

APPORTIONMENT REPORT

01/01/18 THROUGH 03/31/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-7,230,237,704.21	-284,824.73	-284,824.73
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-18,321,848.41	-721.76	-285,546.49
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	181,964,004.20	7,168.21	-278,378.28
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	6,485,054.56	255.47	-278,122.81
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.50		-278,122.81
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,706,060.00	342.96	-277,779.85
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	31,501,129.34	1,240.94	-276,538.91
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	5,545,167.00	218.45	-276,320.46
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	2,806,917.00	110.57	-276,209.89
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,774,814,574.30	188,096.90	-88,112.99
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	716,980,377.12	28,244.40	-59,868.59
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	235,707,110.98	9,285.34	-50,583.25
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,383,166,077.50	54,487.82	3,904.57
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	43,735,814.08	1,722.91	5,627.48
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-6,305,096.00	-248.38	5,379.10
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	519,747.30	20.47	5,399.57
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	19,960,313.40	786.31	6,185.88
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	7,889,948.65	310.81	6,496.69
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	223,669,291.46	8,811.13	15,307.82
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	2,771,254.10	109.17	15,416.99
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	1,969,135.36	77.57	15,494.56
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	11,719,647.78	461.68	15,956.24
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	5,279,261.38	207.97	16,164.21
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	69,084.00	2.72	16,166.93
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	11,457,672.93	451.36	16,618.29
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	36,184,440.20	1,425.43	18,043.72
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	25,984,744.00	1,023.63	19,067.35
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	46,055,319.61	1,814.29	20,881.64
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	32,127,837.10	1,265.62	22,147.26
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	13,311.00	.53	22,147.79
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	4,089,464.10	161.10	22,308.89
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	1,164,454.20	45.87	22,354.76
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	359,416,712.05	14,158.70	36,513.46
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	228,107,155.85	8,985.95	45,499.41
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	24,046,368.03	947.27	46,446.68
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-2,878,669.03	-113.40	46,333.28
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	142,912,939.26	5,629.85	51,963.13
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-2,347,701.05	-92.49	51,870.64
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	104,699,470.13	4,124.49	55,995.13
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	135,237,015.00	5,327.46	61,322.59
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	553,055,554.80	21,786.83	83,109.42
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-552,504,212.30	-21,765.11	61,344.31
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	8,895,894.25	350.44	61,694.75
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-9,549,661.59	-376.19	61,318.56
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	2,740,071.00	107.94	61,426.50

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010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,350,000.00	53.18	61,479.68
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	4,219,014.00	166.20	61,645.88
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	1,410,828.60	55.58	61,701.46
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	495,423.10	19.52	61,720.98
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	7,153,169.65	281.79	62,002.77
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	391,320.00	15.41	62,018.18
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-4,773,717.22	-188.05	61,830.13
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-1,549,165.15	-61.03	61,769.10
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-4,002,292.44	-157.66	61,611.44
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	34,025.40	1.34	61,612.78
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	426,642.92	16.80	61,629.58
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	2,118,295.80	83.45	61,713.03
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-4,673,453.41	-184.10	61,528.93
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-42,210.00	-1.67	61,527.26
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	729,892.96	28.76	61,556.02
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-81,221.40	-3.20	61,552.82
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	474,051.60	18.67	61,571.49
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,422,162.12	568.14	62,139.63
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-10,388,129.68	-409.22	61,730.41
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	-11,051.10	-.44	61,729.97
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-2,137,487.83	-84.20	61,645.77
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,040,436.70	119.77	61,765.54
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-390,152.65	-15.37	61,750.17
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,695,556.70	460.73	62,210.90
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,580,705.20	62.27	62,273.17
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	-74,031.16	-2.91	62,270.26
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-91,319.34	-3.60	62,266.66
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-11,934.00	-.47	62,266.19
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	-1,011,032.71	-39.83	62,226.36
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,497,207.60	58.98	62,285.34
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-36,929,845.22	-1,454.80	60,830.54
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,873,222.83	231.37	61,061.91
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,700,367.10	145.77	61,207.68
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	-760,838.75	-29.97	61,177.71
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	6,997,546.35	275.66	61,453.37
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-42,328.51	-1.67	61,451.70
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	20,796,970.50	819.27	62,270.97
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-14,164,614.70	-558.00	61,712.97
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-14,902.54	-.59	61,712.38
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,231,358.20	836.38	62,548.76
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	-630,052.19	-24.82	62,523.94
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	200,160.00	7.89	62,531.83
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	4,941,130.50	194.65	62,726.48
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	547,593.30	21.57	62,748.05
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-6,364,274.84	-250.71	62,497.34

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010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	188,076.60	7.41	62,504.75
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	268,576.70	10.58	62,515.33
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,731,337.52	107.59	62,622.92
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-1,546,058.32	-60.90	62,562.02
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,006,575.90	39.65	62,601.67
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-98,061.00	-3.86	62,597.81
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-36,777.60	-1.45	62,596.36
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,676.50	.85	62,597.21
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,713,138.70	146.28	62,743.49
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-153,260.36	-6.04	62,737.45
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	51,986.16	2.05	62,739.50
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	378,062.85	14.89	62,754.39
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-99,614.80	-3.92	62,750.47
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-45,324.00	-1.79	62,748.68
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-543,339.94	-21.40	62,727.28
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	74,398.50	2.93	62,730.21
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	10,771,775.67	424.34	63,154.55
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-24,615.00	-.97	63,153.58
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,671,843.50	105.25	63,258.83
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-369,744.58	-14.57	63,244.26
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	7,290.49	.29	63,244.55
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-20,949.30	-.82	63,243.73
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-633,110.04	-24.94	63,218.79
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	18,976,495.56	747.55	63,966.34
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-13,392.00	-.53	63,965.81
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	375,079.50	14.78	63,980.59
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	72,658.80	2.86	63,983.45
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	405,871.26	15.99	63,999.44
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	685,338.10	26.99	64,026.43
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	640,239.42	25.23	64,051.66
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-1,007,600.41	-39.70	64,011.96
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-172,193.26	-6.78	64,005.18
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	592,968.12	23.36	64,028.54
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-2.70		64,028.54
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	34,183,744.20	1,346.62	65,375.16
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	223,747.42	8.81	65,383.97
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-20,534.30	-.81	65,383.16
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-220,779.00	-8.69	65,374.47
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	2,321,045.10	91.43	65,465.90
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-368,476.98	-14.52	65,451.38
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-2,140,717.01	-84.33	65,367.05
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-207,172.22	-8.16	65,358.89
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	234,198.00	9.23	65,368.12
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	450,000.00	17.72	65,385.84
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-1,499,318.20	-59.06	65,326.78

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010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	304,910.10	12.01	65,338.79
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	9,423,306.02	371.22	65,710.01
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	75,842.10	2.99	65,713.00
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	90,000.00	3.54	65,716.54
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	10,592,619.45	417.28	66,133.82
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-35,196.30	-1.38	66,132.44
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	90,000.00	3.54	66,135.98
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-1,321,225.44	-52.04	66,083.94
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	15,667,234.90	617.18	66,701.12
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	27,401,657.14	1,079.45	67,780.57
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	37,995,155.09	1,496.77	69,277.34
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-781,364.92	-30.78	69,246.56
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,903,638.00	311.35	69,557.91
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,876,620.60	-73.93	69,483.98
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	38,045.00	1.50	69,485.48
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	88,314,598.80	3,479.03	72,964.51
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	14,204.70	.55	72,965.06
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	36,466,145.44	1,436.54	74,401.60
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	723,904.20	28.51	74,430.11
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	17,389,557.52	685.04	75,115.15
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	3,931,958.16	154.89	75,270.04
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	24,610,043.49	969.48	76,239.52
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	108,303,794.21	4,266.47	80,505.99
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,052,542.00	356.61	80,862.60
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,488,132,710.95	58,622.83	139,485.43
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	214,541,144.70	8,451.54	147,936.97
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-335,923.20	-13.23	147,923.74
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	31,474,775.83	1,239.90	149,163.64
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,138,316.90	202.42	149,366.06
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,120,373.90	83.53	149,449.59
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	520,116,150.33	20,489.22	169,938.81
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	157,176,513.50	6,191.74	176,130.55
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	911,092.22	35.89	176,166.44
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,331,778.87	52.46	176,218.90
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	407,610.00	16.06	176,234.96
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	110,702,010.64	4,360.94	180,595.90
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,246,349.76	167.28	180,763.18
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	922,866.19	36.36	180,799.54
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	4,543,190.11	178.97	180,978.51
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	19,524,253.64	769.13	181,747.64
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	20,173,013.14	794.69	182,542.33
010015 25011001	G IS Replacement A	554,838,476.10	21,857.05	21,857.05
010020 25011100	G IS Replacement B	154,369,467.34	6,081.16	6,081.16
010025 25011300	G Technology Investment Fd	50,362,407.00	1,983.96	1,983.96
010035 21040400	G County Ctr Parking Enf	1,812,272.11	71.39	71.39

