

APPORTIONMENT REPORT

01/01/17 THROUGH 03/31/17

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-10,376,271,046.50	-314,866.85	-314,866.85
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-12,569,156.31	-381.41	-315,248.26
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	447,992,510.28	13,594.28	-301,653.98
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	216,316,452.35	6,564.10	-295,089.88
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.50		-295,089.88
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,706,060.00	264.19	-294,825.69
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,774,814,574.30	144,891.24	-149,934.45
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	361,323,018.07	10,964.31	-138,970.14
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	197,361,933.36	5,988.93	-132,981.21
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,126,100,724.73	34,171.41	-98,809.80
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	67,865,918.40	2,059.38	-96,750.42
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	.90		-96,750.42
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-255,860.83	-7.76	-96,758.18
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	1,193,886.70	36.23	-96,721.95
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	18,512,650.80	561.76	-96,160.19
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	11,796,140.74	357.95	-95,802.24
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	1,217,420.99	36.95	-95,765.29
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	8,531,604.08	258.89	-95,506.40
010005 16020600	G 021126 40103500	Prop 4 Revenue - Unalloc	8,913.60	.27	-95,506.13
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	7,683,320.40	233.15	-95,272.98
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	39,306,766.79	1,192.76	-94,080.22
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-208,986.15	-6.35	-94,086.57
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	27.90	.01	-94,086.56
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	12.60		-94,086.56
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	23,373.00	.70	-94,085.86
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-472,931.84	-14.35	-94,100.21
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-43,999.84	-1.33	-94,101.54
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	6,468,577.92	196.29	-93,905.25
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	1,200,562.30	36.43	-93,868.82
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	510,841,998.87	15,501.44	-78,367.38
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	244,199,425.08	7,410.21	-70,957.17
010005 16020600	G 021626 40303500	Prop 4 Revenue - Unalloc	-245,653.98	-7.45	-70,964.62
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	22,004,284.92	667.71	-70,296.91
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-296,974.50	-9.01	-70,305.92
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	-4.50		-70,305.92
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	128,583,728.80	3,901.86	-66,404.06
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-3,381,047.57	-102.60	-66,506.66
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	16,912.80	.52	-66,506.14
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-227,715.55	-6.91	-66,513.05
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	194,178,314.80	5,892.32	-60,620.73
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	553,055,554.80	16,782.41	-43,838.32
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-489,958,933.06	-14,867.75	-58,706.07
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-1,584.00	-.05	-58,706.12
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-9,822,481.30	-298.06	-59,004.18
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	3,160,952.40	95.92	-58,908.26

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010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,350,000.00	40.96	-58,867.30
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	-1,531,940.92	-46.48	-58,913.78
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	13,250,380.60	402.08	-58,511.70
010005 16020600	G 024003 40900300 Prop 4 Revenue - Unalloc	-9,235.80	-.28	-58,511.98
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	8,632,285.87	261.94	-58,250.04
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	3,265,425.38	99.09	-58,150.95
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-34,821.90	-1.05	-58,152.00
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-2,430,967.66	-73.77	-58,225.77
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	-24,398.40	-.74	-58,226.51
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	-1,249.00	-.04	-58,226.55
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	1,857,452.76	56.36	-58,170.19
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-2,839,219.88	-86.15	-58,256.34
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-235,357.50	-7.14	-58,263.48
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-2,061,366.30	-62.56	-58,326.04
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-11,955.60	-.36	-58,326.40
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	539,656.34	16.38	-58,310.02
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	15,127,277.82	459.03	-57,850.99
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-16,649,555.34	-505.23	-58,356.22
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	9,898.20	.30	-58,355.92
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-212,339.34	-6.44	-58,362.36
010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	-30.60		-58,362.36
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,379,678.96	102.56	-58,259.80
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-674,280.00	-20.47	-58,280.27
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,727,056.70	355.86	-57,924.41
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	20,077,417.64	609.25	-57,315.16
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	419,118.04	12.72	-57,302.44
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-141,668.92	-4.30	-57,306.74
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-11,934.00	-.36	-57,307.10
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	2,037,393.68	61.82	-57,245.28
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,497,207.60	45.43	-57,199.85
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-101,861,911.21	-3,090.99	-60,290.84
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	4,159,085.78	126.21	-60,164.63
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,700,367.10	112.29	-60,052.34
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	3,865,723.76	117.30	-59,935.04
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-11,260,202.41	-341.69	-60,276.73
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-4,848,593.85	-147.13	-60,423.86
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	23,769,364.12	721.28	-59,702.58
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-8,569,053.62	-260.03	-59,962.61
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	215,702.82	6.55	-59,956.06
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,231,358.20	644.26	-59,311.80
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	5,671,657.68	172.11	-59,139.69
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	200,160.00	6.07	-59,133.62
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	2,712,571.10	82.32	-59,051.30
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	582,508.80	17.67	-59,033.63
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-6,460,510.30	-196.04	-59,229.67

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	225,000.00	6.83	-59,222.84
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-102,282.90	-3.11	-59,225.95
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	-16,420.50	-.50	-59,226.45
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-952,718.20	-28.91	-59,255.36
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,007,798.40	30.59	-59,224.77
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-11,668.80	-.36	-59,225.13
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	1,311,637.24	39.80	-59,185.33
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	35,171.10	1.07	-59,184.26
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-19,890,893.10	-603.59	-59,787.85
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	-27,064.80	-.82	-59,788.67
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-42,034.20	-1.27	-59,789.94
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-105,190.38	-3.20	-59,793.14
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-130,409.92	-3.95	-59,797.09
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-412,000.96	-12.51	-59,809.60
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	-11,934.00	-.36	-59,809.96
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-43,688.00	-1.32	-59,811.28
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,671,843.50	81.07	-59,730.21
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-7,329.64	-.22	-59,730.43
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-25,061.40	-.76	-59,731.19
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-595,664.80	-18.07	-59,749.26
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	56,133,443.97	1,703.36	-58,045.90
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-425,524.98	-12.91	-58,058.81
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	-62,249.60	-1.89	-58,060.70
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	-6,936.48	-.21	-58,060.91
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	-149,720.10	-4.55	-58,065.46
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	5,081,974.50	154.22	-57,911.24
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	-125,252.56	-3.81	-57,915.05
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-506,574.11	-15.37	-57,930.42
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	-14,350.92	-.43	-57,930.85
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	4,236,319.44	128.55	-57,802.30
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	829,519.48	25.17	-57,777.13
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	7,610,975.38	230.95	-57,546.18
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-235,958.40	-7.16	-57,553.34
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-97,063.20	-2.94	-57,556.28
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	1,335,720.94	40.53	-57,515.75
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-252,605.36	-7.66	-57,523.41
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	-76,116.44	-2.31	-57,525.72
010005 16020600	G 024106 40910600 Prop 4 Revenue - Unalloc	-1,363,337.89	-41.37	-57,567.09
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	15,000.00	.45	-57,566.64
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-509,913.00	-15.47	-57,582.11
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	30,000.00	.91	-57,581.20
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	1,388,708.22	42.14	-57,539.06
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	-14,157.90	-.43	-57,539.49
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	4,329,741.60	131.38	-57,408.11
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	24,861,254.11	754.42	-56,653.69

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	44,203,651.57	1,341.35	-55,312.34
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-331,377.74	-10.05	-55,322.39
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,903,638.00	239.83	-55,082.56
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,876,620.60	-56.95	-55,139.51
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	70,270.00	2.14	-55,137.37
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	88,314,598.80	2,679.89	-52,457.48
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	693,888.00	21.06	-52,436.42
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	204,394.14	6.20	-52,430.22
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	36,434,334.38	1,105.60	-51,324.62
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	723,904.20	21.97	-51,302.65
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	20,432,205.12	620.01	-50,682.64
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	15,800,516.64	479.46	-50,203.18
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	22,483,430.35	682.26	-49,520.92
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	70,054,829.65	2,125.81	-47,395.11
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,052,542.00	274.70	-47,120.41
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,284,188,185.24	38,968.55	-8,151.86
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	181,198,215.74	5,498.44	-2,653.42
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-335,923.20	-10.19	-2,663.61
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	2,384,974.77	72.37	-2,591.24
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,049,216.90	153.22	-2,438.02
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,120,373.90	64.34	-2,373.68
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	523,011,253.70	15,870.72	13,497.04
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	146,648,016.81	4,450.02	17,947.06
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	895,405.68	27.17	17,974.23
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,478,973.85	44.88	18,019.11
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	407,610.00	12.37	18,031.48
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	107,737,605.80	3,269.29	21,300.77
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,885,405.45	117.90	21,418.67
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	799,428.47	24.26	21,442.93
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	1,727,705.97	52.42	21,495.35
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	157,188,718.60	4,769.88	26,265.23
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	34,627,150.72	1,050.76	27,315.99
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	15,041,809.33	456.44	27,772.43
010015 25011001	G Information Systems Repl	647,353,325.10	19,643.87	19,643.87
010020 25011100	G Information Systems Repl	107,956,029.70	3,275.91	3,275.91
010025 25011300	G Technology Investment Fu	49,771,401.30	1,510.31	1,510.31
010035 21040400	G County Center Parking En	4,131,102.40	125.36	125.36
010040 21040301	G Sonoma County Energy Wat	10,132,678.44	307.47	307.47
010045 26010200	G ARM Mitigation	19,642,372.20	596.05	596.05
010050 29010600	G Equipment Replacement Fu	17,950,745.70	544.71	544.71
010055 34020200	G Public Works District Fo	13,311,075.05	403.93	403.93
010060 34020300	G Public Works Small Water	35,565,656.44	1,079.23	1,079.23
010065 34020400	G Public Works Road Mainte	112,640.40	3.42	3.42
010070 30017000	G Portable Radio Replaceme	19,138,987.80	580.77	580.77
010075 30017100	G Telecommunications Capit	31,212,672.30	947.15	947.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010080 27016000	G Radio and Equipment Repl	33,293,143.00	1,010.27	1,010.27
010085 27016360	G SAC OPS and Replacement	126,671,364.05	3,843.83	3,843.83
010090 16021100	G RDA Dissolution Distribu	1,659,405,900.32	50,354.50	50,354.50
010095 16020800	G Tribal Development Impac	940,119,824.30	28,527.84	28,527.84
010105 16021000	G Tobacco - Deallocated	84,350,793.69	2,559.61	2,559.61
010125 11060100	G DR-1628 Winter 05-06	2,679.30	.08	.08
010505 21040200	G Fleet ACO	542,574,786.93	16,464.38	16,464.38
010510 25011400	G Communications ACO	38,704,575.60	1,174.48	1,174.48
010515 21040100	G County Facilities ACO	76,233,051.15	2,313.29	2,313.29
010515 21040100	G 023022 40803101 County Facilities ACO	5,671,332.59	172.09	2,485.38
010520 25011600	G Reprographics ACO	185,732.10	5.64	5.64
010525 25011500	G Records ACO	23,351,183.10	708.59	708.59
010530 13030200	G Registrar of Voters ACO	148,784,822.10	4,514.86	4,514.86
011015 16030100	G Advertising	109,298,825.36	3,316.66	3,316.66
011051 34010101	G Road Administration	491,615,196.30	14,918.01	14,918.01
011051 34010101	G 011051 34010102 Road Administration	1,692,432,218.70	51,356.68	66,274.69
011051 34010101	G 011051 34010103 Road Administration	112,908,298.64	3,426.19	69,700.88
011052 34010200	G State Tribal Casino Fund	8,356,372.20	253.57	253.57
011053 34010400	G Sonoma Valley Traffic Mi	108,154,682.96	3,281.95	3,281.95
011054 34010300	G Countywide Traffic Mitig	556,837,648.16	16,897.18	16,897.18
011101 21040500	G Tidelands Leases	22,951,747.03	696.46	696.46
011102 13020300	G Property Character Data	56,844,340.15	1,724.94	1,724.94
011103 13020400	G Property Tax Admin Progr	3,950,822.00	119.89	119.89
011104 13010300	G Recorder Modernization	624,601,179.42	18,953.45	18,953.45
011105 13010400	G Recorder Micrographics	106,961,784.61	3,245.75	3,245.75
011106 13010500	G Vital Records Improvemen	50,070,113.79	1,519.37	1,519.37
011107 13010600	G Social Security Truncati	42,251,437.80	1,282.12	1,282.12
011108 13010100	G Recorder Operations	48,955,324.43	1,485.54	1,485.54
011109 26010300	G Survey Monument Preserva	15,551,407.40	471.91	471.91
011110 26010400	G PRMD Planning Administra	134,244,024.65	4,073.62	4,073.62
011111 29010700	G Restricted Donations	112,855,158.96	3,424.58	3,424.58
011112 29010800	G Sonoma Coast Park Mit.	1,891,134.90	57.38	57.38
011113 29010900	G Cloverdale/Healdsburg Pa	23,254,736.70	705.66	705.66
011114 29011000	G Russian River/Sebastopol	26,303,083.50	798.17	798.17
011115 29011100	G Santa Rosa Park Mitigati	26,788,847.70	812.90	812.90
011116 29011200	G Petaluma/Rohnert Pk/Cot	6,689,807.70	203.00	203.00
011117 29011300	G Sonoma Valley Park Mitig	7,905,876.00	239.91	239.91
011118 29011400	G Larkfield/Wikiup Special	993,438.90	30.14	30.14
011119 34020500	G Public Education Governm	158,277,833.50	4,802.93	4,802.93
011120 30017200	G Civil - AB1109 Fees	61,719,568.64	1,872.87	1,872.87
011121 30017300	G Civil - AB709 Fees	27,332,231.90	829.40	829.40
011122 30016200	G Federal Forfeiture - Dep	180,321,022.80	5,471.82	5,471.82
011123 30016100	G Federal Forfeiture - Uni	502,695.90	15.25	15.25
011124 30017400	G DMV Fee / CAL ID	181,740,858.16	5,514.91	5,514.91
011125 30016300	G State Forfeiture	225,967,927.55	6,856.97	6,856.97

