

APPORTIONMENT REPORT

04/01/15 THROUGH 06/30/15

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G Prop 4 Revenue - Unalloc	-4,002,833,914.47	-60,219.44	-60,219.44
010005 16020600	G 010010 23011000 Prop 4 Revenue - Unalloc	-13,457,491.35	-202.46	-60,421.90
010005 16020600	G 010110 16020400 Prop 4 Revenue - Unalloc	39,291,053.87	591.11	-59,830.79
010005 16020600	G 010115 16040100 Prop 4 Revenue - Unalloc	22,402,600.00	337.03	-59,493.76
010005 16020600	G 010120 16040200 Prop 4 Revenue - Unalloc	9,673,400.00	145.52	-59,348.24
010005 16020600	G 010205 16020300 Prop 4 Revenue - Unalloc	4,260,663,327.00	64,098.28	4,750.04
010005 16020600	G 010305 16050101 Prop 4 Revenue - Unalloc	124,673,997.75	1,875.62	6,625.66
010005 16020600	G 010405 16050201 Prop 4 Revenue - Unalloc	210,400,562.22	3,165.31	9,790.97
010005 16020600	G 010415 16050200 Prop 4 Revenue - Unalloc	1,567,738,524.03	23,585.37	33,376.34
010005 16020600	G 011138 16010500 Prop 4 Revenue - Unalloc	95,451,707.77	1,436.00	34,812.34
010005 16020600	G 021101 40101000 Prop 4 Revenue - Unalloc	408,205.00	6.14	34,818.48
010005 16020600	G 021104 40101300 Prop 4 Revenue - Unalloc	-5,801,687.68	-87.28	34,731.20
010005 16020600	G 021105 40101400 Prop 4 Revenue - Unalloc	-18,852,199.78	-283.62	34,447.58
010005 16020600	G 021106 40101500 Prop 4 Revenue - Unalloc	3,989,210.20	60.02	34,507.60
010005 16020600	G 021107 40101600 Prop 4 Revenue - Unalloc	13,809,708.53	207.75	34,715.35
010005 16020600	G 021109 40101800 Prop 4 Revenue - Unalloc	1,269.00	.02	34,715.37
010005 16020600	G 021110 40101900 Prop 4 Revenue - Unalloc	8,794,256.80	132.30	34,847.67
010005 16020600	G 021111 40102000 Prop 4 Revenue - Unalloc	16,620,661.63	250.05	35,097.72
010005 16020600	G 021112 40102100 Prop 4 Revenue - Unalloc	1,674,387.60	25.19	35,122.91
010005 16020600	G 021113 40102200 Prop 4 Revenue - Unalloc	32,672,397.00	491.53	35,614.44
010005 16020600	G 021114 40102300 Prop 4 Revenue - Unalloc	-2,406,426.75	-36.20	35,578.24
010005 16020600	G 021115 40102400 Prop 4 Revenue - Unalloc	-1,258,771.40	-18.94	35,559.30
010005 16020600	G 021116 40102500 Prop 4 Revenue - Unalloc	8,460,368.44	127.28	35,686.58
010005 16020600	G 021117 40102600 Prop 4 Revenue - Unalloc	30,685,592.38	461.64	36,148.22
010005 16020600	G 021118 40102700 Prop 4 Revenue - Unalloc	-33,958,104.41	-510.87	35,637.35
010005 16020600	G 021120 40102900 Prop 4 Revenue - Unalloc	-537,515.16	-8.09	35,629.26
010005 16020600	G 021121 40103000 Prop 4 Revenue - Unalloc	-3,798,789.97	-57.15	35,572.11
010005 16020600	G 021122 40103100 Prop 4 Revenue - Unalloc	10,845,775.45	163.17	35,735.28
010005 16020600	G 021501 40201000 Prop 4 Revenue - Unalloc	11,830,845.05	177.98	35,913.26
010005 16020600	G 021502 40201100 Prop 4 Revenue - Unalloc	-5,895,984.00	-88.70	35,824.56
010005 16020600	G 021503 40201200 Prop 4 Revenue - Unalloc	9,368,667.00	140.94	35,965.50
010005 16020600	G 021601 40301000 Prop 4 Revenue - Unalloc	-1,727,305.15	-25.98	35,939.52
010005 16020600	G 021602 40301100 Prop 4 Revenue - Unalloc	-1,944,337.01	-29.25	35,910.27
010005 16020600	G 021603 40301200 Prop 4 Revenue - Unalloc	-1,724,501.79	-25.95	35,884.32
010005 16020600	G 021604 40301300 Prop 4 Revenue - Unalloc	-5,735,026.00	-86.27	35,798.05
010005 16020600	G 021605 40301400 Prop 4 Revenue - Unalloc	402,091.74	6.04	35,804.09
010005 16020600	G 021606 40301500 Prop 4 Revenue - Unalloc	-1,951,292.77	-29.35	35,774.74
010005 16020600	G 021607 40301600 Prop 4 Revenue - Unalloc	231,047.29	3.47	35,778.21
010005 16020600	G 021608 40301700 Prop 4 Revenue - Unalloc	-413,016.00	-6.21	35,772.00
010005 16020600	G 021609 40301800 Prop 4 Revenue - Unalloc	-3,230,660.72	-48.60	35,723.40
010005 16020600	G 021611 40302000 Prop 4 Revenue - Unalloc	20.00		35,723.40
010005 16020600	G 021612 40302100 Prop 4 Revenue - Unalloc	-3,975,052.48	-59.80	35,663.60
010005 16020600	G 021613 40302200 Prop 4 Revenue - Unalloc	-4,361,357.00	-65.62	35,597.98
010005 16020600	G 021614 40302300 Prop 4 Revenue - Unalloc	56,427,354.55	848.91	36,446.89
010005 16020600	G 021615 40302400 Prop 4 Revenue - Unalloc	-25,462,842.63	-383.07	36,063.82
010005 16020600	G 021616 40302500 Prop 4 Revenue - Unalloc	14,198,725.55	213.61	36,277.43
010005 16020600	G 021617 40302600 Prop 4 Revenue - Unalloc	31,458,021.65	473.26	36,750.69
010005 16020600	G 021618 40302700 Prop 4 Revenue - Unalloc	-1,024,892.84	-15.42	36,735.27
010005 16020600	G 021619 40302800 Prop 4 Revenue - Unalloc	7,090,313.47	106.67	36,841.94

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010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-9,357,081.27	-140.77	36,701.17
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	10,974,628.39	165.10	36,866.27
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	376,883.00	5.67	36,871.94
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	896,782.00	13.50	36,885.44
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc	-66,112,117.26	-994.61	35,890.83
010005 16020600	G 022006 40401500	Prop 4 Revenue - Unalloc	2,489,620.00	37.46	35,928.29
010005 16020600	G 022007 40401600	Prop 4 Revenue - Unalloc	-3,422,218.80	-51.49	35,876.80
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	449,564.93	6.76	35,883.56
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	2,678,444.00	40.30	35,923.86
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	4,605,829.00	69.29	35,993.15
010005 16020600	G 022104 40501300	Prop 4 Revenue - Unalloc	-183,808.00	-2.76	35,990.39
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	17,200,186.04	258.76	36,249.15
010005 16020600	G 022107 40501600	Prop 4 Revenue - Unalloc	-11,466.00	-.17	36,248.98
010005 16020600	G 022201 40601000	Prop 4 Revenue - Unalloc	-1,162.50	-.02	36,248.96
010005 16020600	G 022202 40601100	Prop 4 Revenue - Unalloc	2,960,221.64	44.53	36,293.49
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-5,161,956.87	-77.66	36,215.83
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	2,821.00	.05	36,215.88
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	30,792,474.42	463.25	36,679.13
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	1,065,595.00	16.03	36,695.16
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	74,849,369.80	1,126.05	37,821.21
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-18,662,636.01	-280.77	37,540.44
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-11,589,255.92	-174.35	37,366.09
010005 16020600	G 023009 40801800	Prop 4 Revenue - Unalloc	7,783,364.87	117.09	37,483.18
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-40,558,287.93	-610.16	36,873.02
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	314,761,909.37	4,735.34	41,608.36
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	1,250.00	.02	41,608.38
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-1,571,192.49	-23.64	41,584.74
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	612,968,109.98	9,221.62	50,806.36
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-241,629.08	-3.64	50,802.72
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-29,982,086.68	-451.06	50,351.66
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	3,802,462.30	57.21	50,408.87
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-1,263,010.60	-19.00	50,389.87
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	3,289,390.49	49.48	50,439.35
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	540,000.00	8.13	50,447.48
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	7,299,372.73	109.81	50,557.29
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	3,189,261.01	47.98	50,605.27
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-5,368,673.96	-80.77	50,524.50
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	10,272,684.45	154.55	50,679.05
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-171,942.51	-2.59	50,676.46
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	-510,045.02	-7.67	50,668.79
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	5,646,102.95	84.94	50,753.73
010005 16020600	G 024009 40900900	Prop 4 Revenue - Unalloc	-1,232,301.61	-18.54	50,735.19
010005 16020600	G 024010 40901000	Prop 4 Revenue - Unalloc	-173,313.14	-2.61	50,732.58
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-2,032,298.33	-30.57	50,702.01
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	137,945.00	2.07	50,704.08
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	41,029,078.53	617.25	51,321.33
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-6,393,082.97	-96.17	51,225.16
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	40,387.93	.60	51,225.76
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	2,787,603.54	41.94	51,267.70

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010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	3,438,988.09	51.74	51,319.44
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	17,485,808.80	263.06	51,582.50
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-10,707,375.12	-161.09	51,421.41
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	-4,202,080.32	-63.21	51,358.20
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-2,419,759.88	-36.41	51,321.79
010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	7,099,675.44	106.81	51,428.60
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	5,652,217.33	85.03	51,513.63
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,271,548.40	19.13	51,532.76
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	12,881,948.68	193.80	51,726.56
010005 16020600	G 024027 40902700 Prop 4 Revenue - Unalloc	2,966.04	.05	51,726.61
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	2,450,266.82	36.86	51,763.47
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	-2,156,856.80	-32.45	51,731.02
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,350,754.53	-20.32	51,710.70
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-325,952.29	-4.90	51,705.80
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	429,453.62	6.46	51,712.26
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,765,603.92	26.56	51,738.82
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-5,272,828.31	-79.33	51,659.49
010005 16020600	G 024035 40903500 Prop 4 Revenue - Unalloc	-444,148.25	-6.68	51,652.81
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	4,752,600.77	71.50	51,724.31
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	4,111,519.00	61.86	51,786.17
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	-429,042.05	-6.46	51,779.71
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-51,523,041.72	-775.12	51,004.59
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	-1.44		51,004.59
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-315,856.23	-4.75	50,999.84
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	29,779,894.36	448.01	51,447.85
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-47,351,902.41	-712.37	50,735.48
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	246,880.00	3.71	50,739.19
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	26,783,619.51	402.94	51,142.13
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	877,304.48	13.20	51,155.33
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	3.05	51,158.38
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	3,881,218.38	58.38	51,216.76
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	-4,350,075.49	-65.44	51,151.32
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	601,684.80	9.05	51,160.37
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-8,570,573.65	-128.93	51,031.44
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	227,500.00	3.42	51,034.86
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-17,412,938.60	-261.97	50,772.89
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,779,700.93	56.87	50,829.76
010005 16020600	G 024055 40905500 Prop 4 Revenue - Unalloc	-70,228,923.62	-1,056.54	49,773.22
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	1,574,309.36	23.68	49,796.90
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	947,181.74	14.25	49,811.15
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-956.23	-.01	49,811.14
010005 16020600	G 024059 40905900 Prop 4 Revenue - Unalloc	-615.24	-.01	49,811.13
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	490,365.00	7.38	49,818.51
010005 16020600	G 024061 40906100 Prop 4 Revenue - Unalloc	30.60		49,818.51
010005 16020600	G 024062 40906200 Prop 4 Revenue - Unalloc	-5,915.16	-.09	49,818.42
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	76,416.72	1.15	49,819.57
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-41,443,558.55	-623.49	49,196.08
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	7,905,625.68	118.94	49,315.02
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-11,071.27	-.17	49,314.85

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010005 16020600	G 024083 40908300	Prop 4 Revenue - Unalloc	-3,579,976.16	-53.86	49,260.99
010005 16020600	G 024087 40908700	Prop 4 Revenue - Unalloc	-9,599.17	-.14	49,260.85
010005 16020600	G 024089 40908900	Prop 4 Revenue - Unalloc	-9,627.17	-.15	49,260.70
010005 16020600	G 024090 40909000	Prop 4 Revenue - Unalloc	-481.39		49,260.70
010005 16020600	G 024091 40909100	Prop 4 Revenue - Unalloc	-3,369.52	-.06	49,260.64
010005 16020600	G 024095 40909500	Prop 4 Revenue - Unalloc	-20,190.31	-.30	49,260.34
010005 16020600	G 024096 40909600	Prop 4 Revenue - Unalloc	-3,201.87	-.05	49,260.29
010005 16020600	G 024097 40909700	Prop 4 Revenue - Unalloc	-35,000.00	-.52	49,259.77
010005 16020600	G 024099 40909900	Prop 4 Revenue - Unalloc	240,000.00	3.61	49,263.38
010005 16020600	G 031155 42011100	Prop 4 Revenue - Unalloc	234.61		49,263.38
010005 16020600	G 074251 66050100	Prop 4 Revenue - Unalloc	11.52		49,263.38
010005 16020600	G 081125 80020600	Prop 4 Revenue - Unalloc	24,657,290.78	370.95	49,634.33
010005 16020600	G 081130 80020700	Prop 4 Revenue - Unalloc	1,822.32	.03	49,634.36
010005 16020600	G 081145 80021200	Prop 4 Revenue - Unalloc	81,550,822.28	1,226.86	50,861.22
010005 16020600	G 081155 80040400	Prop 4 Revenue - Unalloc	770,934.80	11.60	50,872.82
010005 16020600	G 081170 80040700	Prop 4 Revenue - Unalloc	9,183,264.66	138.16	51,010.98
010005 16020600	G 081180 80040900	Prop 4 Revenue - Unalloc	173,529.55	2.61	51,013.59
010005 16020600	G 081265 80052600	Prop 4 Revenue - Unalloc	271,755.00	4.09	51,017.68
010005 16020600	G 081270 80052700	Prop 4 Revenue - Unalloc	80,194,647.95	1,206.46	52,224.14
010005 16020600	G 081310 80080300	Prop 4 Revenue - Unalloc	6,225,070.01	93.65	52,317.79
010005 16020600	G 081315 80080400	Prop 4 Revenue - Unalloc	56,776.15	.86	52,318.65
010005 16020600	G 081320 80100300	Prop 4 Revenue - Unalloc	45,849,236.55	689.76	53,008.41
010005 16020600	G 081325 80110300	Prop 4 Revenue - Unalloc	804,338.00	12.10	53,020.51
010005 16020600	G 081330 80120400	Prop 4 Revenue - Unalloc	8,602,258.98	129.42	53,149.93
010005 16020600	G 081340 80120600	Prop 4 Revenue - Unalloc	7,617,063.50	114.59	53,264.52
010005 16020600	G 081430 80220600	Prop 4 Revenue - Unalloc	26,378,558.19	396.84	53,661.36
010005 16020600	G 081435 80260300	Prop 4 Revenue - Unalloc	136,931,664.43	2,060.03	55,721.39
010005 16020600	G 081440 80260400	Prop 4 Revenue - Unalloc	10,058,380.00	151.32	55,872.71
010005 16020600	G 081450 80054700	Prop 4 Revenue - Unalloc	65.25		55,872.71
010005 16020600	G 082140 80050300	Prop 4 Revenue - Unalloc	2,150,036,367.23	32,345.58	88,218.29
010005 16020600	G 082145 80050400	Prop 4 Revenue - Unalloc	287,557,830.70	4,326.08	92,544.37
010005 16020600	G 082170 80070100	Prop 4 Revenue - Unalloc	614,513.39	9.24	92,553.61
010005 16020600	G 082175 80070200	Prop 4 Revenue - Unalloc	-3,370,482.50	-50.70	92,502.91
010005 16020600	G 082180 80070300	Prop 4 Revenue - Unalloc	5,609,719.00	84.39	92,587.30
010005 16020600	G 082185 80070400	Prop 4 Revenue - Unalloc	2,320,055.60	34.91	92,622.21
010005 16020600	G 082190 80070500	Prop 4 Revenue - Unalloc	677,902,718.87	10,198.50	102,820.71
010005 16020600	G 082195 80070600	Prop 4 Revenue - Unalloc	222,010,000.62	3,339.96	106,160.67
010005 16020600	G 082205 80080100	Prop 4 Revenue - Unalloc	551,402.91	8.30	106,168.97
010005 16020600	G 082215 80100100	Prop 4 Revenue - Unalloc	1,942,643.81	29.22	106,198.19
010005 16020600	G 082230 80110200	Prop 4 Revenue - Unalloc	1,066,225.14	16.04	106,214.23
010005 16020600	G 082250 80130100	Prop 4 Revenue - Unalloc	765,001.71	11.51	106,225.74
010005 16020600	G 082285 80270100	Prop 4 Revenue - Unalloc	566,902.80	8.53	106,234.27
010005 16020600	G 082290 80270200	Prop 4 Revenue - Unalloc	34,867.35	.53	106,234.80
010005 16020600	G 082295 80270300	Prop 4 Revenue - Unalloc	9,454.95	.14	106,234.94
010005 16020600	G 082305 80270500	Prop 4 Revenue - Unalloc	138.87		106,234.94
010005 16020600	G 082355 80271500	Prop 4 Revenue - Unalloc	452,900.00	6.81	106,241.75
010005 16020600	G 082380 80170100	Prop 4 Revenue - Unalloc	91,466,484.00	1,376.04	107,617.79
010005 16020600	G 082385 80170200	Prop 4 Revenue - Unalloc	3,663,701.24	55.12	107,672.91
010005 16020600	G 082390 80170300	Prop 4 Revenue - Unalloc	556,684.37	8.38	107,681.29