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010040 21040301	G SCEW-Administration	6,281,318.18	247.44	247.44
010045 26010200	G ARM Mitigation	27,703,206.00	1,091.33	1,091.33
010050 29010600	G Equipment Replacement Fd	18,163,900.80	715.54	715.54
010055 34020200	G PW District Formation	-27,725,142.80	-1,092.19	-1,092.19
010056 34020600	G Cal-Am Franchise Fees	15,765,121.68	621.04	621.04
010060 34020300	G PW Small Water Systems	35,303,757.80	1,390.74	1,390.74
010065 34020400	G PW Road Maint Dist Form	113,976.90	4.49	4.49
010070 30017000	G Portable Radio Replace	19,366,253.10	762.91	762.91
010075 30017100	G Telecommunications Capit	47,841,698.70	1,884.65	1,884.65
010080 27016000	G Probation Replacement Fd	34,235,516.70	1,348.66	1,348.66
010085 27016360	G SAC Operations	123,389,315.47	4,860.75	4,860.75
010090 16021100	G RDA Dissolution Distrib	1,555,335,359.70	61,270.18	61,270.18
010095 16020800	G Tribal Mitigation-Graton	1,380,451,881.76	54,380.90	54,380.90
010105 16021000	G Tobacco - Deallocated	61,897,938.60	2,438.38	2,438.38
010111 16021400	G SC Cannabis Program Fund	105,043,540.66	4,138.03	4,138.03
010130 29060100	G Del Rio Woods	3,152,436.30	124.19	124.19
010505 21040200	G Fleet ACO	721,722,018.60	28,431.19	28,431.19
010510 25011400	G Communications ACO	18,742,609.80	738.34	738.34
010515 21040100	G County Facilities ACO	64,981,191.60	2,559.84	2,559.84
010515 21040100	G 023022 40803101 County Facilities ACO	4,861,730.30	191.52	2,751.36
010520 25011600	G Reprographics ACO	187,938.00	7.40	7.40
010525 25011500	G Records ACO	21,208,305.60	835.47	835.47
010530 13030200	G Registrar of Voters ACO	173,199,789.00	6,822.96	6,822.96
011015 16030100	G Advertising	381,952,891.40	15,046.48	15,046.48
011051 34010101	G Road Administration	522,945,041.40	20,600.66	20,600.66
011051 34010101	G 011051 34010102 Road Administration	1,692,432,218.70	66,670.91	87,271.57
011051 34010101	G 011051 34010103 Road Administration	-793,892,691.31	-31,274.25	55,997.32
011052 34010200	G State Tribal Casino Fund	8,455,599.00	333.10	333.10
011053 34010400	G Sonoma Vly Traffic Mit	104,007,956.35	4,097.24	4,097.24
011054 34010300	G Countywide Traffic Mit	604,162,452.83	23,800.10	23,800.10
011101 21040500	G Tidelands Leases	28,126,926.96	1,108.02	1,108.02
011102 13020300	G Property Character Data	57,586,661.28	2,268.55	2,268.55
011103 13020400	G Property Tax Admin Progr	2,848,419.08	112.21	112.21
011104 13010300	G Recorder Modernization	630,333,691.95	24,831.08	24,831.08
011105 13010400	G Recorder Micrographics	108,899,461.74	4,289.93	4,289.93
011106 13010500	G VRIP Program	54,762,780.56	2,157.30	2,157.30
011107 13010600	G Social Security Truncati	42,030,785.30	1,655.75	1,655.75
011108 13010100	G Recorder Operations	33,948,321.09	1,337.34	1,337.34
011109 26010300	G Survey Monument Preserva	18,632,529.90	734.00	734.00
011110 26010400	G PRMD Planning Admin. Fd	166,683,985.43	6,566.28	6,566.28
011111 29010700	G Restricted Donations	121,307,057.32	4,778.71	4,778.71
011112 29010800	G Sonoma Coast Park Mit	2,791,863.90	109.98	109.98
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	22,745,409.00	896.02	896.02
011114 29011000	G Russ Rvr/Sebstpl Park Mi	42,219,340.80	1,663.17	1,663.17
011115 29011100	G Santa Rosa Park Mit.	26,854,066.80	1,057.88	1,057.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011116 29011200	G Petaluma/RP/Cot Pk Mit	26,620,155.00	1,048.66	1,048.66
011117 29011300	G Sonoma Valley Park Mit.	27,351,744.00	1,077.49	1,077.49
011118 29011400	G Larkfld/Wik Spec Pln Mit	16,540,690.00	651.59	651.59
011119 34020500	G PW PEG Fund	192,818,297.34	7,595.80	7,595.80
011120 30017200	G Civil - AB1109 Fees	49,499,604.90	1,949.96	1,949.96
011121 30017300	G Civil - AB709 Fees	27,761,363.10	1,093.62	1,093.62
011122 30016200	G Federal Forfeiture - DOJ	59,462,645.40	2,342.45	2,342.45
011123 30016100	G Fed Forf - US Treasury	508,664.70	20.04	20.04
011124 30017400	G DMV Fee / CAL ID	202,992,074.27	7,996.57	7,996.57
011125 30016300	G State Forfeiture	228,547,218.03	9,003.29	9,003.29
011126 30016800	G Justice Assistance Grant	24.30		
011127 30020500	G Detention Jail Industrie	9,022,706.60	355.44	355.44
011129 18010400	G DA - Consumer Protection	389,773,626.16	15,354.56	15,354.56
011130 18010500	G DA - SCATT	74,617,752.90	2,939.46	2,939.46
011131 18010600	G DA - Family Justice Cent	11,212,587.87	441.71	441.71
011132 18010800	G DA - Asset Forfeiture -	649,403.10	25.58	25.58
011134 18010900	G DA - Treasury Forfeiture	273,722.40	10.78	10.78
011136 27017000	G CCPIF	293,107,155.20	11,546.53	11,546.53
011137 13010700	G Recorder - eRecording	9,254,167.36	364.56	364.56
011138 36020200	G Courthouse Construction	6,301,879.43	248.25	248.25
011139 36020300	G OFSU - Criminal Justice	90,013,793.33	3,545.96	3,545.96
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	73,689,154.86	2,902.88	6,448.84
011142 36020100	G Alternate Dispute Resolu	92,605.29	3.65	3.65
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	439,495.58	17.31	20.96
011143 10010300	G W&M Transaction Verifi	641,933.10	25.29	25.29
011145 16040400	G Open Space Special Tax A	5,218,968,680.79	205,593.70	205,593.70
011146 20010300	G Hazardous Materials Fund	-2,688,911.55	-105.92	-105.92
011147 10010400	G Fish and Wildlife	15,270,855.34	601.57	601.57
011150 13010200	G County Clerk Operations	4,187,314.29	164.95	164.95
011152 21040600	G EV Charging Stations	325,003.08	12.81	12.81
011153 21040700	G Communication Twrs-Lease	2,466,964.00	97.18	97.18
011154 27017300	G 011311 27017300 Probation Trans Housing	360,422,661.60	14,198.33	14,198.33
011304 27017501	G YOBG - Administration	283,760,686.30	11,178.34	11,178.34
011306 27017700	G Probation JPCF	721,258,347.69	28,412.92	28,412.92
011308 27017600	G Probation JJCPA	230,287,693.39	9,071.85	9,071.85
011309 27017800	G Local Innovation Subacct	9,345,234.00	368.14	368.14
011310 27017200	G CCP (AB109) Special Rev	642,364,856.38	25,305.04	25,305.04
011312 24020200	G Pub Safety Realign AB118	19,541,031.68	769.79	769.79
011314 18013000	G PSR - DA Revocation	13,679,161.80	538.87	538.87
011316 18013500	G PSR-Local Law Enforce Sv	19,813,068.12	780.50	780.50
011318 28010200	G PSR-Public Def Revoca	12,895,286.62	508.00	508.00
011320 30016400	G PSR-Trial Court Security	584,926,704.52	23,042.33	23,042.33
011322 30026000	G PSR-Local Law-Bking Fees	43,631,359.16	1,718.80	1,718.80
011324 30016500	G PSR-Local Law-ST COPS	46,788,510.05	1,843.16	1,843.16
011326 30026100	G PSR-Local Law-ST COPS DD	21,324,658.62	840.06	840.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011328 30016600	G PSR-Local Law-CAL-EMA	8,938,495.08	352.12	352.12
011330 30016701	G PSR-Local Corr-AB 109	34.20		
011332 30026200	G PSR-Local Corr AB 109 DD	78.30		
011334 22050200	G Behaviorl Hth Acct 2011	526,904,805.03	20,756.65	20,756.65
011405 24020100	G HS Realignment Operating	21,103,961.65	831.36	831.36
011410 24020400	G CalWorks MOE	2,966,628.68	116.87	116.87
011415 24020300	G AB 85 Family Support Fd	129,049,602.58	5,083.72	5,083.72
011505 24030110	G Fiscal	584,998,089.86	23,045.15	23,045.15
011505 24030110	G 081385 80160500 Fiscal	6,910,657.90	272.24	23,317.39
011505 24030110	G 081390 80160600 Fiscal	630,596.86	24.84	23,342.23
011505 24030110	G 081400 80160800 Fiscal	24,564,786.30	967.69	24,309.92
011510 24039000	G WP Federal Assist Reser	14,677,234.20	578.19	578.19
011515 24039100	G WP Wraparound Services	240,549,159.90	9,476.09	9,476.09
011520 24020500	G Dependent Child Fund	13,995,278.32	551.32	551.32
011525 24020600	G Children's Fund	22,665,364.30	892.87	892.87
011530 24020700	G Title IVe Waiver Fund	307,038,901.50	12,095.35	12,095.35
011555 12010100	G Child Support Services	95,882,607.27	3,777.16	3,777.16
011605 22010101	G Health Services Admin	-4,501,534,726.04	-177,331.43	-177,331.43
011610 22050500	G Intergoverntal Transfer	375,681,144.60	14,799.41	14,799.41
011615 22050400	G MAA/TCM Audit Reserve	248,009,990.21	9,769.99	9,769.99
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	60,343,450.05	2,377.15	2,377.15
011710 22020400	G PH Fee Stabilization Fd	174,492,740.32	6,873.88	6,873.88
011715 22020300	G PH First 5 Sonoma County	1,130,269,542.51	44,525.33	44,525.33
011715 22020300	G 081350 80140500 PH First 5 Sonoma County	33,364,069.63	1,314.33	45,839.66
011720 22020500	G PH Maddy Fund	34,052,924.96	1,341.47	1,341.47
011725 22020600	G PH Maddy/Richie Fund	70,189,301.09	2,765.00	2,765.00
011730 22050600	G Tobacco Tax-Education	10,554,850.80	415.80	415.80
011735 22050700	G Hospital Preparedness	186.30		
011745 22050900	G Vital Statistics Fund	25,968,649.60	1,023.00	1,023.00
011750 22051000	G Solid Waste Enforcement	1,836,815.40	72.36	72.36
011765 22052200	G Tobacco Tax-Prop 56 Fund	15,106,665.60	595.11	595.11
011805 22030200	G BH Drivng Under Influen	-29,575,247.88	-1,165.08	-1,165.08
011810 22030300	G BH Memorial Fund	1,355,613.30	53.40	53.40
011815 22030400	G BH Interim Fund	2,770,664.00	109.15	109.15
011820 22051200	G Residential Tx & Detox	-29,709.38	-1.17	-1.17
011825 22051300	G Alcohol Abuse Educ/Prev	1,826,718.76	71.96	71.96
011830 22051400	G Drug Abuse Educ/Prev	113,627.15	4.48	4.48
011835 22051500	G Alcohol & Drug Assessmnt	136.80		
011840 22051600	G MHSA-Community Srvs	1,015,809,205.40	40,016.33	40,016.33
011845 22051700	G MHSA-Capital	91,886.40	3.62	3.62
011850 22051800	G MHSA-Early Intervention	296,995,926.09	11,699.73	11,699.73
011855 22051900	G MHSA-Innovation	72,032,777.86	2,837.62	2,837.62
011860 22052000	G MHSA-Prudent Reserve	84,405,850.20	3,325.05	3,325.05
011905 22040200	G HPPE Child Safety Seats	1,623,935.44	63.97	63.97
011991 22050100	G Health Realignment 1991	1,200,425,910.56	47,289.04	47,289.04

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011991 22050100	G 081355 80140600 Health Realignment 1991	1,973,699.10	77.75	47,366.79
011992 22050300	G Mental Hth Realign 1991	675,005,291.45	26,590.86	26,590.86
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,211,808.60	402.27	402.27
013105 20020101	G CSA #40 Administration	210,849,878.75	8,306.13	8,306.13
013115 20020300	G CSA #40 Fire Svc-Dry Crk	15,761,329.43	620.89	620.89
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	3,213,825.30	126.61	126.61
013130 20020600	G CSA #40 Fire Svc-Wilmar	17,733,134.67	698.57	698.57
013305 20030200	G CFD #4 - Wilmar	7,944,978.60	312.98	312.98
013315 20030100	G CFD #5 - Dry Creek	8,184,656.70	322.42	322.42
013325 20030300	G CFD #7 - Mayacamas	4,752,717.69	187.23	187.23
013335 34170100	G Bittner Lane PRD	1,835,708.18	72.31	72.31
013340 34170200	G Mill Creek Lane PRD	13,497,485.44	531.72	531.72
013345 34170300	G Mirabel Heights PRD	1,545,453.41	60.88	60.88
013350 34170400	G Monte Rosa Div #1 PRD	2,538,381.18	100.00	100.00
013355 34170500	G Peaks Pike PRD	3,074,438.72	121.11	121.11
013360 34170600	G Canon Manor Rd Maint Ops	45,818,129.08	1,804.94	1,804.94
013395 37010100	G In Home Support Svcs PA	3,900,032.29	153.63	153.63
013395 37010100	G 013395 24050100 In Home Support Svcs PA	18,270,041.76	719.72	873.35
013605 31010101	G SCAPOSD-Administration	105,532,987.80	4,157.32	4,157.32
013605 31010101	G 013610 31010200 SCAPOSD-Administration	748,686.92	29.50	4,186.82
013605 31010101	G 013635 31010600 SCAPOSD-Administration	432,476,513.61	17,036.78	21,223.60
013620 31010400	G Cooley Reserve	13,520,333.34	532.62	532.62
014015 33010100	G SCWA General Fund	1,302,697,385.08	51,317.87	51,317.87
014015 33010100	G 082855 80250100 SCWA General Fund	12,117,449.54	477.35	51,795.22
014020 33010200	G Spring Lake Park	402,560,941.69	15,858.30	15,858.30
014025 33010300	G Waste/Recycled Water	54,520,053.30	2,147.74	2,147.74
014030 33010400	G Sustainable/Renew Energy	121,262,350.40	4,776.96	4,776.96
014105 33020100	G Zone 1A Laguna Mark West	642,129,786.65	25,295.77	25,295.77
014110 33020200	G Zone 2A Petaluma	708,968,089.42	27,928.77	27,928.77
014115 33020300	G Zone 3A Valley of Moon	350,764,670.40	13,817.86	13,817.86
014120 33020400	G Zone 5A Lower Russ River	172,738,089.16	6,804.77	6,804.77
014125 33020500	G Zone 7A North Coast	6,833,338.20	269.19	269.19
014130 33020600	G Zone 8A South Coast	227,032,250.86	8,943.61	8,943.61
014135 33030100	G Warm Springs Dam	1,091,522,205.74	42,998.93	42,998.93
015015 34110100	G CSA #41 Lighting - Rosel	44,749,932.11	1,762.86	1,762.86
015025 34100100	G CSA #41 Lighting - Meado	1,710,781.20	67.39	67.39
015035 34080100	G CSA #41-ALW Zone 5 Light	886,608.90	34.93	34.93
015045 29050100	G CSA #41 - Parks - Sonoma	30,247,414.77	1,191.55	1,191.55
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	87,266.31	3.44	1,194.99
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	34,278.30	1.35	1,196.34
015065 34070100	G CSA 41 Lighting-ABC Dist	4,985,079.30	196.38	196.38
015101 34090100	G CSA 41 Lighting-Cntywide	234,560,290.18	9,240.16	9,240.16
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,584,458.80	141.21	9,381.37
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,617,507.10	378.86	9,760.23
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,465,252.70	569.84	10,330.07



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015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,193,329.80	47.01	10,377.08
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,550,126.30	573.18	10,950.26
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	8,969,175.90	353.33	11,303.59
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,023,958.90	1,064.57	12,368.16
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	86,957,262.00	3,425.55	15,793.71
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,060,699.60	711.48	16,505.19
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,581,940.10	692.62	17,197.81
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,428,678.40	962.33	18,160.14
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	497,867.40	19.61	18,179.75
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,306,121.70	642.36	18,822.11
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	36,891,491.40	1,453.28	20,275.39
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,279,388.50	129.19	20,404.58
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,423,042.70	213.63	20,618.21
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	141,125,189.40	5,559.42	26,177.63
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	725,868.00	28.60	26,206.23
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,499,737.20	177.26	26,383.49
015201 34190100	G So Santa Rosa Light/Land	10,374,735.60	408.70	408.70
023024 40803300	G TPW Annapolis RY Siding	-45,125.10	-1.78	-1.78
023024 40803301	G TPW Annapolis RY Siding	45,125.10	1.78	1.78
031140 42010800	G 1997-1 Escrow Fund	2,954,446.20	116.38	116.38
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,321.00	2.26	118.64
031160 42011200	G Willowside #1	18,909.90	.75	.75
034105 33030200	G Warms Springs Dam DS	1,583,708,566.55	62,387.90	62,387.90
041111 29040100	G Mason's Marina	62,551,149.25	2,464.11	2,464.11
041121 34050100	G Integrated Waste Admin	136,884,655.85	5,392.37	5,392.37
041122 34050200	G Former Rural Landfills	1,420,792,430.74	55,970.06	55,970.06
041123 34050300	G Former Urban Landfills	876,087,386.35	34,512.19	34,512.19
041124 34050400	G County Cntgnt Liab Rsrve	978,663,858.30	38,553.04	38,553.04
041125 34050500	G Base Concession Payment	3,324,267.00	130.96	130.96
041126 34050600	G Co Admin Costs Fund	34,225,009.20	1,348.24	1,348.24
041127 34050700	G CDS Leak Fund	212,145,281.10	8,357.16	8,357.16
041128 34050800	G Sonoma Leak Fund	199,680,632.10	7,866.13	7,866.13
041129 34050900	G Healdsburg Leak Fund	236,167,349.40	9,303.47	9,303.47
041130 34051000	G Cloverdale Cont Liabilty	6,932,356.20	273.09	273.09
041131 34051100	G Cotati Cont Liability	6,301,113.30	248.22	248.22
041132 34051200	G Healdsburg Cont Liabilty	13,964,960.70	550.13	550.13
041133 34051300	G Roh Park Cont Liability	33,932,930.40	1,336.74	1,336.74
041134 34051400	G Santa Rosa Cont Liabilty	137,161,298.70	5,403.27	5,403.27
041135 34051500	G Sebastopol Cont Liabilty	9,211,362.30	362.87	362.87
041136 34051600	G Sonoma Cont Liability	9,166,365.00	361.09	361.09
041137 34051700	G Windsor Cont Liability	19,738,421.10	777.57	777.57
041138 34051800	G County Spec Conces Pymnt	131,842,917.00	5,193.76	5,193.76
041205 29030100	G Spud Point Marina	98,495,397.58	3,880.08	3,880.08
041301 34030101	G Airport Operations	160,172,183.70	6,309.76	6,309.76
041301 34030101	G 041301 34030104 Airport Operations	396,252,656.27	15,609.79	21,919.55

