

APPORTIONMENT REPORT

01/01/16 THROUGH 03/31/16

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc		
		-8,222,939,137.56	-180,544.04	-180,544.04
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc		
		-9,671,304.60	-212.34	-180,756.38
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc		
		382,200,000.00	8,391.64	-172,364.74
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc		
		168,833,996.06	3,706.94	-168,657.80
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc		
		19,370,464.75	425.30	-168,232.50
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc		
		8,802,794.00	193.28	-168,039.22
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc		
		4,463,868,069.57	98,009.33	-70,029.89
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc		
		394,247,294.94	8,656.15	-61,373.74
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc		
		217,520,689.64	4,775.91	-56,597.83
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc		
		1,313,793,906.21	28,845.85	-27,751.98
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc		
		75,492,869.02	1,657.53	-26,094.45
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc		
		.91		-26,094.45
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc		
		-10,814,928.75	-237.45	-26,331.90
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc		
		-111,910.16	-2.46	-26,334.36
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc		
		15,288,248.80	335.67	-25,998.69
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc		
		27,107,645.42	595.18	-25,403.51
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc		
		-11.83		-25,403.51
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc		
		17,689,105.27	388.39	-25,015.12
010005 16020600	G 021121 40103000	Prop 4 Revenue - Unalloc		
		-56,232.00	-1.24	-25,016.36
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc		
		2,385,686.16	52.38	-24,963.98
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc		
		17,516,136.50	384.59	-24,579.39
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc		
		9,860,097.05	216.49	-24,362.90
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc		
		11,186,960.80	245.62	-24,117.28
010005 16020600	G 021602 40301100	Prop 4 Revenue - Unalloc		
		3,496,499.38	76.77	-24,040.51
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc		
		-26.39		-24,040.51
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc		
		-135,477.48	-2.97	-24,043.48
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc		
		18.20		-24,043.48
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc		
		9,688,923.73	212.73	-23,830.75
010005 16020600	G 021616 40302500	Prop 4 Revenue - Unalloc		
		-405,509.49	-8.91	-23,839.66
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc		
		11,943,731.59	262.24	-23,577.42
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc		
		3,376.10	.08	-23,577.34
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc		
		-3,584,058.21	-78.69	-23,656.03
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc		
		-269,093.12	-5.91	-23,661.94
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc		
		4,324,750.36	94.95	-23,566.99
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc		
		16,647,230.43	365.51	-23,201.48
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc		
		28,123,703.90	617.49	-22,583.99
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc		
		-11.83		-22,583.99
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc		
		36.40		-22,583.99
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc		
		-22,306.86	-.49	-22,584.48
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc		
		18.20		-22,584.48
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc		
		70.07		-22,584.48
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc		
		-4.55		-22,584.48
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc		
		7,486,252.68	164.37	-22,420.11
010005 16020600	G 022202 40601100	Prop 4 Revenue - Unalloc		
		1,290,515.18	28.34	-22,391.77
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc		
		12,418,723.01	272.66	-22,119.11
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc		
		-45.50		-22,119.11
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc		
		10,230,278.02	224.62	-21,894.49
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc		
		969,691.45	21.29	-21,873.20
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc		
		84,981,071.39	1,865.86	-20,007.34

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-64,579,265.76	-1,417.92	-21,425.26
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-1,368,998.59	-30.05	-21,455.31
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	38,755,983.19	850.93	-20,604.38
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	204,249,752.87	4,484.54	-16,119.84
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	-41.86		-16,119.84
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-45,388.90	-1.00	-16,120.84
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	559,200,616.52	12,277.89	-3,842.95
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	84,344,753.30	1,851.88	-1,991.07
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	29,082.69	.64	-1,990.43
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-5,201,764.54	-114.21	-2,104.64
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	10,770,201.68	236.47	-1,868.17
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,365,000.00	29.97	-1,838.20
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	6,820,490.82	149.76	-1,688.44
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	1,983,414.48	43.54	-1,644.90
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-5,819,950.45	-127.78	-1,772.68
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	9,179,084.94	201.54	-1,571.14
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-159,311.88	-3.50	-1,574.64
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	493,862.16	10.84	-1,563.80
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	6,145,403.38	134.93	-1,428.87
010005 16020600	G 024009 40900900	Prop 4 Revenue - Unalloc	-1,876,258.29	-41.19	-1,470.06
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-1,629,557.31	-35.78	-1,505.84
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	130,231.48	2.86	-1,502.98
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	27,623,990.72	606.51	-896.47
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-1,585,478.13	-34.81	-931.28
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	12,771.64	.28	-931.00
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	2,735,111.68	60.06	-870.94
010005 16020600	G 024018 40901800	Prop 4 Revenue - Unalloc	6,453,363.54	141.69	-729.25
010005 16020600	G 024019 40901900	Prop 4 Revenue - Unalloc	15,863,351.56	348.29	-380.96
010005 16020600	G 024020 40902000	Prop 4 Revenue - Unalloc	-22,098,043.82	-485.18	-866.14
010005 16020600	G 024021 40902100	Prop 4 Revenue - Unalloc	124,640.88	2.73	-863.41
010005 16020600	G 024022 40902200	Prop 4 Revenue - Unalloc	-91,348.10	-2.00	-865.41
010005 16020600	G 024023 40902300	Prop 4 Revenue - Unalloc	6,670,269.06	146.45	-718.96
010005 16020600	G 024024 40902400	Prop 4 Revenue - Unalloc	3,245.97	.07	-718.89
010005 16020600	G 024025 40902500	Prop 4 Revenue - Unalloc	1,747,201.54	38.36	-680.53
010005 16020600	G 024026 40902600	Prop 4 Revenue - Unalloc	11,889,207.33	261.05	-419.48
010005 16020600	G 024028 40902800	Prop 4 Revenue - Unalloc	1,840,581.06	40.41	-379.07
010005 16020600	G 024029 40902900	Prop 4 Revenue - Unalloc	-3,684,227.12	-80.89	-459.96
010005 16020600	G 024030 40903000	Prop 4 Revenue - Unalloc	-712,785.05	-15.65	-475.61
010005 16020600	G 024031 40903100	Prop 4 Revenue - Unalloc	-1,039,607.31	-22.83	-498.44
010005 16020600	G 024032 40903200	Prop 4 Revenue - Unalloc	-39,508.00	-.87	-499.31
010005 16020600	G 024033 40903300	Prop 4 Revenue - Unalloc	3,079,006.21	67.61	-431.70
010005 16020600	G 024034 40903400	Prop 4 Revenue - Unalloc	-10,552,259.35	-231.69	-663.39
010005 16020600	G 024036 40903600	Prop 4 Revenue - Unalloc	4,697,582.89	103.14	-560.25
010005 16020600	G 024037 40903700	Prop 4 Revenue - Unalloc	3,741,482.29	82.15	-478.10
010005 16020600	G 024038 40903800	Prop 4 Revenue - Unalloc	-1,472,460.18	-32.33	-510.43
010005 16020600	G 024039 40903900	Prop 4 Revenue - Unalloc	-35,527,676.19	-780.05	-1,290.48
010005 16020600	G 024041 40904100	Prop 4 Revenue - Unalloc	-1,076,135.58	-23.63	-1,314.11
010005 16020600	G 024042 40904200	Prop 4 Revenue - Unalloc	25,354,984.08	556.70	-757.41
010005 16020600	G 024043 40904300	Prop 4 Revenue - Unalloc	-25,101,955.80	-551.14	-1,308.55

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	250,929.00	5.50	-1,303.05
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,504,944.40	472.17	-830.88
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	502,262.57	11.03	-819.85
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	4.44	-815.41
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	3,905,038.41	85.74	-729.67
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	588,981.12	12.93	-716.74
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-7,393,224.92	-162.32	-879.06
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	227,500.00	4.99	-874.07
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-764,848.25	-16.79	-890.86
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,728,649.82	81.87	-808.99
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	344,358.99	7.56	-801.43
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,996.16	22.37	-779.06
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-191,565.26	-4.21	-783.27
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-302,563.35	-6.64	-789.91
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	35,561.89	.78	-789.13
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-38,571,866.32	-846.89	-1,636.02
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-7,260.00	-.16	-1,636.18
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-37,760.07	-.83	-1,637.01
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	3,657,134.67	80.30	-1,556.71
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-12,597.00	-.28	-1,556.99
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-6,618.99	-.14	-1,557.13
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	21,203,446.58	465.54	-1,091.59
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	-51,790.20	-1.13	-1,092.72
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	-9,282.00	-.21	-1,092.93
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	-16,243.50	-.35	-1,093.28
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-172,697.45	-3.80	-1,097.08
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	7,301,047.41	160.31	-936.77
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	-46,070.97	-1.01	-937.78
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-7,340.90	-.17	-937.95
010005 16020600	G 024099 40909900 Prop 4 Revenue - Unalloc	2,963,919.01	65.08	-872.87
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	33,068,457.60	726.06	-146.81
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	50,226,080.51	1,102.77	955.96
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-945,075.54	-20.75	935.21
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	175.46	1,110.67
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-41.66	1,069.01
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	92,400.00	2.03	1,071.04
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	80,187,371.81	1,760.60	2,831.64
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	1,346.80	.03	2,831.67
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	1,033,325.93	22.69	2,854.36
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	37,137,289.20	815.39	3,669.75
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	16.07	3,685.82
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	16,217,961.45	356.09	4,041.91
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	7,102,955.55	155.95	4,197.86
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	32,857,760.63	721.43	4,919.29
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	106,747,933.48	2,343.77	7,263.06
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	200.97	7,464.03
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	2,053,559,520.87	45,088.25	52,552.28
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	255,431,171.35	5,608.28	58,160.56
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-7.46	58,153.10

