

APPORTIONMENT REPORT

07/01/14 THROUGH 09/30/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-10,460,856.393.85	-160,171.23
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-2,221,481.72	-34.02
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	86,067,241.60	1,317.82
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	21,058,444.00	322.43
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	10,292,996.00	157.61
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	3,552,173,739.38	54,389.05
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	82,416,844.99	1,261.92
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	263,847,201.22	4,039.89
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,295,161,461.15	19,830.85
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	95,250,234.72	1,458.42
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	383,712.70	5.87
010005 16020600	G 021102 40101100	Prop 4 Revenue - Unalloc	-288.00	-77,421.39
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-1,168,665.16	-17.89
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	-13,085,962.02	-200.37
010005 16020600	G 021106 40101500	Prop 4 Revenue - Unalloc	3,753,091.00	57.47
010005 16020600	G 021107 40101600	Prop 4 Revenue - Unalloc	40,249,682.01	616.28
010005 16020600	G 021108 40101700	Prop 4 Revenue - Unalloc	-65,852.84	-1.01
010005 16020600	G 021109 40101800	Prop 4 Revenue - Unalloc	13,254.00	.20
010005 16020600	G 021110 40101900	Prop 4 Revenue - Unalloc	8,267,936.38	126.60
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	22,008,883.70	336.99
010005 16020600	G 021112 40102100	Prop 4 Revenue - Unalloc	2,786,962.74	42.67
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	30,884,358.00	472.88
010005 16020600	G 021114 40102300	Prop 4 Revenue - Unalloc	-676,734.72	-10.36
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc	-1,152,170.22	-17.64
010005 16020600	G 021116 40102500	Prop 4 Revenue - Unalloc	14,220,649.37	217.74
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	38,267,195.79	585.93
010005 16020600	G 021118 40102700	Prop 4 Revenue - Unalloc	-9,400,758.19	-143.94
010005 16020600	G 021120 40102900	Prop 4 Revenue - Unalloc	-176,506.52	-2.70
010005 16020600	G 021121 40103000	Prop 4 Revenue - Unalloc	3,602,559.54	55.16
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	11,844,000.00	181.35
010005 16020600	G 021502 40201100	Prop 4 Revenue - Unalloc	-5,542,224.96	-84.86
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	3,263,700.40	49.97
010005 16020600	G 021601 40301000	Prop 4 Revenue - Unalloc	-119,036.84	-1.82
010005 16020600	G 021602 40301100	Prop 4 Revenue - Unalloc	-81,110.72	-1.25
010005 16020600	G 021603 40301200	Prop 4 Revenue - Unalloc	-630,524.87	-9.65
010005 16020600	G 021604 40301300	Prop 4 Revenue - Unalloc	-10,301,180.84	-157.73
010005 16020600	G 021605 40301400	Prop 4 Revenue - Unalloc	4,201,792.52	64.34
010005 16020600	G 021606 40301500	Prop 4 Revenue - Unalloc	506,804.24	7.76
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc	290,316.64	4.44
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-29,001.72	-.44
010005 16020600	G 021610 40301900	Prop 4 Revenue - Unalloc	-1,362.00	-.02
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc	18.80	-75,251.29
010005 16020600	G 021612 40302100	Prop 4 Revenue - Unalloc	-102,597.48	-1.57
010005 16020600	G 021613 40302200	Prop 4 Revenue - Unalloc	-5,824.00	-.09
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	40,720,645.06	623.49
010005 16020600	G 021615 40302400	Prop 4 Revenue - Unalloc	35,612,520.31	545.28
010005 16020600	G 021616 40302500	Prop 4 Revenue - Unalloc	16,308,121.84	249.70
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	32,251,629.64	493.82
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	-160,507.16	-2.45

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010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	10,606,690.90	162.40	-73,180.71
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	354,270.02	5.43	-73,175.28
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	8,978,725.60	137.47	-73,037.81
010005 16020600	G 022003 40401200	Prop 4 Revenue - Unalloc	-276,466.44	-4.23	-73,042.04
010005 16020600	G 022004 40401300	Prop 4 Revenue - Unalloc	-66,906.76	-1.02	-73,043.06
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc	-3,316,202.65	-50.78	-73,093.84
010005 16020600	G 022006 40401500	Prop 4 Revenue - Unalloc	2,340,242.80	35.83	-73,058.01
010005 16020600	G 022007 40401600	Prop 4 Revenue - Unalloc	-12,959.00	-.20	-73,058.21
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	-59,092.02	-.90	-73,059.11
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	2,523,126.38	38.63	-73,020.48
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	4,340,257.30	66.46	-72,954.02
010005 16020600	G 022103 40501200	Prop 4 Revenue - Unalloc	-33,300.00	-.51	-72,954.53
010005 16020600	G 022104 40501300	Prop 4 Revenue - Unalloc	-269,968.00	-4.14	-72,958.67
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	18,263,142.80	279.64	-72,679.03
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-945,910.66	-14.48	-72,693.51
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	9,259.00	.14	-72,693.37
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	19,125,766.22	292.84	-72,400.53
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	1,001,659.30	15.34	-72,385.19
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	9,714,216.76	148.74	-72,236.45
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-7,831,275.95	-119.91	-72,356.36
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-1,073,235.48	-16.43	-72,372.79
010005 16020600	G 023009 40801800	Prop 4 Revenue - Unalloc	7,777,566.58	119.08	-72,253.71
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-7,772,003.49	-119.00	-72,372.71
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	264,574,446.69	4,051.03	-68,321.68
010005 16020600	G 023012 40802100	Prop 4 Revenue - Unalloc	-15,494.48	-.24	-68,321.92
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	1,175.00	.02	-68,321.90
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-2,398.80	-.04	-68,321.94
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	559,954,149.62	8,573.73	-59,748.21
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-13,456,589.47	-206.04	-59,954.25
010005 16020600	G 023018 40802700	Prop 4 Revenue - Unalloc	-11,017.80	-.17	-59,954.42
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	3,372,704.94	51.64	-59,902.78
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-1,153,108.23	-17.65	-59,920.43
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	-102,447.80	-1.57	-59,922.00
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-7,454,013.88	-114.13	-60,036.13
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	-2,793,880.52	-42.78	-60,078.91
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	485,391.25	7.43	-60,071.48
010005 16020600	G 024009 40900900	Prop 4 Revenue - Unalloc	8,098.80	.13	-60,071.35
010005 16020600	G 024010 40901000	Prop 4 Revenue - Unalloc	-1,572,616.24	-24.08	-60,095.43
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-2,618,804.30	-40.10	-60,135.53
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	-298,031.70	-4.56	-60,140.09
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	-1,240,781.24	-19.00	-60,159.09
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-531,734.07	-8.14	-60,167.23
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	-5,975.22	-.10	-60,167.33
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	-900,135.86	-13.78	-60,181.11
010005 16020600	G 024018 40901800	Prop 4 Revenue - Unalloc	-812,611.20	-12.44	-60,193.55
010005 16020600	G 024019 40901900	Prop 4 Revenue - Unalloc	16,522,052.88	252.98	-59,940.57
010005 16020600	G 024020 40902000	Prop 4 Revenue - Unalloc	-10,369,068.94	-158.77	-60,099.34
010005 16020600	G 024021 40902100	Prop 4 Revenue - Unalloc	-469,869.72	-7.19	-60,106.53
010005 16020600	G 024022 40902200	Prop 4 Revenue - Unalloc	-55,687.84	-.86	-60,107.39

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010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	3,564,307.61	54.58	-60,052.81
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	13,542,509.67	207.35	-59,845.46
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-544,393.08	-8.33	-59,853.79
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	9,931,159.22	152.06	-59,701.73
010005 16020600	G 024027 40902700 Prop 4 Revenue - Unalloc	135,744.66	2.08	-59,699.65
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-63,855.96	-.98	-59,700.63
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	-714,763.56	-10.94	-59,711.57
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-3,798,270.26	-58.16	-59,769.73
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-97,286.00	-1.49	-59,771.22
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	-97,676.34	-1.50	-59,772.72
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,637,008.45	25.07	-59,747.65
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-10,366,085.98	-158.72	-59,906.37
010005 16020600	G 024035 40903500 Prop 4 Revenue - Unalloc	-192,678.66	-2.95	-59,909.32
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	389,761.60	5.97	-59,903.35
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,865,875.62	59.19	-59,844.16
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-44,415,270.65	-680.06	-60,524.22
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	-3.76		-60,524.22
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-649,215.20	-9.95	-60,534.17
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	26,378,616.50	403.90	-60,130.27
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-12,889,296.41	-197.35	-60,327.62
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-195,632.80	-3.00	-60,330.62
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	25,341,855.80	388.02	-59,942.60
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	-915,221.46	-14.01	-59,956.61
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	-794,438.36	-12.17	-59,968.78
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	132,682.88	2.04	-59,966.74
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-4,878,872.50	-74.71	-60,041.45
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-28,706,008.50	-439.53	-60,480.98
010005 16020600	G 024055 40905500 Prop 4 Revenue - Unalloc	-111,860,103.40	-1,712.74	-62,193.72
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	2,489,476.38	38.12	-62,155.60
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	-749,933.24	-11.49	-62,167.09
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	16.92		-62,167.09
010005 16020600	G 024059 40905900 Prop 4 Revenue - Unalloc	-1,606.46	-.02	-62,167.11
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	467,806.04	7.16	-62,159.95
010005 16020600	G 024061 40906100 Prop 4 Revenue - Unalloc	79.90		-62,159.95
010005 16020600	G 024062 40906200 Prop 4 Revenue - Unalloc	-15,445.14	-.23	-62,160.18
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	77,728.60	1.19	-62,158.99
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	9,032.46	.13	-62,158.86
010005 16020600	G 074251 66050100 Prop 4 Revenue - Unalloc	120.32	.01	-62,158.85
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	38,760,454.89	593.48	-61,565.37
010005 16020600	G 081130 80020700 Prop 4 Revenue - Unalloc	17,818.24	.27	-61,565.10
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	87,218,744.73	1,335.45	-60,229.65
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	1,051,000.44	16.09	-60,213.56
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,442,567.73	113.96	-60,099.60
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	1,372,558.06	21.01	-60,078.59
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	180,000.00	2.76	-60,075.83
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	75,995.24	1.16	-60,074.67
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	10,037,753.69	153.70	-59,920.97
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	43,882,579.63	671.90	-59,249.07
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	756,077.72	11.58	-59,237.49

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010005 16020600	G 081330 80120400	Prop 4 Revenue - Unalloc	12,720,851.20	194.77	-59,042.72
010005 16020600	G 081340 80120600	Prop 4 Revenue - Unalloc	1,997,496.47	30.59	-59,012.13
010005 16020600	G 081430 80220600	Prop 4 Revenue - Unalloc	28,449,157.11	435.60	-58,576.53
010005 16020600	G 081435 80260300	Prop 4 Revenue - Unalloc	159,522,161.20	2,442.52	-56,134.01
010005 16020600	G 081440 80260400	Prop 4 Revenue - Unalloc	9,454,877.20	144.77	-55,989.24
010005 16020600	G 082120 80040200	Prop 4 Revenue - Unalloc	-113,327.76	-1.74	-55,990.98
010005 16020600	G 082140 80050300	Prop 4 Revenue - Unalloc	1,921,800,707.70	29,425.62	-26,565.36
010005 16020600	G 082145 80050400	Prop 4 Revenue - Unalloc	223,937,951.21	3,428.82	-23,136.54
010005 16020600	G 082170 80070100	Prop 4 Revenue - Unalloc	-361,611.42	-5.53	-23,142.07
010005 16020600	G 082175 80070200	Prop 4 Revenue - Unalloc	22,519,272.48	344.80	-22,797.27
010005 16020600	G 082180 80070300	Prop 4 Revenue - Unalloc	5,268,174.54	80.67	-22,716.60
010005 16020600	G 082185 80070400	Prop 4 Revenue - Unalloc	2,212,732.74	33.88	-22,682.72
010005 16020600	G 082190 80070500	Prop 4 Revenue - Unalloc	652,638,615.01	9,992.86	-12,689.86
010005 16020600	G 082195 80070600	Prop 4 Revenue - Unalloc	316,528,940.59	4,846.53	-7,843.33
010005 16020600	G 082205 80080100	Prop 4 Revenue - Unalloc	689,411.04	10.55	-7,832.78
010005 16020600	G 082215 80100100	Prop 4 Revenue - Unalloc	1,801,893.09	27.59	-7,805.19
010005 16020600	G 082250 80130100	Prop 4 Revenue - Unalloc	7,905,017.67	121.04	-7,684.15
010005 16020600	G 082355 80271500	Prop 4 Revenue - Unalloc	425,726.00	6.52	-7,677.63
010005 16020600	G 082380 80170100	Prop 4 Revenue - Unalloc	119,962,782.68	1,836.81	-5,840.82
010005 16020600	G 082385 80170200	Prop 4 Revenue - Unalloc	3,784,118.12	57.94	-5,782.88
010005 16020600	G 082390 80170300	Prop 4 Revenue - Unalloc	594,503.22	9.10	-5,773.78
010005 16020600	G 082470 80260100	Prop 4 Revenue - Unalloc	4,853,998.14	74.32	-5,699.46
010005 16020600	G 082505 80190100	Prop 4 Revenue - Unalloc	37,233,735.50	570.11	-5,129.35
010005 16020600	G 082510 80190200	Prop 4 Revenue - Unalloc	16,960,300.65	259.68	-4,869.67
010005 16020600	G 082515 80190300	Prop 4 Revenue - Unalloc	334,908.22	5.13	-4,864.54
010005 16020600	G 082520 80190400	Prop 4 Revenue - Unalloc	3,354,924.44	51.37	-4,813.17
010005 16020600	G 082525 80190500	Prop 4 Revenue - Unalloc	59,812,816.14	915.82	-3,897.35
010005 16020600	G 082530 80190600	Prop 4 Revenue - Unalloc	56,635,912.77	867.18	-3,030.17
010015 25011001	G	Information Systems Repl	402,566,103.60	6,163.89	6,163.89
010020 25011100	G	Information Systems Repl	24,666,545.68	377.68	377.68
010025 25011300	G	Technology Investment Fu	51,051,870.00	781.68	781.68
010035 21040400	G	County Center Parking En	11,105,313.63	170.04	170.04
010040 21040301	G	Sonoma County Energy Wat	5,722,172.16	87.61	87.61
010045 26010200	G	ARM Mitigation	35,050,430.26	536.68	536.68
010050 29010600	G	Equipment Replacement Fu	16,310,135.52	249.73	249.73
010055 34020200	G	Public Works District Fo	23,174,022.42	354.83	354.83
010060 34020300	G	Public Works Small Water	13,367,507.05	204.68	204.68
010065 34020400	G	Public Works Road Mainte	33,094,502.92	506.72	506.72
010070 30017000	G	Portable Radio Replaceme	19,631,377.36	300.59	300.59
010075 30017100	G	Telecommunications Equip	178,872,682.46	2,738.80	2,738.80
010080 27016000	G	Radio and Equipment Repl	22,460,831.88	343.91	343.91
010085 27016360	G	SAC OPS and Replacement	108,164,625.21	1,656.16	1,656.16
010090 16021100	G	RDA Dissolution Distribu	906,502,086.46	13,879.89	13,879.89
010095 16020800	G	Tribal Development Impac	237,529,506.02	3,636.93	3,636.93
010105 16021000	G	Tobacco - Deallocated	124,926,701.46	1,912.82	1,912.82
010505 21040200	G	Fleet ACO	306,435,214.70	4,691.97	4,691.97
010510 25011400	G	Communications ACO	117,964,854.12	1,806.22	1,806.22
010515 21040100	G	County Facilities ACO	87,682,347.48	1,342.55	1,342.55
010520 25011600	G	Reprographics ACO	190,508.86	2.92	2.92