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041301 34030102	G Airport Non Aero Operati	37,265,240.70	1,468.01	1,468.01
041301 34030103	G Airport Industrial Park	27,169,956.90	1,070.33	1,070.33
041302 34030200	G Airport Passenger Facili	85,590,690.35	3,371.72	3,371.72
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,086,063.30	42.78	42.78
041401 34040101	G Transit-General Administ	245,084,763.07	9,654.76	9,654.76
041402 34040200	G Transit - Article 8	148,109,915.58	5,834.57	5,834.57
041403 34040300	G Transit - OHS Grant Fund	4,254,835.04	167.62	167.62
041404 34040400	G Transit - Prop 1B - PTMI	18,205,760.73	717.19	717.19
041405 34040500	G Transit - Article 3	-3,453.30	-.14	-.14
041501 29020100	G Sport Fishing Center	8,654,678.24	340.94	340.94
041701 11050100	G SCEIP Program Fund	171,760,381.11	6,766.25	6,766.25
041701 11050100	G 082705 80060100 SCEIP Program Fund	592,679.09	23.35	6,789.60
041701 11050100	G 082725 80060500 SCEIP Program Fund	1,747,264.21	68.83	6,858.43
043101 33060100	G Occidental CSD Oper	131,774,840.58	5,191.08	5,191.08
043102 33060200	G Occidental CSD Constr	64,619,823.86	2,545.60	2,545.60
043201 33070100	G Russian River CSD Oper	173,537,450.37	6,836.26	6,836.26
043202 33070200	G Russian River CSD Constr	24,437,180.70	962.67	962.67
043203 33070400	G Russn Rvr CSDRevBnds1981	31,732,749.70	1,250.06	1,250.06
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	10,912,500.00	429.88	1,679.94
043204 33070300	G Russn RvrCSD GO Bnds1979	17,044,889.16	671.46	671.46
043206 33070500	G Russian Rvr CSD SRF Res	11,957,873.40	471.07	471.07
043207 33070700	G RRCSD 3rd Unit WCRF	20,255,335.20	797.92	797.92
043301 33080100	G Sonoma Valley CSD Oper	450,092,990.15	17,730.77	17,730.77
043302 33080200	G Sonoma Valley CSD Constr	1,128,691,002.60	44,463.14	44,463.14
043304 33080300	G Sonoma Vly CSD Gln El Bd	193,997.70	7.64	7.64
043305 33080800	G Sonoma Vly CSD Rev Bnd	89,311,835.67	3,518.31	3,518.31
043307 33080500	G Sonoma Vly CSD SRF Dbt T	13,389,861.60	527.48	527.48
043308 33080600	G Sonoma Vly CSD SRF Res T	32,910,425.10	1,296.46	1,296.46
043309 33080700	G Sonoma Vly CSD SRF Res W	14,147,551.80	557.32	557.32
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,567,579.80	652.65	652.65
043401 33090100	G South Park CSD Oper	491,076,679.33	19,345.26	19,345.26
043402 33090200	G South Park CSD Constr	390,031,547.36	15,364.72	15,364.72
043403 33090300	G SPCSD 2000/2005/2017 Rev	15,885,653.82	625.80	625.80
044105 33030300	G Russian River Projects	134,872,576.81	5,313.11	5,313.11
044110 33030400	G Recycled Water Fund	637,140.75	25.09	25.09
044205 33040100	G Water Transmission O&M	1,372,060,122.38	54,050.32	54,050.32
044210 33041000	G Water Management Plan	52,082,817.44	2,051.73	2,051.73
044215 33041100	G Watershed Planning/Rest	820,722,466.82	32,331.17	32,331.17
044220 33041200	G Recycled Water/Local Sup	111,557,449.15	4,394.65	4,394.65
044225 33041300	G Water Conservation	114,016,656.75	4,491.52	4,491.52
044230 33045000	G Santa Rosa Aqueduct Cap	616,437,969.54	24,283.68	24,283.68
044235 33045100	G Petaluma Aqueduct Cap	706,666,875.89	27,838.11	27,838.11
044240 33045200	G Sonoma Aqueduct Capital	131,597,514.21	5,184.10	5,184.10
044250 33043000	G Storage Facilities	-312,747.28	-12.32	-12.32
044260 33043200	G Common Facilities	84,258,517.73	3,319.24	3,319.24

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044265 33047000	G SRF Collector 6 Debt	22,406,060.70	882.65	882.65
044270 33047100	G SRF Collector 6 Reserve	115,691,178.60	4,557.49	4,557.49
044275 33047200	G Common Fac Rev Bnds 2012	2,969,758.80	116.99	116.99
044280 33047300	G Storage Fac Rev Bnd 2012	1,397,695.50	55.06	55.06
044285 33047400	G Sonoma Aq Rev Bnd 2012	10,296,183.60	405.60	405.60
044290 33047500	G Storage Fac Rv 2006/2015	173,886,257.70	6,850.00	6,850.00
044295 33047600	G Common Fac Rev 2006/2015	81,653,728.50	3,216.63	3,216.63
044300 33045300	G North Marin Water Dep	1,590,621.30	62.66	62.66
044305 33047700	G Sonoma AQ Rev Bonds 2015	103,116,111.30	4,062.11	4,062.11
044405 33130100	G Sea Ranch SZ Operations	63,143,269.52	2,487.44	2,487.44
044410 33130200	G Sea Ranch SZ Constr	27,496,608.30	1,083.18	1,083.18
044505 33120100	G Penngrove SZ Operations	81,954,649.68	3,228.49	3,228.49
044510 33120200	G Penngrove SZ Constr	42,363,710.03	1,668.86	1,668.86
044515 33120300	G Penngrove SZ GOBnds 1977	327,898.98	12.91	12.91
044605 33110100	G Geyserville SZ Oper	28,663,857.87	1,129.17	1,129.17
044610 33110200	G Geyserville SZ Constr	18,054,953.10	711.25	711.25
044615 33110300	G Geyserville SZ GOBd 1980	2,551,536.71	100.52	100.52
044705 33100100	G ALW SZ Operations	146,307,278.37	5,763.56	5,763.56
044710 33100200	G ALW SZ Construction	161,471,628.76	6,360.94	6,360.94
044715 33100300	G ALWSZ 2000/2005/2017 Rev	5,862,916.92	230.96	230.96
044720 33100400	G ALWSZ Rate Stabilization	9,055,836.00	356.74	356.74
045105 26020100	G CSA#41 - Sea Ranch Z2	44,434,809.95	1,750.45	1,750.45
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	62,999,550.74	2,481.77	2,481.77
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	676,242.90	26.64	26.64
045215 34120300	G CSA #41-Ftch Mnt Wtr DS	25,547,632.72	1,006.42	1,006.42
045215 34120300	G 045220 34120400 CSA #41-Ftch Mnt Wtr DS	11,481,679.80	452.30	1,458.72
045305 34150100	G CSA #41-Salmon Ck Wtr Op	10,345,131.38	407.53	407.53
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,693,483.08	224.29	224.29
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	303,634.74	11.96	11.96
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	973,409.40	38.34	38.34
045405 34130100	G CSA 41-Freestone Wtr Ops	4,869,654.99	191.84	191.84
045410 34130200	G CSA 41-Freestone Wtr Con	353,419.20	13.92	13.92
045415 34130300	G CSA #41 Freestone DS	1,390,279.90	54.77	54.77
045505 34140100	G CSA #41-Jenner Wtr Oper	2,486,393.51	97.95	97.95
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	349,858.80	13.78	111.73
045515 34140300	G CSA #41-Jenner Wtr DS	6,093,482.43	240.04	240.04
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,731,396.30	186.39	426.43
045525 34140500	G CSA #41-Jenner Wtr DS #2	887,751.00	34.97	34.97
045530 34140600	G CSA #41-Jenner Wtr Res 2	548,148.30	21.59	21.59
046020 14310100	G HFP - CDC Housing Fund	370,620,017.64	14,600.04	14,600.04
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-19,645,397.83	-773.90	13,826.14
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-6,000,421.82	-236.38	13,589.76
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-675,489.45	-26.61	13,563.15
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-11,026,282.40	-434.36	13,128.79
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-8,945,956.37	-352.42	12,776.37

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046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-7,681,746.96	-302.61	12,473.76
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	39,332,496.70	1,549.45	14,023.21
046025 14310200	G HFP-Mortg Credit Cert Pr	837,460.30	32.99	32.99
046030 14310300	G HFP - Mobile Home	27,756,788.49	1,093.44	1,093.44
046035 14310400	G HFP - HAC Employee Prog.	2,152,680.03	84.80	84.80
046040 14420100	G CGF - County GF Program	31,250,601.04	1,231.07	1,231.07
046045 14310600	G HFP - Cnty Housing Fund	756,993,419.07	29,820.66	29,820.66
046050 14320100	G CS - Reinvest/Revitalize	29,465,268.17	1,160.74	1,160.74
046055 14410400	G HSP-Homeless Outr Scvs	5,125,079.33	201.90	201.90
046060 14410500	G HSP-CalWORKS Housing	2,335,674.16	92.01	92.01
046065 14311400	G BEGIN Funded Loans	1,280,063.64	50.42	50.42
046120 14320300	G CS - Flood Elevation	117,352,735.21	4,622.94	4,622.94
046125 14410100	G HSP-Continuum of Care In	2,030,271.99	79.98	79.98
046130 14410200	G HSP-ContinuumofCare Mgmt	16,770,046.74	660.64	660.64
046135 14320400	G CS-CalHome Housing Rehab	9,549,400.04	376.18	376.18
046140 14320500	G R&R Funded HRLP & CRLP	103,689,431.69	4,084.70	4,084.70
046210 14020300	G RA-Housing Choice Vouchr	58,587,791.96	2,307.98	2,307.98
046310 14330800	G PAM-LMIHAF-Sebastopol	545,113.26	21.47	21.47
046315 14330900	G PAM - LMIHAF - Roseland	10,602,833.67	417.68	417.68
046320 14331000	G PAM - LMIHAF - Springs	10,923,307.20	430.31	430.31
046325 14331100	G PAM-LMIHAF-Russian River	21,345,500.62	840.88	840.88
046330 14331200	G PAM-LMIHAF-Admin	49,007,539.95	1,930.58	1,930.58
046335 14331300	G Village Green II USDA Pr	12,020,391.00	473.52	473.52
046340 14331400	G Rental Properties	6,437,059.87	253.58	253.58
051105 34060100	G 051105 34060100 Heavy Equipment ISF	25,581,199.72	1,007.74	1,007.74
051205 23020100	G Self Funded Insurance Ad	-244,948,510.86	-9,649.40	-9,649.40
051210 23020500	G Benefits Administration	193,785,840.33	7,633.92	7,633.92
051210 23020500	G 081705 80280100 Benefits Administration	717,862.01	28.28	7,662.20
051215 23021000	G County Health Plan	1,119,511,506.37	44,101.53	44,101.53
051220 23021500	G Workers Compensation Ins	3,654,470,346.16	143,962.56	143,962.56
051225 23022000	G Malpractice Insurance	72,989,433.70	2,875.31	2,875.31
051230 23022500	G General Liability Insura	928,758,986.89	36,587.11	36,587.11
051235 23023000	G Property Insurance Deduc	59,532,926.40	2,345.22	2,345.22
051240 23023500	G Hlth Pln-Economic Uncert	1,077,991,487.10	42,465.91	42,465.91
051245 23024000	G Non-Tort Liability	31,152,438.90	1,227.20	1,227.20
051250 23024500	G Disability Insurance	28,123,470.00	1,107.89	1,107.89
051255 23025000	G VDT	1,388,739.50	54.70	54.70
051260 23025500	G LTD Safety	7,266,080.70	286.24	286.24
051305 11040100	G Unemployment Insur ISF	192,991,777.64	7,602.63	7,602.63
051405 11020100	G HRMS ISF	234,946,293.28	9,255.37	9,255.37
051410 11020200	G EFS ISF	495,979,536.40	19,538.39	19,538.39
051505 11030100	G SCER ISF - SCERA	840,902,118.56	33,126.12	33,126.12
051510 11030200	G SCER ISF - 1993 POB	.40		
051515 11030300	G SCER ISF - 2003A POB	28,778,664.68	1,133.70	1,133.70
051520 11030400	G SCER ISF - 2003B POB	20,049.30	.79	.79