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010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	-3,048,861.78	-66.94	58,086.16
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,105,319.31	112.10	58,198.26
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	47.07	58,245.33
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	565,118,905.82	12,407.83	70,653.16
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	202,199,353.42	4,439.52	75,092.68
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,000,267.45	21.96	75,114.64
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,323,140.21	29.05	75,143.69
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	9.05	75,152.74
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	76,604,762.02	1,681.95	76,834.69
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,782,406.95	83.04	76,917.73
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	646,414.80	14.20	76,931.93
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	1,759,696.60	38.63	76,970.56
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	168,510,192.56	3,699.84	80,670.40
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	11,673,705.32	256.31	80,926.71
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	468,776.53	10.29	80,937.00
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	3,448,287.68	75.71	81,012.71
010005 16020600	G 082525 80190500 Prop 4 Revenue - Unalloc	22,030,804.51	483.71	81,496.42
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	68,443,858.05	1,502.76	82,999.18
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	29,240,196.54	642.01	83,641.19
010015 25011001	G Information Systems Repl	323,993,547.15	7,113.65	7,113.65
010020 25011100	G Information Systems Repl	54,224,412.97	1,190.55	1,190.55
010025 25011300	G Technology Investment Fu	49,886,447.52	1,095.32	1,095.32
010035 21040400	G County Center Parking En	9,009,784.20	197.82	197.82
010040 21040301	G Sonoma County Energy Wat	7,603,588.64	166.94	166.94
010045 26010200	G ARM Mitigation	37,310,394.03	819.20	819.20
010050 29010600	G Equipment Replacement Fu	17,992,238.81	395.04	395.04
010055 34020200	G Public Works District Fo	6,065,512.29	133.17	133.17
010060 34020300	G Public Works Small Water	49,989,884.44	1,097.59	1,097.59
010065 34020400	G Public Works Road Mainte	32,339,015.80	710.04	710.04
010070 30017000	G Portable Radio Replaceme	19,183,227.70	421.19	421.19
010075 30017100	G Telecommunications Capit	46,318,676.00	1,016.98	1,016.98
010080 27016000	G Radio and Equipment Repl	29,993,006.81	658.53	658.53
010085 27016360	G SAC OPS and Replacement	130,841,033.03	2,872.76	2,872.76
010090 16021100	G RDA Dissolution Distribu	883,063,149.51	19,388.66	19,388.66
010095 16020800	G Tribal Development Impac	709,936,323.21	15,587.47	15,587.47
010105 16021000	G Tobacco - Deallocated	101,481,287.02	2,228.14	2,228.14
010125 11060100	G DR-1628 Winter 05-06	2,685.41	.06	.06
010505 21040200	G Fleet ACO	510,347,318.18	11,205.25	11,205.25
010510 25011400	G Communications ACO	5,520,288.41	121.21	121.21
010515 21040100	G County Facilities ACO	65,804,334.05	1,444.81	1,444.81
010515 21040100	G 023022 40803101 County Facilities ACO	14,811,518.60	325.20	1,770.01
010520 25011600	G Reprographics ACO	186,160.52	4.09	4.09
010525 25011500	G Records ACO	23,405,159.96	513.89	513.89
010530 13030200	G Registrar of Voters ACO	149,128,741.58	3,274.29	3,274.29
011015 16030100	G Advertising	413,434,541.53	9,077.43	9,077.43
011051 34010101	G Road Administration	467,793,391.52	10,270.94	10,270.94
011051 34010101	G 011051 34010102 Road Administration	1,711,237,021.13	37,572.16	47,843.10
011051 34010101	G 011051 34010103 Road Administration	143,892,923.65	3,159.34	51,002.44
011052 34010200	G State Tribal Casino Fund	8,410,897.04	184.67	184.67

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011053 34010400	G Sonoma Valley Traffic Mi	98,125,894.28	2,154.46	2,154.46
011054 34010300	G Countywide Traffic Mitig	514,747,400.95	11,301.87	11,301.87
011101 21040500	G Tidelands Leases	21,172,906.10	464.88	464.88
011102 13020300	G Property Character Data	55,572,090.08	1,220.15	1,220.15
011103 13020400	G Property Tax Admin Progr	5,107,040.61	112.13	112.13
011104 13010300	G Recorder Modernization	607,340,785.49	13,334.86	13,334.86
011105 13010400	G Recorder Micrographics	102,850,812.29	2,258.21	2,258.21
011106 13010500	G Vital Records Improvemen	48,182,218.80	1,057.89	1,057.89
011107 13010600	G Social Security Truncati	43,024,218.92	944.65	944.65
011108 13010100	G Recorder Operations	24,668,178.86	541.62	541.62
011109 26010300	G Survey Monument Preserva	12,340,150.79	270.94	270.94
011110 26010400	G PRMD Planning Administra	103,949,002.46	2,282.32	2,282.32
011111 29010700	G Restricted Donations	87,363,099.47	1,918.15	1,918.15
011112 29010800	G Sonoma Coast Park Mit.	3,942,718.62	86.57	86.57
011113 29010900	G Cloverdale/Healdsburg Pa	14,627,100.46	321.16	321.16
011114 29011000	G Russian River/Sebastopol	25,375,276.54	557.14	557.14
011115 29011100	G Santa Rosa Park Mitigati	14,248,012.69	312.83	312.83
011116 29011200	G Petaluma/Rohnert Pk/Cot	43,252,633.56	949.66	949.66
011117 29011300	G Sonoma Valley Park Mitig	37,371,874.60	820.54	820.54
011118 29011400	G Larkfield/Wikiup Special	995,734.74	21.87	21.87
011119 34020500	G Public Education Governm	125,328,836.62	2,751.73	2,751.73
011120 30017200	G Civil - AB1109 Fees	74,807,939.44	1,642.50	1,642.50
011121 30017300	G Civil - AB709 Fees	31,385,628.51	689.11	689.11
011122 30016200	G Federal Forfeiture - Dep	51,129,316.42	1,122.60	1,122.60
011123 30016100	G Federal Forfeiture - Uni	503,857.90	11.06	11.06
011124 30017400	G DMV Fee / CAL ID	177,276,511.29	3,892.31	3,892.31
011125 30016300	G State Forfeiture	195,600,301.59	4,294.63	4,294.63
011126 30016800	G Justice Assistance Grant	2,038.40	.04	.04
011127 30020500	G Detention Jail Industrie	17,745,360.27	389.62	389.62
011128 18010300	G DA - Auto Insurance Frau	1,419,054.63	31.16	31.16
011129 18010400	G DA - Consumer Protection	283,995,653.08	6,235.45	6,235.45
011130 18010500	G DA - Sonoma County Auto	47,079,356.14	1,033.68	1,033.68
011131 18010600	G DA - Family Justice Cent	22,202,019.18	487.47	487.47
011132 18010800	G DA - Asset Forfeiture -	2,447,569.67	53.74	53.74
011133 18010700	G DA - Family Justice Cent	5,231,001.23	114.85	114.85
011134 18010900	G DA - Treasury Forfeiture	271,135.41	5.96	5.96
011136 27017000	G Community Corrections Pe	248,297,160.79	5,451.64	5,451.64
011137 13010700	G Recorder - eRecording	5,750,460.27	126.26	126.26
011139 16010600	G OFSU - Criminal Justice	154,392,595.08	3,389.87	3,389.87
011142 16010300	G Alternate Dispute Resolu	1,943,392.11	42.67	42.67
011143 10010300	G Weights & Measures Trans	1,314,152.96	28.85	28.85
011145 16040400	G Open Space Special Tax A	4,930,255,387.97	108,249.40	108,249.40
011146 20010300	G Hazardous Materials Fund	-7,076,016.43	-155.36	-155.36
011147 10010400	G Fish and Wildlife	11,926,010.12	261.85	261.85
011148 10010500	G Abalone Preservation Fun	204,995.22	4.50	4.50
011150 13010200	G County Clerk Operations	19,597,499.03	430.28	430.28
011302 27017100	G PSR - Probation Services	-41,877,285.90	-919.46	-919.46
011304 27017501	G PSR - Probation Youthful	212,764,172.91	4,671.48	4,671.48
011306 27017700	G PSR - Probation Juvenile	304,851,614.94	6,693.37	6,693.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011308 27017600	G PSR - Probation Juvenile	132,510,940.78	2,909.43	2,909.43
011310 27017200	G PSR - AB109 Contingency	465,144,972.94	10,212.79	10,212.79
011312 24020200	G Public Safety Realignmen	95,266,039.76	2,091.67	2,091.67
011314 18013000	G PSR-District Attorney Re	7,184,746.66	157.75	157.75
011316 18013500	G PSR-District Attorney Lo	6,314,552.95	138.64	138.64
011318 28010200	G Public Safety Realignmen	6,903,200.10	151.57	151.57
011320 30016400	G PSR - Trial Court Securi	373,465,989.94	8,199.88	8,199.88
011322 30026000	G PSR - Local Law Enforcem	31,783,678.65	697.84	697.84
011324 30016500	G PSR - Local Law Enforcem	8,120,264.26	178.29	178.29
011326 30026100	G PSR - Local Law Enforcem	6,297,798.88	138.28	138.28
011328 30016600	G PSR - Local Law Enforcem	7,942,192.08	174.38	174.38
011330 30016701	G PSR - Local Community Co	13.65		
011332 30026200	G PSR - Local Community Co	16.38		
011334 22050200	G Behavioral Health Accoun	271,076,637.87	5,951.80	5,951.80
011405 24020100	G Human Services Realignme	15,029,431.70	329.98	329.98
011410 24020400	G CalWorks MOE	18,232,805.88	400.33	400.33
011415 24020300	G AB 85 Family Support Fun	55,610,193.14	1,220.98	1,220.98
011505 24030110	G Fiscal	-452,425,731.97	-9,933.52	-9,933.52
011505 24030110	G 081385 80160500 Fiscal	4,355,548.60	95.63	-9,837.89
011505 24030110	G 081390 80160600 Fiscal	6,900,007.16	151.50	-9,686.39
011505 24030110	G 081395 80160700 Fiscal	5,568.00	.12	-9,686.27
011505 24030110	G 081400 80160800 Fiscal	9,651,189.73	211.90	-9,474.37
011510 24039000	G WP-Federal Assistance Re	14,538,525.82	319.21	319.21
011515 24039100	G WP-Wraparound	142,641,778.40	3,131.86	3,131.86
011520 24020500	G Dependent Child Fund	4,792,528.42	105.23	105.23
011525 24020600	G Children's Fund	19,130,620.92	420.03	420.03
011530 24020700	G Title IVe Waiver Fund	368,169,066.52	8,083.58	8,083.58
011555 12010100	G Child Support Services -	129,675,594.56	2,847.17	2,847.17
011605 22010101	G Health Services Administ	-2,668,525,120.01	-58,590.52	-58,590.52
011610 22050500	G Intergovernmental Transf	365,438,997.30	8,023.63	8,023.63
011615 22050400	G Medical Admin Activities	170,321,249.98	3,739.60	3,739.60
011705 22020200	G 011705 22020200 Animal Welfare Fund	33,109,826.04	726.96	726.96
011710 22020400	G Fee Stabilization Fund	27,609,042.86	606.19	606.19
011715 22020300	G First 5 Sonoma County	1,494,816,858.58	32,820.42	32,820.42
011715 22020300	G 081350 80140500 First 5 Sonoma County	14,466,076.54	317.62	33,138.04
011720 22020500	G Maddy Fund	57,590,065.89	1,264.45	1,264.45
011725 22020600	G Maddy/Richie Fund	85,153,593.72	1,869.65	1,869.65
011730 22050600	G Tobacco Tax-Education	16,285,042.41	357.55	357.55
011735 22050700	G Hospital Preparedness Pr	15,587,275.34	342.24	342.24
011740 22050800	G Bioterrorism Program	88,072,196.03	1,933.73	1,933.73
011745 22050900	G Vital Statistics Fund	17,016,160.02	373.60	373.60
011750 22051000	G Solid Waste Enforcement	2,282,065.24	50.11	50.11
011755 22051100	G Preschool Facility Proje	1,500,000.00	32.93	32.93
011805 22030200	G Driving Under the Influe	-27,484,883.35	-603.46	-603.46
011810 22030300	G Substance Use Disorder M	1,342,800.55	29.49	29.49
011815 22030400	G Conditional Release Inte	1,432,506.94	31.45	31.45
011820 22051200	G Residential Treatment &	2,722,912.44	59.78	59.78
011825 22051300	G Alcohol Abuse Education/	2,945,856.74	64.68	64.68
011830 22051400	G Drug Abuse Education/Pre	346,933.61	7.62	7.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011835 22051500	G Alcohol & Drug Assessmen	136.50		
011840 22051600	G Mental Health Services A	341,139,942.38	7,490.12	7,490.12
011845 22051700	G Mental Health Services A	91,018.20	2.00	2.00
011850 22051800	G Mental Health Services A	165,311,927.34	3,629.61	3,629.61
011855 22051900	G Mental Health Services A	46,456,613.20	1,020.01	1,020.01
011860 22052000	G Mental Health Services A	83,608,160.09	1,835.71	1,835.71
011865 22052100	G MHSA - Education/Trainin	-5,232.50	-.11	-.11
011905 22040200	G Child Safety Seats	1,397,542.56	30.68	30.68
011991 22050100	G Health Realignment Fund	1,042,481,960.54	22,888.89	22,888.89
011991 22050100	G 081355 80140600 Health Realignment Fund	2,568,833.19	56.40	22,945.29
011992 22050300	G Mental Health Realignmen	326,700,016.80	7,173.07	7,173.07
013015 34180100	G Rio Nido Geologic Hazard	10,115,299.74	222.09	222.09
013025 34160100	G NSCAPCD - Operations	136,036,311.84	2,986.84	2,986.84
013030 34160200	G NSCAPCD - VPMP	131,566,432.17	2,888.69	2,888.69
013035 34160300	G NSCAPCD - DMV Moyer Fund	55,991,689.58	1,229.36	1,229.36
013040 34160400	G NSCAPCD - Carl Moyer Fun	16,558,447.21	363.56	363.56
013045 34160500	G NSCAPCD - GAMP	20,566,181.92	451.55	451.55
013050 34160600	G NSCAPCD - Community Prog	11,428,066.20	250.92	250.92
013105 20020101	G CSA #40 Fire Services Ad	277,735,784.50	6,098.01	6,098.01
013115 20020300	G CSA #40-Fire Services-Dr	15,653,081.56	343.68	343.68
013120 20020400	G CSA #40-Fire Services-Se	3,197,728.80	70.21	70.21
013125 20020500	G CSA #40-Fire Services-Fi	5,559,283.73	122.06	122.06
013130 20020600	G CSA #40-Fire Services-Wi	20,875,377.07	458.34	458.34
013305 20030200	G CFD #4-Wilmar	7,325,923.15	160.85	160.85
013315 20030100	G CFD #5-Dry Creek	7,255,746.68	159.31	159.31
013325 20030300	G CFD #7-Mayacamas	4,620,447.76	101.44	101.44
013335 34170100	G Bittner Lane Permanent R	1,469,657.03	32.27	32.27
013340 34170200	G Mill Creek Lane Permanen	11,853,629.52	260.26	260.26
013345 34170300	G Mirabel Heights Permanen	1,247,219.78	27.39	27.39
013350 34170400	G Monte Rosa Div #1 Perman	2,072,964.97	45.51	45.51
013355 34170500	G Peaks Pike Permanent Roa	2,515,710.68	55.24	55.24
013360 34170600	G Canon Manor Road Mainten	39,164,992.32	859.91	859.91
013395 24050100	G In Home Support Services	65,539,319.21	1,438.99	1,438.99
013605 31010101	G Sonoma County Agricultur	176,357,825.43	3,872.14	3,872.14
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,208,930.77	70.45	3,942.59
013615 31010300	G SCAPOSD - Stewardship Re	249,540.34	5.48	5.48
013620 31010400	G SCAPOSD - Cooley Reserve	14,683,536.68	322.40	322.40
013625 31010500	G SCAPOSD - Moore Grant -	8,557,735.68	187.89	187.89
013635 31010600	G SCAPOSD - Operations and	174,999,170.42	3,842.31	3,842.31
014015 33010100	G General Fund	1,017,617,614.76	22,342.96	22,342.96
014015 33010100	G 082855 80250100 General Fund	4,207,640.40	92.38	22,435.34
014020 33010200	G Spring Lake Park	325,620,936.16	7,149.38	7,149.38
014025 33010300	G Waste/Recycled Water Loa	54,004,803.58	1,185.74	1,185.74
014030 33010400	G Sustainability/Renewable	116,003,369.25	2,546.98	2,546.98
014105 33020100	G Zone 1A Laguna Mark West	491,948,850.97	10,801.30	10,801.30
014110 33020200	G Zone 2A Petaluma	730,061,510.34	16,029.34	16,029.34
014115 33020300	G Zone 3A Valley of the Mo	272,031,357.38	5,972.76	5,972.76
014120 33020400	G Zone 5A Lower Russian Ri	193,283,277.60	4,243.76	4,243.76
014125 33020500	G Zone 7A North Coast	6,768,756.54	148.61	148.61