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011126 30016800	G Justice Assistance Grant	1,818.90	.06	.06
011127 30020500	G Detention Jail Industrie	7,699,871.27	233.65	233.65
011128 18010300	G DA - Auto Insurance Frau	-9,867.60	-.30	-.30
011129 18010400	G DA - Consumer Protection	298,348,172.28	9,053.34	9,053.34
011130 18010500	G DA - Sonoma County Auto	48,299,760.78	1,465.65	1,465.65
011131 18010600	G DA - Family Justice Cent	22,232,698.06	674.65	674.65
011132 18010800	G DA - Asset Forfeiture -	641,781.90	19.48	19.48
011133 18010700	G DA - Family Justice Cent	5,218,938.00	158.37	158.37
011134 18010900	G DA - Treasury Forfeiture	270,510.30	8.21	8.21
011136 27017000	G Community Corrections Pe	271,838,069.40	8,248.89	8,248.89
011137 13010700	G Recorder - eRecording	8,843,656.04	268.36	268.36
011138 36020200	G OFSU - Courthouse Constr	5,437,930.73	165.02	165.02
011139 36020300	G OFSU - Criminal Justice	-10,658,146.32	-323.42	-323.42
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	114,345,240.30	3,469.79	3,146.37
011142 36020100	G Alternate Dispute Resolu	280,198.18	8.50	8.50
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	681,975.90	20.70	29.20
011143 10010300	G Weights & Measures Trans	912,056.40	27.67	27.67
011145 16040400	G Open Space Special Tax A	5,107,300,006.12	154,980.49	154,980.49
011146 20010300	G Hazardous Materials Fund	-9,980,892.51	-302.87	-302.87
011147 10010400	G Fish and Wildlife	13,776,585.08	418.05	418.05
011147 10010400	G 011148 10010500 Fish and Wildlife	156,477.08	4.74	422.79
011150 13010200	G County Clerk Operations	11,471,660.74	348.11	348.11
011302 27017100	G PSR - Probation Services	-27,866,441.39	-845.60	-845.60
011304 27017501	G PSR - Probation Youthful	249,135,735.06	7,559.99	7,559.99
011306 27017700	G PSR - Probation Juvenile	477,707,538.98	14,495.99	14,495.99
011308 27017600	G PSR - Probation Juvenile	174,702,201.84	5,301.32	5,301.32
011309 27017800	G Local Innovation Subacct	5,259,699.90	159.60	159.60
011310 27017200	G PSR - AB109 Contingency	671,472,153.00	20,375.76	20,375.76
011312 24020200	G Public Safety Realignmen	36,818,275.15	1,117.24	1,117.24
011314 18013000	G PSR-District Attorney Re	7,637,127.02	231.75	231.75
011316 18013500	G PSR-District Attorney Lo	9,300,016.08	282.21	282.21
011318 28010200	G Public Safety Realignmen	9,098,302.47	276.08	276.08
011320 30016400	G PSR - Trial Court Securi	485,101,356.11	14,720.35	14,720.35
011322 30026000	G PSR - Local Law Enforcem	33,048,913.84	1,002.87	1,002.87
011324 30016500	G PSR - Local Law Enforcem	28,943,755.38	878.30	878.30
011326 30026100	G PSR - Local Law Enforcem	12,105,082.08	367.32	367.32
011328 30016600	G PSR - Local Law Enforcem	9,578,079.33	290.65	290.65
011330 30016701	G PSR - Local Community Co	308,120.10	9.35	9.35
011332 30026200	G PSR - Local Community Co	3,774,766.58	114.54	114.54
011334 22050200	G Behavioral Health Accoun	470,606,952.38	14,280.52	14,280.52
011405 24020100	G Human Services Realignme	37,960,116.31	1,151.90	1,151.90
011410 24020400	G CalWorks MOE	7,852,866.20	238.29	238.29
011415 24020300	G AB 85 Family Support Fun	49,309,356.32	1,496.29	1,496.29
011505 24030110	G Fiscal	313,623,604.18	9,516.87	9,516.87
011505 24030110	G 081385 80160500 Fiscal	9,549,459.92	289.78	9,806.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011505 24030110	G 081390 80160600 Fiscal	1,821,403.10	55.27	9,861.92
011505 24030110	G 081395 80160700 Fiscal	37,572.00	1.14	9,863.06
011505 24030110	G 081400 80160800 Fiscal	21,693,377.36	658.29	10,521.35
011510 24039000	G WP-Federal Assistance Re	14,504,996.70	440.15	440.15
011515 24039100	G WP-Wraparound	246,447,831.00	7,478.43	7,478.43
011520 24020500	G Dependent Child Fund	4,766,110.68	144.63	144.63
011525 24020600	G Children's Fund	19,234,754.80	583.68	583.68
011530 24020700	G Title IVE Waiver Fund	308,448,907.50	9,359.85	9,359.85
011555 12010100	G Child Support Services -	92,327,339.39	2,801.66	2,801.66
011605 22010101	G Health Services Administ	-2,499,596,564.31	-75,850.00	-75,850.00
011610 22050500	G Intergovernmental Transf	353,965,516.12	10,741.05	10,741.05
011615 22050400	G Medical Admin Activities	214,924,923.16	6,521.87	6,521.87
011705 22020200	G 011705 22020200 Animal Welfare Fund	43,160,272.20	1,309.70	1,309.70
011710 22020400	G Fee Stabilization Fund	43,553,265.48	1,321.62	1,321.62
011715 22020300	G First 5 Sonoma County	1,266,300,479.43	38,425.75	38,425.75
011715 22020300	G 011755 22051100 First 5 Sonoma County	103,130.10	3.13	38,428.88
011715 22020300	G 081350 80140500 First 5 Sonoma County	54,281,462.67	1,647.17	40,076.05
011720 22020500	G Maddy Fund	36,834,681.35	1,117.74	1,117.74
011725 22020600	G Maddy/Richie Fund	75,557,498.73	2,292.79	2,292.79
011730 22050600	G Tobacco Tax-Education	18,787,156.20	570.09	570.09
011735 22050700	G Hospital Preparedness Pr	774,106.56	23.49	23.49
011740 22050800	G Bioterrorism Program	733,656.60	22.26	22.26
011745 22050900	G Vital Statistics Fund	22,882,740.60	694.38	694.38
011750 22051000	G Solid Waste Enforcement	54.00		
011805 22030200	G Driving Under the Influe	-17,364,784.56	-526.93	-526.93
011810 22030300	G Substance Use Disorder M	1,339,704.90	40.65	40.65
011815 22030400	G Conditional Release Inte	2,556,938.60	77.59	77.59
011820 22051200	G Residential Treatment &	1,999,459.62	60.67	60.67
011825 22051300	G Alcohol Abuse Education/	2,852,025.24	86.55	86.55
011830 22051400	G Drug Abuse Education/Pre	290,523.55	8.81	8.81
011835 22051500	G Alcohol & Drug Assessmen	135.90	.01	.01
011840 22051600	G Mental Health Services A	397,846,515.28	12,072.61	12,072.61
011845 22051700	G Mental Health Services A	90,808.20	2.75	2.75
011850 22051800	G Mental Health Services A	79,708,769.49	2,418.76	2,418.76
011855 22051900	G Mental Health Services A	28,841,963.59	875.20	875.20
011860 22052000	G Mental Health Services A	83,415,343.50	2,531.23	2,531.23
011905 22040200	G Child Safety Seats	1,592,594.07	48.33	48.33
011991 22050100	G Health Realignment Fund	1,305,136,815.17	39,604.24	39,604.24
011991 22050100	G 081355 80140600 Health Realignment Fund	1,883,609.10	57.16	39,661.40
011992 22050300	G Mental Health Realignmen	129,725,687.60	3,936.51	3,936.51
013015 34180100	G Rio Nido Geologic Hazard	10,091,972.70	306.24	306.24
013025 34160100	G NSCAPCD - Operations	133,904,627.53	4,063.32	4,063.32
013030 34160200	G NSCAPCD - VPMP	124,391,110.49	3,774.64	3,774.64
013035 34160300	G NSCAPCD - DMV Moyer Fund	68,341,457.89	2,073.81	2,073.81
013040 34160400	G NSCAPCD - Carl Moyer Fun	14,738,387.70	447.24	447.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013045 34160500	G NSCAPCD - GAMP	16,798,235.93	509.74	509.74
013050 34160600	G NSCAPCD - Community Prog	10,664,041.30	323.60	323.60
013105 20020101	G CSA #40 Fire Services Ad	235,057,197.31	7,132.78	7,132.78
013115 20020300	G CSA #40-Fire Services-Dr	15,886,125.12	482.07	482.07
013120 20020400	G CSA #40-Fire Services-Se	-10,201,265.10	-309.56	-309.56
013125 20020500	G CSA #40-Fire Services-Fi	5,546,464.20	168.31	168.31
013130 20020600	G CSA #40-Fire Services-Wi	19,827,160.20	601.65	601.65
013305 20030200	G CFD #4-Wilmar	7,064,206.20	214.36	214.36
013315 20030100	G CFD #5-Dry Creek	6,879,959.10	208.77	208.77
013325 20030300	G CFD #7-Mayacamas	4,287,922.73	130.12	130.12
013335 34170100	G Bittner Lane Permanent R	1,624,429.72	49.29	49.29
013340 34170200	G Mill Creek Lane Permanen	11,953,330.96	362.73	362.73
013345 34170300	G Mirabel Heights Permanen	1,382,244.58	41.94	41.94
013350 34170400	G Monte Rosa Div #1 Perman	2,274,970.20	69.03	69.03
013355 34170500	G Peaks Pike Permanent Roa	2,928,195.52	88.86	88.86
013360 34170600	G Canon Manor Road Mainten	41,725,693.93	1,266.16	1,266.16
013395 37010100	G In Home Support Services	-5,573,528.20	-169.13	-169.13
013395 37010100	G 013395 24050100 In Home Support Services	28,350,064.80	860.28	691.15
013605 31010101	G Sonoma County Agricultur	152,659,177.84	4,632.43	4,632.43
013605 31010101	G 013610 31010200 Sonoma County Agricultur	2,158,099.92	65.49	4,697.92
013605 31010101	G 013635 31010600 Sonoma County Agricultur	313,097,303.24	9,500.90	14,198.82
013620 31010400	G SCAPOSD - Cooley Reserve	13,402,264.80	406.69	406.69
014015 33010100	G General Fund	1,321,460,077.31	40,099.57	40,099.57
014015 33010100	G 082855 80250100 General Fund	7,762,985.81	235.57	40,335.14
014020 33010200	G Spring Lake Park	344,501,804.13	10,453.87	10,453.87
014025 33010300	G Waste/Recycled Water Loa	53,880,258.60	1,634.99	1,634.99
014030 33010400	G Sustainability/Renewable	201,096,719.74	6,102.26	6,102.26
014105 33020100	G Zone 1A Laguna Mark West	650,817,710.76	19,748.99	19,748.99
014110 33020200	G Zone 2A Petaluma	707,370,162.04	21,465.08	21,465.08
014115 33020300	G Zone 3A Valley of the Mo	307,589,131.81	9,333.76	9,333.76
014120 33020400	G Zone 5A Lower Russian Ri	193,964,712.99	5,885.83	5,885.83
014125 33020500	G Zone 7A North Coast	6,753,147.30	204.93	204.93
014130 33020600	G Zone 8A South Coast	209,237,680.95	6,349.29	6,349.29
014135 33030100	G Warm Springs Dam	1,172,098,201.40	35,567.20	35,567.20
015015 34110100	G CSA #41 Lighting - Rosel	37,961,670.67	1,151.94	1,151.94
015025 34100100	G CSA #41 Lighting - Meado	1,690,705.80	51.31	51.31
015035 34080100	G CSA #41-ALW Zone 5 Light	876,204.00	26.59	26.59
015045 29050100	G CSA #41 - Parks - Sonoma	27,479,528.39	833.86	833.86
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,617,989.30	79.44	913.30
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	34,278.30	1.04	914.34
015065 34070100	G CSA #41-Airport Business	4,926,577.50	149.50	149.50
015101 34090100	G CSA #41-Countywide Light	183,846,917.29	5,578.81	5,578.81
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,584,458.80	108.77	5,687.58
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,617,507.10	291.85	5,979.43
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,465,252.70	438.94	6,418.37