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051525 11030500	G SCER ISF - 2010 POB	27,596,336.51	1,087.11	1,087.11
051530 11030600	G SCER ISF-Rate Normaliza	424,689,225.30	16,730.02	16,730.02
054005 33050100	G Equipment Fund	134,656,748.14	5,304.61	5,304.61
054010 33050200	G Facilities Fund	723,855,124.64	28,515.22	28,515.22
054015 33050300	G Power Resources	403,584,515.90	15,898.63	15,898.63
071111 61010100	G Green Valley Cemetery Di	7,684,584.88	302.72	302.72
071151 61020100	G Shiloh Cemetery District	61,974,969.11	2,441.41	2,441.41
071151 61020100	G 071152 61020200 Shiloh Cemetery District	29,449,480.20	1,160.12	3,601.53
071201 64010100	G Bennet Valley Fire Distr	561,913.77	22.14	22.14
071251 64020100	G Bodega Bay Fire District	57,835,991.77	2,278.36	2,278.36
071301 64110100	G Rancho Adobe Fire Distr	2,442,166.86	96.21	96.21
071351 64040100	G Forestville Fire Distr	949,234.69	37.39	37.39
071401 64060100	G Glen Ellen Fire District	690,402.79	27.20	27.20
071451 64080100	G Graton Fire District	498,574.19	19.64	19.64
071501 64140100	G Russian River Fire Distr	934,993.53	36.83	36.83
071551 64090100	G Kenwood Fire District	583,695.73	23.00	23.00
071552 64090200	G Kenwood Fire-Cap Rplc	238,420,840.30	9,392.24	9,392.24
071601 64100100	G Monte Rio Fire District	308,430.75	12.15	12.15
071651 64120100	G Rincon Valley Fire Distr	3,359,162.98	132.33	132.33
071701 64130100	G Roseland Fire District	218,710,934.45	8,615.80	8,615.80
071751 64150100	G Schell-Vista Fire Distr	596,428.55	23.50	23.50
071752 64150200	G SchellVista Fire-SpecTax	92,596.82	3.64	3.64
071801 64070100	G Gold Ridge Fire District	1,180,784.61	46.52	46.52
071851 64170100	G Valley of the Moon Fire	3,092,402.26	121.82	121.82
071901 64180100	G Windsor Fire District	1,718,349.75	67.69	67.69
071951 64050100	G Geyserville Fire Distri	711,078.94	28.01	28.01
072001 64160100	G Timber Cove Fire Distr	131,055.72	5.17	5.17
072051 64030100	G Cloverdale Fire District	811,488.74	31.96	31.96
072101 66040100	G Mosquito/Vector Control	3,654,193.99	143.96	143.96
072151 67010100	G Camp Meeker RPD	58,657.03	2.31	2.31
072153 67010300	G Camp Meek RPD-Water Ops	57,195.39	2.25	2.25
072154 67010400	G Camp Meeker RPD-ST DWR	6,752,247.79	265.99	265.99
072155 67010500	G Camp Meeker-ST DWR Res	9,266,921.10	365.06	365.06
072201 67020100	G Del Rio Wds Rec/Park Dst	4,793,412.97	188.83	188.83
072251 67030100	G Monte Rio Rec/Park Dist	16,777,102.69	660.91	660.91
072301 67040100	G Russn Rvr Rec/Park Dist	49,197,048.67	1,938.05	1,938.05
072351 68010100	G Gold Ridge RCD	520,440.85	20.50	20.50
072401 68020100	G Sonoma RCD	113,797.44	4.48	4.48
072401 68020100	G 072451 68030100 Sonoma RCD	84,193.20	3.32	7.80
072403 68020300	G Sonoma RCD - LVMB	9,896,250.04	389.85	389.85
072551 62040100	G Occidental CSD	6,545,528.17	257.85	257.85
072553 62050100	G Occidental CSD - Water	5,802,861.11	228.59	228.59
072554 62050200	G Occidental CSD-Wtr Cap	9,725.40	.39	.39
072556 62040300	G Occidental CSD - Fire	73,401,391.10	2,891.54	2,891.54
072601 62020100	G Cazadero CSD	200,652.77	7.90	7.90

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072651 66010100	G Bay Area Air Quality Mgm	1,185,313.75	46.70	46.70
072701 66020100	G Coast Life Ambulance	499,147.14	19.66	19.66
072751 64190100	G North Sonoma Coast Fire	918,017.21	36.16	36.16
072801 66130100	G SF Bay Area Restoration	1,141,414.43	44.97	44.97
072851 66140100	G Sonoma Mendo Econ Dev	805,000.00	31.71	31.71
074101 70050100	G NCRA - Administration	30,304,968.56	1,193.82	1,193.82
074101 70050100	G 074103 70050300 NCRA - Administration	135,345.00	5.33	1,199.15
074101 70050100	G 074104 70050400 NCRA - Administration	2,206,264.29	86.91	1,286.06
074102 70050200	G NCRA-Traffic Congestion	230,117.40	9.07	9.07
074151 66030100	G Local Agency Formation	72,797,025.56	2,867.73	2,867.73
074301 66080100	G Sonoma Cty Public Law	13,527,955.97	532.92	532.92
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,039,985.00	80.36	613.28
074401 69010100	G SCERA	165,765,139.80	6,530.08	6,530.08
074404 69010400	G SCERA-Investment Expense	68,130,500.58	2,683.90	2,683.90
074451 66070100	G SCAVA Service Authority	21,200,969.10	835.18	835.18
074501 70010100	G Sonoma Cty Transport	26,766,248.65	1,054.42	1,054.42
074510 70011000	G Regional Traffic Mit RP	63,698,287.50	2,509.30	2,509.30
074551 70020100	G Transport Fund Clean Air	81,135,816.43	3,196.23	3,196.23
074601 66100100	G Sonoma County RCPA	23,920,522.11	942.31	942.31
074651 70030100	G Measure M - Administr	44,771,227.84	1,763.70	1,763.70
074652 70030200	G Measure M - Local Street	87,723,758.18	3,455.75	3,455.75
074653 70030300	G Measure M - Local Street	2,078,847,659.88	81,893.19	81,893.19
074654 70030400	G Measure M - Highway 101	1,891,330,138.56	74,506.20	74,506.20
074654 70030400	G 074657 70030700 Measure M - Highway 101	170,100,000.00	6,700.85	81,207.05
074654 70030400	G 074659 70030900 Measure M - Highway 101	153.90		81,207.05
074660 70031000	G Measure M - Transit	44,564,090.73	1,755.54	1,755.54
074661 70031100	G Measure M-Passenger Rail	29,422,495.45	1,159.06	1,159.06
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	56,700,000.00	2,233.61	3,392.67
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	100.80	.01	3,392.68
074665 70031500	G Measure M-Bicycle/Pede	111,236,323.04	4,381.99	4,381.99
074669 70031900	G Hwy 101 2015B Bond Issue	498,385,305.22	19,633.17	19,633.17
074805 72010100	G Sonoma County Library	1,056,941,551.60	41,636.68	41,636.68
074805 72010100	G 081710 80280200 Sonoma County Library	1,286,561.70	50.68	41,687.36
074807 72017001	G Administration	307,781,721.26	12,124.61	12,124.61
074810 72012001	G Misc Gifts and Donations	73,168,111.95	2,882.35	2,882.35
074815 72013001	G Bequests	251,829,061.70	9,920.44	9,920.44
074820 72014001	G Wine Library	442,917.30	17.45	17.45
074825 72015001	G Donations For Materials	469,015.00	18.48	18.48
076111 65010100	G Cloverdale Hospital Dist	95,344.02	3.75	3.75
076151 71010100	G Forestville Water Dist	120,932.42	4.77	4.77
076152 71010200	G Forestville Water-Sanit	273,317.05	10.77	10.77
076251 71050100	G Sonoma Mountain Water Di	4,907.83	.19	.19
076351 71090600	G Windsor Wtr-Sewer Cap	20,114,355.00	792.37	792.37
076352 71090200	G Windsor Wtr-Sewer 63 Bd	23,683.50	.94	.94
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,256,835.09	88.90	88.90

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076354 71090400	G Windsor Wtr-Sewer Imp #1	159,252.30	6.28	6.28
076355 71090500	G Windsor Wtr-Sewer Imp #2	19,900.80	.78	.78
076356 71090700	G Windsor Wtr-Water Cap	190,943.10	7.52	7.52
076357 71090100	G Windsor Wtr-Recreation	6,866,185.50	270.48	270.48
076401 71100100	G Petaluma Valley GSA	13,300,999.36	523.98	523.98
076451 71110100	G Sonoma Valley GSA	9,468,242.66	372.99	372.99
076501 71120100	G Santa Rosa Plain GSA	19,050,121.73	750.45	750.45
076701 71040100	G Russian River Water Dist	7,929,690.04	312.38	312.38
076702 71040200	G Russian Rvr Wtr-Cap Imp	58,796,367.30	2,316.19	2,316.19
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,212,170.10	-165.93	2,150.26
076703 71040300	G Russian Rv Wtr-Restr Fee	1,020,601.80	40.21	40.21
076751 71060100	G Sweetwater Spr. Wtr Dist	33,034,016.90	1,301.32	1,301.32
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	976,500.00	38.47	1,339.79
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	25,807,750.00	1,016.66	2,356.45
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,961,667.30	274.25	2,630.70
076756 71060600	G SWSWD - Capital Impr Rsv	39,319,834.44	1,548.94	1,548.94
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	2,905,387.50	114.46	1,663.40
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	18,055,243.56	711.26	2,374.66
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	27,208,350.00	1,071.83	3,446.49
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	5,061,962.10	199.41	3,645.90
076801 71070100	G Timber Cove Water Distr	21.60		
076803 71070300	G Timber Cove WD-94B Bonds	36,564.30	1.44	1.44
076804 71070400	G Timber Cove WD-94B Res	2,687,472.00	105.87	105.87
076805 71070500	G Timber Cove WD-94B DS	5,377,067.38	211.82	211.82
076851 71030100	G Rains Creek Water Distr	4,814,320.58	189.65	189.65
076852 71030200	G Rains Crk-ST DWR E58237	116,695.07	4.60	4.60
076853 71030300	G Rains Crk-ST DWR E58238	7,426,485.90	292.56	292.56
076901 62010100	G Bodega Bay Public Utlty	314,699.16	12.39	12.39
076951 65030100	G Palm Drive HCD-GO Bonds	66,730,926.84	2,628.77	2,628.77
076952 65030200	G Palm Drive HCD-Parcel Tx	1,455,623.78	57.34	57.34
077001 65040100	G Sonoma Vly Health Care	2,670,888.75	105.22	105.22
077002 65040200	G Sonoma Valley HCD-GO Bd	2,837,962.92	111.80	111.80
077051 65020100	G N Sonoma Cty Hospital	1,360,166.30	53.58	53.58
077101 62030100	G Graton CSD - Sanitation	75,759,784.96	2,984.45	2,984.45
077101 62030100	G 077102 62030200 Graton CSD - Sanitation	147,469.16	5.81	2,990.26
077103 62030300	G Graton CSD-Sanitation Co	7,299,344.60	287.54	287.54
077301 66120100	G NSCAPCD - Operations	137,769,189.73	5,427.22	5,427.22
077301 66120100	G 013025 34160100 NSCAPCD - Operations	2,706,535.04	106.62	5,533.84
077302 66120200	G NSCAPCD - VPMP	100,256,514.46	3,949.46	3,949.46
077303 66120300	G NSCAPCD - DMV Moyer	62,846,512.69	2,475.75	2,475.75
077304 66120400	G NSCAPCD - Carl Moyer	14,470,752.30	570.05	570.05
077305 66120500	G NSCAPCD - GAMP	19,843,597.30	781.71	781.71
077306 66120600	G NSCAPCD - CPF	5,888,405.00	231.97	231.97
078101 66110100	G SCWMA - Wood Waste	26,809,217.69	1,056.11	1,056.11
078102 66110200	G SCWMA - Yard Debris	-17,542,049.07	-691.05	-691.05

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078103 66110300	G SCWMA - Organics Reserve	270,398,344.45	10,651.95	10,651.95
078104 66110400	G SCWMA - HHW	91,398,132.40	3,600.50	3,600.50
078105 66110500	G SCWMA-HHW Facility Res	6,357,237.30	250.44	250.44
078106 66110600	G SCWMA-HHW Operating Res	158,971,557.60	6,262.45	6,262.45
078107 66110700	G SCWMA - Education	50,182,282.63	1,976.86	1,976.86
078108 66110800	G SCWMA - Planning	4,571,434.53	180.08	180.08
078109 66110900	G SCWMA - Contingency Fund	20,033,023.04	789.17	789.17
078351 70040100	G SMART - Capital	2,461,502,265.30	96,967.32	96,967.32
078351 70040100	G 078355 70040500 SMART - Capital	253,683,201.60	9,993.48	106,960.80
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	33,634,357.20	1,324.97	1,324.97
078353 70040300	G SMART-2011 Bond Reserve	1,546,084,246.50	60,905.75	60,905.75
078354 70040400	G SMART - FSA	-140,933.70	-5.55	-5.55
078356 70040600	G 2011 Bond DS Principal	322,180,098.65	12,691.82	12,691.82
078357 70040700	G 2011 Bond DS Interest	181,272,230.82	7,140.95	7,140.95
078401 66060100	G REDCOM	34,215,775.01	1,347.88	1,347.88
078402 66060200	G REDCOM - MDC Replacement	8,399,526.39	330.89	330.89
078451 66090100	G SC Public Safety Consort	48,437,368.30	1,908.12	1,908.12
078452 66090200	G SCPSC - Replacement	405,284,417.41	15,965.59	15,965.59
081115 80020400	G DNA Identification Trust	7,909,695.72	311.59	311.59
081120 80020500	G Cloverdale ST DWR DS	96,920.22	3.82	3.82
081140 80020900	G Local Transp/MTC Trust	370,888,621.97	14,610.62	14,610.62
081150 80030100	G Parking Citation Trust	12,516,645.73	493.08	493.08
081185 80054600	G Mendocino School Svc Ad	2,476,309.61	97.55	97.55
081190 80053900	G Napa Co School Svc Admin	1,298,676.21	51.16	51.16
081195 80053600	G Marin Co School Svc Admi	2,633,882.75	103.75	103.75
081200 80051300	G Shoreline JT Unif 2008	258,485.79	10.19	10.19
081215 80051600	G SCIP - 2007-1	100,329.56	3.95	3.95
081220 80051700	G Education Rev Aug Trust	1,199,984,735.43	47,271.66	47,271.66
081225 80054200	G Windsor Tax Coll Trust	4,445,804.80	175.13	175.13
081230 80051900	G Petaluma Tax Coll Trust	9,718,549.64	382.85	382.85
081235 80052000	G Sonoma Tax Coll Trust	2,838,191.16	111.81	111.81
081240 80052100	G Santa Rosa Tax Coll Trus	25,895,046.85	1,020.10	1,020.10
081245 80052200	G Cloverdale Tax Coll Trus	2,500,963.06	98.52	98.52
081250 80052300	G Healdsburg Tax Coll Trus	2,656,119.87	104.63	104.63
081255 80052400	G Rohnert Park Tax Coll Tr	4,866,311.06	191.70	191.70
081260 80052500	G Cotati Tax Coll Trust	996,922.92	39.27	39.27
081275 80070900	G Tax Redemptions-Coll	-4.50		
081280 80071000	G Unapp Unsecured-Coll	45,327,150.84	1,785.60	1,785.60
081285 80071300	G Unapp Secured-Coll	4,684,679,455.73	184,546.15	184,546.15
081290 80071400	G Unapp CY Supp SB813-Coll	186,975,211.61	7,365.62	7,365.62
081295 80071600	G Unapp PY Supp SB813-Coll	2,610,653.33	102.84	102.84
081300 80060600	G PFA Clean Fund - 20 Year	8,802.50	.35	.35
081305 80070800	G Central Collections Tax	8,054,019.91	317.28	317.28
081335 80120500	G DA Forfeiture Trust	13,221,511.11	520.84	520.84
081345 80140400	G Public Health Clearing	4,056,331.48	159.79	159.79