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
014130 33020600	G Zone 8A South Coast	201,832,372.74	4,431.46	4,431.46
014135 33030100	G Warm Springs Dam	1,516,821,774.88	33,303.56	33,303.56
015015 34110100	G CSA #41 Lighting - Rosel	33,084,712.05	726.41	726.41
015025 34100100	G CSA #41 Lighting - Meado	1,694,614.74	37.21	37.21
015035 34080100	G CSA #41-ALW Zone 5 Light	2,233,800.41	49.05	49.05
015045 29050100	G CSA #41 - Parks - Sonoma	33,918,179.53	744.71	744.71
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,647,078.07	58.12	802.83
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	970,524.93	21.31	824.14
015065 34070100	G CSA #41-Airport Business	7,924,501.33	173.99	173.99
015101 34090100	G CSA #41-Countywide Light	138,809,116.85	3,047.71	3,047.71
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,624,286.12	79.58	3,127.29
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,724,368.29	213.51	3,340.80
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,625,977.73	321.13	3,661.93
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,206,589.02	26.49	3,688.42
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,711,794.37	323.01	4,011.43
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,068,833.41	199.12	4,210.55
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,324,225.11	599.93	4,810.48
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	88,481,886.43	1,942.73	6,753.21
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,261,374.04	400.94	7,154.15
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,777,294.99	390.33	7,544.48
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,700,108.16	542.31	8,086.79
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	503,399.26	11.06	8,097.85
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,487,300.83	361.99	8,459.84
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,301,396.86	819.00	9,278.84
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,315,826.15	72.80	9,351.64
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,483,298.73	120.39	9,472.03
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	178,174,375.47	3,912.03	13,384.06
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	733,933.20	16.11	13,400.17
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,549,734.28	99.90	13,500.07
015201 34190100	G South Santa Rosa Lightin	10,238,095.14	224.78	224.78
021624 40303300	G Behav Health Housing Unt	-858,944.86	-18.85	-18.85
023001 40801000	G Animal Shelter	20.93		
023024 40803300	G TPW Annapolis RY SP	-44,698.29	-.99	-.99
023024 40803301	G TPW Annapolis RY SP 2	-2,874,133.43	-63.10	-63.10
031105 42010100	G SO CO BIA	94,958,558.02	2,084.92	2,084.92
031115 42010300	G Canon Manor West	24,882,025.14	546.32	546.32
031140 42010800	G 1997-1 Escrow Fund	2,923,270.71	64.18	64.18
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,957.90	1.27	65.45
031145 42010900	G Res-Canon Manor West	33,301,743.93	731.18	731.18
031160 42011200	G Willowside #1	18,730.53	.41	.41
034105 33030200	G Warms Springs Dam Debt S	1,550,858,855.75	34,050.88	34,050.88
041111 29040100	G Mason's Marina	42,237,236.90	927.37	927.37
041121 34050100	G Integrated Waste Adminis	311,101,686.51	6,830.59	6,830.59
041122 34050200	G Formal Rural Landfills	1,351,247,209.15	29,668.18	29,668.18
041123 34050300	G Former Urban Landfills	546,870,201.93	12,007.16	12,007.16
041124 34050400	G County Cntgnt Liab Rsrve	966,803,522.30	21,227.28	21,227.28
041125 34050500	G Base Concession Payment	26,529,011.66	582.48	582.48
041126 34050600	G Co Admin Costs Fund	38,838,705.96	852.74	852.74
041127 34050700	G CDS Leak Fund	210,140,368.62	4,613.88	4,613.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041128 34050800	G Sonoma Leak Fund	197,793,518.65	4,342.78	4,342.78
041129 34050900	G Healdsburg Leak Fund	233,935,413.53	5,136.32	5,136.32
041130 34051000	G Cloverdale Cont Liabilty	1,654,331.15	36.32	36.32
041131 34051100	G Cotati Cont Liability	1,466,256.35	32.20	32.20
041132 34051200	G Healdsburg Cont Liabilty	3,397,313.03	74.59	74.59
041133 34051300	G Roh Park Cont Liability	8,451,454.94	185.56	185.56
041134 34051400	G Santa Rosa Cont Liabilty	33,728,042.43	740.54	740.54
041135 34051500	G Sebastopol Cont Liability	2,329,110.33	51.13	51.13
041136 34051600	G Sonoma Cont Liability	2,794,293.99	61.36	61.36
041137 34051700	G Windsor Cont Liability	5,059,227.30	111.08	111.08
041138 34051800	G County Spec Conces Pymnt	101,417,006.44	2,226.72	2,226.72
041205 29030100	G Spud Point Marina	91,878,952.88	2,017.31	2,017.31
041301 34030101	G Airport Operations	156,256,343.88	3,430.79	3,430.79
041301 34030101	G 041301 34030104 Airport Operations	-151,059,034.33	-3,316.68	114.11
041301 34030102	G Airport Non Aero Operati	36,913,059.82	810.47	810.47
041301 34030103	G Airport Industrial Park	26,913,184.48	590.91	590.91
041302 34030200	G Airport Passenger Facili	39,745,982.08	872.67	872.67
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,075,798.36	23.62	23.62
041401 34040101	G Transit-General Administ	206,203,168.85	4,527.43	4,527.43
041402 34040200	G Transit - Article 8	105,081,547.13	2,307.18	2,307.18
041403 34040300	G Transit - OHS Grant Fund	5,981,079.37	131.32	131.32
041404 34040400	G Transit - Prop 1B - PTMI	37,157,322.71	815.84	815.84
041501 29020100	G Sport Fishing Center	7,059,177.95	154.99	154.99
041701 11050100	G SCEIP Program Fund	170,987,153.85	3,754.22	3,754.22
041701 11050100	G 041702 11050200 SCEIP Program Fund	52,186.68	1.14	3,755.36
041701 11050100	G 041704 11050400 SCEIP Program Fund	245,183.95	5.39	3,760.75
041701 11050100	G 041705 11050500 SCEIP Program Fund	3,682,314.23	80.85	3,841.60
041701 11050100	G 082705 80060100 SCEIP Program Fund	-3,500,928.98	-76.87	3,764.73
041701 11050100	G 082710 80060200 SCEIP Program Fund	149,705.60	3.29	3,768.02
041701 11050100	G 082725 80060500 SCEIP Program Fund	1,110,232.40	24.37	3,792.39
043101 33060100	G Occidental County Sanita	-9,814,953.31	-215.50	-215.50
043102 33060200	G Occidental County Sanita	86,628,636.64	1,902.03	1,902.03
043201 33070100	G Russian River County San	92,811,797.53	2,037.79	2,037.79
043202 33070200	G Russian River County San	18,336,027.16	402.59	402.59
043203 33070400	G Russian River County San	31,623,692.63	694.34	694.34
043203 33070400	G 043205 33070600 Russian River County San	11,033,750.00	242.26	936.60
043204 33070300	G Russian River County San	30,428,290.62	668.08	668.08
043206 33070500	G Russian River County San	11,844,862.12	260.07	260.07
043301 33080100	G Sonoma Valley County San	551,604,234.87	12,111.10	12,111.10
043302 33080200	G Sonoma Valley County San	748,085,781.39	16,425.08	16,425.08
043304 33080300	G Sonoma Valley County San	1,110,982.31	24.40	24.40
043305 33080800	G Sonoma Valley County San	81,429,056.47	1,787.86	1,787.86
043307 33080500	G Sonoma Valley County San	12,842,737.18	281.98	281.98
043308 33080600	G Sonoma Valley County San	26,277,492.15	576.95	576.95
043309 33080700	G Sonoma Valley County San	14,013,847.12	307.69	307.69
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,411,005.52	360.33	360.33
043401 33090100	G South Park County Sanita	343,291,430.91	7,537.35	7,537.35
043402 33090200	G South Park County Sanita	389,277,093.10	8,547.03	8,547.03
043403 33090300	G South Park County Sanita	11,414,393.34	250.61	250.61