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,193,329.80	36.21	6,454.58
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,550,126.30	441.53	6,896.11
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	8,969,175.90	272.16	7,168.27
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,023,958.90	820.04	7,988.31
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	87,030,538.20	2,640.94	10,629.25
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,060,699.60	548.05	11,177.30
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,581,940.10	533.52	11,710.82
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,428,678.40	741.28	12,452.10
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	497,867.40	15.11	12,467.21
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,306,121.70	494.81	12,962.02
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	36,891,491.40	1,119.47	14,081.49
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,279,388.50	99.51	14,181.00
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,423,042.70	164.56	14,345.56
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	141,279,634.48	4,287.12	18,632.68
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	725,868.00	22.02	18,654.70
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,499,737.20	136.55	18,791.25
015201 34190100	G South Santa Rosa Lightin	10,252,989.00	311.12	311.12
023024 40803300	G TPW Annapolis RY SP	-44,596.80	-1.35	-1.35
023024 40803301	G TPW Annapolis RY SP 2	46,257.30	1.40	1.40
031140 42010800	G 1997-1 Escrow Fund	2,919,102.30	88.58	88.58
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,321.00	1.74	90.32
031160 42011200	G Willowside #1	18,688.50	.57	.57
034105 33030200	G Warms Springs Dam Debt S	1,002,938,331.95	30,434.06	30,434.06
041111 29040100	G Mason's Marina	57,552,020.16	1,746.41	1,746.41
041121 34050100	G Integrated Waste Adminis	213,882,769.23	6,490.25	6,490.25
041122 34050200	G Formal Rural Landfills	1,359,416,349.58	41,251.35	41,251.35
041123 34050300	G Former Urban Landfills	690,330,262.93	20,947.99	20,947.99
041124 34050400	G County Cntgnt Liab Rsrve	967,179,191.40	29,348.96	29,348.96
041125 34050500	G Base Concession Payment	49,424,586.66	1,499.78	1,499.78
041126 34050600	G Co Admin Costs Fund	15,571,797.54	472.52	472.52
041127 34050700	G CDS Leak Fund	209,655,746.10	6,361.99	6,361.99
041128 34050800	G Sonoma Leak Fund	197,337,369.60	5,988.18	5,988.18
041129 34050900	G Healdsburg Leak Fund	233,395,915.50	7,082.37	7,082.37
041130 34051000	G Cloverdale Cont Liabilty	4,373,352.45	132.71	132.71
041131 34051100	G Cotati Cont Liability	4,000,551.45	121.40	121.40
041132 34051200	G Healdsburg Cont Liabilty	8,959,137.70	271.86	271.86
041133 34051300	G Roh Park Cont Liability	22,620,576.00	686.42	686.42
041134 34051400	G Santa Rosa Cont Liabilty	88,340,753.35	2,680.69	2,680.69
041135 34051500	G Sebastopol Cont Liability	6,002,243.55	182.14	182.14
041136 34051600	G Sonoma Cont Liability	6,193,691.90	187.95	187.95
041137 34051700	G Windsor Cont Liability	12,844,171.85	389.75	389.75
041138 34051800	G County Spec Conces Pymnt	116,899,931.35	3,547.32	3,547.32
041205 29030100	G Spud Point Marina	93,962,961.41	2,851.29	2,851.29
041301 34030101	G Airport Operations	155,597,970.60	4,721.61	4,721.61
041301 34030101	G 041301 34030104 Airport Operations	186,106,899.57	5,647.39	10,369.00

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041301 34030102	G Airport Non Aero Operati	36,827,931.60	1,117.54	1,117.54
041301 34030103	G Airport Industrial Park	26,851,116.60	814.79	814.79
041302 34030200	G Airport Passenger Facili	60,518,726.55	1,836.44	1,836.44
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,073,318.40	32.57	32.57
041401 34040101	G Transit-General Administ	278,780,912.69	8,459.58	8,459.58
041402 34040200	G Transit - Article 8	66,410,529.12	2,015.22	2,015.22
041403 34040300	G Transit - OHS Grant Fund	4,501,067.40	136.58	136.58
041404 34040400	G Transit - Prop 1B - PTMI	43,561,177.14	1,321.86	1,321.86
041501 29020100	G Sport Fishing Center	7,852,506.06	238.28	238.28
041701 11050100	G SCEIP Program Fund	178,378,128.22	5,412.87	5,412.87
041701 11050100	G 041704 11050400 SCEIP Program Fund	393,642.00	11.94	5,424.81
041701 11050100	G 041706 11050600 SCEIP Program Fund	2,114,324.10	64.16	5,488.97
041701 11050100	G 082705 80060100 SCEIP Program Fund	3,099,019.38	94.04	5,583.01
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,030,583.84	122.31	5,705.32
043101 33060100	G Occidental County Sanita	57,685,905.37	1,750.47	1,750.47
043102 33060200	G Occidental County Sanita	79,522,017.94	2,413.09	2,413.09
043201 33070100	G Russian River County San	95,536,081.21	2,899.03	2,899.03
043202 33070200	G Russian River County San	28,940,353.48	878.20	878.20
043203 33070400	G Russian River County San	30,257,201.10	918.15	918.15
043203 33070400	G 043205 33070600 Russian River County San	10,912,500.00	331.14	1,249.29
043204 33070300	G Russian River County San	24,766,398.44	751.53	751.53
043206 33070500	G Russian River County San	11,817,547.20	358.60	358.60
043207 33070700	G RRCSO 3rd Unit WCRF	2,452,463.31	74.42	74.42
043301 33080100	G Sonoma Valley County San	685,091,825.75	20,789.04	20,789.04
043302 33080200	G Sonoma Valley County San	637,945,277.78	19,358.38	19,358.38
043304 33080300	G Sonoma Valley County San	162,256.28	4.93	4.93
043305 33080800	G Sonoma Valley County San	85,493,214.75	2,594.28	2,594.28
043307 33080500	G Sonoma Valley County San	12,981,600.90	393.92	393.92
043308 33080600	G Sonoma Valley County San	29,384,731.80	891.68	891.68
043309 33080700	G Sonoma Valley County San	13,981,529.70	424.27	424.27
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,373,159.10	496.84	496.84
043401 33090100	G South Park County Sanita	412,481,949.01	12,516.72	12,516.72
043402 33090200	G South Park County Sanita	386,200,756.57	11,719.22	11,719.22
043403 33090300	G South Park County Sanita	13,354,534.07	405.25	405.25
044105 33030300	G Russian River Projects	63,264,965.35	1,919.76	1,919.76
044110 33030400	G Recycled Water Fund	-21,240,878.79	-644.55	-644.55
044205 33040100	G Water Transmission Syste	1,113,662,644.34	33,793.98	33,793.98
044210 33041000	G Water Management Plannin	41,878,009.36	1,270.78	1,270.78
044215 33041100	G Watershed Planning and R	707,504,388.40	21,469.15	21,469.15
044220 33041200	G Recycled Water and Local	107,486,398.72	3,261.66	3,261.66
044225 33041300	G Water Conservation	110,137,642.40	3,342.12	3,342.12
044230 33045000	G Santa Rosa Aqueduct Capi	565,729,038.77	17,166.99	17,166.99
044235 33045100	G Petaluma Aqueduct Capita	679,064,021.60	20,606.12	20,606.12
044240 33045200	G Sonoma Aqueduct Capital	131,970,660.65	4,004.64	4,004.64
044250 33043000	G Storage Facilities	-32,919,449.99	-998.94	-998.94

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044260 33043200	G Common Facilities	18,658,647.28	566.19	566.19
044265 33047000	G SDWSRF CX107 Collector 6	21,656,943.00	657.18	657.18
044270 33047100	G SDWSRF CX107 Collector 6	114,333,535.80	3,469.44	3,469.44
044275 33047200	G Common Facilities Revenu	1,275,246.14	38.70	38.70
044280 33047300	G Storage Facilities Reven	139,498.28	4.23	4.23
044285 33047400	G Sonoma Aqueduct Revenue	9,032,725.93	274.10	274.10
044290 33047500	G Storage Facilities Reven	201,849,220.04	6,125.09	6,125.09
044295 33047600	G Common Facilities Revenu	452,556,650.03	13,732.79	13,732.79
044300 33045300	G North Marin Water Deposi	1,571,955.30	47.70	47.70
044305 33047700	G Sonoma AQ Rev Bonds 2015	101,816,587.78	3,089.61	3,089.61
044405 33130100	G Sea Ranch Sanitation Zon	54,491,471.47	1,653.54	1,653.54
044410 33130200	G Sea Ranch Sanitation Zon	23,594,108.40	715.96	715.96
044505 33120100	G Penngrove Sanitation Zon	79,759,746.69	2,420.30	2,420.30
044510 33120200	G Penngrove Sanitation Zon	36,985,140.08	1,122.31	1,122.31
044515 33120300	G Penngrove Sanitation Zon	-10,321.14	-.31	-.31
044605 33110100	G Geyserville Sanitation Z	13,839,893.05	419.97	419.97
044610 33110200	G Geyserville Sanitation Z	17,843,077.80	541.44	541.44
044615 33110300	G Geyserville Sanitation Z	2,378,806.66	72.19	72.19
044705 33100100	G Airport Larkfield Wikiup	149,264,139.22	4,529.40	4,529.40
044710 33100200	G Airport Larkfield Wikiup	125,692,063.44	3,814.12	3,814.12
044715 33100300	G Airport Larkfield Wikiup	1,457,650.67	44.23	44.23
045105 26020100	G CSA #41 Sanitation - Sea	36,506,479.10	1,107.78	1,107.78
045205 34120100	G CSA #41 - Fitch Mountain	48,008,187.08	1,456.81	1,456.81
045210 34120200	G CSA #41 - Fitch Mountain	668,306.70	20.28	20.28
045215 34120300	G CSA #41 - Fitch Mountain	24,969,951.52	757.71	757.71
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,481,679.80	348.41	1,106.12
045305 34150100	G CSA #41-Salmon Creek Wat	11,692,797.06	354.81	354.81
045315 34150300	G CSA #41-Salmon Creek Wat	5,148,151.66	156.22	156.22
045320 34150400	G CSA #41-Salmon Creek Wat	353,556.30	10.73	10.73
045325 34150500	G CSA #41-Salmon Creek Wat	802,908.90	24.37	24.37
045405 34130100	G CSA #41-Freestone Water	7,328,220.82	222.37	222.37
045410 34130200	G CSA #41-Freestone Water	349,272.00	10.60	10.60
045415 34130300	G CSA #41 Freestone DS	723,402.00	21.95	21.95
045505 34140100	G CSA #41-Jenner Water Ope	1,862,739.70	56.53	56.53
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	349,858.80	10.61	67.14
045515 34140300	G CSA #41-Jenner Water Deb	4,796,614.83	145.55	145.55
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,731,396.30	143.58	289.13
045525 34140500	G CSA #41-Jenner Water Deb	769,269.60	23.34	23.34
045530 34140600	G CSA #41-Jenner Water Res	487,391.40	14.79	14.79
046020 14310100	G CDC Housing Fund	378,123,486.26	11,474.12	11,474.12
046020 14310100	G 046015 14010100 CDC Housing Fund	-9,782,789.54	-296.86	11,177.26
046020 14310100	G 046105 14330400 CDC Housing Fund	-421,137.79	-12.78	11,164.48
046020 14310100	G 046110 14330500 CDC Housing Fund	-2,606,633.36	-79.10	11,085.38
046020 14310100	G 046115 14420300 CDC Housing Fund	-4,832,999.43	-146.65	10,938.73
046020 14310100	G 046205 14020200 CDC Housing Fund	-11,169,623.14	-338.94	10,599.79