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010525 25011500 G	Records ACO	24,408,591.66	373.73	373.73
011015 16030100 G	Advertising	421,925,178.89	6,460.30	6,460.30
011051 34010101 G	Road Administration	437,882,233.98	6,704.62	6,704.62
011051 34010101 G 011051 34010102	Road Administration	1,733,701,411.20	26,545.55	33,250.17
011051 34010101 G 011051 34010103	Road Administration	995,393,970.63	15,240.95	48,491.12
011052 34010200 G	State Tribal Casino Fund	10,804,737.88	165.44	165.44
011053 34010400 G	Sonoma Valley Traffic Mi	50,226,889.94	769.05	769.05
011054 34010300 G	Countywide Traffic Mitig	453,084,847.72	6,937.40	6,937.40
011055 34010500 G	Moorland Ave Development	.16		
011101 21040500 G	Tidelands Leases	33,709,783.42	516.15	516.15
011102 13020300 G	Property Character Data	55,347,909.71	847.46	847.46
011103 13020400 G	Property Tax Admin Progr	6,035,246.50	92.41	92.41
011104 13010300 G	Recorder Modernization	694,986,601.64	10,641.27	10,641.27
011105 13010400 G	Recorder Micrographics	95,219,575.77	1,457.95	1,457.95
011106 13010500 G	Vital Records Improvemem	43,003,414.08	658.45	658.45
011107 13010600 G	Social Security Truncati	36,005,536.00	551.30	551.30
011108 13010100 G	Recorder Operations	74,139,810.61	1,135.19	1,135.19
011109 26010300 G	Survey Monument Preserva	9,793,484.34	149.95	149.95
011110 26010400 G	PRMD Planning Administra	68,396,836.85	1,047.26	1,047.26
011111 29010700 G	Restricted Donations	44,157,823.24	676.12	676.12
011112 29010800 G	Sonoma/Gualala Park Miti	11,351,631.42	173.81	173.81
011113 29010900 G	Cloverdale/Healdsburg Pa	17,506,108.80	268.05	268.05
011114 29011000 G	Russian River/Sebastopol	30,679,391.00	469.74	469.74
011115 29011100 G	Santa Rosa Park Mitigati	42,259,667.42	647.06	647.06
011116 29011200 G	Rohnert Park/Cotati/Peta	41,338,525.54	632.95	632.95
011117 29011300 G	Sonoma Valley Park Mitig	32,600,499.08	499.17	499.17
011118 29011400 G	Larkfield/Wikiup Special	83,349.80	1.27	1.27
011119 34020500 G	Public Education Governm	67,936,604.59	1,040.21	1,040.21
011120 30017200 G	Civil - AB1109 Fees	82,414,472.24	1,261.89	1,261.89
011121 30017300 G	Civil - AB709 Fees	28,344,540.98	434.00	434.00
011122 30016200 G	Federal Forfeiture - Dep	42,306,966.78	647.78	647.78
011123 30016100 G	Federal Forfeiture - Uni	515,629.48	7.90	7.90
011124 30017400 G	DMV Fee / CAL ID	162,128,560.42	2,482.42	2,482.42
011125 30016300 G	State Forfeiture	176,002,180.80	2,694.86	2,694.86
011126 30016800 G	Justice Assistance Grant	2,746.68	.04	.04
011127 30020500 G	Detention Jail Industrie	22,961,856.88	351.58	351.58
011128 18010300 G	DA - Auto Insurance Frau	6,336,371.74	97.02	97.02
011129 18010400 G	DA - Consumer Protection	218,094,630.47	3,339.35	3,339.35
011130 18010500 G	DA - Sonoma County Auto	7,133,692.94	109.23	109.23
011131 18010600 G	DA - Family Justice Cent	26,868,200.60	411.39	411.39
011132 18010800 G	DA - Asset Forfeiture -	2,234,007.76	34.21	34.21
011133 18010700 G	DA - Family Justice Cent	4,749,937.56	72.73	72.73
011134 18010900 G	DA - Treasury Forfeiture	277,469.20	4.25	4.25
011136 27017000 G	Community Corrections Pe	135,429,757.40	2,073.63	2,073.63
011139 16010600 G	OFSU - Criminal Justice	316,761,398.75	4,850.08	4,850.08
011142 16010300 G	Alternate Dispute Resolu	3,709,692.62	56.80	56.80
011143 10010300 G	Weights & Measures Trans	1,482,376.16	22.70	22.70
011145 16040400 G	Open Space Special Tax A	6,600,041,551.84	101,056.43	101,056.43
011146 20010300 G	Hazardous Materials Fund	10,746,356.41	164.54	164.54

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011147 10010400	G Fish and Wildlife	10,255,902.73	157.04	157.04
011148 10010500	G Abalone Preservation Fun	121,926.94	1.86	1.86
011150 13010200	G County Clerk Operations	12,664,873.92	193.92	193.92
011302 27017100	G PSR - Probation Services	-2,864,479.16	-43.86	-43.86
011304 27017501	G PSR - Probation Youthful	128,944,993.77	1,974.34	1,974.34
011306 27017700	G PSR - Probation Juvenile	125,315,332.80	1,918.77	1,918.77
011308 27017600	G PSR - Probation Juvenile	62,672,230.56	959.60	959.60
011310 27017200	G PSR - AB109 Contingency	382,297,969.46	5,853.55	5,853.55
011312 24020200	G Public Safety Realignmen	157,540,456.04	2,412.18	2,412.18
011314 18013000	G PSR-District Attorney Re	5,762,259.51	88.23	88.23
011316 18013500	G PSR-District Attorney Lo	751,787.74	11.51	11.51
011318 28010200	G Public Safety Realignmen	6,691,683.74	102.46	102.46
011320 30016400	G PSR - Trial Court Securi	112,922,609.40	1,729.01	1,729.01
011322 30026000	G PSR - Local Law Enforcem	8,317,722.41	127.36	127.36
011324 30016500	G PSR - Local Law Enforcem	330,090.52	5.05	5.05
011326 30026100	G PSR - Local Law Enforcem	375,082.84	5.74	5.74
011328 30016600	G PSR - Local Law Enforcem	3,289,068.13	50.36	50.36
011330 30016701	G PSR - Local Community Co	920.06	.02	.02
011332 30026200	G PSR - Local Community Co	174,553.50	2.67	2.67
011334 22050200	G Behavioral Health Accoun	58,473,280.79	895.31	895.31
011405 24020100	G Human Services Realignme	444,398,273.32	6,804.40	6,804.40
011410 24020400	G CalWorks MOE	53,357,558.94	816.98	816.98
011415 24020300	G AB 85 Family Support Fun	42,458,122.22	650.10	650.10
011505 24030110	G Fiscal	-1,155,801,903.89	-17,697.04	-17,697.04
011505 24030110	G 081385 80160500 Fiscal	3,574,550.17	54.73	-17,642.31
011505 24030110	G 081390 80160600 Fiscal	1,275,697.64	19.53	-17,622.78
011505 24030110	G 081395 80160700 Fiscal	1,012,234,823.12	15,498.82	-2,123.96
011505 24030110	G 081400 80160800 Fiscal	59,009,391.07	903.52	-1,220.44
011510 24039000	G WP-Federal Assistance Re	14,878,166.78	227.81	227.81
011515 24039100	G WP-Wraparound	29,155,340.48	446.41	446.41
011520 24020500	G Dependent Child Fund	8,184,697.78	125.32	125.32
011525 24020600	G Children's Fund	10,153,277.40	155.46	155.46
011555 12010100	G Child Support Services -	133,032,409.83	2,036.93	2,036.93
011605 22010101	G Health Services Administ	-2,410,555,520.15	-36,909.19	-36,909.19
011610 22050500	G Intergovernmental Transf	294,252,424.22	4,505.44	4,505.44
011615 22050400	G Medical Admin Activities	133,542,441.32	2,044.74	2,044.74
011705 22020200	G 011705 22020200 Animal Welfare Fund	34,669,030.51	530.83	530.83
011710 22020400	G Fee Stabilization Fund	25,480,136.92	390.14	390.14
011715 22020300	G First 5 Sonoma County	1,786,401,961.28	27,352.47	27,352.47
011715 22020300	G 081350 80140500 First 5 Sonoma County	33,390,507.22	511.25	27,863.72
011720 22020500	G Maddy Fund	46,282,194.50	708.65	708.65
011725 22020600	G Maddy/Richie Fund	76,889,439.51	1,177.29	1,177.29
011730 22050600	G Tobacco Tax-Education	4,325,227.98	66.23	66.23
011735 22050700	G Hospital Preparedness Pr	6,720,757.97	102.90	102.90
011740 22050800	G Bioterrorism Program	16,944,058.68	259.44	259.44
011745 22050900	G Vital Statistics Fund	5,487,481.48	84.02	84.02
011750 22051000	G Solid Waste Enforcement	2,129.10	.04	.04
011805 22030200	G Driving Under the Influe	-9,832,307.27	-150.55	-150.55
011810 22030300	G Substance Use Disorder M	1,348,447.86	20.65	20.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011815 22030400	G Conditional Release Inte	1,234,289.58	18.90	18.90
011820 22051200	G Residential Treatment &	1,657,536.25	25.37	25.37
011825 22051300	G Alcohol Abuse Education/	3,970.06	.07	.07
011830 22051400	G Drug Abuse Education/Pre	35,439.66	.54	.54
011835 22051500	G Alcohol & Drug Assessmen	140.06		
011840 22051600	G Mental Health Services A	206,905,900.88	3,168.04	3,168.04
011845 22051700	G Mental Health Services A	34,091,824.12	521.99	521.99
011850 22051800	G Mental Health Services A	331,881,574.12	5,081.60	5,081.60
011855 22051900	G Mental Health Services A	24,577,924.05	376.33	376.33
011860 22052000	G Mental Health Services A	85,561,368.08	1,310.07	1,310.07
011865 22052100	G MHSA - Education/Trainin	28,653,685.44	438.73	438.73
011905 22040200	G Child Safety Seats	1,751,179.90	26.81	26.81
011991 22050100	G Health Realignment Fund	357,786,667.14	5,478.25	5,478.25
011991 22050100	G 081355 80140600 Health Realignment Fund	3,642,141.76	55.76	5,534.01
011992 22050300	G Mental Health Realignmen	126,959,752.18	1,943.95	1,943.95
013015 34180100	G Rio Nido Geologic Hazard	10,351,608.06	158.49	158.49
013025 34160100	G NSCAPCD - Operations	123,533,956.94	1,891.49	1,891.49
013030 34160200	G NSCAPCD - VPMP	109,423,174.20	1,675.43	1,675.43
013035 34160300	G NSCAPCD - DMV Moyer Fund	43,153,417.08	660.75	660.75
013040 34160400	G NSCAPCD - Carl Moyer Fun	15,846,254.16	242.63	242.63
013045 34160500	G NSCAPCD - GAMP	13,046,231.57	199.75	199.75
013050 34160600	G NSCAPCD - Community Prog	14,638,490.50	224.14	224.14
013105 20020101	G CSA #40 Fire Services Ad	205,652,905.60	3,148.85	3,148.85
013115 20020300	G CSA #40-Fire Services-Dr	14,815,314.32	226.85	226.85
013120 20020400	G CSA #40-Fire Services-Se	28,402,563.39	434.88	434.88
013125 20020500	G CSA #40-Fire Services-Fi	6,032,661.92	92.37	92.37
013130 20020600	G CSA #40-Fire Services-Wi	10,110,473.17	154.81	154.81
013305 20030200	G CFD #4-Wilmar	1,503,524.42	23.02	23.02
013315 20030100	G CFD #5-Dry Creek	1,499,238.28	22.95	22.95
013325 20030300	G CFD #7-Mayacamas	4,411,646.79	67.55	67.55
013335 34170100	G Bittner Lane Permanent R	1,410,611.86	21.60	21.60
013340 34170200	G Mill Creek Lane Permanen	10,811,965.30	165.55	165.55
013345 34170300	G Mirabel Heights Permanen	1,455,682.70	22.29	22.29
013350 34170400	G Monte Rosa Div #1 Perman	1,880,192.80	28.79	28.79
013355 34170500	G Peaks Pike Permanent Roa	2,081,341.84	31.86	31.86
013360 34170600	G Canon Manor Road Mainten	52,588,116.01	805.21	805.21
013395 24050100	G In Home Support Services	85,089,918.59	1,302.85	1,302.85
013605 31010101	G Sonoma County Agricultur	335,470,982.07	5,136.56	5,136.56
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,738,551.41	57.24	5,193.80
013615 31010300	G SCAPOSD - Stewardship Re	971,460,868.00	14,874.51	14,874.51
013620 31010400	G SCAPOSD - Cooley Reserve	16,041,744.84	245.62	245.62
013625 31010500	G SCAPOSD - Moore Grant -	33,839,449.88	518.13	518.13
013635 31010600	G SCAPOSD - Operations and	40,028,712.00	612.90	612.90
014015 33010100	G General Fund	577,948,147.93	8,849.25	8,849.25
014015 33010100	G 082855 80250100 General Fund	15,506,098.18	237.42	9,086.67
014020 33010200	G Spring Lake Park	210,950,468.25	3,229.96	3,229.96
014025 33010300	G Waste/Recycled Water Loa	55,266,437.08	846.21	846.21
014030 33010400	G Sustainability/Renewable	150,611,697.53	2,306.09	2,306.09
014105 33020100	G Zone 1A Laguna Mark West	380,519,793.37	5,826.32	5,826.32