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044105 33030300	G Russian River Projects	97,393,848.14	2,138.39	2,138.39
044110 33030400	G Recycled Water Fund	22,019,754.36	483.47	483.47
044205 33040100	G Water Transmission Syste	1,154,018,955.29	25,337.81	25,337.81
044210 33041000	G Water Management Plannin	45,269,841.40	993.95	993.95
044215 33041100	G Watershed Planning and R	678,413,870.95	14,895.35	14,895.35
044220 33041200	G Recycled Water and Local	193,424,399.64	4,246.86	4,246.86
044225 33041300	G Water Conservation	89,328,190.39	1,961.30	1,961.30
044230 33045000	G Santa Rosa Aqueduct Capi	430,772,771.48	9,458.11	9,458.11
044235 33045100	G Petaluma Aqueduct Capita	618,943,587.85	13,589.61	13,589.61
044240 33045200	G Sonoma Aqueduct Capital	8,905,082.39	195.53	195.53
044250 33043000	G Storage Facilities	11,796,575.11	259.00	259.00
044255 33043100	G Pipeline Facilities	121,336,027.12	2,664.07	2,664.07
044260 33043200	G Common Facilities	261,187,309.76	5,734.67	5,734.67
044265 33047000	G SDWSRF CX107 Collector 6	21,370,140.61	469.21	469.21
044270 33047100	G SDWSRF CX107 Collector 6	114,597,820.61	2,516.12	2,516.12
044275 33047200	G Common Facilities Revenu	-4,901,111.67	-107.61	-107.61
044280 33047300	G Storage Facilities Reven	-4,337,303.88	-95.23	-95.23
044285 33047400	G Sonoma Aqueduct Revenue	5,325,600.28	116.93	116.93
044290 33047500	G Storage Facilities Reven	133,010,435.70	2,920.40	2,920.40
044295 33047600	G Common Facilities Revenu	558,783,736.19	12,268.74	12,268.74
044300 33045300	G North Marin Water Deposi	1,575,589.47	34.59	34.59
044305 33047700	G Sonoma AQ Rev Bonds 2015	388,998,958.72	8,540.92	8,540.92
044405 33130100	G Sea Ranch Sanitation Zon	73,934,920.55	1,623.32	1,623.32
044410 33130200	G Sea Ranch Sanitation Zon	20,023,808.35	439.65	439.65
044505 33120100	G Penngrove Sanitation Zon	82,810,087.12	1,818.19	1,818.19
044510 33120200	G Penngrove Sanitation Zon	35,559,488.08	780.75	780.75
044515 33120300	G Penngrove Sanitation Zon	-160,743.56	-3.53	-3.53
044605 33110100	G Geyserville Sanitation Z	1,374,522.04	30.18	30.18
044610 33110200	G Geyserville Sanitation Z	30,224,815.80	663.62	663.62
044615 33110300	G Geyserville Sanitation Z	2,346,861.03	51.53	51.53
044705 33100100	G Airport Larkfield Wikiup	121,741,432.88	2,672.97	2,672.97
044710 33100200	G Airport Larkfield Wikiup	97,021,301.31	2,130.21	2,130.21
044715 33100300	G Airport Larkfield Wikiup	-1,919,707.86	-42.15	-42.15
045105 26020100	G CSA #41 Sanitation - Sea	35,315,590.15	775.40	775.40
045205 34120100	G CSA #41 - Fitch Mountain	39,226,598.71	861.26	861.26
045210 34120200	G CSA #41 - Fitch Mountain	669,851.00	14.71	14.71
045215 34120300	G CSA #41 - Fitch Mountain	25,353,196.50	556.66	556.66
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,609,254.02	254.89	811.55
045305 34150100	G CSA #41-Salmon Creek Wat	11,462,550.71	251.68	251.68
045315 34150300	G CSA #41-Salmon Creek Wat	5,539,645.35	121.62	121.62
045320 34150400	G CSA #41-Salmon Creek Wat	37,328.86	.82	.82
045325 34150500	G CSA #41-Salmon Creek Wat	605,460.31	13.30	13.30
045405 34130100	G CSA #41-Freestone Water	-850,874.37	-18.68	-18.68
045410 34130200	G CSA #41-Freestone Water	422,123.45	9.26	9.26
045505 34140100	G CSA #41-Jenner Water Ope	1,886,774.84	41.43	41.43
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	353,746.12	7.77	49.20
045505 34140100	G 045510 34140200 CSA #41-Jenner Water Ope	42.70		49.20
045515 34140300	G CSA #41-Jenner Water Deb	3,950,177.63	86.73	86.73
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,783,967.37	105.04	191.77