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010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	4,592,877.00	69.09	107,750.38
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	171,288,390.89	2,576.90	110,327.28
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	15,286,919.83	229.98	110,557.26
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	655,750.39	9.87	110,567.13
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	4,730,170.69	71.16	110,638.29
010005 16020600	G 082525 80190500 Prop 4 Revenue - Unalloc	58,141,956.88	874.70	111,512.99
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	72,417,822.24	1,089.46	112,602.45
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	272,424.00	4.10	112,606.55
010005 16020600	G 097505 92050100 Prop 4 Revenue - Unalloc	31,731.81	.48	112,607.03
010005 16020600	G 097510 92050200 Prop 4 Revenue - Unalloc	495.78	.01	112,607.04
010015 25011001	G Information Systems Repl	495,368,595.99	7,452.42	7,452.42
010020 25011100	G Information Systems Repl	30,505,297.28	458.93	458.93
010025 25011300	G Technology Investment Fu	54,528,639.74	820.34	820.34
010035 21040400	G County Center Parking En	12,729,859.21	191.51	191.51
010040 21040301	G Sonoma County Energy Wat	9,648,919.27	145.16	145.16
010045 26010200	G ARM Mitigation	35,626,872.44	535.98	535.98
010050 29010600	G Equipment Replacement Fu	17,420,900.35	262.08	262.08
010055 34020200	G Public Works District Fo	37,944,737.68	570.85	570.85
010060 34020300	G Public Works Small Water	52,681,008.59	792.54	792.54
010065 34020400	G Public Works Road Mainte	35,348,328.36	531.79	531.79
010070 30017000	G Portable Radio Replaceme	20,968,326.89	315.45	315.45
010075 30017100	G Telecommunications Capit	276,359,721.39	4,157.61	4,157.61
010080 27016000	G Radio and Equipment Repl	28,164,985.67	423.72	423.72
010085 27016360	G SAC OPS and Replacement	145,069,560.49	2,182.46	2,182.46
010090 16021100	G RDA Dissolution Distribu	920,133,870.20	13,842.68	13,842.68
010095 16020800	G Tribal Development Impac	600,005,219.77	9,026.60	9,026.60
010105 16021000	G Tobacco - Deallocated	131,382,359.47	1,976.54	1,976.54
010125 11060100	G DR-1628 Winter 05-06	1,955,032.26	29.41	29.41
010505 21040200	G Fleet ACO	389,759,751.95	5,863.63	5,863.63
010510 25011400	G Communications ACO	148,150,320.49	2,228.80	2,228.80
010515 21040100	G County Facilities ACO	91,562,117.85	1,377.48	1,377.48
010515 21040100	G 023022 40803101 County Facilities ACO	3,024.00	.05	1,377.53
010520 25011600	G Reprographics ACO	203,484.36	3.06	3.06
010525 25011500	G Records ACO	25,583,069.15	384.87	384.87
010530 13030200	G Registrar of Voters ACO	45,606,986.88	686.12	686.12
011015 16030100	G Advertising	531,972,610.11	8,003.11	8,003.11
011051 34010101	G Road Administration	452,603,666.97	6,809.06	6,809.06
011051 34010101	G 011051 34010102 Road Administration	1,711,237,021.13	25,744.19	32,553.25
011051 34010101	G 011051 34010103 Road Administration	1,069,668,802.34	16,092.31	48,645.56
011052 34010200	G State Tribal Casino Fund	9,644,570.38	145.10	145.10
011053 34010400	G Sonoma Valley Traffic Mi	54,429,637.88	818.85	818.85
011054 34010300	G Countywide Traffic Mitig	507,806,635.25	7,639.55	7,639.55
011101 21040500	G Tidelands Leases	35,516,175.31	534.31	534.31
011102 13020300	G Property Character Data	58,869,158.74	885.64	885.64
011103 13020400	G Property Tax Admin Progr	5,906,867.36	88.86	88.86
011104 13010300	G Recorder Modernization	673,653,338.87	10,134.58	10,134.58
011105 13010400	G Recorder Micrographics	107,114,006.10	1,611.44	1,611.44
011106 13010500	G Vital Records Improvemen	48,698,647.10	732.63	732.63
011107 13010600	G Social Security Truncati	44,890,430.07	675.35	675.35

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011108	13010100 G Recorder Operations	61,372,947.92	923.30	923.30
011109	26010300 G Survey Monument Preserva	12,587,062.69	189.36	189.36
011110	26010400 G PRMD Planning Administra	86,836,025.78	1,306.38	1,306.38
011111	29010700 G Restricted Donations	69,878,364.61	1,051.27	1,051.27
011112	29010800 G Sonoma Coast Park Mit.	8,029,943.75	120.80	120.80
011113	29010900 G Cloverdale/Healdsburg Pa	10,423,341.12	156.81	156.81
011114	29011000 G Russian River/Sebastopol	21,568,564.09	324.48	324.48
011115	29011100 G Santa Rosa Park Mitigati	22,104,979.59	332.56	332.56
011116	29011200 G Petaluma/Rohnert Pk/Cot	42,373,854.00	637.48	637.48
011117	29011300 G Sonoma Valley Park Mitig	33,501,461.54	504.00	504.00
011118	29011400 G Larkfield/Wikiup Special	665,195.04	10.01	10.01
011119	34020500 G Public Education Governm	100,051,510.96	1,505.19	1,505.19
011120	30017200 G Civil - AB1109 Fees	97,089,148.82	1,460.63	1,460.63
011121	30017300 G Civil - AB709 Fees	34,165,438.41	513.99	513.99
011122	30016200 G Federal Forfeiture - Dep	51,748,479.42	778.52	778.52
011123	30016100 G Federal Forfeiture - Uni	550,745.11	8.28	8.28
011124	30017400 G DMV Fee / CAL ID	178,410,558.43	2,684.05	2,684.05
011125	30016300 G State Forfeiture	213,023,976.61	3,204.77	3,204.77
011126	30016800 G Justice Assistance Grant	-1,996,763.59	-30.04	-30.04
011127	30020500 G Detention Jail Industrie	28,576,245.87	429.91	429.91
011128	18010300 G DA - Auto Insurance Frau	6,767,896.23	101.82	101.82
011129	18010400 G DA - Consumer Protection	326,598,165.61	4,913.41	4,913.41
011130	18010500 G DA - Sonoma County Auto	31,730,406.44	477.35	477.35
011131	18010600 G DA - Family Justice Cent	30,335,726.58	456.38	456.38
011132	18010800 G DA - Asset Forfeiture -	2,608,982.51	39.25	39.25
011133	18010700 G DA - Family Justice Cent	8,032,670.93	120.85	120.85
011134	18010900 G DA - Treasury Forfeiture	296,365.73	4.45	4.45
011136	27017000 G Community Corrections Pe	215,982,239.22	3,249.29	3,249.29
011139	16010600 G OFSU - Criminal Justice	408,144,878.74	6,140.21	6,140.21
011142	16010300 G Alternate Dispute Resolu	3,508,001.34	52.77	52.77
011143	10010300 G Weights & Measures Trans	1,335,726.55	20.10	20.10
011145	16040400 G Open Space Special Tax A	7,211,459,169.73	108,490.64	108,490.64
011146	20010300 G Hazardous Materials Fund	50,037,166.08	752.77	752.77
011147	10010400 G Fish and Wildlife	11,630,771.55	174.98	174.98
011148	10010500 G Abalone Preservation Fun	168,966.59	2.54	2.54
011150	13010200 G County Clerk Operations	21,518,212.69	323.72	323.72
011302	27017100 G PSR - Probation Services	-37,117,386.29	-558.40	-558.40
011304	27017501 G PSR - Probation Youthful	193,367,171.87	2,909.06	2,909.06
011306	27017700 G PSR - Probation Juvenile	279,690,731.76	4,207.72	4,207.72
011308	27017600 G PSR - Probation Juvenile	86,683,254.21	1,304.08	1,304.08
011310	27017200 G PSR - AB109 Contingency	518,755,059.85	7,804.26	7,804.26
011312	24020200 G Public Safety Realignmen	677,059,817.26	10,185.82	10,185.82
011314	18013000 G PSR-District Attorney Re	5,786,171.97	87.05	87.05
011316	18013500 G PSR-District Attorney Lo	10,522,413.07	158.30	158.30
011318	28010200 G Public Safety Realignmen	5,053,647.62	76.03	76.03
011320	30016400 G PSR - Trial Court Securi	267,301,550.09	4,021.34	4,021.34
011322	30026000 G PSR - Local Law Enforcem	57,084,906.97	858.79	858.79
011324	30016500 G PSR - Local Law Enforcem	13,400,479.63	201.60	201.60
011326	30026100 G PSR - Local Law Enforcem	9,596,194.96	144.37	144.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011328 30016600	G PSR - Local Law Enforcem	8,508,996.91	128.01	128.01
011330 30016701	G PSR - Local Community Co	1,487.24	.02	.02
011332 30026200	G PSR - Local Community Co	44,088.75	.67	.67
011334 22050200	G Behavioral Health Accoun	565,984,121.86	8,514.78	8,514.78
011405 24020100	G Human Services Realignme	1,197,670,958.07	18,018.00	18,018.00
011410 24020400	G CalWorks MOE	126,157,313.49	1,897.94	1,897.94
011415 24020300	G AB 85 Family Support Fun	17,850,477.53	268.54	268.54
011505 24030110	G Fiscal	-2,889,713,055.89	-43,473.42	-43,473.42
011505 24030110	G 081385 80160500 Fiscal	3,624,034.30	54.52	-43,418.90
011505 24030110	G 081390 80160600 Fiscal	2,247,276.80	33.81	-43,385.09
011505 24030110	G 081395 80160700 Fiscal	290,030,577.36	4,363.27	-39,021.82
011505 24030110	G 081400 80160800 Fiscal	14,536,402.16	218.69	-38,803.13
011510 24039000	G WP-Federal Assistance Re	15,891,410.51	239.08	239.08
011515 24039100	G WP-Wraparound	87,704,916.14	1,319.45	1,319.45
011520 24020500	G Dependent Child Fund	8,193,624.25	123.26	123.26
011525 24020600	G Children's Fund	22,405,735.36	337.08	337.08
011530 24020700	G Title IVe Waiver Fund	576,968,368.79	8,680.03	8,680.03
011555 12010100	G Child Support Services -	164,091,065.54	2,468.62	2,468.62
011605 22010101	G Health Services Administ	-4,952,486,082.33	-74,506.20	-74,506.20
011610 22050500	G Intergovernmental Transf	428,002,519.34	6,438.96	6,438.96
011615 22050400	G Medical Admin Activities	161,050,599.21	2,422.87	2,422.87
011705 22020200	G 011705 22020200 Animal Welfare Fund	41,461,370.68	623.76	623.76
011710 22020400	G Fee Stabilization Fund	62,714,600.86	943.49	943.49
011715 22020300	G First 5 Sonoma County	1,785,403,598.98	26,859.97	26,859.97
011715 22020300	G 081350 80140500 First 5 Sonoma County	18,830,684.24	283.29	27,143.26
011720 22020500	G Maddy Fund	56,560,894.73	850.91	850.91
011725 22020600	G Maddy/Richie Fund	94,023,014.41	1,414.51	1,414.51
011730 22050600	G Tobacco Tax-Education	8,955,205.68	134.72	134.72
011735 22050700	G Hospital Preparedness Pr	19,408,245.44	291.98	291.98
011740 22050800	G Bioterrorism Program	38,964,020.81	586.18	586.18
011745 22050900	G Vital Statistics Fund	13,930,651.44	209.58	209.58
011750 22051000	G Solid Waste Enforcement	2,269,697.70	34.14	34.14
011805 22030200	G Driving Under the Influe	-11,581,205.16	-174.23	-174.23
011810 22030300	G Substance Use Disorder M	1,457,331.12	21.93	21.93
011815 22030400	G Conditional Release Inte	2,077,925.44	31.26	31.26
011820 22051200	G Residential Treatment &	6,168,946.36	92.81	92.81
011825 22051300	G Alcohol Abuse Education/	1,227,655.35	18.47	18.47
011830 22051400	G Drug Abuse Education/Pre	283,598.25	4.26	4.26
011835 22051500	G Alcohol & Drug Assessmen	149.00		
011840 22051600	G Mental Health Services A	299,385,028.35	4,504.01	4,504.01
011845 22051700	G Mental Health Services A	3,350,230.49	50.40	50.40
011850 22051800	G Mental Health Services A	298,571,708.37	4,491.78	4,491.78
011855 22051900	G Mental Health Services A	53,343,663.40	802.51	802.51
011860 22052000	G Mental Health Services A	91,388,329.96	1,374.87	1,374.87
011865 22052100	G MHSA - Education/Trainin	9,756,874.88	146.78	146.78
011905 22040200	G Child Safety Seats	1,363,081.27	20.51	20.51
011991 22050100	G Health Realignment Fund	1,645,414,257.97	24,753.94	24,753.94
011991 22050100	G 081355 80140600 Health Realignment Fund	2,993,110.30	45.03	24,798.97
011992 22050300	G Mental Health Realignmen	983,956,047.46	14,802.83	14,802.83