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
014110 33020200 G	Zone 2A Petaluma	781,577,125.73	11,967.11	11,967.11
014115 33020300 G	Zone 3A Valley of the Mo	304,041,780.30	4,655.33	4,655.33
014120 33020400 G	Zone 5A Lower Russian Ri	199,754,959.86	3,058.55	3,058.55
014125 33020500 G	Zone 7A North Coast	7,612,423.48	116.55	116.55
014130 33020600 G	Zone 8A South Coast	199,976,854.90	3,061.94	3,061.94
014135 33030100 G	Warm Springs Dam	1,175,446,781.56	17,997.84	17,997.84
015015 34110100 G	CSA #41 Lighting - Rosel	24,041,120.96	368.10	368.10
015025 34100100 G	CSA #41 Lighting - Meado	1,734,203.18	26.56	26.56
015035 34080100 G	CSA #41-ALW Zone 5 Light	2,500,462.42	38.28	38.28
015045 29050100 G	CSA #41 - Parks - Sonoma	25,566,640.09	391.47	391.47
015045 29050100 G 015050 29050200	CSA #41 - Parks - Sonoma	2,753,320.30	42.15	433.62
015045 29050100 G 015055 29050300	CSA #41 - Parks - Sonoma	-78,334.48	-1.20	432.42
015065 34070100 G	CSA #41-Airport Business	8,489,491.56	129.99	129.99
015101 34090100 G	CSA #41-Countywide Light	69,417,118.29	1,062.88	1,062.88
015101 34090100 G 015102 34090200	CSA #41-Countywide Light	3,743,768.08	57.32	1,120.20
015101 34090100 G 015103 34090300	CSA #41-Countywide Light	10,044,951.86	153.81	1,274.01
015101 34090100 G 015104 34090400	CSA #41-Countywide Light	15,108,152.82	231.32	1,505.33
015101 34090100 G 015105 34090500	CSA #41-Countywide Light	1,246,366.68	19.09	1,524.42
015101 34090100 G 015106 34090600	CSA #41-Countywide Light	15,196,798.58	232.68	1,757.10
015101 34090100 G 015107 34090700	CSA #41-Countywide Light	9,367,805.94	143.44	1,900.54
015101 34090100 G 015108 34090800	CSA #41-Countywide Light	28,225,023.74	432.17	2,332.71
015101 34090100 G 015109 34090900	CSA #41-Countywide Light	91,476,279.54	1,400.63	3,733.34
015101 34090100 G 015110 34091000	CSA #41-Countywide Light	18,863,397.36	288.83	4,022.17
015101 34090100 G 015111 34091100	CSA #41-Countywide Light	18,363,359.66	281.17	4,303.34
015101 34090100 G 015112 34091200	CSA #41-Countywide Light	25,514,397.44	390.66	4,694.00
015101 34090100 G 015113 34091300	CSA #41-Countywide Light	519,994.84	7.97	4,701.97
015101 34090100 G 015114 34091400	CSA #41-Countywide Light	17,030,838.22	260.76	4,962.73
015101 34090100 G 015115 34091500	CSA #41-Countywide Light	38,531,113.24	589.97	5,552.70
015101 34090100 G 015116 34091600	CSA #41-Countywide Light	3,425,139.10	52.45	5,605.15
015101 34090100 G 015117 34091700	CSA #41-Countywide Light	5,664,066.82	86.72	5,691.87
015101 34090100 G 015118 34091800	CSA #41-Countywide Light	236,364,762.50	3,619.10	9,310.97
015101 34090100 G 015119 34091900	CSA #41-Countywide Light	758,128.80	11.60	9,322.57
015101 34090100 G 015120 34092000	CSA #41-Countywide Light	4,699,725.52	71.96	9,394.53
015201 34190100 G	South Santa Rosa Lightin	10,456,298.68	160.11	160.11
023001 40801000 G	Animal Shelter	4,511.06	.06	.06
023004 40801300 G 022108 40501700	Facility Planning	-64,363.76	-.98	-.98
031105 42010100 G	SO CO BIA	29,844,696.71	456.97	456.97
031115 42010300 G	Canon Manor West	23,880,494.02	365.64	365.64
031140 42010800 G	1997-1 Escrow Fund	93,686,762.82	1,434.48	1,434.48
031145 42010900 G	Res-Canon Manor West	34,614,563.76	530.00	530.00
031155 42011100 G	Sunnyslope	414.54	.01	.01
031160 42011200 G	Willowside #1	19,169.42	.29	.29
034105 33030200 G	Warm Springs Dam Debt S	595,778,048.18	9,122.25	9,122.25
041111 29040100 G	Mason's Marina	8,126,317.61	124.43	124.43
041121 34050100 G	Integrated Waste Adminis	1,749,621,823.66	26,789.30	26,789.30
041121 34050100 G 041122 34050200	Integrated Waste Adminis	169,740,154.61	2,598.98	29,388.28
041121 34050100 G 041123 34050300	Integrated Waste Adminis	471,993,001.64	7,226.91	36,615.19
041121 34050100 G 041124 34050400	Integrated Waste Adminis	1,214,271,539.96	18,592.30	55,207.49
041205 29030100 G	Spud Point Marina	74,895,605.39	1,146.76	1,146.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041301 34030101	G Airport Operations	147,516,221.96	2,258.69	2,258.69
041301 34030101	G 041301 34030104 Airport Operations	1,101,123,312.33	16,859.84	19,118.53
041301 34030102	G Airport Non Aero Operati	40,967,465.84	627.27	627.27
041301 34030103	G Airport Industrial Park	26,927,225.84	412.29	412.29
041302 34030200	G Airport Passenger Facili	16,586,214.21	253.96	253.96
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,100,931.76	16.86	16.86
041401 34040101	G Transit-General Administ	200,447,251.55	3,069.15	3,069.15
041402 34040200	G Transit - Article 8	105,865,708.71	1,620.96	1,620.96
041403 34040300	G Transit - OHS Grant Fund	2,992,067.94	45.81	45.81
041404 34040400	G Transit - Prop 1B - PTMI	32,315,970.48	494.81	494.81
041501 29020100	G Sport Fishing Center	3,969,216.27	60.77	60.77
041701 11050100	G SCEIP Program Fund	74,499,707.73	1,140.70	1,140.70
041701 11050100	G 041706 11050600 SCEIP Program Fund	3,000,100.16	45.94	1,186.64
041701 11050100	G 082705 80060100 SCEIP Program Fund	23,795,599.05	364.34	1,550.98
041701 11050100	G 082725 80060500 SCEIP Program Fund	5,303,367.72	81.21	1,632.19
041702 11050200	G SCEIP Revolving Fund	96,189,996.02	1,472.81	1,472.81
041704 11050400	G SCEIP Special Fund-10 YR	725,917.22	11.11	11.11
043101 33060100	G Occidental County Sanita	4,357,167.53	66.72	66.72
043102 33060200	G Occidental County Sanita	59,239,032.28	907.03	907.03
043201 33070100	G Russian River County San	90,275,757.32	1,382.26	1,382.26
043202 33070200	G Russian River County San	93,807,679.18	1,436.33	1,436.33
043203 33070400	G Russian River County San	35,024,967.30	536.29	536.29
043203 33070400	G 043205 33070600 Russian River County San	11,397,500.00	174.51	710.80
043204 33070300	G Russian River County San	25,316,076.72	387.63	387.63
043206 33070500	G Russian River County San	12,121,574.48	185.60	185.60
043301 33080100	G Sonoma Valley County San	164,731,245.29	2,522.28	2,522.28
043302 33080200	G Sonoma Valley County San	759,188,328.04	11,624.30	11,624.30
043303 33080400	G Sonoma Valley County San	-2,155,008.28	-33.00	-33.00
043304 33080300	G Sonoma Valley County San	323,634.06	4.96	4.96
043305 33080800	G Sonoma Valley County San	172,562,086.82	2,642.18	2,642.18
043306 33080900	G Sonoma Valley County San	137,292,202.82	2,102.15	2,102.15
043307 33080500	G Sonoma Valley County San	54,575,172.36	835.62	835.62
043308 33080600	G Sonoma Valley County San	23,618,900.60	361.64	361.64
043309 33080700	G Sonoma Valley County San	14,341,230.32	219.59	219.59
043401 33090100	G South Park County Sanita	233,733,691.26	3,578.81	3,578.81
043402 33090200	G South Park County Sanita	407,770,002.22	6,243.56	6,243.56
043403 33090300	G South Park County Sanita	24,598,230.39	376.64	376.64
044105 33030300	G Russian River Projects	203,287,637.34	3,112.63	3,112.63
044110 33030400	G Recycled Water Fund	70,998,493.12	1,087.09	1,087.09
044205 33040100	G Water Transmission Syste	1,049,248,618.15	16,065.56	16,065.56
044210 33041000	G Water Management Plannin	43,084,488.48	659.69	659.69
044215 33041100	G Watershed Planning and R	518,715,298.43	7,942.30	7,942.30
044220 33041200	G Recycled Water and Local	173,904,366.63	2,662.73	2,662.73
044225 33041300	G Water Conservation	122,637,727.15	1,877.77	1,877.77
044230 33045000	G Santa Rosa Aqueduct Capi	238,209,086.50	3,647.33	3,647.33
044235 33045100	G Petaluma Aqueduct Capita	215,859,322.30	3,305.13	3,305.13
044240 33045200	G Sonoma Aqueduct Capital	7,636,934.33	116.93	116.93
044250 33043000	G Storage Facilities	44,581,974.01	682.62	682.62
044255 33043100	G Pipeline Facilities	166,145,195.12	2,543.93	2,543.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044260 33043200 G	Common Facilities	1,562,698,463.90	23,927.23	23,927.23
044265 33047000 G	SDWSRF CX107 Collector 6	85,825,941.96	1,314.12	1,314.12
044270 33047100 G	SDWSRF CX107 Collector 6	117,274,995.02	1,795.65	1,795.65
044275 33047200 G	Common Facilities Revenu	4,465,534.58	68.38	68.38
044280 33047300 G	Storage Facilities Reven	2,398,598.76	36.72	36.72
044285 33047400 G	Sonoma Aqueduct Revenue	20,280,153.08	310.52	310.52
044290 33047500 G	Storage Facilities Reven	1,268,140.62	19.42	19.42
044295 33047600 G	Common Facilities Revenu	1,011,826.14	15.49	15.49
044300 33045300 G	North Marin Water Deposi	1,612,397.04	24.69	24.69
044405 33130100 G	Sea Ranch Sanitation Zon	59,903,158.83	917.21	917.21
044410 33130200 G	Sea Ranch Sanitation Zon	15,905,977.04	243.54	243.54
044505 33120100 G	Penngrove Sanitation Zon	54,208,120.00	830.01	830.01
044510 33120200 G	Penngrove Sanitation Zon	35,975,496.10	550.84	550.84
044515 33120300 G	Penngrove Sanitation Zon	-153,345.80	-2.35	-2.35
044605 33110100 G	Geyserville Sanitation Z	27,137,887.38	415.52	415.52
044610 33110200 G	Geyserville Sanitation Z	30,396,842.98	465.42	465.42
044615 33110300 G	Geyserville Sanitation Z	3,808,074.08	58.31	58.31
044705 33100100 G	Airport Larkfield Wikiup	83,340,092.52	1,276.06	1,276.06
044710 33100200 G	Airport Larkfield Wikiup	109,700,329.02	1,679.67	1,679.67
044715 33100300 G	Airport Larkfield Wikiup	18,889,035.08	289.22	289.22
045105 26020100 G	CSA #41 Sanitation - Sea	34,091,640.71	522.00	522.00
045205 34120100 G	CSA #41 - Fitch Mountain	27,868,751.54	426.71	426.71
045210 34120200 G	CSA #41 - Fitch Mountain	685,499.70	10.49	10.49
045215 34120300 G	CSA #41 - Fitch Mountain	30,666,828.50	469.56	469.56
045215 34120300 G 045220 34120400	CSA #41 - Fitch Mountain	11,991,976.68	183.61	653.17
045305 34150100 G	CSA #41-Salmon Creek Wat	5,604,144.82	85.81	85.81
045305 34150100 G 082951 80272100	CSA #41-Salmon Creek Wat	57,455.62	.88	86.69
045310 34150200 G	CSA #41-Salmon Creek Wat	42,296,802.85	647.63	647.63
045315 34150300 G	CSA #41-Salmon Creek Wat	7,843,001.07	120.09	120.09
045320 34150400 G	CSA #41-Salmon Creek Wat	120,869.90	1.85	1.85
045325 34150500 G	CSA #41-Salmon Creek Wat	207,563.28	3.18	3.18
045405 34130100 G	CSA #41-Freestone Water	3,377,682.51	51.71	51.71
045410 34130200 G	CSA #41-Freestone Water	358,072.32	5.49	5.49
045505 34140100 G	CSA #41-Jenner Water Ope	3,949,439.37	60.47	60.47
045510 34140200 G	CSA #41-Jenner Water Con	1,041,008.64	15.94	15.94
045515 34140300 G	CSA #41-Jenner Water Deb	10,232,609.24	156.67	156.67
045515 34140300 G 045520 34140400	CSA #41-Jenner Water Deb	4,941,680.58	75.67	232.34
045525 34140500 G	CSA #41-Jenner Water Deb	601,939.34	9.21	9.21
045530 34140600 G	CSA #41-Jenner Water Res	359,659.98	5.51	5.51
046020 14310100 G	CDC Housing Fund	217,723,685.28	3,333.67	3,333.67
046020 14310100 G 046015 14010100	CDC Housing Fund	-2,610,997.89	-39.97	3,293.70
046020 14310100 G 046105 14330400	CDC Housing Fund	15,488,068.71	237.14	3,530.84
046020 14310100 G 046110 14330500	CDC Housing Fund	-8,014,308.29	-122.71	3,408.13
046020 14310100 G 046115 14420300	CDC Housing Fund	-87,049.82	-1.33	3,406.80
046020 14310100 G 046205 14020200	CDC Housing Fund	-6,808,167.64	-104.25	3,302.55
046020 14310100 G 046215 14410300	CDC Housing Fund	397,144.06	6.08	3,308.63
046020 14310100 G 046305 14330700	CDC Housing Fund	48,196,342.46	737.96	4,046.59
046025 14310200 G	Mortgage Credit Certific	763,378.89	11.69	11.69
046030 14310300 G	Mobile Home Ordinance Pr	36,703,720.71	561.99	561.99