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045525 34140500	G CSA #41-Jenner Water Deb	734,648.46	16.13	16.13
045530 34140600	G CSA #41-Jenner Water Res	420,456.40	9.23	9.23
046020 14310100	G CDC Housing Fund	367,574,170.85	8,070.51	8,070.51
046020 14310100	G 046015 14010100 CDC Housing Fund	14,330,531.29	314.64	8,385.15
046020 14310100	G 046105 14330400 CDC Housing Fund	-15,452,707.54	-339.28	8,045.87
046020 14310100	G 046110 14330500 CDC Housing Fund	-19,633,462.38	-431.07	7,614.80
046020 14310100	G 046115 14420300 CDC Housing Fund	-1,300,633.53	-28.56	7,586.24
046020 14310100	G 046205 14020200 CDC Housing Fund	-7,878,135.49	-172.97	7,413.27
046020 14310100	G 046215 14410300 CDC Housing Fund	-6,627,310.55	-145.51	7,267.76
046020 14310100	G 046305 14330700 CDC Housing Fund	60,339,522.55	1,324.82	8,592.58
046025 14310200	G Mortgage Credit Certific	850,827.29	18.68	18.68
046030 14310300	G Mobile Home Ordinance Pr	33,965,161.07	745.74	745.74
046035 14310400	G HAC Employee Program	1,224,673.16	26.89	26.89
046040 14420100	G CSF - County GF Program	12,988,378.87	285.18	285.18
046045 14310600	G County Fund For Housing	497,162,269.11	10,915.76	10,915.76
046050 14320100	G Reinvestment and Revital	94,413,917.78	2,072.97	2,072.97
046055 14410400	G Homeless Outreach Svs TM	26,950,171.67	591.72	591.72
046060 14410500	G CalWORKS Housing Sup Pro	2,530,813.02	55.57	55.57
046065 14311400	G BEGIN Funded Loans	96,919.12	2.13	2.13
046120 14320300	G Flood Elevation	196,751,943.30	4,319.91	4,319.91
046125 14410100	G Continuum of Care Coordi	-1,913,316.92	-42.01	-42.01
046130 14410200	G Continuum of Care Planni	-8,094,579.53	-177.72	-177.72
046135 14320400	G CalHome Housing Rehabili	3,439,669.34	75.52	75.52
046210 14020300	G Housing Choice Voucher P	87,232,817.27	1,915.29	1,915.29
046310 14330800	G Low Mod Income Housing A	-4,864,640.99	-106.81	-106.81
046315 14330900	G Low Mod Income Housing A	14,948,076.90	328.21	328.21
046320 14331000	G Low Mod Income Housing A	-6,146,142.83	-134.95	-134.95
046325 14331100	G Low Mod Income Housing A	5,359,106.65	117.67	117.67
046330 14331200	G LMIHAF Admin Cost Fund	21,219,365.88	465.89	465.89
046335 14331300	G Village Green II USDA Pr	892,015.09	19.59	19.59
046340 14331400	G Rental Properties	5,183,093.88	113.80	113.80
051105 34060100	G 051105 34060100 Heavy Equipment ISF	57,407,995.03	1,260.46	1,260.46
051205 23020100	G Self Funded Insurance Ad	-216,968,998.19	-4,763.81	-4,763.81
051210 23020500	G Benefits Administration	74,094,500.25	1,626.83	1,626.83
051210 23020500	G 081705 80280100 Benefits Administration	315,130.20	6.92	1,633.75
051215 23021000	G County Health Plan	826,957,673.03	18,156.80	18,156.80
051220 23021500	G Workers Compensation Ins	3,416,214,537.36	75,006.90	75,006.90
051225 23022000	G Malpractice Insurance	385,344,134.90	8,460.67	8,460.67
051230 23022500	G General Liability Insura	545,822,460.68	11,984.16	11,984.16
051235 23023000	G Property Insurance Deduc	5,099,585.40	111.97	111.97
051240 23023500	G County Health Plan - Eco	1,068,554,254.95	23,461.33	23,461.33
051245 23024000	G Non-Tort Liability	30,858,028.11	677.52	677.52
051250 23024500	G Disability Insurance	27,857,684.40	611.65	611.65
051255 23025000	G VDT	2,818,551.19	61.89	61.89
051260 23025500	G LTD Safety	7,197,412.95	158.02	158.02
051305 11040100	G Unemployment Insurance I	153,519,511.78	3,370.70	3,370.70
051405 11020100	G Human Resource Managemen	148,147,343.30	3,252.74	3,252.74
051410 11020200	G Enterprise Financial Sys	335,839,221.82	7,373.74	7,373.74
051505 11030100	G Sonoma County Employee R	2,005,436,116.45	44,031.64	44,031.64

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051515 11030300	G Sonoma County Employee R	284,533,971.47	6,247.27	6,247.27
051520 11030400	G Sonoma County Employee R	-32,471.53	-.71	-.71
051525 11030500	G Sonoma County Employee R	293,084,201.72	6,435.00	6,435.00
051530 11030600	G POB Debt Service Rate No	219,146,772.39	4,811.62	4,811.62
054005 33050100	G Equipment Fund	70,312,335.61	1,543.78	1,543.78
054010 33050200	G Facilities Fund	557,748,751.19	12,246.02	12,246.02
054015 33050300	G Power Resources	253,922,339.08	5,575.15	5,575.15
071111 61010100	G Green Valley Cemetery Di	6,986,627.89	153.40	153.40
071151 61020100	G Shiloh Cemetery District	52,740,910.80	1,157.99	1,157.99
071151 61020100	G 071152 61020200 Shiloh Cemetery District	25,991,652.94	570.67	1,728.66
071201 64010100	G Bennet Valley Fire Distr	401,157.16	8.81	8.81
071251 64020100	G Bodega Bay Fire District	37,385,899.50	820.85	820.85
071301 64110100	G Rancho Adobe Fire Distri	2,181,551.24	47.90	47.90
071351 64040100	G Forestville Fire Distric	762,025.54	16.73	16.73
071401 64060100	G Glen Ellen Fire District	637,768.86	14.01	14.01
071451 64080100	G Graton Fire District	478,203.47	10.49	10.49
071501 64140100	G Russian River Fire Distr	739,924.34	16.25	16.25
071551 64090100	G Kenwood Fire District	527,789.61	11.59	11.59
071551 64090100	G 071552 64090200 Kenwood Fire District	153,552,903.81	3,371.43	3,383.02
071601 64100100	G Monte Rio Fire District	19,034,870.25	417.93	417.93
071651 64120100	G Rincon Valley Fire Distr	2,957,231.84	64.93	64.93
071701 64130100	G Roseland Fire District	137,772,829.86	3,024.96	3,024.96
071751 64150100	G Schell-Vista Fire Distri	556,016.37	12.21	12.21
071752 64150200	G Schell-Vista Fire Distri	1,057.42	.02	.02
071801 64070100	G Gold Ridge Fire District	947,608.55	20.81	20.81
071851 64170100	G Valley of the Moon Fire	2,782,145.75	61.08	61.08
071901 64180100	G Windsor Fire District	851,376.41	18.70	18.70
071951 64050100	G Geyserville Fire Distric	36,627,894.24	804.20	804.20
071952 64050200	G 071952 64050200 Geyserville Fire Distric	42,590,682.68	935.13	935.13
071953 64050300	G Geyserville Fire Distric	50,318,460.01	1,104.80	1,104.80
071954 64050400	G Geyserville Fire Distric	33.67		
072001 64160100	G Timber Cove Fire Distric	10,268,713.67	225.46	225.46
072051 64030100	G Cloverdale Fire District	12,162,401.52	267.04	267.04
072051 64030100	G 072052 64030200 Cloverdale Fire District	51,996.49	1.14	268.18
072051 64030100	G 072053 64030300 Cloverdale Fire District	430,434.97	9.45	277.63
072101 66040100	G Marin-Sonoma Mosquito Ab	1,690,198.55	37.11	37.11
072151 67010100	G Camp Meeker Recreation a	44,249.72	.97	.97
072153 67010300	G Camp Meeker Recreation a	756.21	.02	.02
072154 67010400	G Camp Meeker Recreation a	4,347,009.08	95.45	95.45
072155 67010500	G Camp Meeker Recreation a	9,179,342.90	201.54	201.54
072201 67020100	G Del Rio Woods Recreation	21,978,636.52	482.56	482.56
072251 67030100	G Monte Rio Recreation and	15,399,232.38	338.11	338.11
072301 67040100	G Russian River Recreation	30,842,630.22	677.19	677.19
072351 68010100	G Gold Ridge Resource Cons	-33,860,608.47	-743.45	-743.45
072401 68020100	G Sonoma Resource Conserva	94,128.60	2.07	2.07
072403 68020300	G Sonoma Resource Conserva	6,824,657.84	149.84	149.84
072551 62040100	G Occidental Community Ser	4,414,334.98	96.92	96.92
072553 62050100	G Occidental Community Ser	11,133,442.30	244.45	244.45
072554 62050200	G Occidental CSD Water - C	9,633.26	.21	.21

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072556 62040300	G Occidental CSD - Fire	39,417,250.16	865.45	865.45
072601 62020100	G Cazadero Community Servi	164,115.23	3.60	3.60
072651 66010100	G Bay Area Air Quality Man	955,761.93	20.99	20.99
072701 66020100	G Coast Life Ambulance Dis	4,905.81	.11	.11
074101 70050100	G NCRA - Administration	1,167,529.36	25.63	25.63
074101 70050100	G 074103 70050300 NCRA - Administration	135,345.00	2.97	28.60
074101 70050100	G 074104 70050400 NCRA - Administration	650,201.18	14.28	42.88
074102 70050200	G NCRA - Traffic Congestio	227,944.08	5.00	5.00
074151 66030100	G Local Agency Formation C	55,110,169.22	1,210.01	1,210.01
074301 66080100	G Sonoma County Public Law	-1,064,475.51	-23.37	-23.37
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,365,000.00	29.97	6.60
074401 69010100	G Sonoma County Employees'	154,634,121.84	3,395.17	3,395.17
074404 69010400	G SCERA - Investment Expen	56,426,086.61	1,238.90	1,238.90
074451 66070100	G SCAVA Service Authority	15,223,416.52	334.24	334.24
074501 70010100	G Sonoma County Transporta	25,337,717.55	556.32	556.32
074551 70020100	G Transportation Fund for	54,635,022.06	1,199.58	1,199.58
074601 66100100	G Sonoma County Regional C	18,781,089.76	412.36	412.36
074651 70030100	G Measure M - Administrati	28,735,682.17	630.92	630.92
074652 70030200	G Measure M - Local Street	67,235,729.33	1,476.24	1,476.24
074653 70030300	G Measure M - Local Street	1,399,349,872.02	30,724.33	30,724.33
074654 70030400	G Measure M - Highway 101	1,335,585,510.06	29,324.31	29,324.31
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00	3,776.23	33,100.54
074654 70030400	G 074659 70030900 Measure M - Highway 101	155.61	.01	33,100.55
074660 70031000	G Measure M - Transit	33,814,072.24	742.42	742.42
074661 70031100	G Measure M - Passenger Ra	35,631,594.37	782.34	782.34
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,330,000.00	1,258.74	2,041.08
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	101.92		2,041.08
074665 70031500	G Measure M - Bicycle/Pede	33,337,720.54	731.97	731.97
074669 70031900	G Hwy 101 2015B Bond Issue	786,811,985.37	17,275.36	17,275.36
074669 70031900	G 074667 70031700 Hwy 101 2015B Bond Issue	1,960,949.81	43.05	17,318.41
074805 72010100	G Sonoma County Library	794,428,800.66	17,442.60	17,442.60
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83	28.56	17,471.16
074810 72012001	G Gifts and Donations	57,394,193.21	1,260.15	1,260.15
074815 72013001	G Library Bequests	224,309,234.24	4,924.97	4,924.97
074820 72014001	G Wine Library	379,152.41	8.32	8.32
074825 72015001	G Books and Materials Dona	4,002,592.66	87.89	87.89
076111 65010100	G Cloverdale Hospital Dist	24,568.63	.54	.54
076151 71010100	G Forestville Water Distri	95,690.14	2.10	2.10
076152 71010200	G Forestville Water Distri	10,060.05	.22	.22
076251 71050100	G Sonoma Mountain Water Di	3,962.24	.08	.08
076351 71090600	G Windsor Water District -	-15,203,219.55	-333.80	-333.80
076352 71090200	G Windsor Water District -	23,459.80	.52	.52
076353 71090300	G Windsor Water District -	2,037,407.66	44.73	44.73
076354 71090400	G Windsor Water District -	157,069.64	3.45	3.45
076355 71090500	G Windsor Water District -	19,712.42	.43	.43
076356 71090700	G Windsor Water District -	60,234,912.31	1,322.53	1,322.53
076357 71090100	G Windsor Water District -	6,801,295.41	149.33	149.33
076701 71040100	G Russian River County Wat	-2,169,144.88	-47.63	-47.63
076702 71040200	G Russian River County Wat	65,630,714.39	1,441.00	1,441.00