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013015 34180100	G Rio Nido Geologic Hazard	11,056,580.46	166.34	166.34
013025 34160100	G NSCAPCD - Operations	128,281,606.36	1,929.89	1,929.89
013030 34160200	G NSCAPCD - VPMP	129,689,912.22	1,951.08	1,951.08
013035 34160300	G NSCAPCD - DMV Moyer Fund	54,847,236.67	825.14	825.14
013040 34160400	G NSCAPCD - Carl Moyer Fun	33,999,335.08	511.49	511.49
013045 34160500	G NSCAPCD - GAMP	18,208,729.66	273.94	273.94
013050 34160600	G NSCAPCD - Community Prog	14,056,648.71	211.47	211.47
013105 20020101	G CSA #40 Fire Services Ad	289,348,572.79	4,353.01	4,353.01
013115 20020300	G CSA #40-Fire Services-Dr	7,928,831.41	119.29	119.29
013120 20020400	G CSA #40-Fire Services-Se	-26,099,720.51	-392.65	-392.65
013125 20020500	G CSA #40-Fire Services-Fi	6,076,555.49	91.42	91.42
013130 20020600	G CSA #40-Fire Services-Wi	15,225,773.49	229.05	229.05
013305 20030200	G CFD #4-Wilmar	10,567,808.18	158.99	158.99
013315 20030100	G CFD #5-Dry Creek	9,832,933.37	147.93	147.93
013325 20030300	G CFD #7-Mayacamas	5,428,663.46	81.67	81.67
013335 34170100	G Bittner Lane Permanent R	1,567,910.44	23.59	23.59
013340 34170200	G Mill Creek Lane Permanen	12,118,143.19	182.30	182.30
013345 34170300	G Mirabel Heights Permanen	1,575,823.67	23.71	23.71
013350 34170400	G Monte Rosa Div #1 Perman	2,101,517.17	31.62	31.62
013355 34170500	G Peaks Pike Permanent Roa	2,421,013.11	36.42	36.42
013360 34170600	G Canon Manor Road Mainten	42,898,394.05	645.37	645.37
013395 24050100	G In Home Support Services	47,996,177.09	722.06	722.06
013605 31010101	G Sonoma County Agricultur	446,786,255.21	6,721.55	6,721.55
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,453,166.90	51.95	6,773.50
013615 31010300	G SCAPOSD - Stewardship Re	1,040,180,076.45	15,648.68	15,648.68
013620 31010400	G SCAPOSD - Cooley Reserve	16,157,932.79	243.08	243.08
013625 31010500	G SCAPOSD - Moore Grant -	22,176,465.91	333.63	333.63
013635 31010600	G SCAPOSD - Operations and	130,463,739.25	1,962.72	1,962.72
014015 33010100	G General Fund	1,148,117,966.15	17,272.52	17,272.52
014015 33010100	G 082855 80250100 General Fund	13,510,168.02	203.25	17,475.77
014020 33010200	G Spring Lake Park	397,052,293.35	5,973.33	5,973.33
014025 33010300	G Waste/Recycled Water Loa	59,030,230.64	888.06	888.06
014030 33010400	G Sustainability/Renewable	101,724,426.95	1,530.37	1,530.37
014105 33020100	G Zone 1A Laguna Mark West	467,034,517.98	7,026.16	7,026.16
014110 33020200	G Zone 2A Petaluma	859,092,778.82	12,924.36	12,924.36
014115 33020300	G Zone 3A Valley of the Mo	310,264,605.28	4,667.69	4,667.69
014120 33020400	G Zone 5A Lower Russian Ri	224,147,833.39	3,372.12	3,372.12
014125 33020500	G Zone 7A North Coast	7,537,119.57	113.39	113.39
014130 33020600	G Zone 8A South Coast	223,064,674.74	3,355.83	3,355.83
014135 33030100	G Warm Springs Dam	1,623,962,300.87	24,431.22	24,431.22
015015 34110100	G CSA #41 Lighting - Rosel	30,046,128.02	452.02	452.02
015025 34100100	G CSA #41 Lighting - Meado	1,852,308.04	27.86	27.86
015035 34080100	G CSA #41-ALW Zone 5 Light	2,684,433.13	40.39	40.39
015045 29050100	G CSA #41 - Parks - Sonoma	37,345,582.94	561.83	561.83
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,908,877.00	43.76	605.59
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	-19,147.62	-.28	605.31
015065 34070100	G CSA #41-Airport Business	9,067,648.42	136.41	136.41
015101 34090100	G CSA #41-Countywide Light	107,814,966.87	1,621.99	1,621.99
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,982,732.00	59.92	1,681.91

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015101 34090100	G 015103 34090300 CSA #41-Countywide Light	10,686,119.00	160.76	1,842.67
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	16,072,503.00	241.80	2,084.47
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,325,922.00	19.95	2,104.42
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	16,166,807.00	243.22	2,347.64
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,965,751.00	149.92	2,497.56
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	30,026,621.00	451.73	2,949.29
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	97,336,791.24	1,464.35	4,413.64
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	20,067,444.00	301.90	4,715.54
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	19,535,489.00	293.90	5,009.44
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	27,142,976.00	408.34	5,417.78
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	553,186.00	8.32	5,426.10
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	18,117,913.00	272.57	5,698.67
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	40,990,546.00	616.67	6,315.34
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,643,765.00	54.82	6,370.16
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	6,025,603.00	90.65	6,460.81
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	248,998,078.13	3,745.98	10,206.79
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	806,520.00	12.13	10,218.92
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,999,708.00	75.22	10,294.14
015201 34190100	G South Santa Rosa Lightin	11,168,402.09	168.02	168.02
023001 40801000	G Animal Shelter	3,089.20	.04	.04
031105 42010100	G SO CO BIA	44,963,939.42	676.45	676.45
031115 42010300	G Canon Manor West	31,898,618.65	479.89	479.89
031140 42010800	G 1997-1 Escrow Fund	12,625,828.39	189.95	189.95
031145 42010900	G Res-Canon Manor West	36,971,909.03	556.21	556.21
031160 42011200	G Willowside #1	20,473.99	.31	.31
034105 33030200	G Warms Springs Dam Debt S	466,568,563.32	7,019.15	7,019.15
041111 29040100	G Mason's Marina	31,740,745.68	477.51	477.51
041121 34050100	G Integrated Waste Adminis	2,152,791,561.63	32,387.03	32,387.03
041121 34050100	G 041122 34050200 Integrated Waste Adminis	197,025,689.88	2,964.10	35,351.13
041121 34050100	G 041123 34050300 Integrated Waste Adminis	471,917,395.42	7,099.62	42,450.75
041121 34050100	G 041124 34050400 Integrated Waste Adminis	1,291,778,234.00	19,433.77	61,884.52
041205 29030100	G Spud Point Marina	94,134,032.08	1,416.17	1,416.17
041301 34030101	G Airport Operations	154,353,116.19	2,322.12	2,322.12
041301 34030101	G 041301 34030104 Airport Operations	498,258,312.52	7,495.90	9,818.02
041301 34030102	G Airport Non Aero Operati	36,736,162.19	552.66	552.66
041301 34030103	G Airport Industrial Park	26,784,208.36	402.95	402.95
041302 34030200	G Airport Passenger Facili	49,196,675.12	740.13	740.13
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,175,907.79	17.69	17.69
041401 34040101	G Transit-General Administ	221,582,284.62	3,333.52	3,333.52
041402 34040200	G Transit - Article 8	118,502,496.22	1,782.78	1,782.78
041403 34040300	G Transit - OHS Grant Fund	3,195,835.59	48.08	48.08
041404 34040400	G Transit - Prop 1B - PTMI	132,246,336.09	1,989.54	1,989.54
041501 29020100	G Sport Fishing Center	6,232,384.52	93.76	93.76
041701 11050100	G SCEIP Program Fund	186,946,367.96	2,812.46	2,812.46
041701 11050100	G 041705 11050500 SCEIP Program Fund	-2,080.45	-.03	2,812.43
041701 11050100	G 041706 11050600 SCEIP Program Fund	313,015.84	4.71	2,817.14
041701 11050100	G 082705 80060100 SCEIP Program Fund	-1,228,325.83	-18.48	2,798.66
041701 11050100	G 082725 80060500 SCEIP Program Fund	3,928,082.15	59.09	2,857.75
041702 11050200	G SCEIP Revolving Fund	37,988,484.79	571.51	571.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041704 11050400	G SCEIP Special Fund-10 YR	535,429.46	8.05	8.05
043101 33060100	G Occidental County Sanita	29,015,805.91	436.52	436.52
043102 33060200	G Occidental County Sanita	64,880,837.95	976.08	976.08
043201 33070100	G Russian River County San	116,970,942.81	1,759.74	1,759.74
043202 33070200	G Russian River County San	27,144,768.52	408.37	408.37
043203 33070400	G Russian River County San	37,804,326.92	568.74	568.74
043203 33070400	G 043205 33070600 Russian River County San	12,125,000.00	182.41	751.15
043204 33070300	G Russian River County San	32,305,669.73	486.01	486.01
043206 33070500	G Russian River County San	12,947,087.38	194.78	194.78
043301 33080100	G Sonoma Valley County San	642,072,122.18	9,659.46	9,659.46
043301 33080100	G 043303 33080400 Sonoma Valley County San	193,245.66	2.91	9,662.37
043302 33080200	G Sonoma Valley County San	718,051,664.27	10,802.51	10,802.51
043304 33080300	G Sonoma Valley County San	1,367,478.82	20.57	20.57
043305 33080800	G Sonoma Valley County San	198,880,104.76	2,992.00	2,992.00
043305 33080800	G 043306 33080900 Sonoma Valley County San	126,161,432.99	1,897.99	4,889.99
043307 33080500	G Sonoma Valley County San	47,996,036.29	722.08	722.08
043308 33080600	G Sonoma Valley County San	27,606,322.82	415.32	415.32
043309 33080700	G Sonoma Valley County San	15,317,908.31	230.44	230.44
043401 33090100	G South Park County Sanita	344,458,394.25	5,182.10	5,182.10
043402 33090200	G South Park County Sanita	407,453,418.58	6,129.81	6,129.81
043403 33090300	G South Park County Sanita	26,273,176.43	395.26	395.26
044105 33030300	G Russian River Projects	147,212,886.18	2,214.70	2,214.70
044110 33030400	G Recycled Water Fund	57,670,814.88	867.61	867.61
044205 33040100	G Water Transmission Syste	1,405,581,178.45	21,145.85	21,145.85
044210 33041000	G Water Management Plannin	48,469,943.38	729.19	729.19
044215 33041100	G Watershed Planning and R	639,705,251.28	9,623.86	9,623.86
044220 33041200	G Recycled Water and Local	212,408,483.59	3,195.51	3,195.51
044225 33041300	G Water Conservation	109,312,748.55	1,644.53	1,644.53
044230 33045000	G Santa Rosa Aqueduct Capi	266,245,587.13	4,005.45	4,005.45
044235 33045100	G Petaluma Aqueduct Capita	225,502,043.50	3,392.50	3,392.50
044240 33045200	G Sonoma Aqueduct Capital	14,903,332.16	224.21	224.21
044250 33043000	G Storage Facilities	39,605,419.51	595.83	595.83
044255 33043100	G Pipeline Facilities	182,256,656.53	2,741.90	2,741.90
044260 33043200	G Common Facilities	1,099,756,784.72	16,544.97	16,544.97
044265 33047000	G SDWSRF CX107 Collector 6	115,671,658.79	1,740.18	1,740.18
044270 33047100	G SDWSRF CX107 Collector 6	125,261,739.06	1,884.47	1,884.47
044275 33047200	G Common Facilities Revenue	25,035,399.61	376.63	376.63
044280 33047300	G Storage Facilities Reven	15,800,107.01	237.70	237.70
044285 33047400	G Sonoma Aqueduct Revenue	31,852,063.91	479.19	479.19
044290 33047500	G Storage Facilities Reven	17,130,264.56	257.71	257.71
044295 33047600	G Common Facilities Revenue	15,275,301.50	229.81	229.81
044300 33045300	G North Marin Water Deposi	1,722,206.52	25.91	25.91
044405 33130100	G Sea Ranch Sanitation Zon	82,333,873.74	1,238.64	1,238.64
044410 33130200	G Sea Ranch Sanitation Zon	17,007,532.31	255.87	255.87
044505 33120100	G Penngrove Sanitation Zon	79,940,206.03	1,202.64	1,202.64
044510 33120200	G Penngrove Sanitation Zon	38,903,956.30	585.27	585.27
044515 33120300	G Penngrove Sanitation Zon	310,923.26	4.68	4.68
044605 33110100	G Geyserville Sanitation Z	31,861,601.97	479.33	479.33
044610 33110200	G Geyserville Sanitation Z	32,820,698.33	493.77	493.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044615 33110300	G Geyserville Sanitation Z	3,729,438.33	56.10	56.10
044705 33100100	G Airport Larkfield Wikiup	98,016,222.26	1,474.58	1,474.58
044710 33100200	G Airport Larkfield Wikiup	102,236,754.88	1,538.07	1,538.07
044715 33100300	G Airport Larkfield Wikiup	23,532,197.41	354.02	354.02
045105 26020100	G CSA #41 Sanitation - Sea	40,304,788.35	606.36	606.36
045205 34120100	G CSA #41 - Fitch Mountain	35,031,648.17	527.02	527.02
045210 34120200	G CSA #41 - Fitch Mountain	732,184.29	11.01	11.01
045215 34120300	G CSA #41 - Fitch Mountain	28,147,964.64	423.47	423.47
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	12,757,422.00	191.92	615.39
045305 34150100	G CSA #41-Salmon Creek Wat	6,785,565.25	102.09	102.09
045305 34150100	G 082951 80272100 CSA #41-Salmon Creek Wat	5,501.07	.08	102.17
045315 34150300	G CSA #41-Salmon Creek Wat	6,152,904.22	92.56	92.56
045320 34150400	G CSA #41-Salmon Creek Wat	766,644.24	11.54	11.54
045325 34150500	G CSA #41-Salmon Creek Wat	422,468.91	6.35	6.35
045405 34130100	G CSA #41-Freestone Water	1,309,615.24	19.71	19.71
045410 34130200	G CSA #41-Freestone Water	382,459.53	5.75	5.75
045505 34140100	G CSA #41-Jenner Water Ope	2,314,180.04	34.81	34.81
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	8,794,543.12	132.31	167.12
045510 34140200	G CSA #41-Jenner Water Con	1,111,904.08	16.73	16.73
045515 34140300	G CSA #41-Jenner Water Deb	3,646,154.68	54.85	54.85
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	5,257,107.00	79.09	133.94
045525 34140500	G CSA #41-Jenner Water Deb	768,841.07	11.57	11.57
045530 34140600	G CSA #41-Jenner Water Res	452,829.87	6.81	6.81
046020 14310100	G CDC Housing Fund	225,277,759.07	3,389.12	3,389.12
046020 14310100	G 046015 14010100 CDC Housing Fund	22,104,117.17	332.54	3,721.66
046020 14310100	G 046105 14330400 CDC Housing Fund	1,090,501.97	16.41	3,738.07
046020 14310100	G 046110 14330500 CDC Housing Fund	-20,804,899.19	-312.99	3,425.08
046020 14310100	G 046115 14420300 CDC Housing Fund	-1,521,074.49	-22.89	3,402.19
046020 14310100	G 046205 14020200 CDC Housing Fund	-1,082,684.30	-16.29	3,385.90
046020 14310100	G 046215 14410300 CDC Housing Fund	-3,626,812.20	-54.56	3,331.34
046020 14310100	G 046305 14330700 CDC Housing Fund	47,608,248.64	716.23	4,047.57
046025 14310200	G Mortgage Credit Certific	885,455.36	13.32	13.32
046030 14310300	G Mobile Home Ordinance Pr	40,122,337.22	603.61	603.61
046035 14310400	G HAC Employee Program	847,994.50	12.76	12.76
046040 14420100	G CSF - County GF Program	9,550,424.76	143.68	143.68
046045 14310600	G County Fund For Housing	458,690,890.68	6,900.63	6,900.63
046050 14320100	G Reinvestment and Revital	205,543,151.37	3,092.24	3,092.24
046055 14410400	G Homeless Outreach Svs TM	5,974,056.38	89.87	89.87
046060 14410500	G CalWORKS Housing Sup Pro	-239,702.19	-3.61	-3.61
046120 14320300	G Flood Elevation	109,302,562.66	1,644.37	1,644.37
046125 14410100	G Continuum of Care Coordi	2,895,714.72	43.57	43.57
046130 14410200	G Continuum of Care Planni	-3,596,052.83	-54.10	-54.10
046135 14320400	G CalHome Housing Rehabili	21,717,983.68	326.73	326.73
046210 14020300	G Housing Choice Voucher P	83,405,376.21	1,254.77	1,254.77
046310 14330800	G Low Mod Income Housing A	-434,140.06	-6.54	-6.54
046315 14330900	G Low Mod Income Housing A	10,262,490.48	154.40	154.40
046320 14331000	G Low Mod Income Housing A	38,305,111.81	576.26	576.26
046325 14331100	G Low Mod Income Housing A	10,564,605.27	158.94	158.94
046330 14331200	G LMIHAF Admin Cost Fund	29,780,471.44	448.02	448.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051105 34060100	G 051105 34060100 Heavy Equipment ISF	102,900,449.17	1,548.06	1,548.06
051205 23020100	G Self Funded Insurance Ad	-319,954,119.39	-4,813.45	-4,813.45
051210 23020500	G Benefits Administration	63,300,467.71	952.30	952.30
051210 23020500	G 081705 80280100 Benefits Administration	222,850.60	3.35	955.65
051215 23021000	G County Health Plan	1,136,171,536.30	17,092.80	17,092.80
051220 23021500	G Workers Compensation Ins	3,756,961,169.40	56,520.48	56,520.48
051225 23022000	G Malpractice Insurance	428,136,777.87	6,440.97	6,440.97
051230 23022500	G General Liability Insura	866,653,316.71	13,038.11	13,038.11
051235 23023000	G Property Insurance Deduc	10,803,731.35	162.53	162.53
051240 23023500	G County Health Plan - Eco	1,067,712,671.56	16,062.89	16,062.89
051245 23024000	G Non-Tort Liability	33,729,527.80	507.43	507.43
051250 23024500	G Disability Insurance	30,449,969.76	458.10	458.10
051255 23025000	G VDT	3,080,832.13	46.34	46.34
051260 23025500	G LTD Safety	7,867,169.26	118.36	118.36
051305 11040100	G Unemployment Insurance I	186,191,188.87	2,801.10	2,801.10
051405 11020100	G Human Resource Managemen	35,605,731.38	535.66	535.66
051405 11020100	G 010030 25012000 Human Resource Managemen	2,840,024.61	42.72	578.38
051410 11020200	G Enterprise Financial Sys	256,788,244.62	3,863.18	3,863.18
051505 11030100	G Sonoma County Employee R	1,881,848,716.06	28,310.91	28,310.91
051510 11030200	G Sonoma County Employee R	186.55		
051515 11030300	G Sonoma County Employee R	191,933,153.37	2,887.48	2,887.48
051520 11030400	G Sonoma County Employee R	1,075,200.91	16.18	16.18
051525 11030500	G Sonoma County Employee R	292,688,404.44	4,403.26	4,403.26
051530 11030600	G POB Debt Service Rate No	270,021,294.65	4,062.26	4,062.26
054005 33050100	G Equipment Fund	111,862,283.36	1,682.87	1,682.87
054010 33050200	G Facilities Fund	580,632,353.60	8,735.15	8,735.15
054015 33050300	G Power Resources	163,079,219.56	2,453.40	2,453.40
071111 61010100	G Green Valley Cemetery Di	8,381,906.38	126.10	126.10
071151 61020100	G Shiloh Cemetery District	58,412,197.40	878.77	878.77
071151 61020100	G 071152 61020200 Shiloh Cemetery District	27,349,308.50	411.44	1,290.21
071201 64010100	G Bennet Valley Fire Distr	2,540,146.54	38.22	38.22
071251 64020100	G Bodega Bay Fire District	64,110,799.05	964.49	964.49
071301 64110100	G Rancho Adobe Fire Distri	10,995,766.29	165.43	165.43
071351 64040100	G Forestville Fire Distric	87,291,487.58	1,313.23	1,313.23
071351 64040100	G 071352 64040200 Forestville Fire Distric	-1,256,428.04	-18.90	1,294.33
071401 64060100	G Glen Ellen Fire District	3,733,944.87	56.17	56.17
071451 64080100	G Graton Fire District	3,117,651.52	46.90	46.90
071451 64080100	G 071452 64080200 Graton Fire District	8,923,462.47	134.25	181.15
071501 64140100	G Russian River Fire Distr	73,295,324.79	1,102.67	1,102.67
071502 64140200	G Russian River Fire Distr	-13,928,622.70	-209.55	-209.55
071551 64090100	G Kenwood Fire District	7,499,183.37	112.82	112.82
071551 64090100	G 071552 64090200 Kenwood Fire District	19,777,401.90	297.54	410.36
071601 64100100	G Monte Rio Fire District	44,626,796.73	671.37	671.37
071651 64120100	G Rincon Valley Fire Distr	140,501,082.82	2,113.73	2,113.73
071652 64120200	G Rincon Valley Fire Distr	7,404,726.02	111.40	111.40
071653 64120300	G Rincon Valley Fire Distr	6,808,804.03	102.43	102.43
071654 64120400	G Rincon Valley Fire Distr	10,901,950.66	164.01	164.01
071701 64130100	G Roseland Fire District	96,109,280.66	1,445.89	1,445.89
071751 64150100	G Schell-Vista Fire Distri	10,562,219.30	158.90	158.90