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046020 14310100	G 046215 14410300 CDC Housing Fund	-12,259,502.76	-372.02	10,227.77
046020 14310100	G 046305 14330700 CDC Housing Fund	37,276,490.08	1,131.15	11,358.92
046025 14310200	G Mortgage Credit Certific	819,204.30	24.86	24.86
046030 14310300	G Mobile Home Ordinance Pr	31,329,566.18	950.70	950.70
046035 14310400	G HAC Employee Program	1,288,748.10	39.10	39.10
046040 14420100	G CSF - County GF Program	-3,297,290.11	-100.05	-100.05
046045 14310600	G County Fund For Housing	499,272,091.11	15,150.36	15,150.36
046050 14320100	G Reinvestment and Revital	-16,635,527.77	-504.81	-504.81
046055 14410400	G Homeless Outreach Svs TM	15,620,304.28	474.00	474.00
046060 14410500	G CalWORKS Housing Sup Pro	1,469,124.96	44.58	44.58
046065 14311400	G BEGIN Funded Loans	1,131,875.90	34.35	34.35
046120 14320300	G Flood Elevation	164,856,285.21	5,002.54	5,002.54
046125 14410100	G Continuum of Care Coordi	1,422,063.96	43.15	43.15
046130 14410200	G Continuum of Care Planni	890,543.72	27.03	27.03
046135 14320400	G CalHome Housing Rehabili	3,414,070.55	103.60	103.60
046140 14320500	G R&R Funded HRLP/CRLP	64,318,609.00	1,951.74	1,951.74
046210 14020300	G Housing Choice Voucher P	47,958,677.60	1,455.30	1,455.30
046310 14330800	G Low Mod Income Housing A	1,325,214.08	40.21	40.21
046315 14330900	G Low Mod Income Housing A	16,706,789.54	506.97	506.97
046320 14331000	G Low Mod Income Housing A	4,244,023.70	128.78	128.78
046325 14331100	G Low Mod Income Housing A	8,182,977.90	248.32	248.32
046330 14331200	G LMIHAF Admin Cost Fund	26,963,729.50	818.21	818.21
046335 14331300	G Village Green II USDA Pr	11,931,104.08	362.05	362.05
046340 14331400	G Rental Properties	4,074,257.28	123.63	123.63
051105 34060100	G 051105 34060100 Heavy Equipment ISF	25,593,589.24	776.63	776.63
051205 23020100	G Self Funded Insurance Ad	-240,775,150.20	-7,306.29	-7,306.29
051210 23020500	G Benefits Administration	175,706,224.22	5,331.78	5,331.78
051210 23020500	G 081705 80280100 Benefits Administration	426,253.98	12.94	5,344.72
051215 23021000	G County Health Plan	998,297,655.65	30,293.24	30,293.24
051220 23021500	G Workers Compensation Ins	3,513,649,322.59	106,621.31	106,621.31
051225 23022000	G Malpractice Insurance	382,280,676.21	11,600.27	11,600.27
051230 23022500	G General Liability Insura	585,191,434.53	17,757.57	17,757.57
051235 23023000	G Property Insurance Deduc	17,011,013.40	516.20	516.20
051240 23023500	G County Health Plan - Eco	1,065,444,497.10	32,330.80	32,330.80
051245 23024000	G Non-Tort Liability	30,786,862.50	934.23	934.23
051250 23024500	G Disability Insurance	27,793,440.00	843.39	843.39
051255 23025000	G VDT	2,812,052.70	85.33	85.33
051260 23025500	G LTD Safety	7,180,812.90	217.90	217.90
051305 11040100	G Unemployment Insurance I	146,949,101.31	4,459.15	4,459.15
051405 11020100	G Human Resource Managemen	271,506,916.60	8,238.85	8,238.85
051410 11020200	G Enterprise Financial Sys	529,817,219.29	16,077.25	16,077.25
051505 11030100	G Sonoma County Employee R	1,795,265,323.90	54,477.14	54,477.14
051515 11030300	G Sonoma County Employee R	235,581,907.43	7,148.71	7,148.71
051520 11030400	G Sonoma County Employee R	2,279.70	.07	.07
051525 11030500	G Sonoma County Employee R	239,983,229.15	7,282.26	7,282.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051530 11030600	G POB Debt Service Rate No	320,689,146.60	9,731.28	9,731.28
054005 33050100	G Equipment Fund	122,127,235.94	3,705.94	3,705.94
054010 33050200	G Facilities Fund	285,718,307.58	8,670.09	8,670.09
054015 33050300	G Power Resources	251,967,759.65	7,645.93	7,645.93
071111 61010100	G Green Valley Cemetery Di	6,383,017.04	193.70	193.70
071151 61020100	G Shiloh Cemetery District	53,512,533.79	1,623.83	1,623.83
071151 61020100	G 071152 61020200 Shiloh Cemetery District	27,110,170.60	822.65	2,446.48
071201 64010100	G Bennet Valley Fire Distr	404,907.98	12.29	12.29
071251 64020100	G Bodega Bay Fire District	60,160,963.86	1,825.58	1,825.58
071301 64110100	G Rancho Adobe Fire Distri	2,132,566.72	64.71	64.71
071351 64040100	G Forestville Fire Distric	764,643.10	23.20	23.20
071401 64060100	G Glen Ellen Fire District	642,339.38	19.50	19.50
071451 64080100	G Graton Fire District	476,832.88	14.47	14.47
071501 64140100	G Russian River Fire Distr	737,094.20	22.36	22.36
071551 64090100	G Kenwood Fire District	523,248.94	15.88	15.88
071552 64090200	G Kenwood Fire District -	229,869,396.30	6,975.36	6,975.36
071601 64100100	G Monte Rio Fire District	317,593.08	9.64	9.64
071651 64120100	G Rincon Valley Fire Distr	2,923,192.78	88.70	88.70
071701 64130100	G Roseland Fire District	170,225,921.90	5,165.49	5,165.49
071751 64150100	G Schell-Vista Fire Distri	558,021.60	16.94	16.94
071752 64150200	G Schell-Vista Fire Distri	1,124.10	.03	.03
071801 64070100	G Gold Ridge Fire District	956,803.64	29.03	29.03
071851 64170100	G Valley of the Moon Fire	2,828,764.09	85.84	85.84
071901 64180100	G Windsor Fire District	842,065.41	25.55	25.55
071951 64050100	G Geyserville Fire Distric	561,021.90	17.03	17.03
072001 64160100	G Timber Cove Fire Distric	86,277.36	2.62	2.62
072051 64030100	G Cloverdale Fire District	470,578.01	14.28	14.28
072101 66040100	G Marin-Sonoma Mosquito Ab	1,821,825.58	55.28	55.28
072151 67010100	G Camp Meeker Recreation a	46,875.12	1.42	1.42
072153 67010300	G Camp Meeker Recreation a	898.20	.03	.03
072154 67010400	G Camp Meeker Recreation a	6,720,934.70	203.95	203.95
072155 67010500	G Camp Meeker Recreation a	9,158,174.10	277.90	277.90
072201 67020100	G Del Rio Woods Recreation	29,488,140.88	894.81	894.81
072251 67030100	G Monte Rio Recreation and	15,080,073.77	457.61	457.61
072301 67040100	G Russian River Recreation	42,581,775.52	1,292.14	1,292.14
072351 68010100	G Gold Ridge Resource Cons	14,001,858.42	424.88	424.88
072401 68020100	G Sonoma Resource Conserva	96,379.00	2.93	2.93
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	42,181.20	1.28	4.21
072403 68020300	G Sonoma Resource Conserva	7,009,819.38	212.71	212.71
072551 62040100	G Occidental Community Ser	5,241,408.12	159.05	159.05
072553 62050100	G Occidental Community Ser	8,817,999.95	267.58	267.58
072554 62050200	G Occidental CSD Water - C	9,611.10	.29	.29
072556 62040300	G Occidental CSD - Fire	59,788,120.93	1,814.27	1,814.27
072601 62020100	G Cazadero Community Servi	163,484.54	4.96	4.96
072651 66010100	G Bay Area Air Quality Man	1,038,547.57	31.51	31.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072701 66020100	G Coast Life Ambulance Dis	5,678.10	.17	.17
072751 64190100	G North Sonoma Coast Fire	54,214,981.43	1,645.15	1,645.15
074101 70050100	G NCRA - Administration	7,158,534.90	217.23	217.23
074101 70050100	G 074103 70050300 NCRA - Administration	90,230.00	2.73	219.96
074101 70050100	G 074104 70050400 NCRA - Administration	1,237,302.52	37.55	257.51
074102 70050200	G NCRA - Traffic Congestio	227,418.30	6.90	6.90
074151 66030100	G Local Agency Formation C	64,640,612.14	1,961.51	1,961.51
074301 66080100	G Sonoma County Public Law	1,643,962.98	49.89	49.89
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,871,322.00	56.78	106.67
074401 69010100	G Sonoma County Employees'	174,847,241.45	5,305.73	5,305.73
074404 69010400	G SCERA - Investment Expen	70,631,856.78	2,143.31	2,143.31
074451 66070100	G SCAVA Service Authority	21,543,474.10	653.74	653.74
074501 70010100	G Sonoma County Transporta	32,892,396.52	998.11	998.11
074510 70011000	G Regional Traffic Mit RP	14,527,994.40	440.85	440.85
074551 70020100	G Transportation Fund for	66,267,773.55	2,010.89	2,010.89
074601 66100100	G Sonoma County Regional C	26,029,395.87	789.86	789.86
074651 70030100	G Measure M - Administrati	35,689,556.38	1,083.00	1,083.00
074652 70030200	G Measure M - Local Street	102,271,194.64	3,103.41	3,103.41
074653 70030300	G Measure M - Local Street	1,672,542,706.02	50,753.13	50,753.13
074654 70030400	G Measure M - Highway 101	1,525,397,157.70	46,288.01	46,288.01
074654 70030400	G 074657 70030700 Measure M - Highway 101	170,100,000.00	5,161.67	51,449.68
074654 70030400	G 074659 70030900 Measure M - Highway 101	153.90	.01	51,449.69
074660 70031000	G Measure M - Transit	49,085,354.19	1,489.49	1,489.49
074661 70031100	G Measure M - Passenger Ra	28,184,578.92	855.25	855.25
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	56,700,000.00	1,720.56	2,575.81
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	100.80		2,575.81
074665 70031500	G Measure M - Bicycle/Pede	88,579,367.90	2,687.93	2,687.93
074669 70031900	G Hwy 101 2015B Bond Issue	594,670,160.77	18,045.21	18,045.21
074805 72010100	G Sonoma County Library	788,179,073.11	23,917.21	23,917.21
074805 72010100	G 081710 80280200 Sonoma County Library	1,286,561.70	39.04	23,956.25
074810 72012001	G Gifts and Donations	70,282,028.28	2,132.70	2,132.70
074815 72013001	G Library Bequests	229,745,094.38	6,971.59	6,971.59
074820 72014001	G Wine Library	594,485.32	18.04	18.04
074825 72015001	G Books and Materials Dona	3,081,899.18	93.52	93.52
076111 65010100	G Cloverdale Hospital Dist	24,753.41	.75	.75
076151 71010100	G Forestville Water Distri	97,009.82	2.95	2.95
076152 71010200	G Forestville Water Distri	6,629.40	.20	.20
076251 71050100	G Sonoma Mountain Water Di	3,886.46	.11	.11
076351 71090600	G Windsor Water District -	-39,969,368.90	-1,212.86	-1,212.86
076352 71090200	G Windsor Water District -	23,406.30	.71	.71
076353 71090300	G Windsor Water District -	2,229,728.62	67.66	67.66
076354 71090400	G Windsor Water District -	156,839.40	4.76	4.76
076355 71090500	G Windsor Water District -	19,666.80	.60	.60
076356 71090700	G Windsor Water District -	29,905,905.60	907.49	907.49
076357 71090100	G Windsor Water District -	6,785,611.20	205.91	205.91

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076701 71040100	G Russian River County Wat	5,805,638.98	176.17	176.17
076702 71040200	G Russian River County Wat	58,140,478.76	1,764.26	1,764.26
076702 71040200	G 076704 71040400 Russian River County Wat	-4,212,170.10	-127.81	1,636.45
076703 71040300	G Russian River County Wat	1,008,625.50	30.60	30.60
076751 71060100	G Sweetwater Springs Water	47,960,521.90	1,455.36	1,455.36
076751 71060100	G 076752 71060200 Sweetwater Springs Water	16,771,500.00	508.93	1,964.29
076751 71060100	G 076753 71060300 Sweetwater Springs Water	7,826,040.00	237.48	2,201.77
076751 71060100	G 076755 71060500 Sweetwater Springs Water	8,486,887.71	257.53	2,459.30
076756 71060600	G Sweetwater Springs Water	51,651,085.26	1,567.35	1,567.35
076756 71060600	G 076759 71060900 Sweetwater Springs Water	5,509,053.15	167.17	1,734.52
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,195,787.40	400.43	2,134.95
076756 71060600	G 076761 71061100 Sweetwater Springs Water	45,974,610.00	1,395.09	3,530.04
076756 71060600	G 076762 71061200 Sweetwater Springs Water	6,893,457.90	209.18	3,739.22
076801 71070100	G Timber Cove Water Distri	18,470.02	.56	.56
076802 71070200	G Timber Cove Water Distri	65.38		
076803 71070300	G Timber Cove Water Distri	36,135.00	1.10	1.10
076804 71070400	G Timber Cove Water Distri	2,655,934.20	80.60	80.60
076805 71070500	G Timber Cove Water Distri	4,885,198.80	148.24	148.24
076851 71030100	G Rains Creek Water Distri	8,772,593.37	266.20	266.20
076852 71030200	G Rains Creek Water Distri	101,762.76	3.09	3.09
076853 71030300	G Rains Creek Water Distri	2,866,689.90	86.99	86.99
076901 62010100	G Bodega Bay Public Utilit	254,299.06	7.71	7.71
076951 65030100	G Palm Drive Health Care D	53,116,026.10	1,611.80	1,611.80
076952 65030200	G Palm Drive Health Care D	35,989.20	1.10	1.10
077001 65040100	G Sonoma Valley Health Car	15,867.00	.48	.48
077002 65040200	G Sonoma Valley Health Car	3,234,690.26	98.15	98.15
077051 65020100	G North Sonoma County Hosp	31,907.70	.97	.97
077101 62030100	G Graton CSD - Sanitation	60,992,846.29	1,850.82	1,850.82
077102 62030200	G Graton CSD - Sanitation	-667,429.04	-20.25	-20.25
077103 62030300	G Graton CSD - Sanitation	17,048,753.70	517.34	517.34
078101 66110100	G SCWMA - Wood Waste	13,501,068.52	409.69	409.69
078102 66110200	G SCWMA - Yard Debris	12,381,126.54	375.71	375.71
078103 66110300	G SCWMA - Organics Reserve	277,536,859.87	8,421.82	8,421.82
078104 66110400	G SCWMA - HHW	81,179,540.64	2,463.39	2,463.39
078105 66110500	G SCWMA - HHW Facility Res	6,282,635.40	190.64	190.64
078106 66110600	G SCWMA - HHW Operating Re	150,185,767.50	4,557.37	4,557.37
078107 66110700	G SCWMA - Education	42,657,813.98	1,294.45	1,294.45
078108 66110800	G SCWMA - Planning	3,205,019.10	97.26	97.26
078109 66110900	G SCWMA - Contingency Fund	22,556,820.21	684.48	684.48
078351 70040100	G Sonoma Marin Area Rail T	4,150,172,704.50	125,936.56	125,936.56
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	253,683,201.60	7,697.99	133,634.55
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	17,573,220.00	533.25	533.25
078353 70040300	G SMART - 2011 Bond Reserv	1,543,607,311.50	46,840.61	46,840.61
078354 70040400	G SMART - FSA	-139,278.60	-4.23	-4.23
078356 70040600	G 2011 Bond Debt Srvc Prin	282,241,266.62	8,564.58	8,564.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078357 70040700	G 2011 Bond Debt Srvc Inte	196,629,991.94	5,966.72	5,966.72
078401 66060100	G Redwood Empire Dispatch	68,770,087.37	2,086.82	2,086.82
078402 66060200	G REDCOM - MDC Replacement	13,575,320.40	411.94	411.94
078451 66090100	G SCPSC Operations	196,492,447.49	5,962.54	5,962.54
078452 66090200	G SCPSC Replacement	365,225,806.80	11,082.74	11,082.74
081115 80020400	G DNA Identification Trust	9,424,708.58	285.99	285.99
081120 80020500	G Cloverdale ST DWR Debt S	95,981.52	2.92	2.92
081140 80020900	G Local Transp/MTC Trust	995,012,278.23	30,193.54	30,193.54
081150 80030100	G Parking Citation Trust	11,757,328.27	356.77	356.77
081185 80054600	G Mendo Co School Svc Admi	1,230,188.70	37.33	37.33
081190 80053900	G Napa Co School Svc Admin	699,078.36	21.22	21.22
081195 80053600	G Marin Co School Svc Admi	1,184,005.92	35.92	35.92
081200 80051300	G Shoreline JT Unif 2009	177,783.28	5.40	5.40
081215 80051600	G SCIP - 2007-1	3,688.20	.11	.11
081220 80051700	G Education Revenue Augmen	292,934,053.84	8,889.05	8,889.05
081225 80054200	G Windsor Tax Coll Trust	3,295,181.73	100.00	100.00
081230 80051900	G Petaluma Tax Coll Trust	7,260,511.61	220.32	220.32
081235 80052000	G Sonoma Tax Coll Trust	2,388,318.04	72.47	72.47
081240 80052100	G Santa Rosa Tax Coll Trus	17,218,826.38	522.50	522.50
081245 80052200	G Cloverdale Tax Coll Trus	2,270,810.05	68.91	68.91
081250 80052300	G Healdsburg Tax Coll Trus	2,287,950.72	69.43	69.43
081255 80052400	G Rohnert Park Tax Coll Tr	7,817,471.93	237.22	237.22
081260 80052500	G Cotati Tax Coll Trust	758,124.06	23.00	23.00
081275 80070900	G Tax Redemptions-Coll	-4.50		
081280 80071000	G Unapp Unsecured-Coll	142,728,433.60	4,331.08	4,331.08
081285 80071300	G Unapp Secured-Coll	7,741,634,660.41	234,919.09	234,919.09
081290 80071400	G Unapp CY Supp SB813-Coll	97,683,444.29	2,964.20	2,964.20
081295 80071600	G Unapp PY Supp SB813-Coll	2,614,329.00	79.33	79.33
081300 80060600	G PFA Clean Fund - 20 Year	183,244.50	5.56	5.56
081305 80070800	G Central Collections Tax	37,658,834.98	1,142.75	1,142.75
081335 80120500	G DA Forfeiture Trust	41,576,601.55	1,261.64	1,261.64
081345 80140400	G Public Health Clearing T	4,046,535.19	122.79	122.79
081360 80150100	G PSRW Trust	45,498.60	1.38	1.38
081365 80150200	G Health Benefits Clearing	-162,244,553.42	-4,923.29	-4,923.29
081370 80150300	G Life Insurance Clearing	68,202,439.85	2,069.59	2,069.59
081375 80150400	G Medical Retiree Clearing	382,384,366.66	11,603.42	11,603.42
081380 80160400	G Social Service Trust	1,453,189.49	44.09	44.09
081405 80160900	G Redwood Children's Cente	392,359.80	11.91	11.91
081410 80272000	G County Medical Service P	25,560,303,386.17	775,624.72	775,624.72
081455 80060700	G PFA Hannon Fund 10 Year	2,901,406.20	88.04	88.04
081460 80054800	G M/R University District	348,682.50	10.58	10.58
081605 80050900	G Tax Resource Trust	-951,635,413.80	-28,877.27	-28,877.27
082105 80010100	G Canon Manor Developer Tr	5,491,947.60	166.65	166.65
082115 80040100	G HRA Contributions	123,445,776.16	3,745.95	3,745.95
082125 80040300	G Housing Assistance Progr	36,867,921.89	1,118.75	1,118.75