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076702 71040200	G 076704 71040400 Russian River County Wat	-4,258,971.99	-93.51	1,347.49
076703 71040300	G Russian River County Wat	1,010,958.13	22.19	22.19
076751 71060100	G Sweetwater Springs Water	54,837,062.09	1,204.01	1,204.01
076751 71060100	G 076752 71060200 Sweetwater Springs Water	15,632,350.00	343.23	1,547.24
076751 71060100	G 076753 71060300 Sweetwater Springs Water	38,684,282.00	849.36	2,396.60
076751 71060100	G 076755 71060500 Sweetwater Springs Water	7,927,705.09	174.06	2,570.66
076756 71060600	G Sweetwater Springs Water	6,007,717.35	131.91	131.91
076756 71060600	G 076757 71060700 Sweetwater Springs Water	896,495.96	19.68	151.59
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,252,250.00	49.45	201.04
076756 71060600	G 076759 71060900 Sweetwater Springs Water	5,509,174.01	120.96	322.00
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,342,407.26	292.95	614.95
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,485,439.00	1,020.64	1,635.59
076756 71060600	G 076762 71061200 Sweetwater Springs Water	5,464,902.10	119.99	1,755.58
076801 71070100	G Timber Cove Water Distri	18.63		
076802 71070200	G Timber Cove Water Distri	25.52		
076803 71070300	G Timber Cove Water Distri	36,218.00	.79	.79
076804 71070400	G Timber Cove Water Distri	2,662,073.96	58.45	58.45
076805 71070500	G Timber Cove Water Distri	4,622,033.45	101.49	101.49
076851 71030100	G Rains Creek Water Distri	8,169,351.33	179.36	179.36
076852 71030200	G Rains Creek Water Distri	-422,973.46	-9.28	-9.28
076853 71030300	G Rains Creek Water Distri	2,873,317.72	63.08	63.08
076901 62010100	G Bodega Bay Public Utilit	258,331.70	5.67	5.67
076951 65030100	G Palm Drive Health Care D	47,182,703.24	1,035.96	1,035.96
076952 65030200	G Palm Drive Health Care D	22,081.15	.48	.48
077001 65040100	G Sonoma Valley Health Car	37,801.40	.83	.83
077002 65040200	G Sonoma Valley Health Car	2,713,060.08	59.57	59.57
077051 65020100	G North Sonoma County Hosp	20,077.33	.44	.44
077101 62030100	G Graton CSD - Sanitation	62,633,311.18	1,375.19	1,375.19
077102 62030200	G Graton CSD - Sanitation	-668,909.41	-14.69	-14.69
077103 62030300	G Graton CSD - Sanitation	46,351,988.78	1,017.71	1,017.71
078101 66110100	G SCWMA - Wood Waste	14,212,126.76	312.04	312.04
078102 66110200	G SCWMA - Yard Debris	-78,883,839.27	-1,731.98	-1,731.98
078103 66110300	G SCWMA - Organics Reserve	103,655,963.65	2,275.88	2,275.88
078104 66110400	G SCWMA - HHW	107,044,056.06	2,350.28	2,350.28
078105 66110500	G SCWMA - HHW Facility Res	6,297,159.05	138.26	138.26
078106 66110600	G SCWMA - HHW Operating Re	107,765,419.58	2,366.11	2,366.11
078107 66110700	G SCWMA - Education	56,036,323.26	1,230.34	1,230.34
078108 66110800	G SCWMA - Planning	6,942,845.70	152.44	152.44
078109 66110900	G SCWMA - Contingency Fund	18,050,419.55	396.32	396.32
078351 70040100	G Sonoma Marin Area Rail T	7,114,270,145.58	156,201.94	156,201.94
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	256,507,850.44	5,631.92	161,833.86
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	5,844,672.47	128.33	128.33
078353 70040300	G SMART - 2011 Bond Reserv	1,558,944,556.26	34,228.41	34,228.41
078354 70040400	G SMART - FSA	-139,601.28	-3.06	-3.06
078356 70040600	G 2011 Bond Debt Srvc Prin	246,415,381.56	5,410.33	5,410.33
078357 70040700	G 2011 Bond Debt Srvc Inte	207,695,437.48	4,560.19	4,560.19
078401 66060100	G Redwood Empire Dispatch	131,221,026.16	2,881.11	2,881.11
078402 66060200	G REDCOM - MDC Replacement	13,980,456.09	306.96	306.96
078451 66090100	G SCPSC Operations	104,096,097.29	2,285.54	2,285.54

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078452 66090200	G SCPSC Replacement	278,166,989.10	6,107.48	6,107.48
081115 80020400	G DNA Identification Trust	9,443,845.56	207.35	207.35
081120 80020500	G Cloverdale ST DWR Debt S	158,583.63	3.48	3.48
081140 80020900	G Local Transp/MTC Trust	1,099,643,585.13	24,143.93	24,143.93
081150 80030100	G Parking Citation Trust	9,048,453.12	198.67	198.67
081185 80054600	G Mendo Co School Svc Admi	624,178.82	13.71	13.71
081190 80053900	G Napa Co School Svc Admin	510,534.83	11.21	11.21
081195 80053600	G Marin Co School Svc Admi	956,997.79	21.01	21.01
081200 80051300	G Shoreline JT Unif 2009	136,198.31	2.99	2.99
081215 80051600	G SCIP - 2007-1	614.25	.01	.01
081220 80051700	G Education Revenue Augmen	473,072,112.84	10,386.84	10,386.84
081225 80054200	G Windsor Tax Coll Trust	17,432,630.07	382.76	382.76
081230 80051900	G Petaluma Tax Coll Trust	7,131,317.14	156.57	156.57
081235 80052000	G Sonoma Tax Coll Trust	2,259,195.01	49.61	49.61
081240 80052100	G Santa Rosa Tax Coll Trus	17,176,154.46	377.12	377.12
081245 80052200	G Cloverdale Tax Coll Trus	1,898,573.88	41.68	41.68
081250 80052300	G Healdsburg Tax Coll Trus	2,584,915.65	56.76	56.76
081255 80052400	G Rohnert Park Tax Coll Tr	3,655,567.35	80.26	80.26
081260 80052500	G Cotati Tax Coll Trust	748,075.04	16.42	16.42
081275 80070900	G Tax Redemptions-Coll	585.34	.02	.02
081280 80071000	G Unapp Unsecured-Coll	140,042,629.09	3,074.79	3,074.79
081285 80071300	G Unapp Secured-Coll	6,068,700,427.54	133,245.27	133,245.27
081290 80071400	G Unapp CY Supp SB813-Coll	409,632,657.90	8,993.95	8,993.95
081295 80071600	G Unapp PY Supp SB813-Coll	2,638,020.56	57.92	57.92
081300 80060600	G PFA Clean Fund - 20 Year	4,787,789.81	105.12	105.12
081305 80070800	G Central Collections Tax	2,351,127.79	51.62	51.62
081335 80120500	G DA Forfeiture Trust	50,767,920.32	1,114.67	1,114.67
081345 80140400	G Public Health Clearing T	3,652,852.66	80.20	80.20
081360 80150100	G PSRW Trust	103,630.80	2.28	2.28
081365 80150200	G Health Benefits Clearing	-58,833,832.42	-1,291.76	-1,291.76
081370 80150300	G Life Insurance Clearing	22,550,243.76	495.11	495.11
081375 80150400	G Medical Retiree Clearing	256,508,851.21	5,631.95	5,631.95
081380 80160400	G Social Service Trust	828,864.43	18.20	18.20
081405 80160900	G Redwood Children's Cente	467,356.44	10.26	10.26
081410 80272000	G County Medical Service P	21,450,612,334.73	470,972.74	470,972.74
081455 80060700	G PFA Hannon Fund 10 Year	18,198,953.84	399.58	399.58
081605 80050900	G Tax Resource Trust	-1,012,703,367.13	-22,235.07	-22,235.07
082105 80010100	G Canon Manor Developer Tr	5,853,895.04	128.53	128.53
082115 80040100	G HRA Contributions	115,798,331.61	2,542.49	2,542.49
082125 80040300	G Housing Assistance Progr	47,821,842.29	1,049.98	1,049.98
082130 80050100	G Business Appeals Impound	328,018,960.99	7,202.03	7,202.03
082135 80050200	G Windsor Redevelopment Op	87,776,314.11	1,927.23	1,927.23
082150 80050500	G Geothermal Impound Trust	10,140,416.65	222.65	222.65
082155 80050600	G Sebastopol Tax Coll Trus	816,894,815.97	17,935.86	17,935.86
082155 80050600	G 082165 80050800 Sebastopol Tax Coll Trus	224,689.20	4.93	17,940.79
082160 80050700	G Town of Windsor Trust	1,495,484,762.58	32,835.08	32,835.08
082200 80070700	G Special Assessment Inves	662,136.02	14.54	14.54
082200 80070700	G 097310 92030200 Special Assessment Inves	23,687,696.76	520.09	534.63
082210 80090100	G Agricultural Comm Trust	2,408,074.53	52.87	52.87