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081360 80150100	G PSRW Trust	-203,885.97	-8.03	-8.03
081365 80150200	G Health Benefits Clearing	-238,445,589.92	-9,393.22	-9,393.22
081370 80150300	G Life Insurance Clearing	62,554,539.32	2,464.25	2,464.25
081375 80150400	G Medical Retiree Clearing	439,282,571.34	17,304.90	17,304.90
081380 80160400	G Social Service Trust	2,559,717.99	100.83	100.83
081405 80160900	G Redwood Children's Ctr	142,001.10	5.60	5.60
081410 80272000	G CMSP Trust	29,396,562,822.63	1,158,034.95	1,158,034.95
081455 80060700	G PFA-Hannon Fund-10 Year	3,013,687.50	118.72	118.72
081460 80054800	G M/R University District	26,029,864.80	1,025.41	1,025.41
081465 80100400	G Building Homes and Jobs	51,455,642.00	2,027.02	2,027.02
081470 80021800	G 2017Fire-DebriRemvl Ins	7,686,692.69	302.81	302.81
081605 80050900	G Tax Resource Trust	-976,839,052.50	-38,481.16	-38,481.16
082105 80010100	G Canon Manor Developer	7,897,090.40	311.09	311.09
082115 80040100	G HRA Contributions	127,287,707.92	5,014.32	5,014.32
082125 80040300	G Housing Assistance Progr	55,440,502.42	2,184.00	2,184.00
082130 80050100	G Business Appeals Impound	386,933,206.50	15,242.67	15,242.67
082135 80050200	G Windsor Redevelopment TR	149,018,559.90	5,870.37	5,870.37
082150 80050500	G Geothermal Impound Trust	10,237,167.00	403.28	403.28
082155 80050600	G Sebastopol Tax Coll TR	1,170,518,971.18	46,110.89	46,110.89
082160 80050700	G Town of Windsor Trust	1,235,750,952.70	48,680.62	48,680.62
082200 80070700	G Spec Assess Inv Earn TR	1,154,757.60	45.49	45.49
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,427,392.40	922.89	968.38
082210 80090100	G Agricultural Comm Trust	2,380,166.31	93.76	93.76
082225 80110100	G County Counsel I/B Dep	885,181.50	34.87	34.87
082235 80120100	G DA Donation Trust	1,020,371.40	40.20	40.20
082240 80120200	G Victim Assistance Trust	4,456,158.30	175.54	175.54
082245 80120300	G JP Revolving Fund	4,706,517.60	185.41	185.41
082255 80140100	G Public Health Restricted	368,961.30	14.53	14.53
082260 80140200	G Mental Health Restricted	205.20	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	541,222.20	21.32	21.32
082270 80160100	G Welfare Restrictions TR	1,471,599.84	57.97	57.97
082275 80160200	G PA/PG/PC Trust	169,624,198.18	6,682.10	6,682.10
082300 80270400	G Office of Communication	14,553.00	.58	.58
082310 80270600	G Rohnert Park Investment	2,955,778,191.90	116,438.59	116,438.59
082320 80270800	G Cloverdale Investment	18,108,272.70	713.35	713.35
082325 80270900	G REMIF-Cities Ins Invest	20,931,849.00	824.58	824.58
082330 80271000	G Cotati Investment Trust	36,002,785.50	1,418.28	1,418.28
082340 80271200	G Vly Of The Moon Wtr Inv	350,926,722.00	13,824.25	13,824.25
082345 80271300	G Forestville Wtr Invest	63,181,404.00	2,488.94	2,488.94
082350 80271400	G FVL WD SSZ Conn Fee Inv	16,824,330.90	662.77	662.77
082360 80271600	G ABAG/Cities Trust	178,427.70	7.03	7.03
082365 80271700	G Cloverdale ST DWR Reserv	14,242,943.70	561.08	561.08
082400 80180200	G Probation Officer Trust	19,231,287.05	757.58	757.58
082400 80180200	G 081415 80180400 Probation Officer Trust	1,635,026.15	64.41	821.99
082400 80180200	G 082405 80180300 Probation Officer Trust	20,732,832.82	816.74	1,638.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082410 80200100	G Regional Parks Foundati	198,997,376.14	7,839.22	7,839.22
082415 80200200	G Sonoma Cty Park Land Acq	11,600,118.00	456.97	456.97
082420 80210100	G SRJC Dorm Rev Trust	153,108,811.71	6,031.50	6,031.50
082425 80210200	G SRJC Dorm I&R Trust	127,936,305.90	5,039.86	5,039.86
082435 80210400	G SRJC Self Insurance TR	93,494,218.63	3,683.07	3,683.07
082440 80250200	G NBWRA Trust	168,257,978.51	6,628.28	6,628.28
082445 80220100	G Inmates Welfare Trust	111,267,986.48	4,383.24	4,383.24
082445 80220100	G 082450 80220200 Inmates Welfare Trust	43,791,492.01	1,725.10	6,108.34
082455 80220300	G Sheriff's Trust	61,363,343.05	2,417.32	2,417.32
082460 80220400	G Seized Property Trust	158,891,018.59	6,259.28	6,259.28
082465 80220500	G Asset Forfeiture (AB114)	57,426,868.26	2,262.25	2,262.25
082475 80260200	G Local Crime Prevention	23,282,178.22	917.17	917.17
082485 80272600	G Sonoma Clean Power Auth	1,355,457,796.20	53,396.29	53,396.29
082490 80272700	G Palm Dr HCD Invstmt Trst	18,300,000.00	720.91	720.91
082605 80240101	G Fairgrounds - General	15,965,543.85	628.93	628.93
082605 80240101	G 082610 80240200 Fairgrounds - General	3,277,578.60	129.12	758.05
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,363,894.70	565.85	565.85
082715 80060300	G PFA D/S Fund - 10 Year	25,810,612.90	1,016.77	1,016.77
082720 80060400	G PFA D/S Fund - 20 Year	138,809,186.10	5,468.18	5,468.18
082750 80061000	G CA HERO Program	143,821.06	5.67	5.67
082770 80062000	G CalFIRST PACE Program	208,233.92	8.20	8.20
082780 80063000	G CHFA CFD-2014-1 PACE Pr	69.30		
082865 80250400	G New Water Managemnt Pr	21,324,953.36	840.07	840.07
082952 80272200	G PFA - 2013A Bond - USDA	-22,008.22	-.87	-.87
082953 80272300	G PFA - 2013B Bond - USDA	-5,265.42	-.20	-.20
082954 80272400	G PFA - Reserve A - USDA	1,229,142.60	48.42	48.42
082955 80272500	G PFA - Reserve B - USDA	298,494.90	11.76	11.76
084105 88010100	G CASA - Roseland	271,334,209.88	10,688.81	10,688.81
084110 88010200	G CASA - Roseland Debt Svc	49,671,921.60	1,956.76	1,956.76
084115 88010300	G CASA-Roseland Une LMIHF	91,495.80	3.60	3.60
084205 88020100	G CASA - Russian River	53,898,470.84	2,123.25	2,123.25
084210 88020200	G CASA-Russn Rvr Une LMIHF	349,576.20	13.77	13.77
084305 88030100	G CASA - Sonoma Valley	341,591,230.56	13,456.49	13,456.49
084310 88030200	G CASA-Sonoma Vly Debt Svc	12,132,195.60	477.93	477.93
084315 88030300	G CASA-Sonoma Vly LMIHF	988,551.00	38.95	38.95
085105 89010100	G Roseland Tax App RPTTF	988,300.20	38.93	38.93
085110 89010200	G Russian River RPTTF	1,062,805.18	41.87	41.87
085115 89010300	G Springs Tax App. RPTTF	1,007,370.31	39.68	39.68
085205 89020100	G Cloverdale RPTTF	1,620,386.03	63.83	63.83
085305 89030100	G Cotati RPTTF	1,146,901.09	45.18	45.18
085405 89040100	G Healdsburg RPTTF	4,838,179.63	190.60	190.60
085505 89050100	G Petaluma RPTTF	5,769,937.97	227.30	227.30
085605 89060100	G Rohnert Park RPTTF	8,384,405.15	330.29	330.29
085725 89070500	G SR RPTTF-Merged Prjcts	1,882,606.94	74.16	74.16
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	895,209.30	35.27	109.43

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	199,337.40	7.85	117.28
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	1,603,987.20	63.19	180.47
085805 89080100	G Sebastopol RPTTF	2,199,309.63	86.63	86.63
085905 89090100	G Sonoma RPTTF	4,251,411.14	167.48	167.48
086005 89100100	G Windsor RPTTF	1,070,502.85	42.17	42.17
088105 90010101	G Alexander UN SDGF	126,186,961.35	4,970.96	4,970.96
088110 90010102	G Alexander UN SPRV	43,066,556.10	1,696.54	1,696.54
088115 90010103	G Alexander UN DMF	419,992.20	16.54	16.54
088120 90010104	G Alexander UN CAFE	666,126.08	26.25	26.25
088125 90010105	G Alexander UN CFF	1,825,344.70	71.90	71.90
088130 90010106	G Alexander UN COSR	9,733,415.40	383.44	383.44
088135 90010107	G Alexander Un SR Emp Bene	10,780,866.00	424.69	424.69
088205 90010201	G Bellevue UN SDGF	124,017,432.03	4,885.49	4,885.49
088210 90010202	G Bellevue UN EL SBB	121,405,568.40	4,782.60	4,782.60
088215 90010203	G Bellevue UN DMF	3,656,810.70	144.05	144.05
088220 90010204	G Bellevue UN CAFE	6,271,193.10	247.05	247.05
088225 90010205	G Bellevue UN CFF	26,874,732.62	1,058.69	1,058.69
088230 90010206	G Bellevue UN CSFF	516.60	.02	.02
088235 90010207	G Bellevue UN Charter Sch	-103,179.72	-4.07	-4.07
088245 90010209	G Stony Point Academy CS	30,804,186.09	1,213.49	1,213.49
088250 90010210	G Child Development	256,836.98	10.12	10.12
088305 90010301	G Bennett Valley UN SDGF	177,655,401.10	6,998.47	6,998.47
088320 90010304	G Bennett Valley UN CAFE	-912,494.19	-35.94	-35.94
088325 90010305	G Bennett Valley UN CFF	4,303,719.08	169.54	169.54
088330 90010306	G Bennett Valley UN FPF	16,348,989.24	644.04	644.04
088405 90010501	G Cinnabar SDGF	97,375,278.51	3,835.96	3,835.96
088410 90010502	G Cinnabar SPRV	94,121,120.70	3,707.76	3,707.76
088415 90010503	G Cinnabar DMF	35,334.00	1.39	1.39
088420 90010504	G Cinnabar CAFE	929,695.73	36.63	36.63
088425 90010505	G Cinnabar CHDV	180,256.10	7.10	7.10
088430 90010506	G Cinnabar CAPF	3,665,448.70	144.39	144.39
088435 90010507	G Cinnabar CSFF	2,914,719.30	114.83	114.83
088440 90010508	G Cinnabar CSF	87,976,376.44	3,465.70	3,465.70
088445 90010509	G Cinnabar Building Fund	94,510,693.34	3,723.11	3,723.11
088505 90010901	G Dunham SDGF	-37,146,000.13	-1,463.31	-1,463.31
088510 90010902	G Dunham SPRV	27,971,876.70	1,101.91	1,101.91
088520 90010904	G Dunham DMF	364,848.30	14.37	14.37
088525 90010905	G Dunham CAFE	-18,919.56	-.74	-.74
088530 90010906	G Dunham COSR	119,269.80	4.69	4.69
088535 90010907	G Dunham CSFF	325,844.10	12.84	12.84
088540 90010908	G Dunham County School Fac	-2,219,023.80	-87.42	-87.42
088545 90010909	G Dunham CSF	70,133,509.82	2,762.81	2,762.81
088605 90011001	G Forestville UN SDGF	149,175,989.90	5,876.57	5,876.57
088620 90011004	G Forestville UN CAFE	-2,873,330.18	-113.19	-113.19
088625 90011005	G Forestville UN CFF	4,241,323.85	167.08	167.08