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071752 64150200	G Schell-Vista Fire Distri	1,744,772.05	26.25	26.25
071801 64070100	G Gold Ridge Fire District	5,624,412.21	84.61	84.61
071851 64170100	G Valley of the Moon Fire	14,092,598.03	212.01	212.01
071901 64180100	G Windsor Fire District	158,096,570.27	2,378.44	2,378.44
071902 64180200	G Windsor Fire District -	25,061,570.56	377.03	377.03
071903 64180300	G Windsor Fire District -	-2,726,999.60	-41.02	-41.02
071904 64180400	G Windsor Fire District -	55.00		
071951 64050100	G Geyserville Fire Distric	40,426,759.35	608.19	608.19
071952 64050200	G 071952 64050200 Geyserville Fire Distric	42,446,893.95	638.57	638.57
071953 64050300	G Geyserville Fire Distric	52,536,347.78	790.37	790.37
071954 64050400	G Geyserville Fire Distric	26,801.96	.41	.41
072001 64160100	G Timber Cove Fire Distric	10,623,617.14	159.82	159.82
072051 64030100	G Cloverdale Fire District	25,525,702.71	384.01	384.01
072051 64030100	G 072052 64030200 Cloverdale Fire District	57,139.00	.86	384.87
072051 64030100	G 072053 64030300 Cloverdale Fire District	367.00	.01	384.88
072101 66040100	G Marin-Sonoma Mosquito Ab	16,512,264.93	248.41	248.41
072151 67010100	G Camp Meeker Recreation a	197,215.17	2.97	2.97
072151 67010100	G 072158 67010800 Camp Meeker Recreation a	24,028.74	.36	3.33
072153 67010300	G Camp Meeker Recreation a	387,840.93	5.84	5.84
072154 67010400	G Camp Meeker Recreation a	4,229,329.33	63.62	63.62
072155 67010500	G Camp Meeker Recreation a	10,033,528.19	150.95	150.95
072201 67020100	G Del Rio Woods Recreation	24,835,198.18	373.62	373.62
072251 67030100	G Monte Rio Recreation and	17,123,071.38	257.61	257.61
072252 67030200	G Monte Rio Recreation and	-46,191.64	-.70	-.70
072301 67040100	G Russian River Recreation	24,063,716.07	362.02	362.02
072351 68010100	G Gold Ridge Resource Cons	-5,386,582.07	-81.04	-81.04
072401 68020100	G Sonoma Resource Conserva	7,650,700.79	115.10	115.10
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	13,265.28	.20	115.30
072403 68020300	G Sonoma Resource Conserva	7,029,876.42	105.76	105.76
072403 68020300	G 072452 68030200 Sonoma Resource Conserva	-1,002.42	-.01	105.75
072551 62040100	G Occidental Community Ser	4,486,511.78	67.49	67.49
072553 62050100	G Occidental Community Ser	12,887,437.73	193.88	193.88
072554 62050200	G Occidental CSD Water - C	10,528.86	.16	.16
072556 62040300	G Occidental CSD - Fire	30,117,173.75	453.09	453.09
072601 62020100	G Cazadero Community Servi	837,591.39	12.60	12.60
072651 66010100	G Bay Area Air Quality Man	4,524,530.41	68.07	68.07
072701 66020100	G Coast Life Ambulance Dis	35,159,855.89	528.95	528.95
074101 70050100	G NCRA - Administration	4,406,392.71	66.29	66.29
074101 70050100	G 074103 70050300 NCRA - Administration	271,090.68	4.08	70.37
074101 70050100	G 074104 70050400 NCRA - Administration	693,589.94	10.44	80.81
074102 70050200	G NCRA - Traffic Congestio	249,156.45	3.74	3.74
074151 66030100	G Local Agency Formation C	31,600,688.87	475.41	475.41
074301 66080100	G Sonoma County Public Law	301,600.35	4.54	4.54
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,500,000.00	22.56	27.10
074401 69010100	G Sonoma County Employees'	127,070,981.96	1,911.69	1,911.69
074451 66070100	G SCAVA Service Authority	16,131,902.02	242.69	242.69
074501 70010100	G Sonoma County Transporta	2,818,115.27	42.39	42.39
074551 70020100	G Transportation Fund for	78,823,385.59	1,185.84	1,185.84
074601 66100100	G Sonoma County Regional C	15,573,511.38	234.29	234.29