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082225 80110100	G County Counsel I/B Dep T	876,815.03	19.25	19.25
082235 80120100	G DA Donation Trust	1,013,770.03	22.26	22.26
082240 80120200	G Victim Assistance Trust	4,414,045.09	96.92	96.92
082245 80120300	G JP Revolving Fund	4,662,072.87	102.36	102.36
082255 80140100	G Public Health Restricted	365,475.11	8.02	8.02
082260 80140200	G Mental Health Restricted	202.02	.01	.01
082265 80140300	G Mental Health Crisis Res	536,108.30	11.77	11.77
082270 80160100	G Welfare Restrictions Tru	1,587,529.24	34.85	34.85
082275 80160200	G PA/PG/PC Trust	171,896,852.06	3,774.19	3,774.19
082300 80270400	G Office of Communication	14,415.31	.32	.32
082310 80270600	G City of Rohnert Park Inv	2,927,844,153.78	64,284.17	64,284.17
082320 80270800	G City of Cloverdale Inves	17,937,139.22	393.83	393.83
082325 80270900	G REMIF - Cities Ins Inves	20,734,026.95	455.24	455.24
082330 80271000	G City of Cotati Investmen	35,662,536.00	783.01	783.01
082340 80271200	G Valley Of The Moon Water	437,224,302.06	9,599.76	9,599.76
082345 80271300	G Forestville Water Invest	62,584,297.23	1,374.11	1,374.11
082350 80271400	G FVL WD SSZ Connection Fe	16,665,330.50	365.91	365.91
082360 80271600	G ABAG/Cities Trust	176,741.11	3.88	3.88
082365 80271700	G Cloverdale ST DWR Reserv	14,108,338.79	309.76	309.76
082400 80180200	G Probation Officer Trust	16,671,889.16	366.05	366.05
082400 80180200	G 081415 80180400 Probation Officer Trust	1,455,257.59	31.95	398.00
082400 80180200	G 082405 80180300 Probation Officer Trust	18,088,225.41	397.15	795.15
082410 80200100	G Regional Parks Foundatio	122,616,764.22	2,692.19	2,692.19
082415 80200200	G Sonoma County Park Land	11,490,489.92	252.29	252.29
082420 80210100	G SRJC Dorm Rev Trust	63,661,522.67	1,397.76	1,397.76
082425 80210200	G SRJC Dorm I&R Trust	129,078,199.90	2,834.06	2,834.06
082435 80210400	G SRJC Self Insurance Trus	102,838,226.94	2,257.93	2,257.93
082440 80250200	G NBWRA Trust	159,842,997.05	3,509.54	3,509.54
082445 80220100	G Inmates Welfare Trust	86,259,883.40	1,893.93	1,893.93
082445 80220100	G 082450 80220200 Inmates Welfare Trust	35,187,779.92	772.59	2,666.52
082455 80220300	G Sheriff's Trust	43,255,154.36	949.72	949.72
082460 80220400	G Seized Property Trust	245,944,984.05	5,400.00	5,400.00
082465 80220500	G Asset Forfeiture (AB114)	60,247,285.12	1,322.80	1,322.80
082475 80260200	G Local Crime Prevention T	29,338,573.47	644.16	644.16
082605 80240101	G Fair - General	18,394,634.14	403.88	403.88
082605 80240101	G 082610 80240200 Fair - General	3,015,211.29	66.20	470.08
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,523,493.53	318.88	318.88
082715 80060300	G PFA D/S Fund - 10 Year	27,620,404.34	606.44	606.44
082720 80060400	G PFA D/S Fund - 20 Year	130,795,865.44	2,871.77	2,871.77
082750 80061000	G CA HERO Program	55.51		
082770 80062000	G CalFIRST PACE Program	186.55		
082952 80272200	G PFA - 2013A Bond - USDA	68,351.05	1.51	1.51
082953 80272300	G PFA - 2013B Bond - USDA	16,574.27	.36	.36
082954 80272400	G PFA - Reserve A - USDA	612,861.34	13.46	13.46
082955 80272500	G PFA - Reserve B - USDA	148,809.57	3.26	3.26
084105 88010100	G Roseland	291,205,034.57	6,393.74	6,393.74
084110 88010200	G Roseland Debt Service	49,202,489.70	1,080.30	1,080.30
084115 88010300	G Roseland Unencumbered LM	90,631.45	1.99	1.99
084205 88020100	G Russian River	44,665,214.50	980.67	980.67

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084210 88020200	G Russian River Unecumbere	346,271.38	7.61	7.61
084305 88030100	G Sonoma Valley	764,086,229.40	16,776.39	16,776.39
084310 88030200	G Sonoma Valley Debt Servi	-6,990,506.25	-153.49	-153.49
084315 88030300	G Sonoma Valley Unencumber	979,209.14	21.50	21.50
085105 89010100	G Roseland Tax Apportionme	755,975.72	16.60	16.60
085110 89010200	G Russian River RPTTF	4,182,692.71	91.83	91.83
085115 89010300	G Springs Tax Apportionmen	1,182,388.51	25.97	25.97
085205 89020100	G Cloverdale RPTTF	1,736,987.81	38.13	38.13
085305 89030100	G Cotati RPTTF	1,342,921.14	29.49	29.49
085405 89040100	G Healdsburg RPTTF	6,934,365.57	152.25	152.25
085505 89050100	G Petaluma RPTTF	11,806,921.62	259.23	259.23
085605 89060100	G Rohnert Park RPTTF	3,557,645.11	78.12	78.12
085705 89070100	G Santa Rosa - Gateway RPT	8,848,745.40	194.28	194.28
085710 89070200	G Santa Rosa - Projects 1	29,826.16	.66	.66
085715 89070300	G Santa Rosa - Southwest R	2,098,595.62	46.07	46.07
085805 89080100	G Sebastopol RPTTF	592,457.02	13.01	13.01
085905 89090100	G Sonoma RPTTF	2,686,872.13	58.99	58.99
086005 89100100	G Windsor RPTTF	1,624,882.49	35.68	35.68
086115 89110300	G Springs Asset Distributi	.91		
086305 89130100	G Cotati Asset Distributio	2,109.38	.05	.05
086405 89140100	G Healdsburg Asset Distrib	9.10		
086505 89150100	G Petaluma Asset Distribut	.91		
086705 89170100	G SR - Gateway Asset Distr	18,326.49	.40	.40
086710 89170200	G SR - Projects 1-3	172,431.35	3.79	3.79
086715 89170300	G SR - Southwest SR Asset	47,134.36	1.03	1.03
086720 89170400	G SR - Transit Oriented As	2,209.48	.05	.05
086805 89180100	G Sebastopol Asset Distrib	6.37		
086905 89190100	G Sonoma Asset Distributio	10.92		
087005 89200100	G Windsor Asset Distributi	23.66		
088105 90010101	G Alexander UN SDGF	110,133,267.33	2,418.10	2,418.10
088110 90010102	G Alexander UN SPRV	46,398,444.82	1,018.73	1,018.73
088115 90010103	G Alexander UN DMF	5,112,400.93	112.25	112.25
088120 90010104	G Alexander UN CAFE	112,331.03	2.47	2.47
088125 90010105	G Alexander UN CFF	10,432,018.06	229.04	229.04
088130 90010106	G Alexander UN COSR	5,057,488.29	111.05	111.05
088135 90010107	G Alexander UN SR Employee	12,978,947.80	284.96	284.96
088205 90010201	G Bellevue UN SDGF	210,276,125.03	4,616.86	4,616.86
088210 90010202	G Bellevue UN EL SBB	169,822,475.32	3,728.64	3,728.64
088215 90010203	G Bellevue UN DMF	3,622,250.45	79.54	79.54
088220 90010204	G Bellevue UN CAFE	6,634,131.36	145.66	145.66
088225 90010205	G Bellevue UN CFF	47,277,273.93	1,038.02	1,038.02
088230 90010206	G Bellevue UN CSFF	510.51	.01	.01
088235 90010207	G Bellevue UN Charter Scho	157,739,313.23	3,463.35	3,463.35
088240 90010208	G Stony Point Academy CS	24,763,340.96	543.71	543.71
088305 90010301	G Bennett Valley UN SDGF	203,682,024.44	4,472.07	4,472.07
088320 90010304	G Bennett Valley UN CAFE	-200,413.52	-4.40	-4.40
088325 90010305	G Bennett Valley UN CFF	1,723,439.64	37.84	37.84
088330 90010306	G Bennett Valley UN FPF	16,878,720.39	370.59	370.59
088405 90010501	G Cinnabar SDGF	59,106,988.97	1,297.76	1,297.76