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046035 14310400	G HAC Employee Program	2,389,814.97	36.59	36.59
046040 14420100	G CSF - County GF Program	3,031,956.53	46.42	46.42
046045 14310600	G County Fund For Housing	363,760,230.91	5,569.71	5,569.71
046050 14320100	G Reinvestment and Revital	258,579,944.11	3,959.25	3,959.25
046120 14320300	G Flood Elevation	-23,899,017.75	-365.93	-365.93
046125 14410100	G Continuum of Care Coordi	3,309,753.08	50.67	50.67
046130 14410200	G Continuum of Care Planni	1,272,200.06	19.48	19.48
046135 14320400	G CalHome Housing Rehabili	-4,667,387.00	-71.46	-71.46
046210 14020300	G Housing Choice Voucher P	37,225,171.53	569.97	569.97
046310 14330800	G Low Mod Income Housing A	-214,008.19	-3.28	-3.28
046315 14330900	G Low Mod Income Housing A	12,117,929.02	185.55	185.55
046320 14331000	G Low Mod Income Housing A	42,488,000.07	650.48	650.48
046325 14331100	G Low Mod Income Housing A	12,603,068.62	192.97	192.97
051105 34060100	G 051105 34060100 Heavy Equipment ISF	57,674,322.99	883.08	883.08
051205 23020100	G Self Funded Insurance Ad	-47,379,105.64	-725.45	-725.45
051210 23020500	G Benefits Administration	-7,966,024.32	-121.97	-121.97
051210 23020500	G 081705 80280100 Benefits Administration	37,112.85	.57	-121.40
051215 23021000	G County Health Plan	1,139,036,583.45	17,440.34	17,440.34
051220 23021500	G Workers Compensation Ins	3,308,554,596.55	50,658.88	50,658.88
051225 23022000	G Malpractice Insurance	428,988,282.07	6,568.45	6,568.45
051230 23022500	G General Liability Insura	708,038,799.51	10,841.12	10,841.12
051235 23023000	G Property Insurance Deduc	17,573,314.33	269.07	269.07
051240 23023500	G County Health Plan - Eco	1,064,797,723.94	16,303.64	16,303.64
051245 23024000	G Non-Tort Liability	31,578,917.42	483.52	483.52
051250 23024500	G Disability Insurance	28,621,644.94	438.24	438.24
051255 23025000	G VDT	2,884,397.52	44.16	44.16
051260 23025500	G LTD Safety	7,365,554.24	112.78	112.78
051305 11040100	G Unemployment Insurance I	192,940,495.55	2,954.21	2,954.21
051405 11020100	G Human Resource Managemen	67,567,037.55	1,034.55	1,034.55
051405 11020100	G 010030 25012000 Human Resource Managemen	29,662,479.26	454.17	1,488.72
051410 11020200	G Enterprise Financial Sys	447,090,195.38	6,845.62	6,845.62
051505 11030100	G Sonoma County Employee R	707,562,552.15	10,833.83	10,833.83
051510 11030200	G Sonoma County Employee R	133,521.52	2.04	2.04
051515 11030300	G Sonoma County Employee R	125,533,509.33	1,922.11	1,922.11
051520 11030400	G Sonoma County Employee R	646.00	.01	.01
051525 11030500	G Sonoma County Employee R	162,036,379.03	2,481.02	2,481.02
051530 11030600	G POB Debt Service Rate No	406,666,436.02	6,226.66	6,226.66
054005 33050100	G Equipment Fund	113,441,863.69	1,736.97	1,736.97
054010 33050200	G Facilities Fund	365,940,869.57	5,603.09	5,603.09
054015 33050300	G Power Resources	166,368,118.56	2,547.35	2,547.35
071111 61010100	G Green Valley Cemetery Di	7,294,761.82	111.69	111.69
071151 61020100	G Shiloh Cemetery District	48,690,010.05	745.52	745.52
071151 61020100	G 071152 61020200 Shiloh Cemetery District	25,047,798.18	383.52	1,129.04
071201 64010100	G Bennet Valley Fire Distr	525,907.48	8.05	8.05
071251 64020100	G Bodega Bay Fire District	19,938,510.52	305.29	305.29
071301 64110100	G Rancho Adobe Fire Distri	2,022,007.18	30.96	30.96
071351 64040100	G Forestville Fire Distric	50,179,322.65	768.32	768.32
071351 64040100	G 071352 64040200 Forestville Fire Distric	6.58		768.32
071401 64060100	G Glen Ellen Fire District	3,056,370.84	46.79	46.79

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071451 64080100	G Graton Fire District	3,318,484.92	50.81	50.81
071452 64080200	G Graton Fire District - C	31,727,866.56	485.81	485.81
071501 64140100	G Russian River Fire Distr	52,773,966.23	808.04	808.04
071502 64140200	G Russian River Fire Distr	-11,243,806.02	-172.16	-172.16
071551 64090100	G Kenwood Fire District	17,764,639.08	272.01	272.01
071552 64090200	G Kenwood Fire District -	70,319,651.20	1,076.69	1,076.69
071601 64100100	G Monte Rio Fire District	28,435,267.42	435.39	435.39
071651 64120100	G Rincon Valley Fire Distr	76,051,532.34	1,164.46	1,164.46
071652 64120200	G Rincon Valley Fire Distr	6,370,881.96	97.55	97.55
071653 64120300	G Rincon Valley Fire Distr	6,374,671.10	97.61	97.61
071654 64120400	G Rincon Valley Fire Distr	6,712,699.80	102.78	102.78
071701 64130100	G Roseland Fire District	59,849,117.13	916.38	916.38
071751 64150100	G Schell-Vista Fire Distri	23,285,637.26	356.53	356.53
071752 64150200	G Schell-Vista Fire Distri	3,695,481.88	56.59	56.59
071801 64070100	G Gold Ridge Fire District	1,143,988.44	17.51	17.51
071851 64170100	G Valley of the Moon Fire	3,809,905.20	58.34	58.34
071901 64180100	G Windsor Fire District	117,849,355.43	1,804.45	1,804.45
071902 64180200	G Windsor Fire District -	9,314,899.92	142.62	142.62
071903 64180300	G Windsor Fire District -	-957,472.62	-14.66	-14.66
071904 64180400	G Windsor Fire District -	51.70		
071951 64050100	G Geyserville Fire Distric	80,410,428.07	1,231.21	1,231.21
071952 64050200	G 071952 64050200 Geyserville Fire Distric	630,851.86	9.65	9.65
071953 64050300	G Geyserville Fire Distric	25,718,364.28	393.79	393.79
071954 64050400	G Geyserville Fire Distric	91,777.69	1.41	1.41
072001 64160100	G Timber Cove Fire Distric	6,117,124.70	93.66	93.66
072051 64030100	G Cloverdale Fire District	-5,107,429.97	-78.20	-78.20
072051 64030100	G 072052 64030200 Cloverdale Fire District	53,710.66	.82	-77.38
072051 64030100	G 072053 64030300 Cloverdale Fire District	344.98		-77.38
072101 66040100	G Marin-Sonoma Mosquito Ab	3,987,029.76	61.05	61.05
072151 67010100	G Camp Meeker Recreation a	66,256.52	1.02	1.02
072151 67010100	G 072158 67010800 Camp Meeker Recreation a	85,435.52	1.30	2.32
072153 67010300	G Camp Meeker Recreation a	59,504.72	.92	.92
072154 67010400	G Camp Meeker Recreation a	5,567,535.18	85.24	85.24
072155 67010500	G Camp Meeker Recreation a	9,393,785.66	143.84	143.84
072201 67020100	G Del Rio Woods Recreation	31,031,400.44	475.13	475.13
072251 67030100	G Monte Rio Recreation and	13,275,950.84	203.28	203.28
072252 67030200	G Monte Rio Recreation and	-43,245.64	-.67	-.67
072301 67040100	G Russian River Recreation	16,574,560.91	253.79	253.79
072351 68010100	G Gold Ridge Resource Cons	-5,405,367.65	-82.77	-82.77
072401 68020100	G Sonoma Resource Conserva	2,154,908.90	33.00	33.00
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	8,017.36	.12	33.12
072401 68020100	G 072501 68040100 Sonoma Resource Conserva	11,379.56	.17	33.29
072403 68020300	G Sonoma Resource Conserva	6,596,080.14	101.00	101.00
072403 68020300	G 072452 68030200 Sonoma Resource Conserva	-15,370.44	-.24	100.76
072551 62040100	G Occidental Community Ser	3,506,756.69	53.70	53.70
072553 62050100	G Occidental Community Ser	11,005,585.03	168.51	168.51
072554 62050200	G Occidental CSD Water - C	9,857.78	.15	.15
072556 62040300	G Occidental CSD - Fire	25,786,258.11	394.83	394.83
072601 62020100	G Cazadero Community Servi	228,557.80	3.50	3.50

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072651 66010100	G Bay Area Air Quality Man	1,249,807.76	19.13	19.13
072701 66020100	G Coast Life Ambulance Dis	39,495,024.12	604.73	604.73
074101 70050100	G NCRA - Administration	2,403,773.98	36.80	36.80
074101 70050100	G 074103 70050300 NCRA - Administration	45,871.84	.71	37.51
074101 70050100	G 074104 70050400 NCRA - Administration	43,000.00	.66	38.17
074102 70050200	G NCRA - Traffic Congestio	233,270.40	3.57	3.57
074151 66030100	G Local Agency Formation C	26,666,936.61	408.31	408.31
074251 66050100	G 082295 80270300 North Bay Cooperative Li	98,751.70	1.51	1.51
074301 66080100	G Sonoma County Public Law	-627,230.29	-9.60	-9.60
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,410,000.00	21.58	11.98
074401 69010100	G Sonoma County Employees'	100,465,388.80	1,538.28	1,538.28
074451 66070100	G SCAVA Service Authority	11,426,478.90	174.96	174.96
074501 70010100	G Sonoma County Transporta	8,020,385.96	122.80	122.80
074551 70020100	G Transportation Fund for	92,020,218.94	1,408.97	1,408.97
074601 66100100	G Sonoma County Regional C	21,142,704.84	323.72	323.72
074651 70030100	G Measure M - Administrati	20,552,739.28	314.69	314.69
074652 70030200	G Measure M - Local Street	48,999,952.20	750.27	750.27
074653 70030300	G Measure M - Local Street	1,640,292,138.85	25,115.30	25,115.30
074654 70030400	G Measure M - Highway 101	1,120,828,689.16	17,161.55	17,161.55
074654 70030400	G 074656 70030600 Measure M - Highway 101	433,105,000.00	6,631.48	23,793.03
074658 70030800	G Measure M - Hwy 101 2011	1,192,686.10	18.27	18.27
074658 70030800	G 074657 70030700 Measure M - Hwy 101 2011	177,660,000.00	2,720.23	2,738.50
074660 70031000	G Measure M - Transit	23,569,299.87	360.88	360.88
074661 70031100	G Measure M - Passenger Ra	-225,367,016.96	-3,450.70	-3,450.70
074663 70031300	G Measure M - Passenger Ra	778,178.06	11.92	11.92
074663 70031300	G 074662 70031200 Measure M - Passenger Ra	59,220,000.00	906.74	918.66
074665 70031500	G Measure M - Bicycle/Pede	177,995,939.37	2,725.38	2,725.38
074701 66090100	G Sonoma County Public Saf	32,942,673.08	504.41	504.41
074702 66090200	G Sonoma County Public Saf	292,833,958.84	4,483.72	4,483.72
074805 72010100	G Sonoma County Library	477,537,561.69	7,311.81	7,311.81
074805 72010100	G 081710 80280200 Sonoma County Library	1,337,626.99	20.48	7,332.29
074810 72012001	G Gifts and Donations	64,518,296.20	987.87	987.87
074815 72013001	G Library Bequests	253,970,156.14	3,888.66	3,888.66
074820 72014001	G Wine Library	-271,117.08	-4.15	-4.15
074825 72015001	G Books and Materials Dona	957,108.71	14.65	14.65
076111 65010100	G Cloverdale Hospital Dist	215,555.16	3.30	3.30
076151 71010100	G Forestville Water Distri	128,505.40	1.97	1.97
076152 71010200	G Forestville Water Distri	251,535.48	3.85	3.85
076251 71050100	G Sonoma Mountain Water Di	5,710.60	.09	.09
076351 71090600	G Windsor Water District -	-16,900,917.44	-258.78	-258.78
076352 71090200	G Windsor Water District -	24,005.84	.37	.37
076353 71090300	G Windsor Water District -	2,280,691.56	34.92	34.92
076354 71090400	G Windsor Water District -	160,409.50	2.46	2.46
076355 71090500	G Windsor Water District -	24,082.64	.36	.36
076356 71090700	G Windsor Water District -	154,093,916.68	2,359.41	2,359.41
076357 71090100	G Windsor Water District -	6,960,183.94	106.57	106.57
076701 71040100	G Russian River County Wat	13,991,282.95	214.23	214.23
076702 71040200	G Russian River County Wat	51,150,912.60	783.20	783.20
076702 71040200	G 076704 71040400 Russian River County Wat	-4,399,377.66	-67.37	715.83