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082130 80050100	G Business Appeals Impound	263,447,654.25	7,994.29	7,994.29
082135 80050200	G Windsor Redevelopment Op	123,605,433.60	3,750.80	3,750.80
082150 80050500	G Geothermal Impound Trust	10,117,032.30	307.00	307.00
082155 80050600	G Sebastopol Tax Coll Trus	1,038,335,104.14	31,508.17	31,508.17
082160 80050700	G Town of Windsor Trust	1,072,616,948.58	32,548.45	32,548.45
082200 80070700	G Special Assessment Inves	866,285.10	26.28	26.28
082200 80070700	G 097310 92030200 Special Assessment Inves	23,427,392.40	710.90	737.18
082210 80090100	G Agricultural Comm Trust	2,835,287.50	86.04	86.04
082225 80110100	G County Counsel I/B Dep T	874,793.70	26.55	26.55
082235 80120100	G DA Donation Trust	1,011,431.70	30.69	30.69
082240 80120200	G Victim Assistance Trust	4,403,865.60	133.63	133.63
082245 80120300	G JP Revolving Fund	4,651,285.50	141.15	141.15
082255 80140100	G Public Health Restricted	364,632.30	11.06	11.06
082260 80140200	G Mental Health Restricted	201.60	.01	.01
082265 80140300	G Mental Health Crisis Res	534,871.80	16.23	16.23
082270 80160100	G Welfare Restrictions Tru	1,477,571.20	44.83	44.83
082275 80160200	G PA/PG/PC Trust	169,580,707.64	5,145.91	5,145.91
082300 80270400	G Office of Communication	14,382.00	.44	.44
082310 80270600	G City of Rohnert Park Inv	2,921,091,996.60	88,640.23	88,640.23
082320 80270800	G City of Cloverdale Inves	17,895,771.90	543.04	543.04
082325 80270900	G REMIF - Cities Ins Inves	20,686,211.10	627.73	627.73
082330 80271000	G City of Cotati Investmen	35,580,292.20	1,079.68	1,079.68
082340 80271200	G Valley Of The Moon Water	436,215,979.80	13,236.92	13,236.92
082345 80271300	G Forestville Water Invest	62,439,966.00	1,894.74	1,894.74
082350 80271400	G FVL WD SSZ Connection Fe	16,626,897.90	504.54	504.54
082360 80271600	G ABAG/Cities Trust	176,333.40	5.35	5.35
082365 80271700	G Cloverdale ST DWR Reserv	14,075,802.00	427.13	427.13
082400 80180200	G Probation Officer Trust	18,045,446.07	547.59	547.59
082400 80180200	G 081415 80180400 Probation Officer Trust	1,970,123.53	59.78	607.37
082400 80180200	G 082405 80180300 Probation Officer Trust	23,397,730.05	710.00	1,317.37
082410 80200100	G Regional Parks Foundatio	149,235,173.91	4,528.53	4,528.53
082415 80200200	G Sonoma County Park Land	11,463,991.20	347.87	347.87
082420 80210100	G SRJC Dorm Rev Trust	73,698,389.32	2,236.37	2,236.37
082425 80210200	G SRJC Dorm I&R Trust	109,261,629.80	3,315.53	3,315.53
082435 80210400	G SRJC Self Insurance Trus	75,983,159.55	2,305.70	2,305.70
082440 80250200	G NBWRA Trust	177,408,870.87	5,383.46	5,383.46
082445 80220100	G Inmates Welfare Trust	102,857,659.05	3,121.20	3,121.20
082445 80220100	G 082450 80220200 Inmates Welfare Trust	41,589,415.41	1,262.03	4,383.23
082455 80220300	G Sheriff's Trust	47,762,731.82	1,449.35	1,449.35
082460 80220400	G Seized Property Trust	177,362,838.35	5,382.06	5,382.06
082465 80220500	G Asset Forfeiture (AB114)	60,225,706.83	1,827.54	1,827.54
082475 80260200	G Local Crime Prevention T	23,575,564.21	715.40	715.40
082605 80240101	G Fair - General	26,862,338.19	815.14	815.14
082605 80240101	G 082610 80240200 Fair - General	3,107,769.30	94.30	909.44
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,363,894.70	435.87	435.87

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082715 80060300	G PFA D/S Fund - 10 Year	23,294,200.39	706.86	706.86
082720 80060400	G PFA D/S Fund - 20 Year	120,115,961.76	3,644.91	3,644.91
082750 80061000	G CA HERO Program	254,980.42	7.74	7.74
082770 80062000	G CalFIRST PACE Program	2,997.00	.09	.09
082952 80272200	G PFA - 2013A Bond - USDA	114,473.40	3.47	3.47
082953 80272300	G PFA - 2013B Bond - USDA	27,894.20	.85	.85
082954 80272400	G PFA - Reserve A - USDA	913,550.40	27.72	27.72
082955 80272500	G PFA - Reserve B - USDA	221,863.50	6.73	6.73
084105 88010100	G Roseland	287,019,130.95	8,709.57	8,709.57
084110 88010200	G Roseland Debt Service	49,089,019.50	1,489.60	1,489.60
084115 88010300	G Roseland Unencumbered LM	90,422.10	2.74	2.74
084205 88020100	G Russian River	48,635,771.86	1,475.85	1,475.85
084210 88020200	G Russian River Unecumbere	345,474.00	10.48	10.48
084305 88030100	G Sonoma Valley	279,872,672.51	8,492.71	8,492.71
084310 88030200	G Sonoma Valley Debt Servi	10,316,388.00	313.05	313.05
084315 88030300	G Sonoma Valley Unencumber	976,950.90	29.64	29.64
085105 89010100	G Roseland Tax Apportionme	99,591.74	3.03	3.03
085110 89010200	G Russian River RPTTF	2,272,296.64	68.95	68.95
085115 89010300	G Springs Tax Apportionmen	1,200,137.80	36.42	36.42
085205 89020100	G Cloverdale RPTTF	1,209,327.18	36.69	36.69
085305 89030100	G Cotati RPTTF	630,300.04	19.13	19.13
085405 89040100	G Healdsburg RPTTF	5,713,469.36	173.37	173.37
085505 89050100	G Petaluma RPTTF	2,202,381.28	66.84	66.84
085605 89060100	G Rohnert Park RPTTF	1,990,621.65	60.40	60.40
085725 89070500	G SR RPTTF-Mrgd Prjcts	20,742,318.25	629.42	629.42
085805 89080100	G Sebastopol RPTTF	1,750,981.81	53.14	53.14
085905 89090100	G Sonoma RPTTF	5,352,187.55	162.41	162.41
086005 89100100	G Windsor RPTTF	500,386.24	15.18	15.18
086305 89130100	G Cotati Asset Distributio	.90		
086605 89160100	G Rohnert Park Asset Distr	1,019,505.42	30.94	30.94
086710 89170200	G SR - Projects 1-3	3.60		
086715 89170300	G SR - Southwest SR Asset	1.80		
088105 90010101	G Alexander UN SDGF	110,513,957.98	3,353.53	3,353.53
088110 90010102	G Alexander UN SPRV	44,345,511.90	1,345.66	1,345.66
088115 90010103	G Alexander UN DMF	441,053.50	13.39	13.39
088120 90010104	G Alexander UN CAFE	286,173.74	8.68	8.68
088125 90010105	G Alexander UN CFF	21,779.10	.66	.66
088130 90010106	G Alexander UN COSR	894,049.80	27.13	27.13
088135 90010107	G Alexander UN SR Employee	11,811,234.60	358.41	358.41
088205 90010201	G Bellevue UN SDGF	97,355,426.39	2,954.24	2,954.24
088210 90010202	G Bellevue UN EL SBB	231,525,206.79	7,025.61	7,025.61
088215 90010203	G Bellevue UN DMF	3,613,897.80	109.66	109.66
088220 90010204	G Bellevue UN CAFE	3,932,719.02	119.34	119.34
088225 90010205	G Bellevue UN CFF	34,886,933.84	1,058.64	1,058.64
088230 90010206	G Bellevue UN CSFF	510.30	.02	.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088235 90010207	G Bellevue UN Charter Scho	5,203,863.00	157.91	157.91
088240 90010208	G Stony Point Academy CS	31,727,170.14	962.76	962.76
088245 90010209	G Stony Pt Academy Cht Sch	11,936,456.61	362.21	362.21
088250 90010210	G Child Development	1,370,265.64	41.58	41.58
088305 90010301	G Bennett Valley UN SDGF	207,795,087.59	6,305.52	6,305.52
088320 90010304	G Bennett Valley UN CAFE	-362,205.52	-10.99	-10.99
088325 90010305	G Bennett Valley UN CFF	2,927,070.62	88.82	88.82
088330 90010306	G Bennett Valley UN FPF	16,652,735.64	505.32	505.32
088405 90010501	G Cinnabar SDGF	97,451,566.71	2,957.16	2,957.16
088410 90010502	G Cinnabar SPRV	45,348,060.28	1,376.08	1,376.08
088415 90010503	G Cinnabar DMF	34,992.00	1.07	1.07
088420 90010504	G Cinnabar CAFE	130,699.45	3.96	3.96
088425 90010505	G Cinnabar CHDV	81,812.46	2.48	2.48
088430 90010506	G Cinnabar CAPF	2,724,327.94	82.67	82.67
088435 90010507	G Cinnabar CSFF	2,880,514.80	87.41	87.41
088440 90010508	G Cinnabar CSF	77,831,549.21	2,361.79	2,361.79
088445 90010509	G Cinnabar Building Fund	109,773,059.12	3,331.05	3,331.05
088505 90010901	G Dunham SDGF	-15,568,935.60	-472.43	-472.43
088510 90010902	G Dunham SPRV	21,545,470.50	653.79	653.79
088520 90010904	G Dunham DMF	951,967.80	28.89	28.89
088525 90010905	G Dunham CAFE	-648,319.54	-19.67	-19.67
088530 90010906	G Dunham COSR	117,871.20	3.57	3.57
088535 90010907	G Dunham CSFF	699,994.60	21.24	21.24
088540 90010908	G Dunham County School Fac	631,300.50	19.16	19.16
088545 90010909	G Dunham CSF	61,297,324.73	1,860.06	1,860.06
088605 90011001	G Forestville UN SDGF	117,254,435.70	3,558.08	3,558.08
088605 90011001	G 088615 90011003 Forestville UN SDGF	13,433.09	.40	3,558.48
088620 90011004	G Forestville UN CAFE	-171,255.00	-5.19	-5.19
088625 90011005	G Forestville UN CFF	4,442,124.36	134.79	134.79
088630 90011006	G Forestville UN COSR	6,108,412.50	185.36	185.36
088635 90011007	G Forestville Charter Acad	17,943,741.74	544.50	544.50
088705 90011301	G Gravenstein UN Hillcrest	83,468,855.86	2,532.86	2,532.86
088710 90011302	G Gravenstein UN SDGF	691,147,297.17	20,972.79	20,972.79
088715 90011303	G Gravenstein UN SEB	23,192,550.15	703.77	703.77
088720 90011304	G Gravenstein UN SPRV	45,512,921.70	1,381.09	1,381.09
088725 90011305	G Gravenstein UN DMF	2,177,261.10	66.07	66.07
088730 90011306	G Gravenstein UN CAFE	-1,875,415.33	-56.91	-56.91
088735 90011307	G Gravenstein UN CHDV	720,893.40	21.87	21.87
088740 90011308	G Gravenstein UN CFF	7,734,419.82	234.70	234.70
088745 90011309	G Gravenstein UN COSR	22,027,043.42	668.41	668.41
088750 90011310	G Gravenstein UN CSFF	558.90	.02	.02
088760 90011312	G Gravenstein UN Elementar	119,039,920.26	3,612.25	3,612.25
088765 90011313	G Gravenstein UN SR Employ	71,935,930.80	2,182.89	2,182.89
088805 90011401	G Guerneville UN SDGF	57,790,106.43	1,753.64	1,753.64
088810 90011402	G Guerneville UN Building	51,176,131.89	1,552.93	1,552.93