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088630 90011006	G Forestville UN COSR	6,180,945.30	243.49	243.49
088635 90011007	G Forestville Charter Acad	26,366,739.62	1,038.68	1,038.68
088705 90011301	G Graven. Unif Hillcrest	71,478,459.30	2,815.79	2,815.79
088710 90011302	G Gravenstein UN SDGF	523,199,046.58	20,610.67	20,610.67
088715 90011303	G Gravenstein UN SBB	1,077,441.91	42.45	42.45
088720 90011304	G Gravenstein UN SPRV	46,053,360.90	1,814.20	1,814.20
088725 90011305	G Gravenstein UN DMF	2,695,515.20	106.19	106.19
088730 90011306	G Gravenstein UN CAFE	964,502.25	37.99	37.99
088735 90011307	G Gravenstein UN CHDV	5,146,614.48	202.75	202.75
088740 90011308	G Gravenstein UN CFF	10,189,109.03	401.38	401.38
088745 90011309	G Gravenstein UN COSR	291,325,544.54	11,476.35	11,476.35
088750 90011310	G Gravenstein UN CSFF	566.10	.02	.02
088760 90011312	G Gravenstein UN El Chart	126,894,350.38	4,998.82	4,998.82
088765 90011313	G Gravenstn UN SR Emp Ben	72,790,125.30	2,867.46	2,867.46
088805 90011401	G Guerneville UN SDGF	48,239,361.38	1,900.32	1,900.32
088810 90011402	G Guerneville UN Bldg Fund	187,269,136.64	7,377.20	7,377.20
088815 90011403	G Guerneville UN SPRV	28,319,807.70	1,115.61	1,115.61
088820 90011404	G Guerneville UN DMF	52,819.20	2.08	2.08
088825 90011405	G Guerneville UN CAFE	1,193,977.82	47.04	47.04
088830 90011406	G Guerneville UN CFF	2,015,272.35	79.39	79.39
088835 90011407	G Guerneville UN COSR	33,460,634.70	1,318.13	1,318.13
088840 90011408	G Guerneville UN CSFF	246.60	.01	.01
088845 90011409	G STEAM II Chartr Gen Fund	43,496,356.00	1,713.48	1,713.48
088905 90011501	G Harmony UN SDGF	316,910,466.02	12,484.23	12,484.23
088910 90011502	G Harmony UN EL SBB	4,155,072.30	163.68	163.68
088915 90011503	G Harmony UN SPRV	49,105,413.00	1,934.43	1,934.43
088920 90011504	G Harmony UN DMF	2,342,869.40	92.30	92.30
088925 90011505	G Harmony UN CAFE	-106,955.58	-4.21	-4.21
088930 90011506	G Harmony UN CFF	18,037,688.80	710.56	710.56
088935 90011507	G Harmony UN COSR	37,931,055.30	1,494.24	1,494.24
088940 90011508	G Harmony UN CSFF	909.00	.04	.04
088945 90011509	G 088945 90011509 Harmony UN CSF	-22,124,660.64	-871.57	-871.57
088950 90011510	G Harmony Pathways CSF-501	25,015,072.54	985.43	985.43
088955 90011511	G Harmony UN SR Emp Ben	84,315,446.10	3,321.49	3,321.49
089005 90015501	G Horicon SDGF	56,971,202.88	2,244.29	2,244.29
089010 90015502	G Horicon CAFE	-60,815.96	-2.39	-2.39
089105 90011901	G Kenwood SDGF	282,286,889.19	11,120.28	11,120.28
089110 90011902	G Kenwood SPRV	34,552,026.00	1,361.13	1,361.13
089115 90011903	G Kenwood DMF	2,471,196.60	97.35	97.35
089120 90011904	G Kenwood CAFE	-599,889.36	-23.63	-23.63
089125 90011905	G Kenwood CHDV	8,168,131.94	321.77	321.77
089130 90011906	G Kenwood CAPF	19,533,008.70	769.47	769.47
089135 90011907	G Kenwood COSR	20,159,998.20	794.18	794.18
089205 90012001	G Liberty SDGF	139,783,286.26	5,506.56	5,506.56
089210 90012002	G Liberty SBB	40.50		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089215 90012003	G Liberty SPRV	47,389,744.80	1,866.85	1,866.85
089220 90012004	G Liberty DMF	2,031,841.80	80.04	80.04
089225 90012005	G Liberty CAFE	49,625.73	1.95	1.95
089230 90012006	G Liberty CFF	1,056,979.76	41.64	41.64
089235 90012007	G Liberty Spec Res-Cap Out	219,380,037.97	8,642.16	8,642.16
089240 90012008	G Liberty CSFF	2,960.10	.12	.12
089245 90012009	G Liberty Daycare Prog Ent	6,223,424.18	245.16	245.16
089250 90012010	G Liberty CSF	52,946,729.78	2,085.76	2,085.76
089255 90012011	G CAVA CSF-501	45,449,970.35	1,790.44	1,790.44
089260 90012012	G STEAM Charter School	55,410,757.37	2,182.82	2,182.82
089305 90012101	G Mark West UN SDGF	641,428,377.44	25,268.14	25,268.14
089315 90012103	G Mark West UN SPRV	161,130,978.00	6,347.52	6,347.52
089320 90012104	G Mark West UN DMF	11,503.80	.46	.46
089325 90012105	G Mark West UN CAFE	182,141.41	7.17	7.17
089330 90012106	G Mark West UN CFF	26,838,921.30	1,057.28	1,057.28
089340 90012108	G Mark West UN CSFF	25,221,602.70	993.57	993.57
089345 90012109	G Mark W UN San Mig/Riebli	252,928,621.82	9,963.76	9,963.76
089355 90012111	G Mark West Charter 14-15	77,216,083.78	3,041.81	3,041.81
089360 90012112	G Sp Rsrv for Postempl Ben	388,286,606.70	15,295.99	15,295.99
089365 90012113	G Spc Rsv Cap Outlay Projs	210,580,198.70	8,295.50	8,295.50
089405 90012301	G Monte Rio UN SDGF	69,280,273.13	2,729.20	2,729.20
089410 90012302	G Monte Rio UN DMF	4,797,016.72	188.97	188.97
089415 90012303	G Monte Rio UN CAFE	-2,144,669.78	-84.49	-84.49
089420 90012304	G Monte Rio UN CFF	1,029,357.00	40.55	40.55
089425 90012305	G Monte Rio UN COSR	5,166,125.10	203.51	203.51
089430 90012306	G Monte Rio UN CSFF	24,577,056.90	968.18	968.18
089505 90012201	G Montgomery SDGF	57,429,281.38	2,262.35	2,262.35
089510 90012202	G Montgomery SPRV	12,089,549.70	476.25	476.25
089515 90012203	G Montgomery DMF	5,212,119.60	205.32	205.32
089605 90012401	G Oak Grove UN SDGF	101,550,764.25	4,000.44	4,000.44
089610 90012402	G Oak Grove UN SBB	380,295,262.54	14,981.19	14,981.19
089615 90012403	G Oak Grove UN SPRV	353,991,946.50	13,944.99	13,944.99
089620 90012404	G Oak Grove UN DMF	9,166,439.15	361.10	361.10
089625 90012405	G Oak Grove UN CAFE	-1,920,274.87	-75.64	-75.64
089630 90012406	G Oak Grove UN CHDV	9,262,311.28	364.87	364.87
089635 90012407	G Oak Grove UN CFF	14,676,051.94	578.14	578.14
089640 90012408	G Oak Grove UN COSR	983,797.20	38.76	38.76
089645 90012409	G Oak Grove UN CSFF	62.10		
089650 90012410	G Willowside CS	40,148,962.68	1,581.61	1,581.61
089655 90012411	G Oak Grove UN CSF-501	7,491,230.41	295.11	295.11
089705 90012501	G Old Adobe UN Elem Chart	64,085,138.68	2,524.54	2,524.54
089710 90012502	G Old Adobe UN Miwok Vly	193,596,946.12	7,626.47	7,626.47
089715 90012503	G Old Adobe UN Son Mt Elem	229,530,218.18	9,042.01	9,042.01
089720 90012504	G Old Adobe UN SDGF	79,058,518.48	3,114.40	3,114.40
089725 90012505	G Old Adobe UN ELEM SBB	181,802,732.89	7,161.85	7,161.85

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089730 90012506	G Old Adobe UN DNF	2,534,067.60	99.83	99.83
089735 90012507	G Old Adobe UN CAFE	3,416,520.96	134.59	134.59
089740 90012508	G Old Adobe UN CHDV	1,796,690.68	70.77	70.77
089745 90012509	G Old Adobe UN CFF	10,953,455.18	431.50	431.50
089750 90012510	G Old Adobe UN COSR	4,571,873.57	180.10	180.10
089760 90012512	G Loma Vista Charter	130,942,687.08	5,158.30	5,158.30
089805 90012701	G Piner-Olivet UN Olivet	40,584,957.10	1,598.78	1,598.78
089810 90012702	G Piner-Olivet UN Schaefer	145,260,974.93	5,722.35	5,722.35
089815 90012703	G Piner-Olivet UN SDGF	132,787,271.88	5,230.96	5,230.96
089820 90012704	G Piner-Olivet UN Elem SBB	80,072.10	3.16	3.16
089825 90012705	G Piner-Olivet UN SPRV	842,477.40	33.18	33.18
089830 90012706	G Piner-Olivet UN DMF	10,226,452.50	402.86	402.86
089835 90012707	G Piner-Olivet UN CAFE	-3,494,649.77	-137.67	-137.67
089840 90012708	G Piner-Olivet UN CAPF	82,449,776.05	3,247.99	3,247.99
089850 90012710	G Piner-Olivet UN CSF	50,165,888.24	1,976.21	1,976.21
089855 90012711	G Piner-Olivet Charter H	57,741,518.87	2,274.65	2,274.65
089865 90012713	G Sp Res for Postempl Bene	55,408,249.80	2,182.73	2,182.73
089905 90011801	G Kashia SDGF	27,563,328.10	1,085.81	1,085.81
089910 90011802	G Kashia COSR	80,717.40	3.18	3.18
090005 90013001	G Rincon Vly-Binkley CSF	20,603,077.65	811.63	811.63
090010 90013002	G Rincon Vly-Village Elem	73,968,061.59	2,913.87	2,913.87
090015 90013003	G Rincon Valley-Whited CSF	58,515,976.71	2,305.15	2,305.15
090020 90013004	G Rincon Valley UN SDGF	793,228,766.08	31,248.09	31,248.09
090025 90013005	G Rincon Vly UN Elem SBB	635,849,346.08	25,048.37	25,048.37
090035 90013007	G Rincon Valley UN CAFE	1,169,910.33	46.08	46.08
090040 90013008	G Rincon Valley UN CHDV	23,021,860.95	906.92	906.92
090045 90013009	G Rincon Valley UN CFF	20,957,785.62	825.60	825.60
090050 90013010	G Rincon Valley UN COSR	417,879,291.11	16,461.75	16,461.75
090055 90013011	G Rincon Valley UN CSF	72,989,110.50	2,875.30	2,875.30
090060 90013012	G Rincon Valley Charter	43,674,142.48	1,720.48	1,720.48
090105 90015601	G Roseland SDGF	527,522,981.47	20,781.00	20,781.00
090110 90015602	G Roseland Elementary SBB	2,393,923.88	94.30	94.30
090115 90015603	G Roseland SPRV	87,168,402.90	3,433.88	3,433.88
090120 90015604	G Roseland DMF	67,152,108.00	2,645.36	2,645.36
090125 90015605	G Roseland CAFE	424,950.72	16.74	16.74
090130 90015606	G Roseland CHDV	5,547,987.90	218.55	218.55
090135 90015607	G Roseland COSR	191,663,185.09	7,550.30	7,550.30
090140 90015608	G Roseland CSFF	19.80		
090150 90015610	G Roseland CSF-501	775,000,133.59	30,530.00	30,530.00
090155 90015611	G Roseland CAPF	3,449,974.40	135.91	135.91
090205 90014201	G Sebastopol UN SDGF	279,273,573.27	11,001.58	11,001.58
090210 90014202	G Sebastopol UN SBB	512,156,702.22	20,175.67	20,175.67
090215 90014203	G Sebastopol UN SPRV	95,395,398.30	3,757.96	3,757.96
090220 90014204	G Sebastopol UN DMF	3,742,731.00	147.44	147.44
090225 90014205	G Sebastopol UN CAFE	384,194.18	15.13	15.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090230 90014206	G Sebastopol UN CHDV	7,253,528.33	285.75	285.75
090235 90014207	G Sebastopol UN CFF	25,153,882.83	990.90	990.90
090240 90014208	G Sebastopol UN COSR	37,742,793.46	1,486.82	1,486.82
090250 90014210	G Sebastopol Indep CSF-501	77,163,386.88	3,039.74	3,039.74
090255 90014211	G Seb UN-Reach CH Gen Fund	2,417,347.18	95.23	95.23
090305 90014501	G Twin Hills UN SDGF	262,587,015.74	10,344.23	10,344.23
090310 90014502	G Twin Hills UN SBB	13,419,028.80	528.63	528.63
090315 90014503	G Twin Hills UN SPRV	26,445,407.40	1,041.77	1,041.77
090320 90014504	G Twin Hills UN DMF	28,298,745.62	1,114.79	1,114.79
090325 90014505	G Twin Hills UN CAFE	-370,964.01	-14.61	-14.61
090330 90014506	G Twin Hills UN CHDV	27,404,584.52	1,079.56	1,079.56
090335 90014507	G Twin Hills UN CFF	5,311,960.31	209.26	209.26
090340 90014508	G Twin Hills UN COSR	4,795,110.90	188.90	188.90
090350 90014510	G Twin Hills UN CSF	67,227,111.53	2,648.31	2,648.31
090355 90014511	G Twin Hills UN CSF-Sunrid	52,240,490.92	2,057.94	2,057.94
090360 90014512	G Twin Hills Charter Sch	73,642,970.34	2,901.06	2,901.06
090365 90014513	G Postemployment Benefits	37,131,134.40	1,462.72	1,462.72
090405 90014601	G Two Rock UN SDGF	64,347,434.43	2,534.88	2,534.88
090410 90014602	G Two Rock UN SPRV	21,006,948.10	827.54	827.54
090415 90014603	G Two Rock UN SPRV	4,292,173.80	169.08	169.08
090420 90014604	G Two Rock UN DMF	1,002,843.00	39.51	39.51
090505 90014801	G Waugh SDGF	111,288,673.10	4,384.05	4,384.05
090510 90014802	G Waugh SPRV	118,506,029.40	4,668.37	4,668.37
090515 90014803	G Waugh DMF	65.70	.01	.01
090520 90014804	G Waugh CAFE	544,447.05	21.44	21.44
090525 90014805	G Waugh CHDV	14,459,403.37	569.61	569.61
090530 90014806	G Waugh CFF	5,739,103.10	226.09	226.09
090535 90014807	G Waugh COSR	9,937,750.50	391.48	391.48
090540 90014808	G Waugh BCU-CAP	19,494.00	.77	.77
090545 90014809	G Waugh BCU-DS	1,295,639.10	51.04	51.04
090550 90014810	G School Building Bond	132,581,292.30	5,222.84	5,222.84
090605 90015001	G West Side UN SDGF	51,150,969.20	2,015.02	2,015.02
090610 90015002	G West Side UN SPRV	9,071.10	.36	.36
090615 90015003	G West Side UN DMF	2,586.00	.10	.10
090620 90015004	G West Side UN CAFE	-50,402.18	-1.98	-1.98
090625 90015005	G West Side UN CFF	6,164,036.61	242.82	242.82
090630 90015006	G West Side UN CSFF	1.20		
090705 90015201	G Wilmar UN SDGF	99,944,173.59	3,937.16	3,937.16
090715 90015203	G Wilmar UN SPRV	8,946,798.30	352.44	352.44
090720 90015204	G Wilmar UN DMF	932,614.20	36.74	36.74
090725 90015205	G Wilmar UN CAFE	395,726.53	15.59	15.59
090730 90015206	G Wilmar UN CFF	3,351,452.76	132.03	132.03
090735 90015207	G Wilmar UN CSFF	23,475.60	.92	.92
090805 90015301	G Windsor Unified SPED	-260,460,407.84	-10,260.46	-10,260.46
090810 90015302	G Windsor Unified SDGF	1,020,342,758.69	40,194.92	40,194.92