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076703 71040300 G	Russian River County Wat	1,034,576.22	15.85	15.85
076751 71060100 G	Sweetwater Springs Water	19,178,581.72	293.65	293.65
076751 71060100 G 076752 71060200	Sweetwater Springs Water	2,845,096.00	43.56	337.21
076751 71060100 G 076753 71060300	Sweetwater Springs Water	38,350,402.00	587.20	924.41
076751 71060100 G 076755 71060500	Sweetwater Springs Water	10,954,009.47	167.72	1,092.13
076756 71060600 G	Sweetwater Springs Water	101,535,639.42	1,554.67	1,554.67
076756 71060600 G 076754 71060400	Sweetwater Springs Water	6,821,580.00	104.44	1,659.11
076756 71060600 G 076757 71060700	Sweetwater Springs Water	2,274,938.04	34.84	1,693.95
076756 71060600 G 076758 71060800	Sweetwater Springs Water	2,326,500.00	35.62	1,729.57
076756 71060600 G 076759 71060900	Sweetwater Springs Water	13,524,494.54	207.08	1,936.65
076756 71060600 G 076760 71061000	Sweetwater Springs Water	13,782,266.84	211.03	2,147.68
076756 71060600 G 076762 71061200	Sweetwater Springs Water	64,901,445.60	993.73	3,141.41
076761 71061100 G	Sweetwater Springs Water	48,062,722.64	735.91	735.91
076801 71070100 G	Timber Cove Water Distri	44,508.57	.69	.69
076802 71070200 G	Timber Cove Water Distri	54,953.13	.84	.84
076803 71070300 G	Timber Cove Water Distri	37,065.14	.57	.57
076804 71070400 G	Timber Cove Water Distri	2,724,263.82	41.71	41.71
076805 71070500 G	Timber Cove Water Distri	4,531,111.96	69.38	69.38
076851 71030100 G	Rains Creek Water Distri	4,969,584.37	76.09	76.09
076852 71030200 G	Rains Creek Water Distri	20,275.80	.31	.31
076853 71030300 G	Rains Creek Water Distri	2,940,442.20	45.02	45.02
076901 62010100 G	Bodega Bay Public Utilit	346,834.56	5.31	5.31
076951 65030100 G	Palm Drive Health Care D	39,387,302.80	603.08	603.08
076952 65030200 G	Palm Drive Health Care D	3,290,709.48	50.38	50.38
077001 65040100 G	Sonoma Valley Health Car	1,828,621.04	28.00	28.00
077002 65040200 G	Sonoma Valley Health Car	2,527,821.04	38.71	38.71
077051 65020100 G	North Sonoma County Hosp	2,565,683.08	39.28	39.28
077101 62030100 G	Graton CSD - Sanitation	25,205,008.60	385.93	385.93
077102 62030200 G	Graton CSD - Sanitation	-641,534.42	-9.82	-9.82
077103 62030300 G	Graton CSD - Sanitation	47,029,972.03	720.09	720.09
078101 66110100 G	SCWMA - Wood Waste	23,503,583.36	359.88	359.88
078102 66110200 G	SCWMA - Yard Debris	130,561,857.31	1,999.10	1,999.10
078103 66110300 G	SCWMA - Organics Reserve	515,537,043.17	7,893.63	7,893.63
078104 66110400 G	SCWMA - HHW	89,011,362.98	1,362.90	1,362.90
078105 66110500 G	SCWMA - HHW Facility Res	6,444,270.58	98.67	98.67
078106 66110600 G	SCWMA - HHW Operating Re	97,169,182.10	1,487.80	1,487.80
078107 66110700 G	SCWMA - Education	42,670,460.14	653.35	653.35
078108 66110800 G	SCWMA - Planning	5,361,093.72	82.09	82.09
078109 66110900 G	SCWMA - Contingency Fund	16,904,129.04	258.83	258.83
078351 70040100 G	Sonoma Marin Area Rail T	7,209,985,643.48	110,395.57	110,395.57
078351 70040100 G 078355 70040500	Sonoma Marin Area Rail T	-4,210,275.23	-64.46	110,331.11
078352 70040200 G 078352 70040200	SMART - 2011 Bond Issuan	9,598,236,430.86	146,963.24	146,963.24
078353 70040300 G	SMART - 2011 Bond Reserv	1,606,069,972.00	24,591.32	24,591.32
078354 70040400 G	SMART - FSA	281,908.72	4.31	4.31
078401 66060100 G	Redwood Empire Dispatch	83,463,782.11	1,277.96	1,277.96
078402 66060200 G	REDCOM - MDC Replacement	10,586,204.26	162.09	162.09
081115 80020400 G	DNA Identification Trust	13,591,150.36	208.10	208.10
081120 80020500 G	Cloverdale ST DWR Debt S	32,090.66	.49	.49
081140 80020900 G	Local Transp/MTC Trust	1,079,428,691.10	16,527.65	16,527.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081150 80030100	G Parking Citation Trust	30,849,863.24	472.36	472.36
081185 80054600	G Mendocino School Svc Admi	1,685,370.84	25.81	25.81
081190 80053900	G Napa Co School Svc Admin	1,465,470.60	22.44	22.44
081195 80053600	G Marin Co School Svc Admi	2,794,569.60	42.79	42.79
081200 80051300	G Shoreline JT Unif 2009	289,656.12	4.43	4.43
081215 80051600	G SCIP - 2007-1	3,773,040.48	57.77	57.77
081220 80051700	G Education Revenue Augmen	407,777.76	6.24	6.24
081225 80054200	G Windsor Tax Coll Trust	447,515.80	6.86	6.86
081230 80051900	G Petaluma Tax Coll Trust	10,735,563.72	164.37	164.37
081235 80052000	G Sonoma Tax Coll Trust	3,109,533.84	47.62	47.62
081240 80052100	G Santa Rosa Tax Coll Trus	26,854,479.68	411.18	411.18
081245 80052200	G Cloverdale Tax Coll Trus	2,805,955.56	42.96	42.96
081250 80052300	G Healdsburg Tax Coll Trus	3,476,495.44	53.23	53.23
081255 80052400	G Rohnert Park Tax Coll Tr	5,633,766.64	86.26	86.26
081260 80052500	G Cotati Tax Coll Trust	1,157,819.60	17.73	17.73
081275 80070900	G Tax Redemptions-Coll	-29.34		
081280 80071000	G Unapp Unsecured-Coll	988,847,240.90	15,140.72	15,140.72
081285 80071300	G Unapp Secured-Coll	47,418,384.46	726.04	726.04
081290 80071400	G Unapp CY Supp SB813-Coll	70,197,803.62	1,074.84	1,074.84
081295 80071600	G Unapp PY Supp SB813-Coll	2,724,032.64	41.71	41.71
081300 80060600	G PFA Clean Fund - 20 Year	4,991,285.97	76.42	76.42
081305 80070800	G Central Collections Tax	12,113,815.29	185.48	185.48
081335 80120500	G DA Forfeiture Trust	26,951,920.53	412.67	412.67
081345 80140400	G Public Health Clearing T	3,829,060.88	58.63	58.63
081360 80150100	G PSRW Trust	97,994.70	1.50	1.50
081365 80150200	G Health Benefits Clearing	-50,111,116.82	-767.27	-767.27
081370 80150300	G Life Insurance Clearing	48,863,426.40	748.17	748.17
081375 80150400	G Medical Retiree Clearing	104,526,836.29	1,600.46	1,600.46
081380 80160400	G Social Service Trust	655,601.56	10.04	10.04
081405 80160900	G Redwood Children's Cente	128,972.70	1.97	1.97
081410 80272000	G County Medical Service P	8,655,078,377.78	132,522.10	132,522.10
081425 80230100	G Employee Retirement Trus	165,775,312.41	2,538.26	2,538.26
081425 80230100	G 074404 69010400 Employee Retirement Trus	11,956,772.11	183.08	2,721.34
081450 80054700	G SERAF	681.50	.01	.01
081605 80050900	G Tax Resource Trust	-1,763,042,147.28	-26,994.79	-26,994.79
082105 80010100	G Canon Manor Developer Tr	6,485,364.08	99.30	99.30
082115 80040100	G HRA Contributions	122,267,309.81	1,872.09	1,872.09
082125 80040300	G Housing Assistance Progr	25,294,007.44	387.29	387.29
082130 80050100	G Business Appeals Impound	382,076,573.88	5,850.16	5,850.16
082135 80050200	G Windsor Redevelopment Op	42,447,439.28	649.93	649.93
082150 80050500	G Geothermal Impound Trust	10,377,311.42	158.90	158.90
082155 80050600	G Sebastopol Tax Coll Trus	684,877,308.18	10,486.48	10,486.48
082160 80050700	G Town of Windsor Trust	654,171,623.51	10,016.34	10,016.34
082165 80050800	G City of Sebastopol Trust	523,110.00	8.01	8.01
082200 80070700	G Special Assessment Inves	450,071.06	6.89	6.89
082200 80070700	G 097310 92030200 Special Assessment Inves	24,468,609.84	374.65	381.54
082210 80090100	G Agricultural Comm Trust	1,480,680.48	22.67	22.67
082225 80110100	G County Counsel I/B Dep T	897,297.68	13.74	13.74
082230 80110200	G ERAF Litigation Trust	10,069,904.10	154.19	154.19

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082235 80120100	G DA Donation Trust	1,041,908.22	15.95	15.95
082240 80120200	G Victim Assistance Trust	4,517,164.36	69.17	69.17
082245 80120300	G JP Revolving Fund	4,771,760.54	73.06	73.06
082255 80140100	G Public Health Restricted	4,494,970.96	68.82	68.82
082260 80140200	G Mental Health Restricted	144,015.44	2.21	2.21
082265 80140300	G Mental Health Crisis Res	548,631.94	8.40	8.40
082270 80160100	G Welfare Restrictions Tru	1,809,941.93	27.71	27.71
082275 80160200	G PA/PG/PC Trust	177,001,855.67	2,710.16	2,710.16
082285 80270100	G NBCLS Equipment Replacem	5,920,984.80	90.66	90.66
082290 80270200	G NBCLS Employee Benefits	364,170.10	5.58	5.58
082300 80270400	G Office of Communication	14,751.42	.22	.22
082305 80270500	G Rohnert Park CDA	1,450.42	.03	.03
082310 80270600	G City of Rohnert Park Inv	623,187,476.36	9,541.92	9,541.92
082320 80270800	G City of Cloverdale Inves	18,356,177.12	281.06	281.06
082325 80270900	G REMIF - Cities Ins Inves	21,218,405.68	324.89	324.89
082330 80271000	G City of Cotati Investmen	36,495,664.50	558.80	558.80
082335 80271100	G City of Healdsburg Inves	28,161,197.74	431.19	431.19
082340 80271200	G Valley Of The Moon Water	233,061,498.16	3,568.52	3,568.52
082345 80271300	G Forestville Water Invest	64,046,359.50	980.64	980.64
082350 80271400	G FVL WD SSZ Connection Fe	17,054,656.88	261.13	261.13
082360 80271600	G ABAG/Cities Trust	180,871.98	2.77	2.77
082365 80271700	G Cloverdale ST DWR Reserv	14,437,929.06	221.07	221.07
082400 80180200	G Probation Officer Trust	14,472,266.98	221.59	221.59
082400 80180200	G 081415 80180400 Probation Officer Trust	1,888,598.81	28.92	250.51
082400 80180200	G 082405 80180300 Probation Officer Trust	15,960,156.40	244.37	494.88
082410 80200100	G Regional Parks Foundatio	116,107,503.92	1,777.78	1,777.78
082415 80200200	G Sonoma County Park Land	11,758,924.36	180.05	180.05
082420 80210100	G SRJC Dorm Rev Trust	61,829,670.51	946.70	946.70
082425 80210200	G SRJC Dorm I&R Trust	164,010,880.77	2,511.25	2,511.25
082430 80210300	G SRJC Repair/Replace Trus	10,308.98	.16	.16
082435 80210400	G SRJC Self Insurance Trus	91,759,093.71	1,404.97	1,404.97
082440 80250200	G NBWRA Trust	120,793,858.30	1,849.53	1,849.53
082445 80220100	G Inmates Welfare Trust	50,968,931.32	780.41	780.41
082445 80220100	G 082450 80220200 Inmates Welfare Trust	18,305,529.50	280.28	1,060.69
082455 80220300	G Sheriff's Trust	48,361,003.44	740.48	740.48
082460 80220400	G Seized Property Trust	323,819,839.44	4,958.17	4,958.17
082465 80220500	G Asset Forfeiture (AB114)	61,429,962.47	940.58	940.58
082475 80260200	G Local Crime Prevention T	18,586,149.67	284.58	284.58
082605 80240101	G Fair - General	24,313,807.19	372.28	372.28
082605 80240101	G 082610 80240200 Fair - General	2,974,335.78	45.54	417.82
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	15,002,290.02	229.71	229.71
082710 80060200	G PFA D/S Fund - 5 Year	1,375,681.12	21.06	21.06
082715 80060300	G PFA D/S Fund - 10 Year	28,236,023.39	432.34	432.34
082720 80060400	G PFA D/S Fund - 20 Year	162,580,622.71	2,489.35	2,489.35
082952 80272200	G PFA - 2013A Bond - USDA	87,120.00	1.33	1.33
082953 80272300	G PFA - 2013B Bond - USDA	21,010.00	.32	.32
084105 88010100	G Roseland	176,212,353.46	2,698.07	2,698.07
084110 88010200	G Roseland Debt Service	19,507,216.72	298.69	298.69
084115 88010300	G Roseland Unencumbered LM	92,749.80	1.42	1.42

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084205 88020100	G Russian River	194,360,457.34	2,975.95	2,975.95
084210 88020200	G Russian River Unecumbere	354,361.20	5.42	5.42
084305 88030100	G Sonoma Valley	800,637,456.71	12,258.95	12,258.95
084310 88030200	G Sonoma Valley Debt Servi	-45,433,018.16	-695.65	-695.65
084315 88030300	G Sonoma Valley Unencumber	1,002,084.18	15.35	15.35
085105 89010100	G Roseland Tax Apportionme	755,266.24	11.56	11.56
085110 89010200	G Russian River RPTTF	5,851,885.42	89.60	89.60
085115 89010300	G Springs Tax Apportionmen	3,527,479.38	54.01	54.01
085205 89020100	G Cloverdale RPTTF	2,079,644.46	31.84	31.84
085305 89030100	G Cotati RPTTF	387,468.64	5.94	5.94
085405 89040100	G Healdsburg RPTTF	9,093,784.62	139.24	139.24
085505 89050100	G Petaluma RPTTF	23,781,790.84	364.13	364.13
085605 89060100	G Rohnert Park RPTTF	7,985,686.10	122.27	122.27
085705 89070100	G Santa Rosa - Gateway RPT	6,953,101.38	106.47	106.47
085710 89070200	G "Santa Rosa - Projects 1	-761,434.86	-11.66	-11.66
085715 89070300	G Santa Rosa - Southwest R	5,141,852.16	78.73	78.73
085805 89080100	G Sebastopol RPTTF	1,004,072.78	15.37	15.37
085905 89090100	G Sonoma RPTTF	3,499,653.10	53.59	53.59
086005 89100100	G Windsor RPTTF	1,593,594.64	24.40	24.40
086105 89110100	G Roseland Asset Distribut	1,476.74	.02	.02
086110 89110200	G Russian River Asset Dist	5,635.30	.08	.08
086115 89110300	G Springs Asset Distributi	15,942.40	.25	.25
086205 89120100	G Cloverdale Asset Distrib	103.40		
086305 89130100	G Cotati Asset Distributio	37,268.18	.57	.57
086405 89140100	G Healdsburg Asset Distrib	173,558.78	2.66	2.66
086505 89150100	G Petaluma Asset Distribut	18,918.44	.29	.29
086605 89160100	G Rohnert Park Asset Distr	1,894.10	.03	.03
086705 89170100	G SR - Gateway Asset Distr	221.84		
086710 89170200	G "SR - Projects 1-3	5,299.72	.08	.08
086715 89170300	G SR - Southwest SR Asset	15.98		
086805 89180100	G Sebastopol Asset Distrib	119,468.36	1.83	1.83
086905 89190100	G Sonoma Asset Distributio	180,295.76	2.76	2.76
087005 89200100	G Windsor Asset Distributi	445,912.50	6.83	6.83
088105 90010101	G Alexander UN SDGF	78,309,245.11	1,199.03	1,199.03
088110 90010102	G Alexander UN SPRV	48,871,695.10	748.30	748.30
088115 90010103	G Alexander UN DMF	6,635,085.44	101.59	101.59
088120 90010104	G Alexander UN CAFE	87,714.12	1.34	1.34
088125 90010105	G Alexander UN CFF	7,186,695.74	110.04	110.04
088130 90010106	G Alexander UN COSR	13,346,272.28	204.35	204.35
088135 90010107	G Alexander UN SR Employee	14,588,025.44	223.37	223.37
088205 90010201	G Bellevue UN SDGF	299,017,535.45	4,578.40	4,578.40
088210 90010202	G Bellevue UN EL SBB	468,743.22	7.18	7.18
088215 90010203	G Bellevue UN DMF	13,889,509.48	212.67	212.67
088220 90010204	G Bellevue UN CAFE	9,379,176.79	143.61	143.61
088225 90010205	G Bellevue UN CFF	151,723,063.96	2,323.10	2,323.10
088230 90010206	G Bellevue UN CSFF	522.64	.01	.01
088235 90010207	G Bellevue UN Charter Scho	95,033,059.18	1,455.10	1,455.10
088240 90010208	G Stony Point Academy CS	13,905,353.99	212.91	212.91
088305 90010301	G Bennett Valley UN SDGF	118,333,194.29	1,811.86	1,811.86