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074651 70030100	G Measure M - Administrati	28,640,163.61	430.87	430.87
074652 70030200	G Measure M - Local Street	63,738,385.08	958.89	958.89
074653 70030300	G Measure M - Local Street	1,529,951,585.45	23,016.90	23,016.90
074654 70030400	G Measure M - Highway 101	1,190,923,185.26	17,916.49	17,916.49
074654 70030400	G 074656 70030600 Measure M - Highway 101	419,282,500.00	6,307.77	24,224.26
074654 70030400	G 074657 70030700 Measure M - Highway 101	189,000,000.00	2,843.35	27,067.61
074654 70030400	G 074659 70030900 Measure M - Highway 101	81.59	.01	27,067.62
074659 70030900	G 074658 70030800 Measure M - Hwy 101 2011	114,193.35	1.71	1.71
074660 70031000	G Measure M - Transit	31,032,320.33	466.86	466.86
074661 70031100	G Measure M - Passenger Ra	58,173,423.48	875.17	875.17
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	63,000,000.00	947.79	1,822.96
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	27.06		1,822.96
074664 70031400	G 074663 70031300 Measure M - Passenger Ra	74,506.41	1.12	1.12
074665 70031500	G Measure M - Bicycle/Pede	179,959,671.22	2,707.35	2,707.35
074669 70031900	G Hwy 101 2015B Bond Issue	74,114,588.77	1,114.99	1,114.99
074669 70031900	G 074667 70031700 Hwy 101 2015B Bond Issue	172,474.80	2.60	1,117.59
074805 72010100	G Sonoma County Library	827,852,194.30	12,454.37	12,454.37
074805 72010100	G 081710 80280200 Sonoma County Library	1,427,615.17	21.48	12,475.85
074810 72012001	G Gifts and Donations	66,947,668.09	1,007.17	1,007.17
074815 72013001	G Library Bequests	247,162,460.71	3,718.37	3,718.37
074820 72014001	G Wine Library	350,540.07	5.27	5.27
074825 72015001	G Books and Materials Dona	1,004,825.00	15.12	15.12
076111 65010100	G Cloverdale Hospital Dist	679,927.94	10.23	10.23
076151 71010100	G Forestville Water Distri	491,031.43	7.38	7.38
076152 71010200	G Forestville Water Distri	2,344,151.46	35.27	35.27
076251 71050100	G Sonoma Mountain Water Di	20,339.71	.30	.30
076351 71090600	G Windsor Water District -	9,850,128.39	148.19	148.19
076352 71090200	G Windsor Water District -	25,641.92	.39	.39
076353 71090300	G Windsor Water District -	2,354,435.07	35.42	35.42
076354 71090400	G Windsor Water District -	171,589.75	2.58	2.58
076355 71090500	G Windsor Water District -	25,724.83	.39	.39
076356 71090700	G Windsor Water District -	101,276,200.73	1,523.62	1,523.62
076357 71090100	G Windsor Water District -	7,434,191.62	111.84	111.84
076701 71040100	G Russian River County Wat	13,114,493.17	197.29	197.29
076702 71040200	G Russian River County Wat	61,300,896.66	922.23	922.23
076702 71040200	G 076704 71040400 Russian River County Wat	-4,680,189.00	-70.41	851.82
076703 71040300	G Russian River County Wat	1,105,033.78	16.62	16.62
076751 71060100	G Sweetwater Springs Water	57,787,972.63	869.38	869.38
076751 71060100	G 076752 71060200 Sweetwater Springs Water	15,970,000.00	240.25	1,109.63
076751 71060100	G 076753 71060300 Sweetwater Springs Water	40,316,211.00	606.53	1,716.16
076751 71060100	G 076755 71060500 Sweetwater Springs Water	11,070,398.91	166.54	1,882.70
076756 71060600	G Sweetwater Springs Water	61,230,480.66	921.17	921.17
076756 71060600	G 076754 71060400 Sweetwater Springs Water	2,975,370.00	44.76	965.93
076756 71060600	G 076757 71060700 Sweetwater Springs Water	351,910.46	5.29	971.22
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,475,000.00	37.24	1,008.46
076756 71060600	G 076759 71060900 Sweetwater Springs Water	1,513,450.18	22.77	1,031.23
076756 71060600	G 076760 71061000 Sweetwater Springs Water	14,661,986.00	220.57	1,251.80
076756 71060600	G 076761 71061100 Sweetwater Springs Water	51,149,275.76	769.50	2,021.30
076756 71060600	G 076762 71061200 Sweetwater Springs Water	54,444,134.30	819.07	2,840.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076801 71070100	G Timber Cove Water Distri	20,860.41	.32	.32
076802 71070200	G Timber Cove Water Distri	38,713.38	.58	.58
076803 71070300	G Timber Cove Water Distri	39,589.34	.59	.59
076804 71070400	G Timber Cove Water Distri	2,909,793.72	43.78	43.78
076805 71070500	G Timber Cove Water Distri	4,845,339.92	72.89	72.89
076851 71030100	G Rains Creek Water Distri	6,784,620.25	102.07	102.07
076852 71030200	G Rains Creek Water Distri	21,679.20	.33	.33
076853 71030300	G Rains Creek Water Distri	3,140,694.37	47.25	47.25
076901 62010100	G Bodega Bay Public Utilit	1,327,023.06	19.96	19.96
076951 65030100	G Palm Drive Health Care D	58,157,306.53	874.93	874.93
076952 65030200	G Palm Drive Health Care D	11,967,665.04	180.05	180.05
077001 65040100	G Sonoma Valley Health Car	9,593,191.89	144.32	144.32
077002 65040200	G Sonoma Valley Health Car	11,181,105.33	168.21	168.21
077051 65020100	G North Sonoma County Hosp	12,754,332.93	191.88	191.88
077101 62030100	G Graton CSD - Sanitation	73,302,372.27	1,102.77	1,102.77
077102 62030200	G Graton CSD - Sanitation	-107,003.36	-1.61	-1.61
077103 62030300	G Graton CSD - Sanitation	28,112,488.71	422.93	422.93
078101 66110100	G SCWMA - Wood Waste	27,788,529.24	418.06	418.06
078102 66110200	G SCWMA - Yard Debris	121,351,176.97	1,825.63	1,825.63
078103 66110300	G SCWMA - Organics Reserve	293,173,369.28	4,410.56	4,410.56
078104 66110400	G SCWMA - HHW	122,160,440.68	1,837.81	1,837.81
078105 66110500	G SCWMA - HHW Facility Res	6,883,142.69	103.55	103.55
078106 66110600	G SCWMA - HHW Operating Re	103,792,426.16	1,561.47	1,561.47
078107 66110700	G SCWMA - Education	54,263,511.88	816.35	816.35
078108 66110800	G SCWMA - Planning	7,911,237.60	119.02	119.02
078109 66110900	G SCWMA - Contingency Fund	6,029,679.08	90.71	90.71
078351 70040100	G Sonoma Marin Area Rail T	10,791,964,399.35	162,356.49	162,356.49
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	275,492,131.15	4,144.56	166,501.05
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	2,546,530,881.62	38,310.52	38,310.52
078353 70040300	G SMART - 2011 Bond Reserv	1,708,151,578.78	25,697.78	25,697.78
078354 70040400	G SMART - FSA	86,448.64	1.30	1.30
078356 70040600	G 2011 Bond Debt Srvc Prin	3,026,666.64	45.53	45.53
078357 70040700	G 2011 Bond Debt Srvc Inte	5,637,370.74	84.81	84.81
078401 66060100	G Redwood Empire Dispatch	67,564,683.28	1,016.46	1,016.46
078402 66060200	G REDCOM - MDC Replacement	8,790,417.09	132.24	132.24
078451 66090100	G SCPSC Operations	125,120,671.19	1,882.34	1,882.34
078451 66090100	G 074701 66090100 SCPSC Operations	4,784,444.14	71.98	1,954.32
078452 66090200	G SCPSC Replacement	301,894,755.24	4,541.77	4,541.77
078452 66090200	G 074702 66090200 SCPSC Replacement	43,474,907.98	654.04	5,195.81
081115 80020400	G DNA Identification Trust	14,478,035.39	217.81	217.81
081120 80020500	G Cloverdale ST DWR Debt S	34,671.35	.52	.52
081140 80020900	G Local Transp/MTC Trust	1,454,906,646.83	21,887.91	21,887.91
081150 80030100	G Parking Citation Trust	35,600,540.69	535.58	535.58
081185 80054600	G Mendocino School Svc Admi	7,271,366.16	109.40	109.40
081190 80053900	G Napa Co School Svc Admin	5,852,827.52	88.05	88.05
081195 80053600	G Marin Co School Svc Admi	12,329,938.59	185.49	185.49
081200 80051300	G Shoreline JT Unif 2009	985,411.90	14.83	14.83
081215 80051600	G SCIP - 2007-1	3,867,256.39	58.18	58.18
081220 80051700	G Education Revenue Augmen	-28,279,248.63	-425.44	-425.44

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081225	80054200 G Windsor Tax Coll Trust	29,275,138.41	440.42	440.42
081230	80051900 G Petaluma Tax Coll Trust	56,931,857.40	856.49	856.49
081235	80052000 G Sonoma Tax Coll Trust	12,358,651.40	185.93	185.93
081240	80052100 G Santa Rosa Tax Coll Trus	160,185,027.49	2,409.85	2,409.85
081245	80052200 G Cloverdale Tax Coll Trus	10,193,752.08	153.36	153.36
081250	80052300 G Healdsburg Tax Coll Trus	15,403,838.67	231.74	231.74
081255	80052400 G Rohnert Park Tax Coll Tr	29,932,231.32	450.31	450.31
081260	80052500 G Cotati Tax Coll Trust	7,344,187.76	110.48	110.48
081275	80070900 G Tax Redemptions-Coll	-1.04		
081280	80071000 G Unapp Unsecured-Coll	94,606,498.24	1,423.28	1,423.28
081285	80071300 G Unapp Secured-Coll	5,405,239,955.77	81,317.52	81,317.52
081290	80071400 G Unapp CY Supp SB813-Coll	647,874,444.37	9,746.76	9,746.76
081295	80071600 G Unapp PY Supp SB813-Coll	2,898,742.70	43.60	43.60
081300	80060600 G PFA Clean Fund - 20 Year	6,614,021.36	99.51	99.51
081305	80070800 G Central Collections Tax	4,161,133.75	62.60	62.60
081335	80120500 G DA Forfeiture Trust	32,353,720.53	486.73	486.73
081345	80140400 G Public Health Clearing T	3,195,753.88	48.08	48.08
081360	80150100 G PSRW Trust	177,562.86	2.67	2.67
081365	80150200 G Health Benefits Clearing	-47,673,730.70	-717.21	-717.21
081370	80150300 G Life Insurance Clearing	53,592,268.56	806.25	806.25
081375	80150400 G Medical Retiree Clearing	389,660,442.15	5,862.13	5,862.13
081380	80160400 G Social Service Trust	753,332.41	11.34	11.34
081405	80160900 G Redwood Children's Cente	179,943.48	2.70	2.70
081410	80272000 G County Medical Service P	16,381,308,476.19	246,443.71	246,443.71
081425	80230100 G Employee Retirement Trus	13,732,318.94	206.59	206.59
081425	80230100 G 074404 69010400 Employee Retirement Trus	23,174,530.65	348.64	555.23
081605	80050900 G Tax Resource Trust	-1,163,262,794.61	-17,500.36	-17,500.36
082105	80010100 G Canon Manor Developer Tr	12,895,076.10	194.00	194.00
082115	80040100 G HRA Contributions	234,118,766.84	3,522.13	3,522.13
082125	80040300 G Housing Assistance Progr	68,545,579.31	1,031.21	1,031.21
082130	80050100 G Business Appeals Impound	383,062,063.22	5,762.86	5,762.86
082135	80050200 G Windsor Redevelopment Op	111,334,591.96	1,674.94	1,674.94
082150	80050500 G Geothermal Impound Trust	11,084,035.48	166.75	166.75
082155	80050600 G Sebastopol Tax Coll Trus	915,161,064.63	13,767.87	13,767.87
082160	80050700 G Town of Windsor Trust	1,268,089,080.68	19,077.39	19,077.39
082165	80050800 G City of Sebastopol Trust	558,734.96	8.40	8.40
082200	80070700 G Special Assessment Inves	585,274.46	8.81	8.81
082200	80070700 G 097310 92030200 Special Assessment Inves	26,030,436.00	391.61	400.42
082210	80090100 G Agricultural Comm Trust	5,239,663.38	78.82	78.82
082225	80110100 G County Counsel I/B Dep T	958,406.74	14.42	14.42
082235	80120100 G DA Donation Trust	1,108,532.21	16.68	16.68
082240	80120200 G Victim Assistance Trust	4,824,796.01	72.58	72.58
082245	80120300 G JP Revolving Fund	5,096,730.46	76.68	76.68
082255	80140100 G Public Health Restricted	4,801,055.88	72.23	72.23
082260	80140200 G Mental Health Restricted	201.11		
082265	80140300 G Mental Health Crisis Res	585,996.07	8.82	8.82
082270	80160100 G Welfare Restrictions Tru	1,830,098.52	27.53	27.53
082275	80160200 G PA/PG/PC Trust	188,499,410.87	2,835.82	2,835.82
082300	80270400 G Office of Communication	15,755.79	.24	.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082310 80270600	G City of Rohnert Park Inv	2,671,683,754.30	40,193.35	40,193.35
082320 80270800	G City of Cloverdale Inves	19,606,282.72	294.96	294.96
082325 80270900	G REMIF - Cities Ins Inves	22,663,436.21	340.95	340.95
082330 80271000	G City of Cotati Investmen	38,981,118.97	586.44	586.44
082335 80271100	G City of Healdsburg Inves	30,079,051.21	452.52	452.52
082340 80271200	G Valley Of The Moon Water	248,933,617.95	3,745.00	3,745.00
082345 80271300	G Forestville Water Invest	68,408,089.30	1,029.15	1,029.15
082350 80271400	G FVL WD SSZ Connection Fe	18,216,124.80	274.05	274.05
082360 80271600	G ABAG/Cities Trust	193,189.59	2.90	2.90
082365 80271700	G Cloverdale ST DWR Reserv	15,421,191.54	232.00	232.00
082400 80180200	G Probation Officer Trust	15,689,266.76	236.03	236.03
082400 80180200	G 081415 80180400 Probation Officer Trust	2,439,416.92	36.70	272.73
082400 80180200	G 082405 80180300 Probation Officer Trust	18,712,791.07	281.52	554.25
082410 80200100	G Regional Parks Foundatio	130,330,391.32	1,960.72	1,960.72
082415 80200200	G Sonoma County Park Land	12,559,739.65	188.95	188.95
082420 80210100	G SRJC Dorm Rev Trust	74,380,740.63	1,119.00	1,119.00
082425 80210200	G SRJC Dorm I&R Trust	162,972,032.01	2,451.78	2,451.78
082430 80210300	G SRJC Repair/Replace Trus	989.91	.02	.02
082435 80210400	G SRJC Self Insurance Trus	105,342,516.38	1,584.79	1,584.79
082440 80250200	G NBWRA Trust	111,828,810.48	1,682.38	1,682.38
082445 80220100	G Inmates Welfare Trust	73,131,967.04	1,100.21	1,100.21
082445 80220100	G 082450 80220200 Inmates Welfare Trust	52,366,148.87	787.81	1,888.02
082455 80220300	G Sheriff's Trust	52,678,258.33	792.50	792.50
082460 80220400	G Seized Property Trust	289,875,023.36	4,360.94	4,360.94
082465 80220500	G Asset Forfeiture (AB114)	65,910,268.27	991.56	991.56
082475 80260200	G Local Crime Prevention T	22,668,891.11	341.04	341.04
082605 80240101	G Fair - General	20,770,174.62	312.47	312.47
082605 80240101	G 082610 80240200 Fair - General	3,228,197.31	48.57	361.04
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	15,959,883.00	240.10	240.10
082710 80060200	G PFA D/S Fund - 5 Year	1,741,617.99	26.20	26.20
082715 80060300	G PFA D/S Fund - 10 Year	34,829,744.36	523.99	523.99
082720 80060400	G PFA D/S Fund - 20 Year	166,723,475.97	2,508.22	2,508.22
082952 80272200	G PFA - 2013A Bond - USDA	332.15		
082953 80272300	G PFA - 2013B Bond - USDA	80.08		
084105 88010100	G Roseland	259,130,834.13	3,898.42	3,898.42
084110 88010200	G Roseland Debt Service	50,630,607.12	761.70	761.70
084115 88010300	G Roseland Unencumbered LM	99,065.85	1.49	1.49
084205 88020100	G Russian River	186,876,249.70	2,811.40	2,811.40
084210 88020200	G Russian River Unecumbere	378,493.33	5.70	5.70
084305 88030100	G Sonoma Valley	809,496,663.89	12,178.23	12,178.23
084310 88030200	G Sonoma Valley Debt Servi	16,312,115.13	245.40	245.40
084315 88030300	G Sonoma Valley Unencumber	1,070,330.37	16.10	16.10
085105 89010100	G Roseland Tax Apportionme	25,361,448.16	381.54	381.54
085110 89010200	G Russian River RPTTF	60,222,300.06	906.00	906.00
085115 89010300	G Springs Tax Apportionmen	41,670,317.16	626.90	626.90
085205 89020100	G Cloverdale RPTTF	48,637,089.90	731.70	731.70
085305 89030100	G Cotati RPTTF	48,778,082.80	733.83	733.83
085405 89040100	G Healdsburg RPTTF	138,120,809.05	2,077.92	2,077.92
085505 89050100	G Petaluma RPTTF	228,064,081.72	3,431.04	3,431.04