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090815 90015303	G Windsor Unified SBB	-44,239,788.30	-1,742.76	-1,742.76
090820 90015304	G Windsor Unified SPRV	59,642,043.30	2,349.51	2,349.51
090825 90015305	G Windsor Unified DMF	16,275,396.38	641.15	641.15
090830 90015306	G Windsor Unified CAFE	-10,281,863.46	-405.04	-405.04
090835 90015307	G Windsor Unified CFF	56,115,289.30	2,210.58	2,210.58
090840 90015308	G Windsor Unified COSR	14,827,589.68	584.11	584.11
090845 90015309	G Windsor Unified CSFF	14,992,638.00	590.61	590.61
090850 90015310	G Windsor Unified Fund	13,560,047.10	534.18	534.18
090860 90015312	G Windsor UN-Gen Fund-CSF	6,386.40	.25	.25
090865 90015313	G Windsor Unified CSF-501	15,578,650.49	613.70	613.70
090880 90015316	G Cali Camecac Charter Sch	244,247,314.93	9,621.77	9,621.77
090885 90015317	G School Building Bond FD	1,895,125,208.50	74,655.71	74,655.71
090905 90015401	G Wright SDGF	410,852,072.99	16,184.92	16,184.92
090910 90015402	G Wright SBB	98,533,759.22	3,881.60	3,881.60
090920 90015404	G Wright SPRV	26,487,327.60	1,043.43	1,043.43
090925 90015405	G Wright DMF	8,833.38	.34	.34
090930 90015406	G Wright CAFE	15,544,336.11	612.35	612.35
090935 90015407	G Wright CFF	25,219,713.30	993.49	993.49
090940 90015408	G Wright COSR	56,769,327.13	2,236.35	2,236.35
090950 90015410	G Wright CSF	59,237,143.26	2,333.56	2,333.56
091005 90015101	G West So Co UNHigh SPED	-30,312,648.24	-1,194.12	-1,194.12
091010 90015102	G West So Co UN High SDGF	332,495,052.80	13,098.16	13,098.16
091015 90015103	G West So Co UN High SBB	668,720,330.31	26,343.27	26,343.27
091020 90015104	G West So Co UN High SPRV	16,948,704.67	667.67	667.67
091025 90015105	G West So Co UN High DMF	9,927,229.20	391.06	391.06
091030 90015106	G West So Co UN High CAFE	1,051,160.19	41.41	41.41
091040 90015108	G West So Co UN High CFF	2,515,895.25	99.11	99.11
091045 90015109	G West So Co UN High INS	43,632,693.79	1,718.85	1,718.85
091050 90015110	G West So Co UN High CSFF	37,150,732.80	1,463.50	1,463.50
091055 90015111	G West So Co UN High FOUND	88,320,208.50	3,479.25	3,479.25
091065 90015113	G West County Charter Mid	7,465,314.29	294.08	294.08
091205 90010601	G Cloverdale Unified SDGF	411,995,920.48	16,229.98	16,229.98
091210 90010602	G Cloverdale Unified SBB	964,791.00	38.01	38.01
091215 90010603	G Cloverdale Unified SPRV	16,116,063.60	634.87	634.87
091220 90010604	G Cloverdale Unified DMF	17,082,713.70	672.95	672.95
091225 90010605	G Cloverdale Unified CAFE	-8,557,734.05	-337.12	-337.12
091230 90010606	G Cloverdale Unified ADED	6,402.54	.25	.25
091235 90010607	G Cloverdale Unified CHDV	2,297,509.01	90.51	90.51
091240 90010608	G Cloverdale Unified CFF	12,623,068.31	497.26	497.26
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	499.50	.02	497.28
091245 90010609	G Cloverdale Unified COSR	114,564.60	4.52	4.52
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	426,599,143.35	16,805.25	16,805.25
091310 90010702	G Cotati-Rohnert Pk UN SBB	4,052,909,883.56	159,658.51	159,658.51
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	173,671,103.70	6,841.52	6,841.52
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	17,756,819.11	699.50	699.50



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091330 90010706	G Cotati-Rohnert Pk UN CFF	141,924,833.73	5,590.93	5,590.93
091335 90010707	G Cotati-Rohnrt Pk UN COSR	27,646,107.30	1,089.07	1,089.07
091345 90010709	G Cotati-RP UN Credo H CSF	13,123,382.19	516.98	516.98
091350 90010710	G Acad of Arts & Science	84,826,478.00	3,341.62	3,341.62
091405 90011601	G Healdsburg Unified SDGF	160,876,976.50	6,337.51	6,337.51
091410 90011602	G Healdsburg Unified SBB	1,360,215,226.07	53,583.71	53,583.71
091415 90011603	G Healdsburg Unified SPRV	260,872,838.10	10,276.71	10,276.71
091420 90011604	G Healdsburg Unified DMF	22,769,981.50	896.99	896.99
091425 90011605	G Healdsburg Unified CAFE	-13,949,493.57	-549.52	-549.52
091430 90011606	G Healdsburg Unified CHDV	5,794,659.03	228.27	228.27
091435 90011607	G Healdsburg Unified CFF	19,336,638.86	761.74	761.74
091440 90011608	G Healdsburg Unified COSR	86,303,693.52	3,399.81	3,399.81
091450 90011610	G Healdsburg Unified FOUND	87,896.70	3.46	3.46
091455 90011611	G Healdsburg Unified CSF	24,868,263.00	979.65	979.65
091460 90011612	G Self-Insurance Fund	54,612,507.60	2,151.38	2,151.38
091505 90011201	G Geyserville Unified SDGF	98,171,299.18	3,867.31	3,867.31
091510 90011202	G Geyserville Unified SBB	4,819,524.40	189.86	189.86
091515 90011203	G Geyserville Unified SPRV	50,163,966.00	1,976.14	1,976.14
091520 90011204	G Geyserville Unified CAFE	-3,763,238.92	-148.25	-148.25
091525 90011205	G Geyserville Unified CFF	19,329,413.40	761.46	761.46
091530 90011206	G Geyserville Unified COSR	168,444.90	6.63	6.63
091535 90011207	G Geyserville Unified CSFF	1,981.80	.08	.08
091540 90011208	G Geyserville UN FOUND	2,327,982.30	91.71	91.71
091605 90012601	G Petaluma City 6th Grd	54,311,542.66	2,139.52	2,139.52
091610 90012602	G Petaluma City SBB (High)	1,535,183,439.17	60,476.33	60,476.33
091615 90012603	G Petaluma City DMF	5,115,589.87	201.52	201.52
091620 90012604	G Petaluma City CAFE	15,537,096.85	612.06	612.06
091625 90012605	G Petaluma City ADED	152,450,126.98	6,005.55	6,005.55
091630 90012606	G Petaluma City CFF (High)	109,250,633.80	4,303.77	4,303.77
091635 90012619	G Petaluma City SDGF	1,363,438,323.31	53,710.68	53,710.68
091640 90012608	G Petaluma CFF (Elem)	-16,292,865.98	-641.84	-641.84
091645 90012609	G Petaluma City INS	22,432,970.72	883.72	883.72
091650 90012610	G Petaluma City COSR	-9,904,838.84	-390.19	-390.19
091655 90012611	G Petaluma CSFF (Elem)	3.60		
091660 90012612	G Petaluma Cty CSFF (High)	4.30		
091665 90012613	G Petaluma Cty COSR (High)	65,284,052.03	2,571.77	2,571.77
091670 90012614	G Petaluma City FOUND	131.40	.01	.01
091675 90012615	G Petaluma City Enterprise	791,939.70	31.19	31.19
091685 90012617	G Petaluma Mary Collins CS	36,238,334.30	1,427.56	1,427.56
091690 90012618	G Petaluma Live Ok CSF501	69,894,110.05	2,753.38	2,753.38
091691 90012621	G Penngrove Charter School	154,728,573.69	6,095.30	6,095.30
091692 90012622	G Gateway Academy	40,610,300.32	1,599.79	1,599.79
091693 90012623	G Petaluma City SBB (Elem)	100,691,517.53	3,966.59	3,966.59
091696 90012626	G Petaluma Spec Ed Consort	-12,717,207.96	-500.97	-500.97
091697 90012627	G Petaluma Acc Chart Schol	33,412,270.85	1,316.23	1,316.23