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088310 90010302	G Bennett Valley UN SBB	637,837.00	9.76	9.76
088320 90010304	G Bennett Valley UN CAFE	3,426,661.39	52.47	52.47
088325 90010305	G Bennett Valley UN CFF	1,246,300.75	19.08	19.08
088330 90010306	G Bennett Valley UN FPF	17,422,300.70	266.76	266.76
088405 90010501	G Cinnabar SDGF	37,533,385.17	574.69	574.69
088410 90010502	G Cinnabar SPRV	1,535,472.90	23.51	23.51
088415 90010503	G Cinnabar DMF	35,890.14	.55	.55
088420 90010504	G Cinnabar CAFE	-1,028,718.89	-15.75	-15.75
088425 90010505	G Cinnabar CHDV	69.66		
088430 90010506	G Cinnabar CAPF	1,172,756.00	17.96	17.96
088435 90010507	G Cinnabar CSFF	47,440,327.99	726.38	726.38
088440 90010508	G Cinnabar CSF	23,804,793.71	364.49	364.49
088505 90010901	G Dunham SDGF	589,114.09	9.02	9.02
088505 90010901	G 088515 90010903 Dunham SDGF	1,597,189.72	24.45	33.47
088510 90010902	G Dunham SPRV	14,594,213.46	223.46	223.46
088520 90010904	G Dunham DMF	-15,933.88	-.24	-.24
088525 90010905	G Dunham CAFE	555,797.41	8.51	8.51
088530 90010906	G Dunham COSR	120,903.74	1.85	1.85
088535 90010907	G Dunham CSFF	452,038.48	6.92	6.92
088540 90010908	G Dunham County School Fac	5,994,653.54	91.79	91.79
088545 90010909	G Dunham CSF	73,220,306.51	1,121.11	1,121.11
088605 90011001	G Forestville UN SDGF	30,999,250.94	474.65	474.65
088615 90011003	G Forestville UN DMF	7,795,307.20	119.35	119.35
088620 90011004	G Forestville UN CAFE	426,193.51	6.53	6.53
088625 90011005	G Forestville UN CFF	600,285.72	9.19	9.19
088630 90011006	G Forestville UN COSR	6,265,561.54	95.94	95.94
088635 90011007	G Forestville Charter Acad	21,210,607.67	324.76	324.76
088705 90011301	G Gravenstein UN Hillcrest	86,065,912.33	1,317.80	1,317.80
088710 90011302	G Gravenstein UN SDGF	347,791,483.62	5,325.20	5,325.20
088715 90011303	G Gravenstein UN SBB	243,867,511.75	3,733.98	3,733.98
088720 90011304	G Gravenstein UN SPRV	46,683,834.76	714.79	714.79
088725 90011305	G Gravenstein UN DMF	2,598,634.12	39.79	39.79
088730 90011306	G Gravenstein UN CAFE	1,047,926.02	16.05	16.05
088735 90011307	G Gravenstein UN CHDV	14,367,110.21	219.98	219.98
088740 90011308	G Gravenstein UN CFF	4,881,617.90	74.74	74.74
088745 90011309	G Gravenstein UN COSR	-1,733,045.37	-26.53	-26.53
088750 90011310	G Gravenstein UN CSFF	493,382.50	7.55	7.55
088760 90011312	G Gravenstein UN Elementar	92,246,877.85	1,412.44	1,412.44
088765 90011313	G Gravenstein UN SR Employ	53,646,017.14	821.40	821.40
088805 90011401	G Guerneville UN SDGF	61,168,845.57	936.59	936.59
088810 90011402	G Guerneville UN Building	38,569,205.42	590.55	590.55
088815 90011403	G Guerneville UN SPRV	56,203,457.28	860.56	860.56
088820 90011404	G Guerneville UN DMF	53,541.46	.82	.82
088825 90011405	G Guerneville UN CAFE	1,958,973.46	29.99	29.99
088830 90011406	G Guerneville UN CFF	113,541.62	1.74	1.74
088835 90011407	G Guerneville UN COSR	2,709,470.27	41.49	41.49
088840 90011408	G Guerneville UN CSFF	18,130,737.90	277.60	277.60
088905 90011501	G Harmony UN SDGF	265,555,664.85	4,066.06	4,066.06
088910 90011502	G Harmony UN EL SBB	4,211,953.88	64.49	64.49

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088915 90011503	G Harmony UN SPRV	65,836,540.62	1,008.05	1,008.05
088920 90011504	G Harmony UN DMF	13,890,848.52	212.69	212.69
088925 90011505	G Harmony UN CAFE	3,195,901.97	48.94	48.94
088930 90011506	G Harmony UN CFF	8,510,293.88	130.30	130.30
088935 90011507	G Harmony UN COSR	78,940.26	1.21	1.21
088940 90011508	G Harmony UN CSFF	924.02	.01	.01
088945 90011509	G 088945 90011509 Harmony UN CSF	70,367,750.49	1,077.44	1,077.44
088950 90011510	G Harmony Pathways CSF-501	71,627,752.38	1,096.73	1,096.73
088955 90011511	G Harmony UN SR Employee B	140,751,956.56	2,155.12	2,155.12
089005 90015501	G West Sonoma County UN Hi	49,496,646.06	757.86	757.86
089010 90015502	G West Sonoma County UN Hi	1,263,047.94	19.34	19.34
089105 90011901	G Kenwood SDGF	167,085,229.94	2,558.33	2,558.33
089110 90011902	G Kenwood SPRV	35,025,043.90	536.28	536.28
089115 90011903	G Kenwood DMF	1,451,731.16	22.23	22.23
089120 90011904	G Kenwood CAFE	-131,038.89	-2.01	-2.01
089125 90011905	G Kenwood CHDV	2,754,118.88	42.17	42.17
089130 90011906	G Kenwood CAPF	13,518,823.01	207.00	207.00
089135 90011907	G Kenwood COSR	4,783,815.58	73.24	73.24
089205 90012001	G Liberty SDGF	43,909,462.24	672.32	672.32
089210 90012002	G Liberty SBB	39.48		
089215 90012003	G Liberty SPRV	28,340,524.36	433.94	433.94
089220 90012004	G Liberty DMF	685,636.21	10.50	10.50
089225 90012005	G Liberty CAFE	227,795.50	3.48	3.48
089230 90012006	G Liberty CFF	958,118.50	14.67	14.67
089235 90012007	G Liberty Special Reserve	28,579,621.98	437.60	437.60
089240 90012008	G Liberty CSFF	3,002.36	.05	.05
089245 90012009	G Liberty Daycare Program	4,265,306.86	65.30	65.30
089250 90012010	G Liberty CSF	49,786,619.32	762.31	762.31
089255 90012011	G CAVA CSF-501	41,146,360.47	630.01	630.01
089305 90012101	G Mark West UN SDGF	540,001,238.13	8,268.22	8,268.22
089310 90012102	G Mark West UN Elementary	48,181,889.03	737.74	737.74
089315 90012103	G Mark West UN SPRV	255,390,617.24	3,910.41	3,910.41
089320 90012104	G Mark West UN DMF	11,459,458.83	175.46	175.46
089325 90012105	G Mark West UN CAFE	2,316,900.50	35.48	35.48
089330 90012106	G Mark West UN CFF	29,018,326.81	444.31	444.31
089335 90012107	G Mark West UN INS	8,448,090.38	129.35	129.35
089340 90012108	G Mark West UN CSFF	26,184,076.94	400.92	400.92
089345 90012109	G Mark West UN San Miguel	133,570,550.96	2,045.16	2,045.16
089350 90012110	G Mark West UN CSF-501	70,043,829.82	1,072.48	1,072.48
089355 90012111	G Mark West Charter School	1,254,244.05	19.20	19.20
089405 90012301	G Monte Rio UN SDGF	48,293,203.43	739.44	739.44
089410 90012302	G Monte Rio UN DMF	1,652,732.95	25.31	25.31
089415 90012303	G Monte Rio UN CAFE	118,155.23	1.81	1.81
089420 90012304	G Monte Rio UN CFF	13,023.70	.20	.20
089425 90012305	G Monte Rio UN COSR	11,015,104.37	168.65	168.65
089430 90012306	G Monte Rio UN CSFF	22,413,334.62	343.19	343.19
089505 90012201	G Montgomery SDGF	51,821,107.89	793.45	793.45
089510 90012202	G Montgomery SPRV	9,843,838.86	150.73	150.73
089515 90012203	G Montgomery DMF	1,455,519.19	22.28	22.28

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089605 90012401 G	Oak Grove UN SDGF	-10,440,302.56	-159.85	-159.85
089615 90012403 G	Oak Grove UN SPRV	313,915,064.24	4,806.50	4,806.50
089620 90012404 G	Oak Grove UN DMF	19,118,376.12	292.73	292.73
089625 90012405 G	Oak Grove UN CAFE	1,981,882.91	30.35	30.35
089630 90012406 G	Oak Grove UN CHDV	8,970,503.54	137.35	137.35
089635 90012407 G	Oak Grove UN CFF	5,467,148.48	83.71	83.71
089640 90012408 G	Oak Grove UN COSR	2,951,831.26	45.20	45.20
089645 90012409 G	Oak Grove UN CSFF	38,262,190.52	585.85	585.85
089650 90012410 G	Willowside CS	224,843,123.01	3,442.68	3,442.68
089655 90012411 G	Oak Grove UN CSF-501	10,766,744.49	164.86	164.86
089705 90012501 G	Old Adobe UN Elementary	66,484,932.07	1,017.98	1,017.98
089710 90012502 G	Old Adobe UN Miwok Valle	180,206,713.16	2,759.23	2,759.23
089715 90012503 G	Old Adobe UN Sonoma Moun	158,959,974.15	2,433.91	2,433.91
089720 90012504 G	Old Adobe UN SDGF	16,678,147.16	255.37	255.37
089725 90012505 G	Old Adobe UN ELEM SBB	361,694,208.48	5,538.08	5,538.08
089730 90012506 G	Old Adobe UN DNF	-805,445.08	-12.34	-12.34
089735 90012507 G	Old Adobe UN CAFE	3,402,120.26	52.10	52.10
089740 90012508 G	Old Adobe UN CHDV	1,670,257.17	25.57	25.57
089745 90012509 G	Old Adobe UN CFF	62,952,377.76	963.89	963.89
089750 90012510 G	Old Adobe UN COSR	2,264,021.02	34.67	34.67
089760 90012512 G	Loma Vista Charter	43,714,767.31	669.34	669.34
089805 90012701 G	Piner-Olivet UN Olivet C	31,135,473.10	476.73	476.73
089810 90012702 G	Piner-Olivet UN Schaefer	59,998,417.97	918.66	918.66
089815 90012703 G	Piner-Olivet UN SDGF	260,728,510.91	3,992.14	3,992.14
089820 90012704 G	Piner-Olivet UN Elementa	20,236,315.99	309.85	309.85
089825 90012705 G	Piner-Olivet UN SPRV	854,010.68	13.08	13.08
089830 90012706 G	Piner-Olivet UN DMF	9,499,051.56	145.44	145.44
089835 90012707 G	Piner-Olivet UN CAFE	4,638,351.06	71.02	71.02
089840 90012708 G	Piner-Olivet UN CAPF	3,432,122.80	52.55	52.55
089845 90012709 G	Piner-Olivet UN CSFF	9.24		
089850 90012710 G	Piner-Olivet UN CSF	32,820,372.53	502.53	502.53
089855 90012711 G	Piner-Olivet Charter Hig	6,774,814.01	103.73	103.73
089905 90011801 G	Kashia SDGF	15,535,790.21	237.88	237.88
089910 90011802 G	Kashia COSR	296,546.50	4.54	4.54
090005 90013001 G	Rincon Valley-Binkley CS	41,245,295.30	631.53	631.53
090010 90013002 G	Rincon Valley-Village El	47,782,404.85	731.62	731.62
090015 90013003 G	Rincon Valley-Whited CSF	49,642,212.23	760.09	760.09
090020 90013004 G	Rincon Valley UN SDGF	756,824,211.33	11,588.10	11,588.10
090025 90013005 G	Rincon Valley UN Element	28,670,451.69	438.99	438.99
090035 90013007 G	Rincon Valley UN CAFE	10,639,349.20	162.91	162.91
090040 90013008 G	Rincon Valley UN CHDV	8,934,479.76	136.80	136.80
090045 90013009 G	Rincon Valley UN CFF	13,934,734.98	213.36	213.36
090050 90013010 G	Rincon Valley UN COSR	25,636,554.85	392.53	392.53
090055 90013011 G	Rincon Valley UN CSF	56,140,992.78	859.60	859.60
090060 90013012 G	Rincon Valley Charter Sc	21,416,702.66	327.92	327.92
090105 90015601 G	Roseland SDGF	140,274,769.41	2,147.82	2,147.82
090110 90015602 G	Roseland Elementary SBB	93,982,630.65	1,439.01	1,439.01
090115 90015603 G	Roseland SPRV	53,326,155.82	816.50	816.50
090120 90015604 G	Roseland DMF	457,561.56	7.01	7.01