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
085605 89060100	G Rohnert Park RPTTF	156,979,442.52	2,361.63	2,361.63
085705 89070100	G Santa Rosa - Gateway RPT	40,542,930.06	609.94	609.94
085710 89070200	G Santa Rosa - Projects 1	48,357,231.14	727.49	727.49
085715 89070300	G Santa Rosa - Southwest R	72,816,785.07	1,095.47	1,095.47
085805 89080100	G Sebastopol RPTTF	41,389,597.89	622.68	622.68
085905 89090100	G Sonoma RPTTF	120,721,644.23	1,816.16	1,816.16
086005 89100100	G Windsor RPTTF	64,602,106.84	971.88	971.88
086105 89110100	G Roseland Asset Distribut	1,576.46	.03	.03
086110 89110200	G Russian River Asset Dist	1,451,535.54	21.84	21.84
086115 89110300	G Springs Asset Distributi	17,028.25	.25	.25
086205 89120100	G Cloverdale Asset Distrib	110.00		
086305 89130100	G Cotati Asset Distributio	39,807.16	.60	.60
086405 89140100	G Healdsburg Asset Distrib	185,377.74	2.79	2.79
086505 89150100	G Petaluma Asset Distribut	20,206.99	.30	.30
086605 89160100	G Rohnert Park Asset Distr	2,023.19	.04	.04
086705 89170100	G SR - Gateway Asset Distr	236.91		
086710 89170200	G SR - Projects 1-3	5,659.84	.08	.08
086715 89170300	G SR - Southwest SR Asset	17.00		
086805 89180100	G Sebastopol Asset Distrib	127,605.42	1.92	1.92
086905 89190100	G Sonoma Asset Distributio	218,594.40	3.29	3.29
087005 89200100	G Windsor Asset Distributi	476,280.54	7.17	7.17
088105 90010101	G Alexander UN SDGF	104,344,042.84	1,569.77	1,569.77
088110 90010102	G Alexander UN SPRV	52,698,739.07	792.81	792.81
088115 90010103	G Alexander UN DMF	5,845,762.41	87.95	87.95
088120 90010104	G Alexander UN CAFE	-129,713.35	-1.96	-1.96
088125 90010105	G Alexander UN CFF	7,934,417.89	119.37	119.37
088130 90010106	G Alexander UN COSR	14,255,188.97	214.46	214.46
088135 90010107	G Alexander UN SR Employee	14,813,545.09	222.86	222.86
088205 90010201	G Bellevue UN SDGF	269,466,954.60	4,053.91	4,053.91
088210 90010202	G Bellevue UN EL SBB	370,417,378.09	5,572.64	5,572.64
088215 90010203	G Bellevue UN DMF	15,438,588.25	232.26	232.26
088220 90010204	G Bellevue UN CAFE	10,002,635.72	150.48	150.48
088225 90010205	G Bellevue UN CFF	152,255,819.16	2,290.57	2,290.57
088230 90010206	G Bellevue UN CSFF	558.73		
088235 90010207	G Bellevue UN Charter Scho	143,253,614.93	2,155.14	2,155.14
088240 90010208	G Stony Point Academy CS	16,915,144.95	254.48	254.48
088305 90010301	G Bennett Valley UN SDGF	172,140,562.44	2,589.71	2,589.71
088305 90010301	G 088310 90010302 Bennett Valley UN SDGF	61,069.50	.92	2,590.63
088320 90010304	G Bennett Valley UN CAFE	1,862,140.77	28.02	28.02
088325 90010305	G Bennett Valley UN CFF	1,739,868.37	26.17	26.17
088330 90010306	G Bennett Valley UN FPF	18,527,243.26	278.73	278.73
088405 90010501	G Cinnabar SDGF	65,348,317.72	983.11	983.11
088410 90010502	G Cinnabar SPRV	4,179,169.78	62.87	62.87
088415 90010503	G Cinnabar DMF	38,334.79	.58	.58
088420 90010504	G Cinnabar CAFE	103,513.56	1.56	1.56
088425 90010505	G Cinnabar CHDV	-23,685.16	-.36	-.36
088430 90010506	G Cinnabar CAPF	2,818,225.01	42.40	42.40
088435 90010507	G Cinnabar CSFF	14,374,566.78	216.25	216.25
088440 90010508	G Cinnabar CSF	29,681,113.96	446.53	446.53

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088505 90010901	G Dunham SDGF	-46,385,227.34	-697.83	-697.83
088505 90010901	G 088515 90010903 Dunham SDGF	1,699,138.00	25.57	-672.26
088510 90010902	G Dunham SPRV	15,588,118.57	234.51	234.51
088520 90010904	G Dunham DMF	937,060.59	14.09	14.09
088525 90010905	G Dunham CAFE	-71,546.31	-1.07	-1.07
088530 90010906	G Dunham COSR	129,137.88	1.94	1.94
088535 90010907	G Dunham CSFF	1,045,686.23	15.73	15.73
088540 90010908	G Dunham County School Fac	6,402,906.59	96.33	96.33
088545 90010909	G Dunham CSF	102,587,047.40	1,543.34	1,543.34
088605 90011001	G Forestville UN SDGF	86,214,716.87	1,297.03	1,297.03
088615 90011003	G Forestville UN DMF	6,087,111.13	91.58	91.58
088620 90011004	G Forestville UN CAFE	-1,930,037.05	-29.04	-29.04
088625 90011005	G Forestville UN CFF	1,747,235.93	26.29	26.29
088630 90011006	G Forestville UN COSR	6,692,264.11	100.68	100.68
088635 90011007	G Forestville Charter Acad	18,587,128.16	279.62	279.62
088705 90011301	G Gravenstein UN Hillcrest	91,467,943.53	1,376.07	1,376.07
088710 90011302	G Gravenstein UN SDGF	405,037,457.64	6,093.46	6,093.46
088715 90011303	G Gravenstein UN SBB	252,546,865.65	3,799.37	3,799.37
088720 90011304	G Gravenstein UN SPRV	49,863,128.73	750.15	750.15
088725 90011305	G Gravenstein UN DMF	3,327,015.07	50.05	50.05
088730 90011306	G Gravenstein UN CAFE	888,089.89	13.36	13.36
088735 90011307	G Gravenstein UN CHDV	18,999,338.48	285.83	285.83
088740 90011308	G Gravenstein UN CFF	5,733,763.79	86.26	86.26
088745 90011309	G Gravenstein UN COSR	101,170,097.65	1,522.02	1,522.02
088750 90011310	G Gravenstein UN CSFF	509,392.26	7.67	7.67
088760 90011312	G Gravenstein UN Elementar	90,343,886.26	1,359.15	1,359.15
088765 90011313	G Gravenstein UN SR Employ	76,885,976.04	1,156.69	1,156.69
088805 90011401	G Guerneville UN SDGF	94,876,163.81	1,427.33	1,427.33
088810 90011402	G Guerneville UN Building	25,947,335.43	390.36	390.36
088815 90011403	G Guerneville UN SPRV	60,031,065.55	903.12	903.12
088820 90011404	G Guerneville UN DMF	57,187.41	.86	.86
088825 90011405	G Guerneville UN CAFE	49,357.06	.74	.74
088830 90011406	G Guerneville UN CFF	627,171.50	9.44	9.44
088835 90011407	G Guerneville UN COSR	1,661,015.84	24.99	24.99
088840 90011408	G Guerneville UN CSFF	18,080,854.60	272.01	272.01
088905 90011501	G Harmony UN SDGF	307,561,913.65	4,627.02	4,627.02
088910 90011502	G Harmony UN EL SBB	4,498,799.07	67.68	67.68
088915 90011503	G Harmony UN SPRV	70,320,186.76	1,057.91	1,057.91
088920 90011504	G Harmony UN DMF	12,516,877.38	188.31	188.31
088925 90011505	G Harmony UN CAFE	2,989,211.76	44.97	44.97
088930 90011506	G Harmony UN CFF	11,242,199.71	169.13	169.13
088935 90011507	G Harmony UN COSR	84,315.70	1.27	1.27
088940 90011508	G Harmony UN CSFF	986.64	.01	.01
088945 90011509	G 088945 90011509 Harmony UN CSF	72,378,447.82	1,088.88	1,088.88
088950 90011510	G Harmony Pathways CSF-501	47,093,621.67	708.49	708.49
088955 90011511	G Harmony UN SR Employee B	119,270,426.92	1,794.32	1,794.32
089005 90015501	G West Sonoma County UN Hi	78,154,289.73	1,175.77	1,175.77
089010 90015502	G West Sonoma County UN Hi	447,902.78	6.74	6.74
089105 90011901	G Kenwood SDGF	207,123,752.66	3,116.01	3,116.01

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089110 90011902 G	Kenwood SPRV	37,410,343.60	562.81	562.81
089115 90011903 G	Kenwood DMF	1,707,920.88	25.70	25.70
089120 90011904 G	Kenwood CAFE	-991,515.64	-14.92	-14.92
089125 90011905 G	Kenwood CHDV	3,394,826.91	51.07	51.07
089130 90011906 G	Kenwood CAPF	15,772,243.36	237.28	237.28
089135 90011907 G	Kenwood COSR	4,965,639.94	74.71	74.71
089205 90012001 G	Liberty SDGF	90,411,602.93	1,360.17	1,360.17
089210 90012002 G	Liberty SBB	42.00		
089215 90012003 G	Liberty SPRV	30,270,591.34	455.39	455.39
089220 90012004 G	Liberty DMF	1,305,165.15	19.64	19.64
089225 90012005 G	Liberty CAFE	214,316.69	3.22	3.22
089230 90012006 G	Liberty CFF	1,733,788.36	26.09	26.09
089235 90012007 G	Liberty Special Reserve	16,097,816.16	242.18	242.18
089240 90012008 G	Liberty CSFF	3,206.74	.04	.04
089245 90012009 G	Liberty Daycare Program	5,789,253.20	87.10	87.10
089250 90012010 G	Liberty CSF	40,755,622.11	613.13	613.13
089255 90012011 G	CAVA CSF-501	36,595,398.38	550.55	550.55
089305 90012101 G	Mark West UN SDGF	481,211,440.89	7,239.44	7,239.44
089310 90012102 G	Mark West UN Elementary	48,419,692.79	728.44	728.44
089315 90012103 G	Mark West UN SPRV	167,532,582.22	2,520.39	2,520.39
089320 90012104 G	Mark West UN DMF	12,285,549.72	184.83	184.83
089325 90012105 G	Mark West UN CAFE	-1,038,384.85	-15.62	-15.62
089330 90012106 G	Mark West UN CFF	35,314,872.06	531.28	531.28
089335 90012107 G	Mark West UN INS	3,617,341.76	54.42	54.42
089340 90012108 G	Mark West UN CSFF	27,967,284.59	420.75	420.75
089345 90012109 G	Mark West UN San Miguel	171,538,804.20	2,580.66	2,580.66
089350 90012110 G	Mark West UN CSF-501	6,286,916.49	94.58	94.58
089355 90012111 G	Mark West Charter School	47,523,912.43	714.96	714.96
089360 90012112 G	Sp Resv for Postempl Ben	172,340,025.05	2,592.72	2,592.72
089365 90012113 G	Spc Rsv Cap Outlay Projs	126,239,318.23	1,899.17	1,899.17
089405 90012301 G	Monte Rio UN SDGF	65,238,927.78	981.47	981.47
089410 90012302 G	Monte Rio UN DMF	430,976.35	6.48	6.48
089415 90012303 G	Monte Rio UN CAFE	-269,280.34	-4.05	-4.05
089420 90012304 G	Monte Rio UN CFF	240,815.57	3.62	3.62
089425 90012305 G	Monte Rio UN COSR	9,829,941.29	147.89	147.89
089430 90012306 G	Monte Rio UN CSFF	24,005,694.13	361.14	361.14
089505 90012201 G	Montgomery SDGF	60,608,979.96	911.82	911.82
089510 90012202 G	Montgomery SPRV	10,514,231.93	158.18	158.18
089515 90012203 G	Montgomery DMF	6,438,455.78	96.86	96.86
089605 90012401 G	Oak Grove UN SDGF	42,448,553.24	638.60	638.60
089610 90012402 G	Oak Grove UN SBB	58,535,610.14	880.62	880.62
089615 90012403 G	Oak Grove UN SPRV	336,505,085.43	5,062.45	5,062.45
089620 90012404 G	Oak Grove UN DMF	20,420,388.70	307.21	307.21
089625 90012405 G	Oak Grove UN CAFE	-1,144,991.28	-17.22	-17.22
089630 90012406 G	Oak Grove UN CHDV	11,206,065.08	168.58	168.58
089635 90012407 G	Oak Grove UN CFF	7,674,996.17	115.47	115.47
089640 90012408 G	Oak Grove UN COSR	1,490,731.41	22.42	22.42
089645 90012409 G	Oak Grove UN CSFF	3,821,944.33	57.50	57.50
089650 90012410 G	Willowside CS	200,982,457.85	3,023.62	3,023.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089655 90012411	G Oak Grove UN CSF-501	5,161,138.22	77.65	77.65
089705 90012501	G Old Adobe UN Elementary	83,324,913.50	1,253.56	1,253.56
089710 90012502	G Old Adobe UN Miwok Valle	196,707,151.71	2,959.30	2,959.30
089715 90012503	G Old Adobe UN Sonoma Moun	203,546,089.59	3,062.19	3,062.19
089720 90012504	G Old Adobe UN SDGF	117,683,525.11	1,770.45	1,770.45
089725 90012505	G Old Adobe UN ELEM SBB	206,973,798.88	3,113.76	3,113.76
089730 90012506	G Old Adobe UN DNF	2,489,251.98	37.44	37.44
089735 90012507	G Old Adobe UN CAFE	-5,233,893.04	-78.74	-78.74
089740 90012508	G Old Adobe UN CHDV	755,731.43	11.37	11.37
089745 90012509	G Old Adobe UN CFF	8,970,011.03	134.95	134.95
089750 90012510	G Old Adobe UN COSR	4,745,966.28	71.40	71.40
089760 90012512	G Loma Vista Charter	85,462,023.70	1,285.71	1,285.71
089805 90012701	G Piner-Olivet UN Olivet C	60,800,735.39	914.70	914.70
089810 90012702	G Piner-Olivet UN Schaefer	73,839,464.36	1,110.85	1,110.85
089815 90012703	G Piner-Olivet UN SDGF	166,352,422.38	2,502.64	2,502.64
089820 90012704	G Piner-Olivet UN Elementa	5,956,595.21	89.61	89.61
089825 90012705	G Piner-Olivet UN SPRV	912,172.01	13.73	13.73
089830 90012706	G Piner-Olivet UN DMF	19,249,559.05	289.59	289.59
089835 90012707	G Piner-Olivet UN CAFE	-2,337,973.06	-35.17	-35.17
089840 90012708	G Piner-Olivet UN CAPF	16,742,947.40	251.88	251.88
089845 90012709	G Piner-Olivet UN CSFF	1.89		
089850 90012710	G Piner-Olivet UN CSF	29,297,466.40	440.76	440.76
089855 90012711	G Piner-Olivet Charter Hig	10,828,992.47	162.91	162.91
089865 90012713	G Sp Reserve Post Emp Ben	54,621,583.38	821.74	821.74
089905 90011801	G Kashia SDGF	8,538,608.25	128.46	128.46
089910 90011802	G Kashia COSR	316,741.72	4.76	4.76
090005 90013001	G Rincon Valley-Binkley CS	73,896,613.53	1,111.72	1,111.72
090010 90013002	G Rincon Valley-Village El	85,308,054.95	1,283.39	1,283.39
090015 90013003	G Rincon Valley-Whited CSF	78,113,880.88	1,175.16	1,175.16
090020 90013004	G Rincon Valley UN SDGF	876,815,015.13	13,190.98	13,190.98
090025 90013005	G Rincon Valley UN Element	1,516,064,602.54	22,807.98	22,807.98
090035 90013007	G Rincon Valley UN CAFE	-803,016.05	-12.08	-12.08
090040 90013008	G Rincon Valley UN CHDV	22,692,342.42	341.39	341.39
090045 90013009	G Rincon Valley UN CFF	10,959,389.24	164.88	164.88
090050 90013010	G Rincon Valley UN COSR	144,522,993.66	2,174.23	2,174.23
090055 90013011	G Rincon Valley UN CSF	92,513,584.48	1,391.79	1,391.79
090060 90013012	G Rincon Valley Charter Sc	19,299,058.38	290.34	290.34
090105 90015601	G Roseland SDGF	135,180,159.49	2,033.68	2,033.68
090110 90015602	G Roseland Elementary SBB	240,150,906.56	3,612.88	3,612.88
090115 90015603	G Roseland SPRV	82,958,208.69	1,248.04	1,248.04
090120 90015604	G Roseland DMF	8,124,788.78	122.23	122.23
090125 90015605	G Roseland CAFE	8,543,334.20	128.53	128.53
090130 90015606	G Roseland CHDV	16,595,479.02	249.66	249.66
090135 90015607	G Roseland COSR	83,871,444.63	1,261.78	1,261.78
090140 90015608	G Roseland CSFF	20.00		
090150 90015610	G Roseland CSF-501	353,662,358.61	5,320.57	5,320.57
090155 90015611	G Roseland CAPF	1,113,919.18	16.76	16.76
090205 90014201	G Sebastopol UN SDGF	133,190,339.21	2,003.74	2,003.74
090210 90014202	G Sebastopol UN SBB	229,078,113.51	3,446.30	3,446.30