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088815 90011403	G Guerneville UN SPRV	47,132,852.40	1,430.24	1,430.24
088820 90011404	G Guerneville UN DMF	52,198.20	1.59	1.59
088825 90011405	G Guerneville UN CAFE	383,640.52	11.64	11.64
088830 90011406	G Guerneville UN CFF	1,502,292.12	45.58	45.58
088835 90011407	G Guerneville UN COSR	6,152,625.90	186.70	186.70
088840 90011408	G Guerneville UN CSFF	19,779,453.90	600.21	600.21
088905 90011501	G Harmony UN SDGF	245,743,813.28	7,457.07	7,457.07
088910 90011502	G Harmony UN EL SBB	4,106,311.20	124.61	124.61
088915 90011503	G Harmony UN SPRV	61,750,425.60	1,873.81	1,873.81
088920 90011504	G Harmony UN DMF	37,008,635.62	1,123.02	1,123.02
088925 90011505	G Harmony UN CAFE	1,520,799.54	46.15	46.15
088930 90011506	G Harmony UN CFF	15,170,731.34	460.35	460.35
088935 90011507	G Harmony UN COSR	37,485,931.50	1,137.51	1,137.51
088940 90011508	G Harmony UN CSFF	898.20	.03	.03
088945 90011509	G 088945 90011509 Harmony UN CSF	2,592,617.09	78.67	78.67
088950 90011510	G Harmony Pathways CSF-501	41,285,005.74	1,252.79	1,252.79
088955 90011511	G Harmony UN SR Employee B	90,364,352.40	2,742.09	2,742.09
089005 90015501	G West Sonoma County UN Hi	42,924,229.68	1,302.54	1,302.54
089010 90015502	G West Sonoma County UN Hi	247,193.90	7.50	7.50
089105 90011901	G Kenwood SDGF	209,305,935.74	6,351.36	6,351.36
089110 90011902	G Kenwood SPRV	34,146,556.20	1,036.18	1,036.18
089115 90011903	G Kenwood DMF	1,978,059.60	60.02	60.02
089120 90011904	G Kenwood CAFE	-944,150.83	-28.65	-28.65
089125 90011905	G Kenwood CHDV	6,889,884.01	209.07	209.07
089130 90011906	G Kenwood CAPF	18,698,122.89	567.40	567.40
089135 90011907	G Kenwood COSR	5,025,901.41	152.51	152.51
089205 90012001	G Liberty SDGF	84,565,044.00	2,566.11	2,566.11
089210 90012002	G Liberty SBB	38.70	.01	.01
089215 90012003	G Liberty SPRV	25,866,242.10	784.90	784.90
089220 90012004	G Liberty DMF	2,007,997.20	60.94	60.94
089225 90012005	G Liberty CAFE	-222,369.51	-6.75	-6.75
089230 90012006	G Liberty CFF	1,374,438.90	41.71	41.71
089235 90012007	G Liberty Special Reserve	74,023,671.74	2,246.24	2,246.24
089240 90012008	G Liberty CSFF	2,926.80	.08	.08
089245 90012009	G Liberty Daycare Program	6,048,025.69	183.53	183.53
089250 90012010	G Liberty CSF	47,745,589.71	1,448.84	1,448.84
089255 90012011	G CAVA CSF-501	20,976,565.10	636.53	636.53
089260 90012012	G STEAM Charter School	20,351,255.86	617.55	617.55
089305 90012101	G Mark West UN SDGF	528,081,593.84	16,024.59	16,024.59
089315 90012103	G Mark West UN SPRV	167,432,177.70	5,080.71	5,080.71
089320 90012104	G Mark West UN DMF	809,148.92	24.55	24.55
089325 90012105	G Mark West UN CAFE	2,255,071.72	68.43	68.43
089330 90012106	G Mark West UN CFF	13,934,228.48	422.83	422.83
089335 90012107	G Mark West UN INS	1,932,850.02	58.66	58.66
089340 90012108	G Mark West UN CSFF	24,925,626.00	756.36	756.36

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089345 90012109	G Mark West UN San Miguel	201,128,102.20	6,103.21	6,103.21
089355 90012111	G Mark West Charter School	59,619,865.70	1,809.16	1,809.16
089360 90012112	G Sp Resv for Postempl Ben	308,598,237.90	9,364.38	9,364.38
089365 90012113	G Spc Rsv Cap Outlay Projs	173,874,842.65	5,276.22	5,276.22
089405 90012301	G Monte Rio UN SDGF	75,773,229.18	2,299.33	2,299.33
089410 90012302	G Monte Rio UN DMF	1,494,935.14	45.36	45.36
089415 90012303	G Monte Rio UN CAFE	-404,092.32	-12.26	-12.26
089420 90012304	G Monte Rio UN CFF	457,018.20	13.87	13.87
089425 90012305	G Monte Rio UN COSR	1,033,829.10	31.37	31.37
089430 90012306	G Monte Rio UN CSFF	21,971,423.70	666.72	666.72
089505 90012201	G Montgomery SDGF	59,733,675.23	1,812.61	1,812.61
089510 90012202	G Montgomery SPRV	10,238,614.20	310.69	310.69
089515 90012203	G Montgomery DMF	3,926,631.99	119.15	119.15
089605 90012401	G Oak Grove UN SDGF	85,104,584.18	2,582.49	2,582.49
089610 90012402	G Oak Grove UN SBB	484,272,444.80	14,695.20	14,695.20
089615 90012403	G Oak Grove UN SPRV	274,585,036.50	8,332.25	8,332.25
089620 90012404	G Oak Grove UN DMF	11,338,075.68	344.06	344.06
089625 90012405	G Oak Grove UN CAFE	-2,839,272.39	-86.16	-86.16
089630 90012406	G Oak Grove UN CHDV	4,273,852.30	129.69	129.69
089635 90012407	G Oak Grove UN CFF	9,410,365.52	285.55	285.55
089640 90012408	G Oak Grove UN COSR	972,252.00	29.51	29.51
089645 90012409	G Oak Grove UN CSFF	61.20		
089650 90012410	G Willowside CS	157,922,035.66	4,792.13	4,792.13
089655 90012411	G Oak Grove UN CSF-501	8,363,099.45	253.77	253.77
089705 90012501	G Old Adobe UN Elementary	90,002,454.12	2,731.12	2,731.12
089710 90012502	G Old Adobe UN Miwok Valle	238,169,920.53	7,227.24	7,227.24
089715 90012503	G Old Adobe UN Sonoma Moun	273,838,708.18	8,309.61	8,309.61
089720 90012504	G Old Adobe UN SDGF	4,826,674.99	146.46	146.46
089725 90012505	G Old Adobe UN ELEM SBB	271,162,489.18	8,228.40	8,228.40
089730 90012506	G Old Adobe UN DNF	5,612,987.81	170.32	170.32
089735 90012507	G Old Adobe UN CAFE	785,144.25	23.83	23.83
089740 90012508	G Old Adobe UN CHDV	558,500.39	16.95	16.95
089745 90012509	G Old Adobe UN CFF	37,222,848.30	1,129.52	1,129.52
089750 90012510	G Old Adobe UN COSR	2,482,877.70	75.34	75.34
089760 90012512	G Loma Vista Charter	122,346,144.92	3,712.58	3,712.58
089805 90012701	G Piner-Olivet UN Olivet C	32,025,402.63	971.81	971.81
089810 90012702	G Piner-Olivet UN Schaefer	51,103,129.54	1,550.72	1,550.72
089815 90012703	G Piner-Olivet UN SDGF	106,364,334.65	3,227.62	3,227.62
089820 90012704	G Piner-Olivet UN Elementa	79,131.60	2.40	2.40
089825 90012705	G Piner-Olivet UN SPRV	832,591.80	25.26	25.26
089830 90012706	G Piner-Olivet UN DMF	1,280,216.70	38.85	38.85
089835 90012707	G Piner-Olivet UN CAFE	-6,690,329.90	-203.02	-203.02
089840 90012708	G Piner-Olivet UN CAPF	31,678,281.72	961.28	961.28
089850 90012710	G Piner-Olivet UN CSF	52,232,050.29	1,584.97	1,584.97
089855 90012711	G Piner-Olivet Charter Hig	27,753,563.58	842.18	842.18

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089865 90012713	G Sp Reserve Post Emp Ben	54,758,032.20	1,661.63	1,661.63
089905 90011801	G Kashia SDGF	18,384,580.52	557.88	557.88
089910 90011802	G Kashia COSR	211,199.42	6.41	6.41
090005 90013001	G Rincon Valley-Binkley CS	58,660,578.81	1,780.04	1,780.04
090010 90013002	G Rincon Valley-Village El	74,598,959.91	2,263.70	2,263.70
090015 90013003	G Rincon Valley-Whited CSF	82,762,293.87	2,511.42	2,511.42
090020 90013004	G Rincon Valley UN SDGF	837,551,290.10	25,415.40	25,415.40
090025 90013005	G Rincon Valley UN Element	578,159,494.66	17,544.19	17,544.19
090035 90013007	G Rincon Valley UN CAFE	7,617,985.92	231.17	231.17
090040 90013008	G Rincon Valley UN CHDV	25,837,822.70	784.04	784.04
090045 90013009	G Rincon Valley UN CFF	11,317,068.81	343.42	343.42
090050 90013010	G Rincon Valley UN COSR	351,151,846.54	10,655.66	10,655.66
090055 90013011	G Rincon Valley UN CSF	99,449,975.44	3,017.80	3,017.80
090060 90013012	G Rincon Valley Charter Sc	15,883,468.01	481.99	481.99
090105 90015601	G Roseland SDGF	519,531,795.77	15,765.13	15,765.13
090110 90015602	G Roseland Elementary SBB	32,119,321.91	974.66	974.66
090115 90015603	G Roseland SPRV	61,764,824.70	1,874.25	1,874.25
090120 90015604	G Roseland DMF	45,442,265.40	1,378.94	1,378.94
090125 90015605	G Roseland CAFE	9,453,887.35	286.88	286.88
090130 90015606	G Roseland CHDV	30,396,305.00	922.37	922.37
090135 90015607	G Roseland COSR	240,383,702.45	7,294.42	7,294.42
090140 90015608	G Roseland CSFF	18.90		
090150 90015610	G Roseland CSF-501	1,266,225,383.96	38,423.47	38,423.47
090155 90015611	G Roseland CAFP	19,463,657.08	590.63	590.63
090205 90014201	G Sebastopol UN SDGF	208,954,414.59	6,340.70	6,340.70
090210 90014202	G Sebastopol UN SBB	474,851,001.62	14,409.30	14,409.30
090215 90014203	G Sebastopol UN SPRV	61,051,001.40	1,852.59	1,852.59
090220 90014204	G Sebastopol UN DMF	1,910,506.50	57.97	57.97
090225 90014205	G Sebastopol UN CAFE	500,060.90	15.17	15.17
090230 90014206	G Sebastopol UN CHDV	7,033,440.96	213.43	213.43
090235 90014207	G Sebastopol UN CFF	23,357,064.60	708.77	708.77
090240 90014208	G Sebastopol UN COSR	13,818,780.10	419.33	419.33
090250 90014210	G Sebastopol Independent C	75,625,128.44	2,294.84	2,294.84
090255 90014211	G Sebastopol UN-Reach CH G	3,268,430.55	99.18	99.18
090305 90014501	G Twin Hills UN SDGF	209,475,074.01	6,356.50	6,356.50
090310 90014502	G Twin Hills UN SBB	13,289,380.20	403.26	403.26
090315 90014503	G Twin Hills UN SPRV	26,135,068.50	793.07	793.07
090320 90014504	G Twin Hills UN DMF	26,650,569.25	808.71	808.71
090325 90014505	G Twin Hills UN CAFE	169,212.83	5.13	5.13
090330 90014506	G Twin Hills UN CHDV	25,190,726.09	764.41	764.41
090335 90014507	G Twin Hills UN CFF	3,297,669.29	100.07	100.07
090340 90014508	G Twin Hills UN COSR	1,221,265.80	37.06	37.06
090350 90014510	G Twin Hills UN CSF	63,774,583.05	1,935.23	1,935.23
090355 90014511	G Twin Hills UN CSF-Sunrid	37,987,313.39	1,152.72	1,152.72
090360 90014512	G Twin Hills Charter Schoo	78,788,772.37	2,390.84	2,390.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090365 90014513	G Postemployment Benefits	36,695,397.60	1,113.52	1,113.52
090405 90014601	G Two Rock UN SDGF	69,237,942.25	2,101.01	2,101.01
090410 90014602	G Two Rock UN SPRV	20,174,220.20	612.19	612.19
090415 90014603	G Two Rock UN SPRV	4,241,805.30	128.72	128.72
090420 90014604	G Two Rock UN DMF	991,074.60	30.07	30.07
090505 90014801	G Waugh SDGF	152,721,057.45	4,634.30	4,634.30
090510 90014802	G Waugh SPRV	102,062,790.90	3,097.09	3,097.09
090515 90014803	G Waugh DMF	65.70		
090520 90014804	G Waugh CAFE	538,650.83	16.35	16.35
090525 90014805	G Waugh CHDV	3,218,698.62	97.67	97.67
090530 90014806	G Waugh CFF	5,455,552.50	165.55	165.55
090535 90014807	G Waugh COSR	9,278,161.20	281.54	281.54
090540 90014808	G Waugh BCU-CAP	19,266.30	.59	.59
090545 90014809	G Waugh BCU-DS	1,280,434.50	38.85	38.85
090550 90014810	G School Building Bond Fnd	22,480,954.40	682.18	682.18
090605 90015001	G West Side UN SDGF	50,572,255.74	1,534.61	1,534.61
090610 90015002	G West Side UN SPRV	8,965.80	.27	.27
090615 90015003	G West Side UN DMF	3,833.10	.12	.12
090620 90015004	G West Side UN CAFE	395,978.33	12.02	12.02
090625 90015005	G West Side UN CFF	5,255,199.90	159.46	159.46
090630 90015006	G West Side UN CSFF	1.80		
090705 90015201	G West Sonoma County UN Hi	100,031,692.83	3,035.46	3,035.46
090710 90015202	G West Sonoma County UN Hi	1,118,519.10	33.94	33.94
090715 90015203	G West Sonoma County UN Hi	8,841,807.90	268.30	268.30
090720 90015204	G West Sonoma County UN Hi	2,037,131.10	61.82	61.82
090725 90015205	G West Sonoma County UN Hi	536,114.88	16.27	16.27
090730 90015206	G West Sonoma County UN Hi	1,334,097.54	40.48	40.48
090735 90015207	G West Sonoma County UN Hi	23,199.30	.70	.70
090805 90015301	G West Sonoma County UN Hi	97,712,469.38	2,965.08	2,965.08
090810 90015302	G West Sonoma County UN Hi	692,197,501.44	21,004.66	21,004.66
090815 90015303	G West Sonoma County UN Hi	333,975,600.10	10,134.45	10,134.45
090820 90015304	G West Sonoma County UN Hi	58,942,140.30	1,788.60	1,788.60
090825 90015305	G West Sonoma County UN Hi	-2,411,584.10	-73.18	-73.18
090830 90015306	G West Sonoma County UN Hi	-10,445,216.67	-316.96	-316.96
090835 90015307	G West Sonoma County UN Hi	53,370,325.48	1,619.51	1,619.51
090840 90015308	G West Sonoma County UN Hi	26,441,808.33	802.38	802.38
090845 90015309	G West Sonoma County UN Hi	14,408,818.20	437.23	437.23
090850 90015310	G West Sonoma County UN Hi	13,474,901.10	408.90	408.90
090860 90015312	G West Sonoma County UN Hi	6,312.60	.19	.19
090865 90015313	G West Sonoma County UN Hi	16,501,947.69	500.75	500.75
090880 90015316	G Cali Camecac Charter Sch	144,520,302.56	4,385.45	4,385.45
090905 90015401	G West Sonoma County UN Hi	307,404,727.24	9,328.17	9,328.17
090910 90015402	G West Sonoma County UN Hi	146,460,427.42	4,444.32	4,444.32
090920 90015404	G West Sonoma County UN Hi	26,176,497.30	794.32	794.32
090925 90015405	G West Sonoma County UN Hi	8,459,880.34	256.72	256.72