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091705 90013201	G Santa Rosa Rench America	134,092,394.32	5,282.37	5,282.37
091710 90013202	G Santa Rosa Virtual Chart	109,035,762.85	4,295.31	4,295.31
091715 90013203	G Santa Rosa Arts Charter	56,636,426.54	2,231.11	2,231.11
091720 90013204	G Santa Rosa City High SBB	3,987,647,318.69	157,087.58	157,087.58
091725 90013205	G Santa Rosa City SPRV	35,406,719.10	1,394.80	1,394.80
091730 90013206	G Santa Rosa City Elem SBB	9,686,443.50	381.58	381.58
091740 90013208	G Santa Rosa City DMF	64,464,647.02	2,539.49	2,539.49
091745 90013209	G Santa Rosa City CAFE	-71,428,185.27	-2,813.81	-2,813.81
091755 90013211	G Santa Rosa City CHDV	10,919,205.38	430.15	430.15
091760 90013222	G Santa Rosa City SDGF	2,066,446,883.40	81,404.67	81,404.67
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	157,203,507.12	6,192.81	87,597.48
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.70		87,597.48
091765 90013213	G Santa Rosa City CAPF	397,412,227.49	15,655.48	15,655.48
091770 90013214	G Santa Rosa City INS	50,471,231.79	1,988.24	1,988.24
091775 90013215	G Santa Rosa City COSR	295,498,225.46	11,640.72	11,640.72
091780 90013216	G Santa Rosa City CSFF	2,328,802.20	91.74	91.74
091790 90013218	G Santa Rosa City CSF-501	44,091,125.80	1,736.91	1,736.91
091795 90013219	G Santa Rosa High-ACC CSF	65,494,321.95	2,580.05	2,580.05
091796 90013220	G Santa Rosa Kid St CSF501	119,916,066.48	4,723.92	4,723.92
091797 90013221	G Santa Rosa-Abraxis CSF5	54,562.50	2.15	2.15
091799 90013225	G Via Esperanza Charter	8,138,126.22	320.59	320.59
091805 90014401	G Sonoma Vly Unified SDGF	472,106,641.96	18,597.96	18,597.96
091810 90014402	G Sonoma Vly Unified SBB	4,479,559,543.55	176,465.75	176,465.75
091815 90014403	G Sonoma Vly Unified SPRV	469,615,990.50	18,499.84	18,499.84
091820 90014404	G Sonoma Vly Unified BF-TE	868,655,016.79	34,219.40	34,219.40
091825 90014405	G Sonoma Vly Unified DMF	6,985,434.60	275.18	275.18
091830 90014406	G Sonoma Vly Unified CAFE	6,186,443.49	243.71	243.71
091840 90014408	G Sonoma Vly Unified CHDV	-1,694,779.92	-66.76	-66.76
091845 90014409	G Sonoma Vly Unified CFF	101,716,791.48	4,006.98	4,006.98
091850 90014410	G Sonoma Vly Unified INS	78,801,138.00	3,104.26	3,104.26
091855 90014411	G Sonoma Vly Unified COSR	44,522,684.88	1,753.90	1,753.90
091860 90014412	G Sonoma Vly Unified CSFF	142,469,409.21	5,612.38	5,612.38
091875 90014415	G Son Vly UN-Woodland CSF-	40,651,144.09	1,601.39	1,601.39
091876 90014416	G Sonoma Charter School NP	79,171,662.45	3,118.86	3,118.86
091905 90013401	G SRJC SDGF	1,157,352,516.64	45,592.22	45,592.22
091910 90013402	G SRJC SPRV	817,775,523.57	32,215.08	32,215.08
091920 90013404	G SRJC CHDV	12,516,580.18	493.07	493.07
091925 90013405	G SRJC Vending Fund	24,763,957.21	975.54	975.54
091930 90013406	G SRJC FOF	88,047,905.64	3,468.52	3,468.52
091935 90013407	G SRJC Parking	-9,550,362.86	-376.22	-376.22
091940 90013408	G SRJC GOBF	40,418.88	1.59	1.59
091945 90013409	G SRJC RIF	280,357,326.56	11,044.27	11,044.27
091950 90013410	G SRJC SRFT	17,077,550.17	672.75	672.75
091955 90013411	G SRJC DEV	6,076,425.35	239.37	239.37
091960 90013412	G Measure H GO Bond	8,455,445,676.80	333,090.02	333,090.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091965 90013413	G Student Center Fee Fund	23,082,098.27	909.28	909.28
092005 90011101	G Fort Ross SDGF	74,092,648.53	2,918.78	2,918.78
092010 90011102	G Fort Ross SPRV	60.30		
092015 90011103	G Fort Ross CFF	2,926,730.70	115.29	115.29
092020 90011104	G Fort Ross DMF	9,749,657.80	384.08	384.08
092105 90014901	G West Cty Trans JPA-SDGF	272,931,248.46	10,751.73	10,751.73
092110 90014902	G West Cty Transp JPA-PTEF	62,462.70	2.46	2.46
092115 90014903	G West County Transp. COSR	874,827,947.06	34,462.58	34,462.58
092205 90013101	G River Montessori CSF	20,098,784.21	791.76	791.76
092305 90013901	G Child Development	7,629,837.44	300.56	300.56
092310 90013902	G Benefits Self Insurance	747,633,008.13	29,451.92	29,451.92
092315 90013903	G School Deferred Maint	116,226,728.10	4,578.59	4,578.59
092320 90013904	G School Svc-Special Res	155,097,180.00	6,109.82	6,109.82
092325 90013905	G School Service - Admin	3,515,528,405.92	138,489.15	138,489.15
092330 90013906	G School Svc-CERT PART	21.60		
092335 90013907	G Schools SSB	972.90	.04	.04
092340 90013908	G School/College Legl Svcs	84,644,002.37	3,334.42	3,334.42
092345 90013909	G SELPA Charter - Wide AU	128,078,261.90	5,045.46	5,045.46
092350 90013910	G School Service-Special	111,700,188.78	4,400.27	4,400.27
092355 90013911	G SELPA Charter	-7,002,813.78	-275.87	-275.87
092365 90013913	G SELPA-Wide AU	1,018,272,634.10	40,113.38	40,113.38
092370 90013914	G SELPA Program	-26,239,244.17	-1,033.66	-1,033.66
092380 90013915	G Adult Education Fund	19,884,091.41	783.30	783.30
092405 90014101	G Schools Payroll Revolv	256,425,388.43	10,101.51	10,101.51
092505 90010801	G County School Building A	110,844.00	4.37	4.37
092605 90013701	G School Clearing Trust	144,863,377.89	5,706.68	5,706.68
092705 90014001	G School Commerical Revolv	864,397,702.08	34,051.69	34,051.69
092805 90013801	G DNP Fund	1,069,182,502.36	42,118.90	42,118.90
092810 90013802	G Voluntary Deductions	1,053,965.99	41.52	41.52
092820 90013804	G Federal Income Tax	-14,479,473.25	-570.40	-570.40
092825 90013805	G State Income Tax	-5,141,985.11	-202.56	-202.56
092830 90013806	G STRS	164,478,671.56	6,479.40	6,479.40
092835 90013807	G PERS	264,323,263.68	10,412.63	10,412.63
092840 90013808	G Social Security	-9,676,187.74	-381.18	-381.18
092905 90010401	G Central SO Consort Sch	1,222,882.20	48.17	48.17
093005 90014301	G Self Ins DRWD School Ins	4,722,382,067.58	186,031.39	186,031.39
093010 90014302	G RESIG-Skylane Facility	47,876,205.55	1,886.02	1,886.02
093015 90014303	G RESIG-General Admin Fund	71,124,442.49	2,801.84	2,801.84
093020 90014304	G RESIG-SR Employee Bene	10,875,848.40	428.44	428.44
093105 90012901	G RESIG Health Insurance	157,185,482.05	6,192.09	6,192.09
093110 90012902	G RESIG Dental Fund	265,904,236.87	10,474.91	10,474.91
093205 90012801	G Property Liability Insur	693,619,595.87	27,324.14	27,324.14
093600 90013601	G Waugh CFD #1	7,954,307.20	313.35	313.35
093705 90013501	G BELLEVUE ELEM 1996 BONDS	90,691,470.43	3,572.66	3,572.66
093710 90013502	G BELLEVUE ELEM 2008 BONDS	24,911,751.91	981.36	981.36

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093715 90013503	G BELLEVUE ELEM 2008 QSCB	15,750,088.25	620.45	620.45
093716 90013557	G BELLEVUE QSCB 08 SINKING	106,085,505.60	4,179.09	4,179.09
093717 90013567	G Bellevue Un Elem 2014	12,125,853.39	477.68	477.68
093725 90013561	G BENNETT VALLEY ELEM 1995	23,099,709.26	909.98	909.98
093730 90013506	G BENNETT VALLEY ELEM 2010	24,655,466.66	971.27	971.27
093733 90013572	G Cinnabar Elem 2014 Bonds	5,492,429.07	216.36	216.36
093735 90013507	G FORESTVILLE ELEM 2001	31,582,522.05	1,244.15	1,244.15
093740 90013508	G FORESTVILLE ELEM 2010	13,674,735.39	538.70	538.70
093745 90013509	G GRAVENSTEIN ELEM 1997	11,954,601.98	470.93	470.93
093746 90013558	G GRAVENSTEIN ELEM 2012	15,551,202.99	612.62	612.62
093750 90013510	G GUERNEVILLE ELEM 2012	18,044,587.06	710.84	710.84
093751 90013582	G Guerneville Elem 2016	27,232,655.80	1,072.79	1,072.79
093755 90013511	G HARMONY ELEM 1997 BONDS	17,159,165.02	675.96	675.96
093760 90013512	G HORICON ELEM 1996 BONDS	31,295,212.07	1,232.83	1,232.83
093765 90013513	G LIBERTY ELEM 2004 BONDS	8,330,314.76	328.16	328.16
093770 90013514	G MARK WEST ELEM 2002	61,895,210.79	2,438.27	2,438.27
093775 90013515	G MARK WEST ELEM 2010	29,066,867.40	1,145.05	1,145.05
093780 90013516	G OAK GROVE ELEM 1991	5,261,150.84	207.25	207.25
093781 90013573	G Oak Grove Elem 2014	8,923,209.33	351.52	351.52
093785 90013517	G OLD ADOBE ELEM 1995	78,259,015.24	3,082.90	3,082.90
093790 90013518	G OLD ADOBE ELEM 2012	45,341,575.27	1,786.17	1,786.17
093791 90013577	G Old Adobe USD 2016 BAN	5,593,983.78	220.36	220.36
093795 90013519	G PETALUMA ELEM 1991 BONDS	89,613,383.74	3,530.19	3,530.19
093796 90013569	G Petaluma Elem 2014 Bonds	23,219,776.24	914.71	914.71
093800 90013520	G PINER-OLIVET ELEM 1995	100,563,566.07	3,961.56	3,961.56
093805 90013521	G PINER-OLIVET ELEM 2010	22,519,135.67	887.11	887.11
093810 90013522	G RINCON VALLEY ELEM 2004	64,834,670.39	2,554.06	2,554.06
093811 90013559	G ROSELAND ELEM 2012 BONDS	7,827,469.89	308.36	308.36
093812 90013571	G Rincon Vly Elem 2014	121,620,983.05	4,791.08	4,791.08
093815 90013562	G SANTA ROSA ELEM 2002	88,643,539.90	3,491.98	3,491.98
093816 90013574	G Santa Rosa Elem 2014	265,281,735.69	10,450.39	10,450.39
093820 90013524	G SANTA ROSA ELEM 1997	76,838,844.71	3,026.96	3,026.96
093825 90013525	G SEBASTOPOL ELEM 2001	52,460,670.52	2,066.61	2,066.61
093826 90013560	G SEBASTOPOL ELEM 2012	14,576,060.31	574.20	574.20
093830 90013526	G TWIN HILLS ELEM 1999	29,355,725.73	1,156.43	1,156.43
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,013,324.06	749.00	749.00
093845 90013563	G WILMAR ELEM 2012 BONDS	5,837,816.89	229.97	229.97
093860 90013532	G WRIGHT ELEM 1992 BONDS	45,708,393.51	1,800.62	1,800.62
093865 90013533	G WRIGHT ELEM 2012 BONDS	27,990,829.24	1,102.66	1,102.66
093870 90013534	G WEST SO CO UHSD 1996	90,912,263.47	3,581.35	3,581.35
093875 90013535	G WEST SO CO UHSD 2010	59,663,619.93	2,350.36	2,350.36
093880 90013536	G WEST SO CO UHSD 2010 CR	8,288,681.17	326.52	326.52
093890 90013538	G HEALDSBURG UN 1994/2002	148,504,172.53	5,850.11	5,850.11
093895 90013539	G HEALDSBURG UN 2002 SFID	91,819,082.23	3,617.08	3,617.08
093900 90013540	G HEALDSBURG UNIF 2012	379,825.50	14.96	14.96

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093901 90013579	G Healdsburg Unif 2016	100,914,078.35	3,975.37	3,975.37
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	309,133,474.79	12,177.86	12,177.86
093906 90013570	G Petaluma High 2014 Bonds	174,283,937.62	6,865.66	6,865.66
093910 90013542	G SANTA ROSA HIGH 1991	525,652,914.95	20,707.34	20,707.34
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	246,038,907.26	9,692.34	30,399.68
093916 90013575	G Santa Rosa High 2014	691,210,448.86	27,229.24	27,229.24
093920 90013544	G CLOVERDALE UNIF 1999	37,340,015.02	1,470.95	1,470.95
093925 90013545	G CLOVERDALE UNIF 2010	46,551,600.12	1,833.84	1,833.84
093930 90013546	G COTATI-RP UNIF 1990	386,560,779.14	15,228.00	15,228.00
093931 90013568	G Cotati-RP Unified 2014	227,573,145.41	8,964.91	8,964.91
093932 90013578	G Cotati-RP Unified 2016	126,350,169.96	4,977.38	4,977.38
093935 90013547	G GEYSERVILLE UNIF 1995	22,116,275.30	871.24	871.24
093940 90013548	G GEYSERVILLE UNIF 2008	12,469,778.70	491.23	491.23
093950 90013550	G SONOMA VALLEY UNIF 1994	205,124,277.77	8,080.57	8,080.57
093955 90013551	G SONOMA VALLEY UNIF 2010	215,174,057.38	8,476.47	8,476.47
093956 90013580	G Sonoma Valley Unif 2016	338,727,790.42	13,343.69	13,343.69
093960 90013552	G WINDSOR UNIF 1994 BONDS	264,379,457.53	10,414.85	10,414.85
093965 90013553	G WINDSOR UNIF 2008 BONDS	141,856,181.52	5,588.22	5,588.22
093970 90013554	G WINDSOR UNIF QSCB 2008	86,849,690.55	3,421.32	3,421.32
093975 90013555	G WINDSOR QSCB 2008 SINK	229,666,992.30	9,047.39	9,047.39
093976 90013581	G Windsor Unif 2016 Bonds	113,367,501.75	4,465.95	4,465.95
093980 90013556	G SC JUNIOR COLLEGE 2002	1,978,083,171.22	77,923.72	77,923.72
093981 90013576	G So Co Jr College 2014	1,723,879,519.88	67,909.73	67,909.73
093990 90013583	G Waugh SD SFID#1 Bonds 16	8,254,697.50	325.18	325.18
097105 92010100	G S.A.-REF-Healdsburg Spec	5,764,006.80	227.07	227.07
097110 92010200	G S.A.-REF-RES-Healds Spec	8,062,464.60	317.61	317.61
097205 92020100	G RP-Canon Manor Dev Cons	1,592,544.60	62.73	62.73
097220 92020400	G Canon Manor West DS	21,606,726.18	851.17	851.17
097225 92020500	G Canon Manor West Rsv	33,619,469.40	1,324.39	1,324.39
097305 92030100	G S.A.-Eighth Street East	32,796,168.30	1,291.96	1,291.96
097405 92040100	G S.A.-Mirabel Heights	1,004,972.40	39.59	39.59
097410 92040200	G S.A.-Mirabel Heights Sew	8,414,623.83	331.48	331.48
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,597,009.00	259.88	259.88
097515 92050300	G SA-Mitchell/Shiloh/Conde	17,883,682.88	704.50	704.50
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,038,493.40	1,262.11	1,262.11
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	15,074,168.45	593.82	593.82
097610 92060200	G SA-Misc-Summer Home Pk	8,282,364.29	326.28	326.28
097615 92060300	G S.A.-Misc-Hacienda	7,866,901.71	309.90	309.90
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	3,026,518.56	119.23	119.23
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,828,511.28	72.03	72.03
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,485,057.30	58.50	58.50
097635 92060700	G S.A.-Reserve-Hacienda	6,195,498.30	244.06	244.06
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,603,441.72	63.17	63.17
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	794,051.18	31.28	31.28
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,004,022.00	39.55	39.55

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097705 92070100 G	SA-Misc-Occidental CSD 1	1,657,536.63	65.30	65.30
097710 92070200 G	S.A.-Misc-OCSD #2	6,037,154.97	237.82	237.82
097715 92070300 G	S.A.-Reserve-OCSD #2	3,136,323.60	123.55	123.55
097905 92090100 G	SO CO BIA	85,579,168.07	3,371.27	3,371.27
TOTAL DOLLARS APPORTIONED	8,077,851.43			
TOTAL DOLLAR DAYS :	205,055,181,040.20			
EFFECTIVE INTEREST RATE :	1.438			