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
090215 90014203	G Sebastopol UN SPRV	23,987,271.41		360.87	360.87
090220 90014204	G Sebastopol UN DMF	108,524.07		1.63	1.63
090225 90014205	G Sebastopol UN CAFE	-1,890,920.55		-28.45	-28.45
090230 90014206	G Sebastopol UN CHDV	8,221,037.69		123.68	123.68
090235 90014207	G Sebastopol UN CFF	22,573,972.17		339.61	339.61
090240 90014208	G Sebastopol UN COSR	10,329,144.47		155.39	155.39
090250 90014210	G Sebastopol Independent C	64,942,125.43		977.00	977.00
090255 90014211	G Sebastopol UN-Reach CH G	2,868,499.67		43.16	43.16
090305 90014501	G Twin Hills UN SDGF	130,539,108.21		1,963.85	1,963.85
090310 90014502	G Twin Hills UN SBB	14,956,193.10		225.01	225.01
090315 90014503	G Twin Hills UN SPRV	28,633,104.34		430.76	430.76
090320 90014504	G Twin Hills UN DMF	26,201,351.39		394.18	394.18
090325 90014505	G Twin Hills UN CAFE	-1,030,834.42		-15.51	-15.51
090330 90014506	G Twin Hills UN CHDV	20,750,273.54		312.17	312.17
090335 90014507	G Twin Hills UN CFF	2,721,527.54		40.95	40.95
090340 90014508	G Twin Hills UN COSR	1,337,995.62		20.12	20.12
090350 90014510	G Twin Hills UN CSF	55,381,736.81		833.18	833.18
090355 90014511	G Twin Hills UN CSF-Sunrid	24,011,439.31		361.23	361.23
090360 90014512	G Twin Hills Charter Schoo	97,257,901.26		1,463.17	1,463.17
090365 90014513	G Postemployment Benefits	40,202,807.76		604.82	604.82
090405 90014601	G Two Rock UN SDGF	68,106,771.53		1,024.61	1,024.61
090410 90014602	G Two Rock UN SPRV	34,384,277.44		517.28	517.28
090415 90014603	G Two Rock UN SPRV	4,647,244.30		69.92	69.92
090420 90014604	G Two Rock UN DMF	1,085,803.34		16.33	16.33
090425 90014605	G Two Rock UN CSFF	1,169.55		.02	.02
090505 90014801	G Waugh SDGF	66,726,954.56		1,003.85	1,003.85
090510 90014802	G Waugh SPRV	110,801,387.40		1,666.92	1,666.92
090515 90014803	G Waugh DMF	73.00			
090520 90014804	G Waugh CAFE	673,243.73		10.13	10.13
090525 90014805	G Waugh CHDV	13,328,809.01		200.52	200.52
090530 90014806	G Waugh CFF	1,301,750.43		19.59	19.59
090535 90014807	G Waugh COSR	9,410,070.99		141.56	141.56
090540 90014808	G Waugh BCU-CAP	13,784,231.05		207.38	207.38
090545 90014809	G Waugh BCU-DS	892,671.84		13.43	13.43
090605 90015001	G West Side UN SDGF	52,998,072.98		797.31	797.31
090610 90015002	G West Side UN SPRV	3,173,086.59		47.74	47.74
090615 90015003	G West Side UN DMF	4,200.29		.06	.06
090620 90015004	G West Side UN CAFE	-132,440.10		-1.99	-1.99
090625 90015005	G West Side UN CFF	5,237,974.77		78.80	78.80
090630 90015006	G West Side UN CSFF	2.00			
090705 90015201	G West Sonoma County UN Hi	75,845,025.77		1,141.03	1,141.03
090710 90015202	G West Sonoma County UN Hi	189,087,949.33		2,844.67	2,844.67
090715 90015203	G West Sonoma County UN Hi	9,686,923.35		145.74	145.74
090720 90015204	G West Sonoma County UN Hi	635,391.15		9.55	9.55
090725 90015205	G West Sonoma County UN Hi	928,893.25		13.98	13.98
090730 90015206	G West Sonoma County UN Hi	7,473,711.11		112.43	112.43
090735 90015207	G West Sonoma County UN Hi	25,415.92		.39	.39
090740 90015208	G Wilmar UN SSB	11.83			
090805 90015301	G West Sonoma County UN Hi	-107,405,373.22		-1,615.83	-1,615.83

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090810 90015302	G West Sonoma County UN Hi	478,484,931.83	7,198.42	7,198.42
090815 90015303	G West Sonoma County UN Hi	1,327,439,560.50	19,970.27	19,970.27
090820 90015304	G West Sonoma County UN Hi	64,575,936.44	971.49	971.49
090825 90015305	G West Sonoma County UN Hi	-4,882,536.19	-73.45	-73.45
090830 90015306	G West Sonoma County UN Hi	6,991,998.13	105.19	105.19
090835 90015307	G West Sonoma County UN Hi	46,221,802.11	695.37	695.37
090840 90015308	G West Sonoma County UN Hi	15,596,637.17	234.64	234.64
090845 90015309	G West Sonoma County UN Hi	16,114,307.31	242.43	242.43
090850 90015310	G West Sonoma County UN Hi	15,161,513.54	228.09	228.09
090855 90015311	G West Sonoma County UN Hi	17,875,422.17	268.92	268.92
090860 90015312	G West Sonoma County UN Hi	6,799.66	.10	.10
090865 90015313	G West Sonoma County UN Hi	17,544,533.87	263.95	263.95
090880 90015316	G Cali Camecac Charter Sch	113,517,619.08	1,707.78	1,707.78
090905 90015401	G West Sonoma County UN Hi	154,806,360.42	2,328.94	2,328.94
090910 90015402	G West Sonoma County UN Hi	456,715,268.63	6,870.91	6,870.91
090920 90015404	G West Sonoma County UN Hi	29,340,658.29	441.41	441.41
090925 90015405	G West Sonoma County UN Hi	5,018,528.67	75.50	75.50
090930 90015406	G West Sonoma County UN Hi	11,926,422.99	179.42	179.42
090935 90015407	G West Sonoma County UN Hi	74,965,584.81	1,127.80	1,127.80
090940 90015408	G West Sonoma County UN Hi	2,908,010.63	43.75	43.75
090945 90015409	G West Sonoma County UN Hi	255,856.46	3.85	3.85
090950 90015410	G West Sonoma County UN Hi	70,539,042.58	1,061.20	1,061.20
091005 90015101	G West Sonoma County UN Hi	-12,996,997.45	-195.53	-195.53
091010 90015102	G West Sonoma County UN Hi	315,051,074.39	4,739.69	4,739.69
091015 90015103	G West Sonoma County UN Hi	471,712,590.59	7,096.54	7,096.54
091020 90015104	G West Sonoma County UN Hi	9,813,973.95	147.65	147.65
091030 90015106	G West Sonoma County UN Hi	-4,731,317.95	-71.18	-71.18
091040 90015108	G West Sonoma County UN Hi	57,412,272.04	863.72	863.72
091045 90015109	G West Sonoma County UN Hi	33,825,851.05	508.88	508.88
091050 90015110	G West Sonoma County UN Hi	40,287,910.97	606.10	606.10
091055 90015111	G West Sonoma County UN Hi	96,440,795.48	1,450.88	1,450.88
091205 90010601	G Cloverdale Unified SDGF	513,985,130.30	7,732.49	7,732.49
091210 90010602	G Cloverdale Unified SBB	385,867,617.54	5,805.07	5,805.07
091215 90010603	G Cloverdale Unified SPRV	12,339,139.15	185.63	185.63
091220 90010604	G Cloverdale Unified DMF	68,991,799.23	1,037.93	1,037.93
091225 90010605	G Cloverdale Unified CAFE	6,798,367.06	102.28	102.28
091230 90010606	G Cloverdale Unified ADED	15,871.79	.24	.24
091235 90010607	G Cloverdale Unified CHDV	3,328,672.69	50.07	50.07
091240 90010608	G Cloverdale Unified CFF	5,726,332.64	86.15	86.15
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	555.00	.01	86.16
091245 90010609	G Cloverdale Unified COSR	124,040.86	1.87	1.87
091305 90010701	G Cotati-Rohnert Park Unif	68,202,334.63	1,026.05	1,026.05
091310 90010702	G Cotati-Rohnert Park Unif	1,595,466,970.31	24,002.52	24,002.52
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	45,071,348.01	678.06	678.06
091320 90010704	G Cotati-Rohnert Park Unif	732,133.04	11.02	11.02
091325 90010705	G Cotati-Rohnert Park Unif	13,094,403.71	196.99	196.99
091330 90010706	G Cotati-Rohnert Park Unif	22,056,459.86	331.82	331.82
091335 90010707	G Cotati-Rohnert Park Unif	4,001,787.21	60.21	60.21
091340 90010708	G Cotati-Rohnert Park Unif	59.97		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091345 90010709	G Cotati-Rohnert Park Unif	6,233,580.31	93.78	93.78
091350 90010710	G Academy of Arts and Scie	37,949,556.08	570.92	570.92
091405 90011601	G Healdsburg Unified SDGF	243,883,163.96	3,669.03	3,669.03
091410 90011602	G Healdsburg Unified SBB	1,158,861,716.89	17,434.15	17,434.15
091415 90011603	G Healdsburg Unified SPRV	271,394,661.62	4,082.91	4,082.91
091420 90011604	G Healdsburg Unified DMF	75,417,062.51	1,134.59	1,134.59
091425 90011605	G Healdsburg Unified CAFE	-3,426,808.73	-51.55	-51.55
091430 90011606	G Healdsburg Unified CHDV	1,536,437.93	23.11	23.11
091435 90011607	G Healdsburg Unified CFF	101,358,640.22	1,524.86	1,524.86
091440 90011608	G Healdsburg Unified COSR	161,348,219.57	2,427.36	2,427.36
091450 90011610	G Healdsburg Unified FOUND	23,027,497.63	346.43	346.43
091455 90011611	G Healdsburg Unified CSF	47,772,940.90	718.70	718.70
091460 90011612	G Self-Insurance Fund	41,167,168.02	619.33	619.33
091505 90011201	G Geyserville Unified SDGF	111,310,917.88	1,674.58	1,674.58
091510 90011202	G Geyserville Unified SBB	113,689,792.92	1,710.38	1,710.38
091515 90011203	G Geyserville Unified SPRV	54,313,784.61	817.10	817.10
091520 90011204	G Geyserville Unified CAFE	-3,263,671.37	-49.10	-49.10
091525 90011205	G Geyserville Unified CFF	7,601,422.73	114.36	114.36
091530 90011206	G Geyserville Unified COSR	980,549.05	14.75	14.75
091535 90011207	G Geyserville Unified CSFF	2,143.10	.04	.04
091540 90011208	G Geyserville Unified FOUN	2,520,566.62	37.92	37.92
091605 90012601	G Petaluma City 6th Grade	47,960,850.23	721.53	721.53
091610 90012602	G Petaluma City SBB (High)	1,229,799,594.32	18,501.35	18,501.35
091615 90012603	G Petaluma City DMF	67,394,857.45	1,013.90	1,013.90
091620 90012604	G Petaluma City CAFE	-2,377,170.12	-35.76	-35.76
091625 90012605	G Petaluma City ADED	16,003,006.06	240.75	240.75
091630 90012606	G Petaluma City CFF (High)	63,401,240.54	953.82	953.82
091635 90012619	G Petaluma City COPO	686,721,763.77	10,331.18	10,331.18
091645 90012609	G Petaluma City INS	16,237,551.77	244.29	244.29
091650 90012610	G Petaluma City COSR	29,481,384.42	443.52	443.52
091650 90012610	G 091640 90012608 Petaluma City COSR	22,309,429.22	335.63	779.15
091655 90012611	G Petaluma City CSFF (Elem	5,404.84	.08	.08
091660 90012612	G Petaluma City CSFF (High	10,752.77	.16	.16
091665 90012613	G Petaluma City COSR (High	5,983,737.32	90.02	90.02
091670 90012614	G Petaluma City FOUND	140.91		
091675 90012615	G Petaluma City Enterprise	3,283,535.21	49.40	49.40
091685 90012617	G Petaluma Mary Collins CS	134,735,306.38	2,026.99	2,026.99
091690 90012618	G Petaluma Live Oak CSF-5	51,565,737.01	775.76	775.76
091691 90012621	G Penngrove Charter School	149,608,980.74	2,250.75	2,250.75
091692 90012622	G Gateway Academy	24,936,839.00	375.15	375.15
091693 90012623	G Petaluma City SBB (Elem)	496,752,706.39	7,473.25	7,473.25
091696 90012626	G Petaluma Spec Ed Consort	2,246,968.03	33.80	33.80
091705 90013201	G Santa Rosa Rench America	54,651,496.92	822.19	822.19
091710 90013202	G Santa Rosa Virtual Chart	35,876,944.83	539.74	539.74
091715 90013203	G Santa Rosa Arts Charter	37,648,347.17	566.39	566.39
091720 90013204	G Santa Rosa City High SBB	236,969,672.09	3,565.02	3,565.02
091725 90013205	G Santa Rosa City SPRV	20,899,114.82	314.41	314.41
091730 90013206	G Santa Rosa City Elementa	10,521,918.52	158.30	158.30
091740 90013208	G Santa Rosa City DMF	60,681,671.14	912.90	912.90