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090930 90015406	G West Sonoma County UN Hi	19,215,879.73	583.10	583.10
090935 90015407	G West Sonoma County UN Hi	17,736,587.04	538.22	538.22
090940 90015408	G West Sonoma County UN Hi	10,586,105.80	321.23	321.23
090950 90015410	G West Sonoma County UN Hi	81,466,077.01	2,472.08	2,472.08
091005 90015101	G West Sonoma County UN Hi	-67,089,248.40	-2,035.81	-2,035.81
091010 90015102	G West Sonoma County UN Hi	313,742,271.51	9,520.47	9,520.47
091015 90015103	G West Sonoma County UN Hi	500,230,575.12	15,179.45	15,179.45
091020 90015104	G West Sonoma County UN Hi	18,904,142.60	573.64	573.64
091025 90015105	G West Sonoma County UN Hi	19,355,874.00	587.35	587.35
091030 90015106	G West Sonoma County UN Hi	-4,850,080.37	-147.17	-147.17
091040 90015108	G West Sonoma County UN Hi	5,473,545.62	166.09	166.09
091045 90015109	G West Sonoma County UN Hi	26,296,466.74	797.96	797.96
091050 90015110	G West Sonoma County UN Hi	36,714,767.40	1,114.11	1,114.11
091055 90015111	G West Sonoma County UN Hi	87,265,804.50	2,648.07	2,648.07
091205 90010601	G Cloverdale Unified SDGF	495,716,776.50	15,042.48	15,042.48
091210 90010602	G Cloverdale Unified SBB	47,364,343.74	1,437.26	1,437.26
091215 90010603	G Cloverdale Unified SPRV	15,084,457.80	457.74	457.74
091220 90010604	G Cloverdale Unified DMF	86,848,270.20	2,635.40	2,635.40
091225 90010605	G Cloverdale Unified CAFE	-4,531,412.56	-137.51	-137.51
091230 90010606	G Cloverdale Unified ADED	14,486.40	.44	.44
091235 90010607	G Cloverdale Unified CHDV	2,690,509.29	81.65	81.65
091240 90010608	G Cloverdale Unified CFF	22,880,715.88	694.31	694.31
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	499.50	.01	694.32
091245 90010609	G Cloverdale Unified COSR	113,220.00	3.44	3.44
091305 90010701	G Cotati-Rohnert Park Unif	318,712,924.63	9,671.31	9,671.31
091310 90010702	G Cotati-Rohnert Park Unif	1,267,897,757.99	38,474.22	38,474.22
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	171,633,064.50	5,208.19	5,208.19
091325 90010705	G Cotati-Rohnert Park Unif	10,633,457.37	322.67	322.67
091330 90010706	G Cotati-Rohnert Park Unif	93,835,201.72	2,847.42	2,847.42
091335 90010707	G Cotati-Rohnert Park Unif	5,960,105.28	180.86	180.86
091345 90010709	G Cotati-Rohnert Park Unif	22,092,558.20	670.40	670.40
091350 90010710	G Academy of Arts and Scie	272,729,312.78	8,275.94	8,275.94
091405 90011601	G Healdsburg Unified SDGF	93,966,766.32	2,851.41	2,851.41
091410 90011602	G Healdsburg Unified SBB	-10,955,140.40	-332.43	-332.43
091415 90011603	G Healdsburg Unified SPRV	257,824,019.70	7,823.64	7,823.64
091420 90011604	G Healdsburg Unified DMF	48,321,963.80	1,466.33	1,466.33
091425 90011605	G Healdsburg Unified CAFE	-11,688,003.52	-354.67	-354.67
091430 90011606	G Healdsburg Unified CHDV	-1,432,912.20	-43.49	-43.49
091435 90011607	G Healdsburg Unified CFF	26,260,670.23	796.88	796.88
091440 90011608	G Healdsburg Unified COSR	65,528,596.56	1,988.46	1,988.46
091450 90011610	G Healdsburg Unified FOUN	-1,606,233.27	-48.74	-48.74
091455 90011611	G Healdsburg Unified CSF	29,462,663.11	894.04	894.04
091460 90011612	G Self-Insurance Fund	53,971,627.50	1,637.76	1,637.76
091505 90011201	G Geyserville Unified SDGF	99,861,649.82	3,030.29	3,030.29
091510 90011202	G Geyserville Unified SBB	85,782,251.23	2,603.06	2,603.06



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091515 90011203	G Geyserville Unified SPRV	49,575,288.60	1,504.36	1,504.36
091520 90011204	G Geyserville Unified CAFE	-975,671.36	-29.61	-29.61
091525 90011205	G Geyserville Unified CFF	15,536,583.90	471.45	471.45
091530 90011206	G Geyserville Unified COSR	166,467.60	5.06	5.06
091535 90011207	G Geyserville Unified CSFF	1,957.50	.06	.06
091540 90011208	G Geyserville Unified FOUN	2,300,664.60	69.81	69.81
091605 90012601	G Petaluma City 6th Grade	49,934,459.73	1,515.25	1,515.25
091610 90012602	G Petaluma City SBB (High)	1,357,042,561.22	41,179.32	41,179.32
091615 90012603	G Petaluma City DMF	16,865,734.62	511.79	511.79
091620 90012604	G Petaluma City CAFE	-3,710,361.72	-112.59	-112.59
091625 90012605	G Petaluma City ADED	153,284,330.16	4,651.39	4,651.39
091630 90012606	G Petaluma City CFF (High)	115,113,014.59	3,493.10	3,493.10
091635 90012619	G Petaluma City COPO	1,020,781,145.78	30,975.49	30,975.49
091640 90012608	G Petaluma City CFF (Elem)	28,878,792.09	876.33	876.33
091645 90012609	G Petaluma City INS	22,058,094.11	669.35	669.35
091650 90012610	G Petaluma City COSR	-25,407,302.97	-770.98	-770.98
091655 90012611	G Petaluma City CSFF (Elem)	3,514.34	.10	.10
091660 90012612	G Petaluma City CSFF (High)	38.70		
091665 90012613	G Petaluma City COSR (High)	-4,550,376.73	-138.08	-138.08
091670 90012614	G Petaluma City FOUND	128.70	.01	.01
091675 90012615	G Petaluma City Enterprise	812,241.29	24.64	24.64
091685 90012617	G Petaluma Mary Collins CS	118,858,469.95	3,606.75	3,606.75
091690 90012618	G Petaluma Live Oak CSF-5	47,679,907.33	1,446.84	1,446.84
091691 90012621	G Penngrove Charter School	185,824,051.06	5,638.81	5,638.81
091692 90012622	G Gateway Academy	50,368,379.54	1,528.43	1,528.43
091693 90012623	G Petaluma City SBB (Elem)	222,998,059.60	6,766.85	6,766.85
091696 90012626	G Petaluma Spec Ed Consort	-100,844,087.37	-3,060.10	-3,060.10
091697 90012627	G Petaluma Acc Chart Schol	4,394,402.13	133.34	133.34
091705 90013201	G Santa Rosa Rench America	127,078,269.06	3,856.18	3,856.18
091710 90013202	G Santa Rosa Virtual Chart	87,800,067.58	2,664.29	2,664.29
091715 90013203	G Santa Rosa Arts Charter	37,809,369.81	1,147.32	1,147.32
091720 90013204	G Santa Rosa City High SBB	6,092,961,166.04	184,890.26	184,890.26
091725 90013205	G Santa Rosa City SPRV	34,991,218.80	1,061.81	1,061.81
091730 90013206	G Santa Rosa City Elementa	9,572,773.50	290.48	290.48
091740 90013208	G Santa Rosa City DMF	63,895,763.70	1,938.91	1,938.91
091745 90013209	G Santa Rosa City CAFE	-24,306,749.23	-737.58	-737.58
091755 90013211	G Santa Rosa City CHDV	8,989,600.70	272.79	272.79
091760 90013222	G Santa Rosa City COPO	1,425,462,490.70	43,255.50	43,255.50
091760 90013222	G 091105 90013300 Santa Rosa City COPO	121,736,571.59	3,694.09	46,949.59
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.70		46,949.59
091765 90013213	G Santa Rosa City CAPF	316,781,769.83	9,612.71	9,612.71
091770 90013214	G Santa Rosa City INS	27,619,840.38	838.12	838.12
091775 90013215	G Santa Rosa City COSR	278,199,220.04	8,441.93	8,441.93
091780 90013216	G Santa Rosa City CSFF	-78,241,064.18	-2,374.22	-2,374.22
091790 90013218	G Santa Rosa City CSF-501	40,207,858.05	1,220.10	1,220.10