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090125 90015605 G	Roseland CAFE	19,840,867.90	303.79	303.79
090130 90015606 G	Roseland CHDV	386,679.88	5.92	5.92
090135 90015607 G	Roseland COSR	37,062,301.66	567.48	567.48
090140 90015608 G	Roseland CSFF	18.80		
090150 90015610 G	Roseland CSF-501	303,160,973.54	4,641.85	4,641.85
090155 90015611 G	Roseland CAPF	78,597.14	1.20	1.20
090205 90014201 G	Sebastopol UN SDGF	59,108,479.22	905.04	905.04
090210 90014202 G	Sebastopol UN SBB	246,555,860.88	3,775.14	3,775.14
090215 90014203 G	Sebastopol UN SPRV	22,457,832.34	343.86	343.86
090220 90014204 G	Sebastopol UN DMF	101,604.60	1.55	1.55
090225 90014205 G	Sebastopol UN CAFE	1,046,829.88	16.03	16.03
090230 90014206 G	Sebastopol UN CHDV	4,476,604.89	68.55	68.55
090235 90014207 G	Sebastopol UN CFF	21,977,996.06	336.51	336.51
090240 90014208 G	Sebastopol UN COSR	8,670,489.68	132.76	132.76
090250 90014210 G	Sebastopol Independent C	64,070,147.14	981.01	981.01
090255 90014211 G	Sebastopol UN-Reach CH G	3,556,263.41	54.45	54.45
090305 90014501 G	Twin Hills UN SDGF	95,664,155.40	1,464.76	1,464.76
090310 90014502 G	Twin Hills UN SBB	14,743,868.38	225.75	225.75
090315 90014503 G	Twin Hills UN SPRV	26,807,445.46	410.46	410.46
090320 90014504 G	Twin Hills UN DMF	21,994,754.55	336.78	336.78
090325 90014505 G	Twin Hills UN CAFE	427,509.35	6.54	6.54
090330 90014506 G	Twin Hills UN CHDV	13,040,864.30	199.68	199.68
090335 90014507 G	Twin Hills UN CFF	2,297,340.44	35.17	35.17
090340 90014508 G	Twin Hills UN COSR	1,252,684.42	19.18	19.18
090350 90014510 G	Twin Hills UN CSF	49,645,357.63	760.15	760.15
090355 90014511 G	Twin Hills UN CSF-Sunrid	18,963,134.11	290.35	290.35
090360 90014512 G	Twin Hills Charter Schoo	79,453,917.13	1,216.56	1,216.56
090365 90014513 G	Postemployment Benefits	37,639,459.32	576.31	576.31
090405 90014601 G	Two Rock UN SDGF	44,210,751.14	676.94	676.94
090410 90014602 G	Two Rock UN SPRV	33,017,876.00	505.55	505.55
090415 90014603 G	Two Rock UN SPRV	4,350,933.82	66.62	66.62
090420 90014604 G	Two Rock UN DMF	1,016,571.46	15.56	15.56
090425 90014605 G	Two Rock UN CSFF	1,095.10	.02	.02
090505 90014801 G	Waugh SDGF	87,838,614.20	1,344.94	1,344.94
090510 90014802 G	Waugh SPRV	105,449,593.86	1,614.59	1,614.59
090515 90014803 G	Waugh DMF	68.62		
090520 90014804 G	Waugh CAFE	397,141.92	6.08	6.08
090525 90014805 G	Waugh CHDV	8,032,285.18	122.99	122.99
090530 90014806 G	Waugh CFF	791,249.30	12.11	12.11
090535 90014807 G	Waugh COSR	6,093,988.17	93.31	93.31
090540 90014808 G	Waugh BCU-CAP	14,626,207.92	223.95	223.95
090545 90014809 G	Waugh BCU-DS	835,754.94	12.80	12.80
090605 90015001 G	West Side UN SDGF	41,358,042.67	633.25	633.25
090610 90015002 G	West Side UN SPRV	2,970,769.42	45.49	45.49
090615 90015003 G	West Side UN DMF	3,932.02	.06	.06
090620 90015004 G	West Side UN CAFE	81,040.63	1.24	1.24
090625 90015005 G	West Side UN CFF	5,189,322.64	79.45	79.45
090630 90015006 G	West Side UN CSFF	1.88		
090705 90015201 G	West Sonoma County UN Hi	51,615,694.69	790.32	790.32

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090710 90015202 G	West Sonoma County UN Hi	97,928,406.42	1,499.43	1,499.43
090715 90015203 G	West Sonoma County UN Hi	9,069,280.74	138.86	138.86
090720 90015204 G	West Sonoma County UN Hi	482,530.20	7.39	7.39
090725 90015205 G	West Sonoma County UN Hi	75,653.32	1.16	1.16
090730 90015206 G	West Sonoma County UN Hi	22,275,380.47	341.07	341.07
090735 90015207 G	West Sonoma County UN Hi	23,795.16	.36	.36
090805 90015301 G	West Sonoma County UN Hi	1,428,178.76	21.87	21.87
090810 90015302 G	West Sonoma County UN Hi	10,204,669.87	156.25	156.25
090815 90015303 G	West Sonoma County UN Hi	1,252,900,625.68	19,183.76	19,183.76
090820 90015304 G	West Sonoma County UN Hi	60,458,545.88	925.71	925.71
090825 90015305 G	West Sonoma County UN Hi	-932,048.36	-14.27	-14.27
090830 90015306 G	West Sonoma County UN Hi	11,401,806.28	174.58	174.58
090835 90015307 G	West Sonoma County UN Hi	22,814,028.02	349.32	349.32
090840 90015308 G	West Sonoma County UN Hi	19,120,229.81	292.76	292.76
090845 90015309 G	West Sonoma County UN Hi	15,086,851.48	231.00	231.00
090850 90015310 G	West Sonoma County UN Hi	14,163,349.76	216.86	216.86
090855 90015311 G	West Sonoma County UN Hi	225,619,844.55	3,454.58	3,454.58
090860 90015312 G	West Sonoma County UN Hi	5,892.95	.09	.09
090865 90015313 G	West Sonoma County UN Hi	19,335,167.23	296.05	296.05
090880 90015316 G	Cali Camecac Charter Sch	-9,413,621.75	-144.14	-144.14
090905 90015401 G	West Sonoma County UN Hi	70,320,966.64	1,076.72	1,076.72
090910 90015402 G	West Sonoma County UN Hi	126,726,637.67	1,940.37	1,940.37
090920 90015404 G	West Sonoma County UN Hi	33,775,351.50	517.15	517.15
090925 90015405 G	West Sonoma County UN Hi	6,918,040.32	105.93	105.93
090930 90015406 G	West Sonoma County UN Hi	18,531,635.52	283.74	283.74
090935 90015407 G	West Sonoma County UN Hi	69,272,404.12	1,060.67	1,060.67
090940 90015408 G	West Sonoma County UN Hi	4,715,194.96	72.19	72.19
090945 90015409 G	West Sonoma County UN Hi	2,672,269.60	40.92	40.92
090950 90015410 G	West Sonoma County UN Hi	98,989,187.14	1,515.67	1,515.67
091005 90015101 G	West Sonoma County UN Hi	27,085,127.41	414.71	414.71
091010 90015102 G	West Sonoma County UN Hi	189,203,919.26	2,897.00	2,897.00
091015 90015103 G	West Sonoma County UN Hi	223,772,807.24	3,426.29	3,426.29
091020 90015104 G	West Sonoma County UN Hi	4,318,813.30	66.13	66.13
091030 90015106 G	West Sonoma County UN Hi	-888,619.16	-13.61	-13.61
091040 90015108 G	West Sonoma County UN Hi	54,229,326.26	830.33	830.33
091045 90015109 G	West Sonoma County UN Hi	26,037,450.23	398.68	398.68
091050 90015110 G	West Sonoma County UN Hi	38,201,739.14	584.92	584.92
091055 90015111 G	West Sonoma County UN Hi	90,417,287.76	1,384.42	1,384.42
091205 90010601 G	Cloverdale Unified SDGF	435,028,705.39	6,660.94	6,660.94
091210 90010602 G	Cloverdale Unified SBB	509,225,354.05	7,797.00	7,797.00
091215 90010603 G	Cloverdale Unified SPRV	8,453,937.50	129.44	129.44
091220 90010604 G	Cloverdale Unified DMF	59,276,374.54	907.61	907.61
091225 90010605 G	Cloverdale Unified CAFE	11,410,924.74	174.72	174.72
091230 90010606 G	Cloverdale Unified ADED	14,860.46	.22	.22
091235 90010607 G	Cloverdale Unified CHDV	2,836,713.77	43.44	43.44
091240 90010608 G	Cloverdale Unified CFF	649,672.59	9.94	9.94
091240 90010608 G 091250 90010610	Cloverdale Unified CFF	521.70	.01	9.95
091245 90010609 G	Cloverdale Unified COSR	116,131.36	1.78	1.78
091305 90010701 G	Cotati-Rohnert Park Unif	-54,057,085.52	-827.69	-827.69

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091310 90010702 G	Cotati-Rohnert Park Unif	76,042,582.46	1,164.32	1,164.32
091315 90010703 G 091315 90010703	Cotati-Rohnert Park Unif	72,362,143.88	1,107.97	1,107.97
091320 90010704 G	Cotati-Rohnert Park Unif	4,711,919.02	72.15	72.15
091325 90010705 G	Cotati-Rohnert Park Unif	12,086,214.25	185.06	185.06
091330 90010706 G	Cotati-Rohnert Park Unif	46,281,512.60	708.64	708.64
091335 90010707 G	Cotati-Rohnert Park Unif	4,842,717.38	74.15	74.15
091340 90010708 G	Cotati-Rohnert Park Unif	426.76		
091345 90010709 G	Cotati-Rohnert Park Unif	5,153,979.10	78.92	78.92
091350 90010710 G	Academy of Arts and Scie	6,733,188.07	103.09	103.09
091405 90011601 G	Healdsburg Unified SDGF	93,081,227.18	1,425.21	1,425.21
091410 90011602 G	Healdsburg Unified SBB	817,180,618.41	12,512.25	12,512.25
091415 90011603 G	Healdsburg Unified SPRV	249,830,254.60	3,825.27	3,825.27
091420 90011604 G	Healdsburg Unified DMF	75,879,426.44	1,161.83	1,161.83
091425 90011605 G	Healdsburg Unified CAFE	726,287.01	11.12	11.12
091430 90011606 G	Healdsburg Unified CHDV	-1,057,358.72	-16.19	-16.19
091435 90011607 G	Healdsburg Unified CFF	100,974,838.91	1,546.08	1,546.08
091440 90011608 G	Healdsburg Unified COSR	166,163,156.43	2,544.20	2,544.20
091450 90011610 G	Healdsburg Unified FOUN	22,680,386.75	347.27	347.27
091455 90011611 G	Healdsburg Unified CSF	41,252,582.05	631.64	631.64
091460 90011612 G	Self-Insurance Fund	36,763,477.08	562.90	562.90
091505 90011201 G	Geyserville Unified SDGF	85,911,294.23	1,315.43	1,315.43
091510 90011202 G	Geyserville Unified SBB	143,332,818.19	2,194.64	2,194.64
091515 90011203 G	Geyserville Unified SPRV	50,850,712.82	778.60	778.60
091520 90011204 G	Geyserville Unified CAFE	769,457.77	11.78	11.78
091525 90011205 G	Geyserville Unified CFF	6,200,732.42	94.94	94.94
091530 90011206 G	Geyserville Unified COSR	2,488,299.18	38.10	38.10
091535 90011207 G	Geyserville Unified CSFF	2,005.96	.03	.03
091540 90011208 G	Geyserville Unified FOUN	2,359,853.08	36.14	36.14
091605 90012601 G	Petaluma City 6th Grade	37,866,724.73	579.79	579.79
091610 90012602 G	Petaluma City SBB (High)	586,423,900.82	8,979.02	8,979.02
091615 90012603 G	Petaluma City DMF	936,125.88	14.34	14.34
091620 90012604 G	Petaluma City CAFE	1,879,481.41	28.77	28.77
091625 90012605 G	Petaluma City ADED	35,738,780.38	547.22	547.22
091630 90012606 G	Petaluma City CFF (High)	92,051,261.71	1,409.44	1,409.44
091635 90012619 G	Petaluma City COPO	311,014,918.21	4,762.10	4,762.10
091645 90012609 G	Petaluma City INS	13,172,976.88	201.70	201.70
091650 90012610 G	Petaluma City COSR	29,806,214.79	456.37	456.37
091650 90012610 G 091640 90012608	Petaluma City COSR	34,025,789.32	520.99	977.36
091655 90012611 G	Petaluma City CSFF (Elem)	5,060.02	.08	.08
091660 90012612 G	Petaluma City CSFF (High)	10,067.40	.15	.15
091665 90012613 G	Petaluma City COSR (High)	666,174.20	10.20	10.20
091670 90012614 G	Petaluma City FOUN	131.60		
091675 90012615 G	Petaluma City Enterprize	2,925,293.01	44.79	44.79
091685 90012617 G	Petaluma Mary Collins CS	173,328,901.41	2,653.93	2,653.93
091690 90012618 G	Petaluma Live Oak CSF-5	48,234,927.77	738.54	738.54
091691 90012621 G	Penngrove Charter School	69,113,920.68	1,058.24	1,058.24
091692 90012622 G	Gateway Academy	8,836,619.34	135.30	135.30
091693 90012623 G	Petaluma City SBB (Elem)	240,825,000.00	3,687.39	3,687.39
091705 90013201 G	Santa Rosa Rench America	50,121,087.39	767.43	767.43