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
091745 90013209	G Santa Rosa City CAFE	925,311.53		13.92	13.92
091755 90013211	G Santa Rosa City CHDV	2,513,226.97		37.81	37.81
091760 90013222	G Santa Rosa City COPO	1,247,460,032.42		18,767.04	18,767.04
091760 90013222	G 091105 90013300 Santa Rosa City COPO	131,242,146.84		1,974.44	20,741.48
091760 90013222	G 091785 90013217 Santa Rosa City COPO	3.00			20,741.48
091765 90013213	G Santa Rosa City CAPF	266,834,424.28		4,014.31	4,014.31
091770 90013214	G Santa Rosa City INS	21,302,803.18		320.48	320.48
091775 90013215	G Santa Rosa City COSR	168,986,608.41		2,542.27	2,542.27
091780 90013216	G Santa Rosa City CSFF	75,251,178.73		1,132.09	1,132.09
091790 90013218	G Santa Rosa City CSF-501	109,060,559.62		1,640.73	1,640.73
091795 90013219	G Santa Rosa High-ACC CSF	35,039,433.51		527.14	527.14
091796 90013220	G Santa Rosa Kid Street CS	71,210,968.33		1,071.32	1,071.32
091797 90013221	G Santa Rosa-Abraxis CSF-5	2,491,239.86		37.47	37.47
091805 90014401	G Sonoma Valley Unified SD	674,727,678.04		10,150.74	10,150.74
091805 90014401	G 091865 90014413 Sonoma Valley Unified SD	282,636,610.00		4,252.04	14,402.78
091810 90014402	G Sonoma Valley Unified SB	2,064,760,012.33		31,062.67	31,062.67
091815 90014403	G Sonoma Valley Unified SP	508,465,008.98		7,649.45	7,649.45
091820 90014404	G Sonoma Valley Unified BF	36,462,147.38		548.54	548.54
091825 90014405	G Sonoma Valley Unified DM	4,699,705.27		70.71	70.71
091830 90014406	G Sonoma Valley Unified CA	29,990,388.95		451.18	451.18
091840 90014408	G Sonoma Valley Unified CH	-736,399.66		-11.08	-11.08
091845 90014409	G Sonoma Valley Unified CF	189,443,747.76		2,850.03	2,850.03
091850 90014410	G Sonoma Valley Unified IN	86,217,736.21		1,297.08	1,297.08
091855 90014411	G Sonoma Valley Unified CO	28,326,727.22		426.15	426.15
091860 90014412	G Sonoma Valley Unified CS	397,541,915.07		5,980.70	5,980.70
091870 90014414	G Sonoma Valley Unified CS	74,832,681.72		1,125.80	1,125.80
091875 90014415	G Sonoma Valley Unified -	16,738,136.50		251.81	251.81
091905 90013401	G SRJC SDGF	1,146,636,375.16		17,250.23	17,250.23
091910 90013402	G SRJC SPRV	797,572,101.20		11,998.83	11,998.83
091920 90013404	G SRJC CHDV	6,849,246.04		103.05	103.05
091925 90013405	G SRJC Vending Fund	69,678,392.85		1,048.25	1,048.25
091930 90013406	G SRJC FOF	78,140,147.04		1,175.56	1,175.56
091935 90013407	G SRJC Parking	-10,941,851.43		-164.61	-164.61
091940 90013408	G SRJC GOBF	-16,746,756.24		-251.95	-251.95
091945 90013409	G SRJC RIF	340,062,888.40		5,115.98	5,115.98
091950 90013410	G SRJC SRFT	17,679,666.72		265.98	265.98
091955 90013411	G SRJC DEV	1,333,464.75		20.06	20.06
092005 90011101	G Fort Ross SDGF	84,187,292.77		1,266.53	1,266.53
092010 90011102	G Fort Ross SPRV	62.00			
092015 90011103	G Fort Ross CFF	1,963,081.37		29.53	29.53
092105 90014901	G West County Transportati	108,750,298.99		1,636.06	1,636.06
092110 90014902	G West County Transportati	4,290,508.92		64.55	64.55
092115 90014903	G West County Transportati	9,256.31		.14	.14
092205 90013101	G River Montessori CSF	31,295,266.43		470.81	470.81
092305 90013901	G Child Development	7,151,046.68		107.58	107.58
092310 90013902	G Benefits Self Insurance	741,651,506.65		11,157.56	11,157.56
092315 90013903	G School Deferred Maintena	1,581,382.63		23.79	23.79
092320 90013904	G School Service - Special	176,788,179.06		2,659.64	2,659.64
092325 90013905	G School Service - Adminis	2,482,196,168.24		37,342.65	37,342.65

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
092330	90013906 G School Service - CERT P		24.00		
092335	90013907 G Schools SSB	3,253,874.73		48.96	48.96
092340	90013908 G School/College Legal Ser	16,807,866.82		252.86	252.86
092345	90013909 G SELPA Charter - Wide AU	88,511,335.74		1,331.58	1,331.58
092350	90013910 G School Service - Special	79,642,664.90		1,198.16	1,198.16
092355	90013911 G SELPA Charter	-15,795,277.66		-237.63	-237.63
092360	90013912 G Special Education - Pres	7,316,444.91		110.07	110.07
092365	90013913 G SELPA-Wide AU	1,204,722,815.67		18,124.10	18,124.10
092370	90013914 G SELPA Program	71,373,559.78		1,073.75	1,073.75
092405	90014101 G Schools Payroll Revolvin	210,802,145.76		3,171.35	3,171.35
092405	90014101 G 092815 90013803 Schools Payroll Revolvin	462,654.45		6.96	3,178.31
092505	90010801 G County School Building A	120,012.48		1.81	1.81
092605	90013701 G School Clearing Trust	194,373,089.48		2,924.19	2,924.19
092705	90014001 G School Commerical Revolv	1,298,979,875.79		19,542.11	19,542.11
092805	90013801 G DNP Fund	1,367,540,466.18		20,573.56	20,573.56
092810	90013802 G Voluntary Deductions	345,738.84		5.20	5.20
092820	90013804 G Federal Income Tax	5,825,895.74		87.64	87.64
092825	90013805 G State Income Tax	2,978,562.95		44.81	44.81
092830	90013806 G STRS	63,771,756.49		959.40	959.40
092835	90013807 G PERS	83,715,989.37		1,259.44	1,259.44
092840	90013808 G Social Security	5,800,415.95		87.26	87.26
092845	90013809 G Medicare	6.00			
092905	90010401 G Central SO Consortium Sc	1,324,045.29		19.92	19.92
093005	90014301 G Self Insurance DRWD Scho	4,839,881,784.59		72,812.16	72,812.16
093010	90014302 G RESIG-Skylane Facility	60,869,129.88		915.72	915.72
093015	90014303 G RESIG-General Admin Fund	23,298,123.80		350.51	350.51
093020	90014304 G RESIG-SR Employee Benefi	7,495,975.49		112.77	112.77
093105	90012901 G RESIG Health Insurance	-14,043,710.66		-211.28	-211.28
093110	90012902 G RESIG Dental Fund	129,387,095.66		1,946.53	1,946.53
093205	90012801 G Property Liability Insur	447,695,079.68		6,735.21	6,735.21
093305	90011702 G ANALY HI/ELEM AWUF	130,031,811.74		1,956.23	1,956.23
093405	90014702 G CLOVERDALE UNIF AWUF	14,493,249.97		218.04	218.04
093600	90013601 G Waugh CFD #1	23,403,534.22		352.08	352.08
093705	90013501 G Bellevue UN Elementary #	115,192,277.09		1,732.98	1,732.98
093710	90013502 G Bellevue Elementary #8	25,770,770.76		387.70	387.70
093715	90013503 G Bellevue UN Elementary 2	26,214,336.78		394.37	394.37
093716	90013557 G BELLEVUE 08 QSCB SINKING	43,118,303.15		648.68	648.68
093717	90013567 G Bellevue Un Elem 2014 Bd	55,434,148.49		833.97	833.97
093725	90013561 G BENNETT VALLEY UN 1995 #	24,475,026.25		368.20	368.20
093730	90013506 G Bennett Valley UNION #11	22,965,078.39		345.49	345.49
093730	90013506 G 093720 90013504 Bennett Valley UNION #11	.72			345.49
093735	90013507 G Forestville UN Elementar	33,830,601.38		508.96	508.96
093740	90013508 G Forestville UN Elementar	11,204,408.17		168.56	168.56
093745	90013509 G Gravenstein UN #10	18,017,167.64		271.05	271.05
093746	90013558 G GRAVENSTEIN UN ELEM 2012	24,518,006.43		368.86	368.86
093750	90013510 G Guerneville Elementary #	12,352,487.22		185.83	185.83
093755	90013511 G Harmoney UN Elementary #	24,881,449.99		374.32	374.32
093760	90013512 G Horicon Elementary #1	46,997,120.82		707.04	707.04
093765	90013513 G Liberty Elementary #4	12,816,749.19		192.81	192.81

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093770 90013514	G Mark West UN Elementary	60,490,324.16	910.03	910.03
093775 90013515	G Mark West UN Elementary	23,077,742.90	347.19	347.19
093780 90013516	G Oak Grove UN #5 & 6	26,592,574.56	400.06	400.06
093781 90013573	G Oak Grove Elem 2014 Bond	919,844.10	13.84	13.84
093785 90013517	G Old Adobe Elementary #19	108,369,632.35	1,630.34	1,630.34
093790 90013518	G Old Adobe Elementary #19	72,471,498.08	1,090.27	1,090.27
093795 90013519	G Petaluma Elementary #19-	191,035,938.57	2,873.99	2,873.99
093796 90013569	G Petaluma Elem 2014 Bonds	79,445,889.11	1,195.20	1,195.20
093800 90013520	G Piner-Olivet Elementary	118,440,490.47	1,781.84	1,781.84
093805 90013521	G Piner-Olivet UN Elementa	28,298,987.61	425.73	425.73
093810 90013522	G Rincon Valley Elementary	66,938,986.74	1,007.05	1,007.05
093811 90013559	G ROSELAND ELEM 2012 #7	17,468,820.91	262.80	262.80
093812 90013571	G Rincon Vly Elem 2014 Bnd	175,997,289.30	2,647.74	2,647.74
093815 90013562	G SANTA ROSA EL 2002 #13-1	137,109,231.88	2,062.70	2,062.70
093820 90013524	G Santa Rosa Elementary #	61,242,098.59	921.34	921.34
093825 90013525	G Sebastopol Elementary #7	69,131,505.69	1,040.03	1,040.03
093826 90013560	G SEBASTOPOL ELEM 2012 #11	439,172.68	6.60	6.60
093830 90013526	G Twin Hills UN #7 - 9	41,357,450.88	622.19	622.19
093840 90013528	G Twin Hills UN Elementary	18,197,026.99	273.76	273.76
093840 90013528	G 093835 90013527 Twin Hills UN Elementary	-5,979.93	-.09	273.67
093845 90013563	G Wilmar Un Elementary #4	18,556,175.59	279.17	279.17
093860 90013532	G Wright Elementary #9-10	23,010,966.62	346.18	346.18
093865 90013533	G Wright Elementary #11	56,122,453.44	844.31	844.31
093870 90013534	G West Sonoma County UHSD	100,230,079.07	1,507.89	1,507.89
093875 90013535	G West Sonoma County UHSD	43,415,416.42	653.15	653.15
093880 90013536	G West Sonoma County UHSD	11,039,021.57	166.07	166.07
093885 90013537	G Healdsburg UN #3	41,299,118.72	621.31	621.31
093890 90013538	G Healdsburg UN #1 & 2	247,367,817.96	3,721.45	3,721.45
093895 90013539	G Healdsburg UN SFID #1	136,654,104.39	2,055.85	2,055.85
093900 90013540	G Healdsburg UN #4 (2012)	-2,405.70	-.03	-.03
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	352,319,779.01	5,300.37	5,300.37
093906 90013570	G Petaluma High 2014 Bonds	238,634,171.45	3,590.06	3,590.06
093910 90013542	G Santa Rosa HIGH #17-24	569,783,601.62	8,571.94	8,571.94
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	348,039,014.68	5,235.97	13,807.91
093920 90013544	G Cloverdale UN #2 - 3	75,052,771.21	1,129.11	1,129.11
093925 90013545	G Cloverdale UN #4	58,964,156.43	887.06	887.06
093930 90013546	G Cotati-Rohnert Park UN #	506,695,299.72	7,622.83	7,622.83
093931 90013568	G Cotati-RP Uni 2014 Bonds	198,069,296.71	2,979.80	2,979.80
093935 90013547	G Geyserville UN 3 1996	32,621,313.97	490.76	490.76
093940 90013548	G Geyserville UN 2008 #4	24,906,541.24	374.70	374.70
093950 90013550	G Sonoma Valley UN #4 - 8	371,857,194.79	5,594.29	5,594.29
093955 90013551	G Sonoma Valley UN #9	315,160,521.50	4,741.34	4,741.34
093960 90013552	G Windsor UN #1-#2 & 3R	325,228,056.17	4,892.80	4,892.80
093965 90013553	G Windsor UN #4-#5 ELEC 20	131,439,131.74	1,977.39	1,977.39
093970 90013554	G Windsor UN #6 QSCB	70,841,416.35	1,065.75	1,065.75
093975 90013555	G Windsor UN #6 Sinking Fu	129,100,951.99	1,942.23	1,942.23
093980 90013556	G Sonoma County Junior Col	2,603,977,360.01	39,174.75	39,174.75
097105 92010100	G S.A.-REF-Healdsburg Spec	7,409,058.28	111.47	111.47
097110 92010200	G S.A.-REF-RES-Healdsburg	8,866,432.07	133.39	133.39

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097205 92020100	G RP-Canon Manor Dev Const	1,724,287.80	25.94	25.94
097305 92030100	G S.A.-Eighth Street East	46,945,937.28	706.26	706.26
097405 92040100	G S.A.-Mirabel Heights	1,136,499.77	17.10	17.10
097410 92040200	G S.A.-Mirabel Heights Sew	8,767,429.81	131.90	131.90
097415 92040300	G S.A.-RES-Mirabel Heights	7,142,747.00	107.45	107.45
097515 92050300	G S.A.-Misc-Mitchell/Shilo	30,545,723.76	459.54	459.54
097520 92050400	G S.A.-Reserve-Mitchell/Sh	35,233,281.90	530.06	530.06
097605 92060100	G S.A.-Misc-Russian River	14,967,756.69	225.18	225.18
097610 92060200	G S.A.-Misc-Summer Home Pa	8,627,613.24	129.79	129.79
097615 92060300	G S.A.-Misc-Hacienda	8,283,876.51	124.63	124.63
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	1,986,974.81	29.89	29.89
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,401,583.64	21.08	21.08
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	1,656,272.76	24.92	24.92
097635 92060700	G S.A.-Reserve-Hacienda	6,708,022.99	100.92	100.92
097640 92060800	G S.A.-Reserve-RRCWD 2009-	1,084,494.06	16.31	16.31
097645 92060900	G S.A.-Reserve-RRCWD 2009-	539,621.43	8.12	8.12
097650 92061000	G S.A.-Reserve-RRCWD 2009-	674,795.97	10.15	10.15
097705 92070100	G S.A.-Misc-Occidental Com	1,477,708.55	22.23	22.23
097710 92070200	G S.A.-Misc-OCSD #2	5,253,156.69	79.03	79.03
097715 92070300	G S.A.-Reserve-OCSD #2	3,395,773.39	51.09	51.09

TOTAL DOLLARS APPORTIONED
TOTAL DOLLAR DAYS : 180,566,573,588.67
EFFECTIVE INTEREST RATE : .549

2,716,479.89