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091795 90013219	G Santa Rosa High-ACC CSF	60,706,099.64	1,842.12	1,842.12
091796 90013220	G Santa Rosa Kid Street CS	96,310,079.94	2,922.52	2,922.52
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,975,098.16	59.94	59.94
091799 90013225	G Via Esperanza Cht School	-6,765,571.89	-205.31	-205.31
091805 90014401	G Sonoma Valley Unified SD	266,373,240.79	8,083.07	8,083.07
091810 90014402	G Sonoma Valley Unified SB	13.50		
091815 90014403	G Sonoma Valley Unified SP	464,105,024.10	14,083.22	14,083.22
091820 90014404	G Sonoma Valley Unified BF	1,614,843,548.23	49,002.26	49,002.26
091825 90014405	G Sonoma Valley Unified DM	922,104.07	27.98	27.98
091830 90014406	G Sonoma Valley Unified CA	17,564,853.95	533.00	533.00
091840 90014408	G Sonoma Valley Unified CH	-4,182,756.59	-126.92	-126.92
091845 90014409	G Sonoma Valley Unified CF	106,194,160.87	3,222.45	3,222.45
091850 90014410	G Sonoma Valley Unified IN	90,185,019.30	2,736.65	2,736.65
091855 90014411	G Sonoma Valley Unified CO	944,289.00	28.66	28.66
091860 90014412	G Sonoma Valley Unified CS	112,947,703.60	3,427.38	3,427.38
091875 90014415	G Sonoma Valley Unified -	26,858,988.59	815.04	815.04
091876 90014416	G Sonoma Charter School NP	59,371,750.00	1,801.63	1,801.63
091905 90013401	G SRJC SDGF	1,143,810,158.38	34,708.80	34,708.80
091910 90013402	G SRJC SPRV	842,317,882.58	25,560.04	25,560.04
091920 90013404	G SRJC CHDV	5,948,210.17	180.50	180.50
091925 90013405	G SRJC Vending Fund	71,126,477.68	2,158.33	2,158.33
091930 90013406	G SRJC FOF	85,362,846.87	2,590.32	2,590.32
091935 90013407	G SRJC Parking	2,225,281.70	67.53	67.53
091940 90013408	G SRJC GOBF	-14,890,521.51	-451.85	-451.85
091945 90013409	G SRJC RIF	255,538,568.86	7,754.29	7,754.29
091950 90013410	G SRJC SRFT	16,375,645.54	496.92	496.92
091955 90013411	G SRJC DEV	-38,158.88	-1.16	-1.16
091960 90013412	G Measure H GO Bond SRJC	10,211,753,844.27	309,874.60	309,874.60
091965 90013413	G Student Center Fee Fund	17,057,247.80	517.60	517.60
092005 90011101	G Fort Ross SDGF	70,236,941.63	2,131.33	2,131.33
092010 90011102	G Fort Ross SPRV	58.50		
092015 90011103	G Fort Ross CFF	2,230,494.60	67.68	67.68
092020 90011104	G Fort Ross DMF	9,113,793.10	276.56	276.56
092105 90014901	G West County Transportati	460,623,864.62	13,977.58	13,977.58
092110 90014902	G West County Transportati	1,767,845.94	53.65	53.65
092115 90014903	G West County Transportati	8,448.30	.26	.26
092205 90013101	G River Montessori CSF	25,205,448.81	764.85	764.85
092305 90013901	G Child Development	3,678,587.75	111.63	111.63
092310 90013902	G Benefits Self Insurance	686,366,963.80	20,827.73	20,827.73
092315 90013903	G School Deferred Maintena	31,066,234.20	942.70	942.70
092320 90013904	G School Service - Special	155,512,157.40	4,719.00	4,719.00
092325 90013905	G School Service - Adminis	3,282,498,096.56	99,607.06	99,607.06
092330 90013906	G School Service - CERT P	21.60		
092335 90013907	G Schools SSB	961.20	.03	.03
092340 90013908	G School/College Legal Ser	49,890,654.33	1,513.93	1,513.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092345 90013909	G SELPA Charter - Wide AU	123,236,454.60	3,739.60	3,739.60
092350 90013910	G School Service - Special	164,031,404.74	4,977.51	4,977.51
092355 90013911	G SELPA Charter	-12,639,523.13	-383.54	-383.54
092365 90013913	G SELPA-Wide AU	1,300,697,109.30	39,469.52	39,469.52
092370 90013914	G SELPA Program	-32,924,277.29	-999.09	-999.09
092380 90013915	G Adult Education Fund	10,863,069.00	329.64	329.64
092405 90014101	G Schools Payroll Revolving	290,806,845.68	8,824.50	8,824.50
092505 90010801	G County School Building A	109,543.50	3.33	3.33
092605 90013701	G School Clearing Trust	358,085,743.92	10,866.07	10,866.07
092705 90014001	G School Commerical Revolving	900,391,651.10	27,322.29	27,322.29
092805 90013801	G DNP Fund	1,049,242,334.20	31,839.15	31,839.15
092810 90013802	G Voluntary Deductions	1,140,402.73	34.61	34.61
092820 90013804	G Federal Income Tax	16,556,653.21	502.41	502.41
092825 90013805	G State Income Tax	5,304,061.59	160.95	160.95
092830 90013806	G STRS	238,767,414.34	7,245.37	7,245.37
092835 90013807	G PERS	290,181,837.78	8,805.54	8,805.54
092840 90013808	G Social Security	12,053,971.70	365.77	365.77
092905 90010401	G Central SO Consortium Sc	1,208,531.70	36.68	36.68
093005 90014301	G Self Insurance DRWD Scho	4,756,216,953.41	144,326.90	144,326.90
093010 90014302	G RESIG-Skylane Facility	50,706,287.11	1,538.68	1,538.68
093015 90014303	G RESIG-General Admin Fund	71,872,943.65	2,180.97	2,180.97
093020 90014304	G RESIG-SR Employee Benefi	9,201,632.40	279.23	279.23
093105 90012901	G RESIG Health Insurance	144,152,056.25	4,374.27	4,374.27
093110 90012902	G RESIG Dental Fund	221,592,164.75	6,724.20	6,724.20
093205 90012801	G Property Liability Insur	524,697,997.64	15,921.90	15,921.90
093305 90011702	G ANALY HI/ELEM AWUF	49,033.65	1.49	1.49
093405 90014702	G CLOVERDALE UNIF AWUF	1,063.80	.03	.03
093600 90013601	G Waugh CFD #1	5,692,654.12	172.74	172.74
093705 90013501	G Bellevue UN Elementary #	78,240,771.34	2,374.21	2,374.21
093710 90013502	G Bellevue Elementary #8	17,783,810.34	539.65	539.65
093715 90013503	G Bellevue UN Elementary 2	10,225,587.66	310.29	310.29
093716 90013557	G BELLEVUE 08 QSCB SINKING	86,691,385.80	2,630.65	2,630.65
093717 90013567	G Bellevue Un Elem 2014 Bd	24,763,062.54	751.43	751.43
093725 90013561	G BENNETT VALLEY UN 1995 #	17,169,271.26	521.00	521.00
093730 90013506	G Bennett Valley UNION #11	21,020,931.43	637.88	637.88
093733 90013572	G Cinnabar Sch Dist 2014 B	3,407,403.91	103.39	103.39
093735 90013507	G Forestville UN Elementar	22,917,197.17	695.42	695.42
093740 90013508	G Forestville UN Elementar	7,644,414.70	231.97	231.97
093745 90013509	G Gravenstein UN #10	11,674,549.68	354.26	354.26
093746 90013558	G GRAVENSTEIN UN ELEM 2012	18,972,844.70	575.73	575.73
093750 90013510	G Guerneville Elementary #	21,920,262.04	665.17	665.17
093755 90013511	G Harmony UN Elementary #	17,373,738.04	527.21	527.21
093760 90013512	G Horicon Elementary #1	26,387,026.98	800.71	800.71
093765 90013513	G Liberty Elementary #4	7,855,234.08	238.36	238.36
093770 90013514	G Mark West UN Elementary	55,393,851.60	1,680.92	1,680.92

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093775 90013515	G Mark West UN Elementary	25,379,787.40	770.15	770.15
093780 90013516	G Oak Grove UN #5 & 6	4,556,687.22	138.27	138.27
093781 90013573	G Oak Grove Elem 2014 Bond	16,229,664.91	492.49	492.49
093785 90013517	G Old Adobe Elementary #19	72,125,816.60	2,188.65	2,188.65
093790 90013518	G Old Adobe Elementary #19	38,788,359.31	1,177.03	1,177.03
093791 90013577	G Old Adobe USD 2016 BAN	10,593,358.80	321.45	321.45
093795 90013519	G Petaluma Elementary #19-	99,703,936.34	3,025.51	3,025.51
093796 90013569	G Petaluma Elem 2014 Bonds	18,798,623.80	570.44	570.44
093800 90013520	G Piner-Olivet Elementary	80,321,352.34	2,437.35	2,437.35
093805 90013521	G Piner-Olivet UN Elementa	19,658,142.86	596.52	596.52
093810 90013522	G Rincon Valley Elementary	50,886,076.18	1,544.13	1,544.13
093811 90013559	G ROSELAND ELEM 2012 #7	7,259,219.45	220.28	220.28
093812 90013571	G Rincon Vly Elem 2014 Bnd	71,859,069.94	2,180.56	2,180.56
093815 90013562	G SANTA ROSA EL 2002 #13-1	-152,448,949.18	-4,626.05	-4,626.05
093816 90013574	G Santa Rosa Elem 2014 Bon	569,179,483.96	17,271.69	17,271.69
093820 90013524	G Santa Rosa Elementary #	76,860,868.76	2,332.34	2,332.34
093825 90013525	G Sebastopol Elementary #7	45,646,541.02	1,385.14	1,385.14
093826 90013560	G SEBASTOPOL ELEM 2012 #11	10,222,611.50	310.20	310.20
093830 90013526	G Twin Hills UN #7 - 9	26,945,997.40	817.67	817.67
093840 90013528	G Twin Hills UN Elementary	17,897,172.80	543.09	543.09
093845 90013563	G Wilmar Un Elementary #4	3,772,031.24	114.46	114.46
093860 90013532	G Wright Elementary #9-10	38,800,984.68	1,177.42	1,177.42
093865 90013533	G Wright Elementary #11	36,630,751.21	1,111.55	1,111.55
093870 90013534	G West Sonoma County UHSD	78,088,579.28	2,369.59	2,369.59
093875 90013535	G West Sonoma County UHSD	69,572,524.86	2,111.17	2,111.17
093880 90013536	G West Sonoma County UHSD	9,403,127.73	285.34	285.34
093890 90013538	G Healdsburg UN #1 & 2	155,062,463.06	4,705.35	4,705.35
093895 90013539	G Healdsburg UN SFID #1	79,358,059.20	2,408.12	2,408.12
093900 90013540	G Healdsburg UN #4 (2012)	604,879.20	18.35	18.35
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	265,018,715.17	8,041.97	8,041.97
093906 90013570	G Petaluma High 2014 Bonds	82,399,242.24	2,500.39	2,500.39
093910 90013542	G Santa Rosa HIGH #17-24	468,356,512.98	14,212.23	14,212.23
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	204,598,320.75	6,208.52	20,420.75
093916 90013575	G Santa Rosa High 2014 Bon	936,316,101.38	28,412.41	28,412.41
093920 90013544	G Cloverdale UN #2 - 3	48,298,125.37	1,465.60	1,465.60
093925 90013545	G Cloverdale UN #4	36,246,567.96	1,099.90	1,099.90
093930 90013546	G Cotati-Rohnert Park UN #	327,662,880.65	9,942.90	9,942.90
093931 90013568	G Cotati-RP Uni 2014 Bonds	97,091,232.99	2,946.22	2,946.22
093935 90013547	G Geyserville UN 3 1996	24,481,026.42	742.87	742.87
093940 90013548	G Geyserville UN 2008 #4	13,915,909.30	422.28	422.28
093950 90013550	G Sonoma Valley UN #4 - 8	221,624,261.42	6,725.16	6,725.16
093955 90013551	G Sonoma Valley UN #9	226,746,047.06	6,880.59	6,880.59
093960 90013552	G Windsor UN #1-#2 & 3R	228,264,900.80	6,926.67	6,926.67
093965 90013553	G Windsor UN #4-#5 ELEC 20	121,423,839.15	3,684.60	3,684.60
093970 90013554	G Windsor UN #6 QSCB	63,440,302.46	1,925.09	1,925.09

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093975 90013555	G Windsor UN #6 Sinking Fu	202,385,484.90	6,141.36	6,141.36
093980 90013556	G Sonoma County Junior Col	1,994,764,557.97	60,530.92	60,530.92
093981 90013576	G So Co Jr College 2014 Bo	1,833,986,947.89	55,652.15	55,652.15
093990 90013583	G Waugh SD SFID#1 Bonds 16	767,462.00	23.28	23.28
097105 92010100	G S.A.-REF-Healdsburg Spec	5,696,365.50	172.86	172.86
097110 92010200	G S.A.-REF-RES-Healdsburg	7,967,852.10	241.78	241.78
097205 92020100	G RP-Canon Manor Dev Const	1,573,855.20	47.76	47.76
097220 92020400	G 031115 42010300 Canon Manor West DS	16,254,040.92	493.23	493.23
097225 92020500	G 031145 42010900 Canon Manor West Rsv	33,224,943.60	1,008.21	1,008.21
097305 92030100	G S.A.-Eighth Street East	32,447,493.90	984.61	984.61
097405 92040100	G S.A.-Mirabel Heights	1,304,658.00	39.59	39.59
097410 92040200	G S.A.-Mirabel Heights Sew	8,498,382.96	257.88	257.88
097415 92040300	G S.A.-RES-Mirabel Heights	6,519,591.90	197.84	197.84
097515 92050300	G S.A.-Misc-Mitchell/Shilo	25,187,973.75	764.33	764.33
097520 92050400	G S.A.-Reserve-Mitchell/Sh	31,662,520.20	960.79	960.79
097605 92060100	G S.A.-Misc-Russian River	13,604,112.15	412.82	412.82
097610 92060200	G S.A.-Misc-Summer Home Pa	7,371,502.89	223.69	223.69
097615 92060300	G S.A.-Misc-Hacienda	7,260,092.73	220.30	220.30
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	2,758,643.49	83.71	83.71
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,777,537.14	53.94	53.94
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	1,362,405.45	41.34	41.34
097635 92060700	G S.A.-Reserve-Hacienda	6,122,794.50	185.80	185.80
097640 92060800	G S.A.-Reserve-RRCWD 2009-	1,252,645.20	38.01	38.01
097645 92060900	G S.A.-Reserve-RRCWD 2009-	623,345.40	18.92	18.92
097650 92061000	G S.A.-Reserve-RRCWD 2009-	781,585.20	23.71	23.71
097705 92070100	G S.A.-Misc-Occidental Com	1,508,187.84	45.77	45.77
097710 92070200	G S.A.-Misc-OCSD #2	5,447,201.76	165.29	165.29
097715 92070300	G S.A.-Reserve-OCSD #2	3,099,517.20	94.06	94.06
097905 92090100	G 031105 42010100 SO CO BIA	27,700,253.60	840.56	840.56

TOTAL DOLLARS APPORTIONED 5,647,286.76  
 TOTAL DOLLAR DAYS : 186,103,355,454.72  
 EFFECTIVE INTEREST RATE : 1.108