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091710 90013202 G	Santa Rosa Virtual Chart	14,083,440.10	215.64	215.64
091715 90013203 G	Santa Rosa Arts Charter	43,487,558.32	665.86	665.86
091720 90013204 G	Santa Rosa City High SBB	41,848,749.07	640.76	640.76
091725 90013205 G	Santa Rosa City SPRV	14,501,457.36	222.04	222.04
091730 90013206 G	Santa Rosa City Elementa	9,868,643.58	151.11	151.11
091740 90013208 G	Santa Rosa City DMF	1,305,306.18	19.98	19.98
091745 90013209 G	Santa Rosa City CAFE	36,642,903.03	561.06	561.06
091755 90013211 G	Santa Rosa City CHDV	-1,235,882.37	-18.92	-18.92
091760 90013222 G	Santa Rosa City COPO	458,909,334.60	7,026.58	7,026.58
091760 90013222 G 091105 90013300	Santa Rosa City COPO	76,780,218.40	1,175.62	8,202.20
091760 90013222 G 091785 90013217	Santa Rosa City COPO	2.82		8,202.20
091765 90013213 G	Santa Rosa City CAPF	239,463,943.84	3,666.55	3,666.55
091770 90013214 G	Santa Rosa City INS	-9,385,918.96	-143.72	-143.72
091775 90013215 G	Santa Rosa City COSR	121,236,113.84	1,856.31	1,856.31
091780 90013216 G	Santa Rosa City CSFF	78,187,232.58	1,197.16	1,197.16
091790 90013218 G	Santa Rosa City CSF-501	104,172,961.36	1,595.04	1,595.04
091795 90013219 G	Santa Rosa High-ACC CSF	30,595,828.52	468.47	468.47
091796 90013220 G	Santa Rosa Kid Street CS	52,669,651.49	806.45	806.45
091797 90013221 G	Santa Rosa-Abraxis CSF-5	3,373,693.30	51.66	51.66
091805 90014401 G	Sonoma Valley Unified SD	723,932,311.19	11,084.48	11,084.48
091810 90014402 G	Sonoma Valley Unified SB	120.56		
091815 90014403 G	Sonoma Valley Unified SP	476,045,051.64	7,288.95	7,288.95
091820 90014404 G	Sonoma Valley Unified BF	18,573,034.19	284.38	284.38
091825 90014405 G	Sonoma Valley Unified DM	-4,375,905.62	-67.00	-67.00
091830 90014406 G	Sonoma Valley Unified CA	44,923,371.60	687.85	687.85
091840 90014408 G	Sonoma Valley Unified CH	-488,926.72	-7.49	-7.49
091845 90014409 G	Sonoma Valley Unified CF	212,286,294.15	3,250.42	3,250.42
091850 90014410 G	Sonoma Valley Unified IN	72,043,098.88	1,103.09	1,103.09
091855 90014411 G	Sonoma Valley Unified CO	70,507,878.34	1,079.58	1,079.58
091860 90014412 G	Sonoma Valley Unified CS	504,507,090.86	7,724.75	7,724.75
091870 90014414 G	Sonoma Valley Unified CS	69,327,524.08	1,061.50	1,061.50
091875 90014415 G	Sonoma Valley Unified -	24,227,477.53	370.96	370.96
091905 90013401 G	SRJC SDGF	1,088,947,504.48	16,673.41	16,673.41
091910 90013402 G	SRJC SPRV	586,067,187.07	8,973.55	8,973.55
091920 90013404 G	SRJC CHDV	3,503,148.46	53.64	53.64
091925 90013405 G	SRJC Vending Fund	63,178,383.92	967.36	967.36
091930 90013406 G	SRJC FOF	32,837,770.79	502.79	502.79
091935 90013407 G	SRJC Parking	4,560,928.21	69.84	69.84
091940 90013408 G	SRJC GOBF	13,313,603.58	203.85	203.85
091945 90013409 G	SRJC RIF	294,431,553.56	4,508.18	4,508.18
091950 90013410 G	SRJC SRFT	16,656,195.02	255.03	255.03
091955 90013411 G	SRJC DEV	-2,456,411.21	-37.61	-37.61
092005 90011101 G	Fort Ross SDGF	77,565,831.73	1,187.65	1,187.65
092010 90011102 G	Fort Ross SPRV	58.28		
092015 90011103 G	Fort Ross CFF	1,496,145.36	22.91	22.91
092105 90014901 G	West County Transportati	78,458,510.08	1,201.31	1,201.31
092110 90014902 G	West County Transportati	3,707,984.16	56.78	56.78
092115 90014903 G	West County Transportati	8,665.86	.13	.13
092205 90013101 G	River Montessori CSF	26,176,725.61	400.81	400.81

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092305 90013901 G	Child Development	-12,839,972.75	-196.60	-196.60
092310 90013902 G	Benefits Self Insurance	684,618,569.45	10,482.52	10,482.52
092315 90013903 G	School Deferred Maintena	-3,734,410.98	-57.18	-57.18
092320 90013904 G	School Service - Special	172,859,604.35	2,646.74	2,646.74
092325 90013905 G	School Service - Adminis	2,068,030,404.95	31,664.62	31,664.62
092330 90013906 G	School Service - CERT P	22.56		
092335 90013907 G	Schools SSB	3,046,407.46	46.64	46.64
092340 90013908 G	School/College Legal Ser	33,091,354.34	506.68	506.68
092345 90013909 G	SELPA Charter - Wide AU	51,758,508.63	792.50	792.50
092350 90013910 G	School Service - Special	-22,289,540.79	-341.29	-341.29
092355 90013911 G	SELPA Charter	-14,183,881.64	-217.17	-217.17
092360 90013912 G	Special Education - Pres	42,814,925.89	655.56	655.56
092365 90013913 G	SELPA-Wide AU	612,587,825.97	9,379.62	9,379.62
092370 90013914 G	SELPA Program	159,283,283.87	2,438.87	2,438.87
092405 90014101 G	Schools Payroll Revolvin	360,786,899.31	5,524.18	5,524.18
092505 90010801 G	County School Building A	112,360.08	1.72	1.72
092605 90013701 G	School Clearing Trust	365,469,294.18	5,595.88	5,595.88
092705 90014001 G	School Commerical Revolv	895,779,412.57	13,715.71	13,715.71
092805 90013801 G	DNP Fund	73,096,961.72	1,119.22	1,119.22
092810 90013802 G	Voluntary Deductions	2,869,346.80	43.94	43.94
092815 90013803 G	Net Payroll	5,176,289.65	79.25	79.25
092820 90013804 G	Federal Income Tax	-2,931,632.47	-44.88	-44.88
092825 90013805 G	State Income Tax	-1,257,898.29	-19.26	-19.26
092830 90013806 G	STRS	60,118,325.08	920.50	920.50
092835 90013807 G	PERS	157,207,520.58	2,407.08	2,407.08
092840 90013808 G	Social Security	-1,125,773.52	-17.24	-17.24
092845 90013809 G	Medicare	37.60		
092905 90010401 G	Central SO Consortium Sc	1,239,625.00	18.98	18.98
093005 90014301 G	Self Insurance DRWD Scho	4,180,914,579.77	64,016.01	64,016.01
093010 90014302 G	RESIG-Skylane Facility	66,585,265.69	1,019.52	1,019.52
093015 90014303 G	RESIG-General Admin Fund	61,033,435.97	934.51	934.51
093020 90014304 G	RESIG-SR Employee Benefi	6,789,050.94	103.95	103.95
093105 90012901 G	RESIG Health Insurance	-31,823,965.08	-487.27	-487.27
093110 90012902 G	RESIG Dental Fund	83,262,595.05	1,274.87	1,274.87
093205 90012801 G	Property Liability Insur	429,475,154.66	6,575.90	6,575.90
093305 90011702 G	ANALY HI/ELEM AWUF	3,802,367.92	58.22	58.22
093405 90014702 G	CLOVERDALE UNIF AWUF	12,451.00	.19	.19
093600 90013601 G	Waugh CFD #1	821,836.06	12.59	12.59
093705 90013501 G	Bellevue UN Elementary #	41,131,044.62	629.77	629.77
093710 90013502 G	Bellevue Elementary #8	15,879,853.48	243.15	243.15
093715 90013503 G	Bellevue UN Elementary 2	19,693,044.40	301.53	301.53
093716 90013557 G	BELLEVUE 08 QSCB SINKING	32,084,840.08	491.27	491.27
093720 90013504 G 093720 90013504	Bennett Valley UN 2010 G	7.52		
093725 90013561 G	BENNETT VALLEY UN 1995 #	9,520,530.82	145.77	145.77
093730 90013506 G	Bennett Valley UNION #11	11,132,226.10	170.45	170.45
093735 90013507 G	Forestville UN Elementar	13,645,529.25	208.93	208.93
093740 90013508 G	Forestville UN Elementar	4,752,425.10	72.77	72.77
093745 90013509 G	Gravenstein UN #10	12,920,000.24	197.82	197.82
093746 90013558 G	GRAVENSTEIN UN ELEM 2012	7,156,406.28	109.58	109.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093750 90013510	G Guerneville Elementary #	9,416,696.13	144.18	144.18
093755 90013511	G Harmoney UN Elementary #	19,484,343.66	298.34	298.34
093760 90013512	G Horicon Elementary #1	29,964,819.40	458.80	458.80
093765 90013513	G Liberty Elementary #4	8,920,817.72	136.59	136.59
093770 90013514	G Mark West UN Elementary	21,143,251.32	323.74	323.74
093775 90013515	G Mark West UN Elementary	13,518,681.32	206.99	206.99
093780 90013516	G Oak Grove UN #5 & 6	23,032,937.01	352.67	352.67
093785 90013517	G Old Adobe Elementary #19	44,790,572.50	685.81	685.81
093790 90013518	G Old Adobe Elementary #19	40,836,089.27	625.26	625.26
093795 90013519	G Petaluma Elementary #19-	84,931,560.35	1,300.43	1,300.43
093796 90013569	G Petaluma Elem 2014 Bonds	5,820,600.10	89.12	89.12
093800 90013520	G Piner-Olivet Elementary	46,431,538.94	710.94	710.94
093805 90013521	G Piner-Olivet UN Elementa	14,888,125.16	227.95	227.95
093810 90013522	G Rincon Valley Elementary	32,775,883.77	501.85	501.85
093811 90013559	G ROSELAND ELEM 2012 #7	4,708,673.20	72.10	72.10
093815 90013562	G SANTA ROSA EL 2002 #13-1	80,663,453.06	1,235.08	1,235.08
093820 90013524	G "Santa Rosa Elementary #	44,880,692.78	687.19	687.19
093825 90013525	G Sebastopol Elementary #7	32,788,035.25	502.03	502.03
093826 90013560	G SEBASTOPOL ELEM 2012 #11	414,822.00	6.35	6.35
093830 90013526	G Twin Hills UN #7 - 9	27,772,524.08	425.24	425.24
093835 90013527	G Twin Hills UN Elementary	209.62		
093840 90013528	G Twin Hills UN Elementary	15,330,128.16	234.73	234.73
093845 90013563	G Wilmar Un Elementary #4	2,333,981.48	35.74	35.74
093860 90013532	G Wright Elementary #9-10	22,640,884.58	346.66	346.66
093865 90013533	G Wright Elementary #11	17,503,486.52	268.01	268.01
093870 90013534	G West Sonoma County UHSD	63,017,431.82	964.89	964.89
093875 90013535	G West Sonoma County UHSD	22,853,108.30	349.91	349.91
093880 90013536	G West Sonoma County UHSD	9,677,418.75	148.18	148.18
093885 90013537	G Healdsburg UN #3	20,594,045.04	315.32	315.32
093890 90013538	G Healdsburg UN #1 & 2	120,891,958.38	1,851.04	1,851.04
093895 90013539	G Healdsburg UN SFID #1	61,612,360.20	943.37	943.37
093900 90013540	G Healdsburg UN #4 (2012)	-5.64		
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	131,417,313.30	2,012.20	2,012.20
093906 90013570	G Petaluma High 2014 Bonds	9,066,230.25	138.82	138.82
093910 90013542	G "Santa Rosa HIGH #17-24	276,209,073.50	4,229.17	4,229.17
093910 90013542	G 093915 90013543 "Santa Rosa HIGH #17-24	119,288,283.51	1,826.48	6,055.65
093920 90013544	G Cloverdale UN #2 - 3	65,435,767.71	1,001.92	1,001.92
093925 90013545	G Cloverdale UN #4	40,665,015.08	622.64	622.64
093930 90013546	G Cotati-Rohnert Park UN #	192,058,090.48	2,940.69	2,940.69
093935 90013547	G Geyserville UN 3 1996	32,600,897.54	499.17	499.17
093940 90013548	G Geyserville UN 2008 #4	17,436,356.00	266.98	266.98
093950 90013550	G Sonoma Valley UN #4 - 8	195,526,393.06	2,993.80	2,993.80
093955 90013551	G Sonoma Valley UN #9	35,213,882.70	539.17	539.17
093960 90013552	G Windsor UN #1-#2 & 3R	140,830,117.27	2,156.32	2,156.32
093965 90013553	G Windsor UN #4-#5 ELEC 20	55,489,019.53	849.62	849.62
093970 90013554	G Windsor UN #6 QSCB	30,674,922.90	469.68	469.68
093975 90013555	G Windsor UN #6 Sinking Fu	104,991,329.58	1,607.57	1,607.57
093980 90013556	G Sonoma County Junior Col	1,956,344,470.52	29,954.54	29,954.54
097105 92010100	G S.A.-REF-Healdsburg Spec	20,097,772.52	307.73	307.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097110 92010200 G	S.A.-REF-RES-Healdsburg	8,301,105.22	127.10	127.10
097205 92020100 G	RP-Canon Manor Dev Const	1,614,346.60	24.72	24.72
097305 92030100 G	S.A.-Eighth Street East	39,266,872.28	601.23	601.23
097405 92040100 G	S.A.-Mirabel Heights	774,528.40	11.86	11.86
097410 92040200 G	S.A.-Mirabel Heights Sew	5,897,580.47	90.30	90.30
097415 92040300 G	S.A.-RES-Mirabel Heights	6,687,322.62	102.39	102.39
097505 92050100 G	S.A. Windsor Co Water Di	56,073.82	.86	.86
097510 92050200 G	S.A. Misc Conde Reassess	909.92	.02	.02
097515 92050300 G	S.A.-Misc-Mitchell/Shilo	19,236,741.60	294.54	294.54
097520 92050400 G	S.A.-Reserve-Mitchell/Sh	32,986,792.08	505.07	505.07
097605 92060100 G	S.A.-Misc-Russian River	9,615,524.89	147.23	147.23
097610 92060200 G	S.A.-Misc-Summer Home Pa	6,485,048.76	99.30	99.30
097615 92060300 G	S.A.-Misc-Hacienda	5,859,257.28	89.71	89.71
097620 92060400 G	S.A.-Misc-RRCWD 2009-2 R	1,294,631.02	19.83	19.83
097625 92060500 G	S.A.-Misc-RRCWD 2009-1 H	659,097.40	10.09	10.09
097630 92060600 G	S.A.-Misc-RRCWD 2009-3 M	1,093,901.50	16.75	16.75
097635 92060700 G	S.A.-Reserve-Hacienda	6,280,316.72	96.16	96.16
097640 92060800 G	S.A.-Reserve-RRCWD 2009-	1,015,347.58	15.54	15.54
097645 92060900 G	S.A.-Reserve-RRCWD 2009-	505,214.28	7.74	7.74
097650 92061000 G	S.A.-Reserve-RRCWD 2009-	631,770.24	9.67	9.67
097705 92070100 G	S.A.-Misc-Occidental Com	1,105,642.32	16.93	16.93
097710 92070200 G	S.A.-Misc-OCSD #2	4,130,835.42	63.25	63.25
097715 92070300 G	S.A.-Reserve-OCSD #2	3,179,256.72	48.68	48.68

TOTAL DOLLARS APPORTIONED
 TOTAL DOLLAR DAYS : 129,687,680,317.62
 EFFECTIVE INTEREST RATE : .559

1,985,710.83