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088410	90010502 G Cinnabar SPRV	4,205,803.42		92.35	92.35
088415	90010503 G Cinnabar DMF	35,072.31		.77	.77
088420	90010504 G Cinnabar CAFE	311,022.26		6.82	6.82
088425	90010505 G Cinnabar CHDV	331,249.14		7.28	7.28
088430	90010506 G Cinnabar CAPF	4,766,697.00		104.66	104.66
088435	90010507 G Cinnabar CSFF	4,383,956.85		96.25	96.25
088440	90010508 G Cinnabar CSF	43,007,711.91		944.28	944.28
088445	90010509 G Cinnabar Building Fund	193,415,636.50		4,246.67	4,246.67
088505	90010901 G Dunham SDGF	-25,094,865.79		-550.99	-550.99
088505	90010901 G 088515 90010903 Dunham SDGF	1,546,215.58		33.95	-517.04
088510	90010902 G Dunham SPRV	14,261,054.08		313.12	313.12
088520	90010904 G Dunham DMF	29,633.66		.65	.65
088525	90010905 G Dunham CAFE	727,087.66		15.96	15.96
088530	90010906 G Dunham COSR	118,144.39		2.59	2.59
088535	90010907 G Dunham CSFF	1,007,291.74		22.12	22.12
088540	90010908 G Dunham County School Fac	5,832,259.57		128.05	128.05
088545	90010909 G Dunham CSF	73,452,393.54		1,612.74	1,612.74
088605	90011001 G Forestville UN SDGF	91,449,776.30		2,007.88	2,007.88
088615	90011003 G Forestville UN DMF	41,785.38		.92	.92
088620	90011004 G Forestville UN CAFE	-1,013,175.32		-22.25	-22.25
088625	90011005 G Forestville UN CFF	2,863,917.26		62.88	62.88
088630	90011006 G Forestville UN COSR	6,122,531.87		134.43	134.43
088635	90011007 G Forestville Charter Acad	17,436,674.65		382.84	382.84
088705	90011301 G Gravenstein UN Hillcrest	86,524,853.83		1,899.75	1,899.75
088710	90011302 G Gravenstein UN SDGF	500,628,069.75		10,991.87	10,991.87
088715	90011303 G Gravenstein UN SBB	295,116,925.84		6,479.63	6,479.63
088720	90011304 G Gravenstein UN SPRV	45,618,126.19		1,001.59	1,001.59
088725	90011305 G Gravenstein UN DMF	3,359,971.08		73.78	73.78
088730	90011306 G Gravenstein UN CAFE	-436,870.12		-9.59	-9.59
088735	90011307 G Gravenstein UN CHDV	2,017,505.84		44.29	44.29
088740	90011308 G Gravenstein UN CFF	6,724,898.35		147.65	147.65
088745	90011309 G Gravenstein UN COSR	101,604,999.86		2,230.86	2,230.86
088750	90011310 G Gravenstein UN CSFF	464,444.89		10.20	10.20
088760	90011312 G Gravenstein UN Elementar	99,475,177.31		2,184.09	2,184.09
088765	90011313 G Gravenstein UN SR Employ	72,102,212.00		1,583.08	1,583.08
088805	90011401 G Guerneville UN SDGF	72,886,496.69		1,600.31	1,600.31
088810	90011402 G Guerneville UN Building	22,051,456.92		484.17	484.17
088815	90011403 G Guerneville UN SPRV	54,920,435.57		1,205.84	1,205.84
088820	90011404 G Guerneville UN DMF	52,318.63		1.15	1.15
088825	90011405 G Guerneville UN CAFE	-11,822.69		-.26	-.26
088830	90011406 G Guerneville UN CFF	1,164,950.54		25.57	25.57
088835	90011407 G Guerneville UN COSR	3,762,652.53		82.62	82.62
088840	90011408 G Guerneville UN CSFF	19,825,174.46		435.28	435.28
088905	90011501 G Harmony UN SDGF	266,666,990.58		5,854.98	5,854.98
088910	90011502 G Harmony UN EL SBB	4,115,803.51		90.37	90.37
088915	90011503 G Harmony UN SPRV	64,333,611.16		1,412.52	1,412.52
088920	90011504 G Harmony UN DMF	7,347,854.28		161.33	161.33
088925	90011505 G Harmony UN CAFE	2,372,584.12		52.09	52.09
088930	90011506 G Harmony UN CFF	12,404,338.40		272.35	272.35

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088935 90011507	G Harmony UN COSR	77,137.97	1.69	1.69
088940 90011508	G Harmony UN CSFF	900.90	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	37,949,842.88	833.24	833.24
088950 90011510	G Harmony Pathways CSF-501	48,724,966.79	1,069.81	1,069.81
088955 90011511	G Harmony UN SR Employee B	99,738,018.82	2,189.86	2,189.86
089005 90015501	G West Sonoma County UN Hi	45,849,247.91	1,006.67	1,006.67
089010 90015502	G West Sonoma County UN Hi	953,257.52	20.93	20.93
089105 90011901	G Kenwood SDGF	205,999,828.45	4,522.96	4,522.96
089110 90011902	G Kenwood SPRV	34,225,485.84	751.46	751.46
089115 90011903	G Kenwood DMF	2,013,693.44	44.22	44.22
089120 90011904	G Kenwood CAFE	-1,482,633.96	-32.56	-32.56
089125 90011905	G Kenwood CHDV	3,297,950.01	72.41	72.41
089130 90011906	G Kenwood CAPF	16,773,541.33	368.29	368.29
089135 90011907	G Kenwood COSR	3,757,657.13	82.50	82.50
089205 90012001	G Liberty SDGF	130,326,416.15	2,861.47	2,861.47
089210 90012002	G Liberty SBB	39.13		
089215 90012003	G Liberty SPRV	27,693,561.35	608.04	608.04
089220 90012004	G Liberty DMF	1,332,821.49	29.26	29.26
089225 90012005	G Liberty CAFE	140,766.06	3.10	3.10
089230 90012006	G Liberty CFF	2,336,753.51	51.30	51.30
089235 90012007	G Liberty Special Reserve	52,798,908.73	1,159.26	1,159.26
089240 90012008	G Liberty CSFF	2,932.93	.07	.07
089245 90012009	G Liberty Daycare Program	6,309,950.40	138.54	138.54
089250 90012010	G Liberty CSF	56,191,038.93	1,233.74	1,233.74
089255 90012011	G CAVA CSF-501	40,540,585.79	890.11	890.11
089305 90012101	G Mark West UN SDGF	485,399,402.80	10,657.50	10,657.50
089310 90012102	G Mark West UN Elementary	21,600,021.21	474.25	474.25
089315 90012103	G Mark West UN SPRV	135,509,960.66	2,975.28	2,975.28
089320 90012104	G Mark West UN DMF	4,968,537.97	109.09	109.09
089325 90012105	G Mark West UN CAFE	905,073.49	19.87	19.87
089330 90012106	G Mark West UN CFF	40,870,188.48	897.35	897.35
089335 90012107	G Mark West UN INS	8,588,651.89	188.58	188.58
089340 90012108	G Mark West UN CSFF	24,983,242.83	548.53	548.53
089345 90012109	G Mark West UN San Miguel	194,859,784.54	4,278.37	4,278.37
089355 90012111	G Mark West Charter School	53,732,342.86	1,179.76	1,179.76
089360 90012112	G Sp Resv for Postempl Ben	218,235,576.65	4,791.61	4,791.61
089365 90012113	G Spc Rsv Cap Outlay Projs	200,950,427.86	4,412.10	4,412.10
089405 90012301	G Monte Rio UN SDGF	67,033,853.87	1,471.80	1,471.80
089410 90012302	G Monte Rio UN DMF	1,970,269.07	43.26	43.26
089415 90012303	G Monte Rio UN CAFE	72,436.27	1.59	1.59
089420 90012304	G Monte Rio UN CFF	340,220.79	7.47	7.47
089425 90012305	G Monte Rio UN COSR	5,827,963.05	127.96	127.96
089430 90012306	G Monte Rio UN CSFF	22,022,212.03	483.52	483.52
089505 90012201	G Montgomery SDGF	57,078,381.64	1,253.23	1,253.23
089510 90012202	G Montgomery SPRV	9,619,123.15	211.19	211.19
089515 90012203	G Montgomery DMF	186,238.22	4.09	4.09
089605 90012401	G Oak Grove UN SDGF	50,583,461.08	1,110.62	1,110.62
089610 90012402	G Oak Grove UN SBB	245,301,945.98	5,385.89	5,385.89
089615 90012403	G Oak Grove UN SPRV	275,219,744.80	6,042.76	6,042.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089620 90012404	G Oak Grove UN DMF	18,681,937.82	410.18	410.18
089625 90012405	G Oak Grove UN CAFE	-1,161,076.45	-25.49	-25.49
089630 90012406	G Oak Grove UN CHDV	5,658,638.16	124.24	124.24
089635 90012407	G Oak Grove UN CFF	8,294,249.13	182.11	182.11
089640 90012408	G Oak Grove UN COSR	974,498.98	21.40	21.40
089645 90012409	G Oak Grove UN CSFF	61.88		
089650 90012410	G Willowside CS	194,711,814.68	4,275.12	4,275.12
089655 90012411	G Oak Grove UN CSF-501	5,210,884.24	114.41	114.41
089705 90012501	G Old Adobe UN Elementary	120,381,205.12	2,643.11	2,643.11
089710 90012502	G Old Adobe UN Miwok Valle	262,301,229.41	5,759.12	5,759.12
089715 90012503	G Old Adobe UN Sonoma Moun	264,849,400.35	5,815.07	5,815.07
089720 90012504	G Old Adobe UN SDGF	-118,684,613.52	-2,605.85	-2,605.85
089725 90012505	G Old Adobe UN ELEM SBB	607,852,182.92	13,346.09	13,346.09
089730 90012506	G Old Adobe UN DNF	1,211,333.08	26.59	26.59
089735 90012507	G Old Adobe UN CAFE	-4,689,990.20	-102.97	-102.97
089740 90012508	G Old Adobe UN CHDV	1,325,504.50	29.10	29.10
089745 90012509	G Old Adobe UN CFF	310,519.91	6.82	6.82
089750 90012510	G Old Adobe UN COSR	746,282.69	16.39	16.39
089760 90012512	G Loma Vista Charter	129,901,569.45	2,852.13	2,852.13
089805 90012701	G Piner-Olivet UN Olivet C	36,466,779.07	800.67	800.67
089810 90012702	G Piner-Olivet UN Schaefer	64,073,130.73	1,406.80	1,406.80
089815 90012703	G Piner-Olivet UN SDGF	198,776,396.52	4,364.37	4,364.37
089820 90012704	G Piner-Olivet UN Elementa	99,318.59	2.18	2.18
089825 90012705	G Piner-Olivet UN SPRV	834,516.41	18.32	18.32
089830 90012706	G Piner-Olivet UN DMF	27,544,830.95	604.78	604.78
089835 90012707	G Piner-Olivet UN CAFE	-845,786.98	-18.57	-18.57
089840 90012708	G Piner-Olivet UN CAPF	24,354,046.09	534.72	534.72
089850 90012710	G Piner-Olivet UN CSF	42,860,226.92	941.04	941.04
089855 90012711	G Piner-Olivet Charter Hig	9,612,066.63	211.05	211.05
089865 90012713	G Sp Reserve Post Emp Ben	54,884,607.96	1,205.05	1,205.05
089905 90011801	G Kashia SDGF	12,192,915.70	267.71	267.71
089910 90011802	G Kashia COSR	289,776.76	6.36	6.36
090005 90013001	G Rincon Valley-Binkley CS	74,743,973.47	1,641.09	1,641.09
090010 90013002	G Rincon Valley-Village El	81,458,112.30	1,788.51	1,788.51
090015 90013003	G Rincon Valley-Whited CSF	82,008,926.61	1,800.60	1,800.60
090020 90013004	G Rincon Valley UN SDGF	811,395,352.52	17,815.11	17,815.11
090025 90013005	G Rincon Valley UN Element	1,161,969,738.02	25,512.38	25,512.38
090035 90013007	G Rincon Valley UN CAFE	2,803,813.43	61.56	61.56
090040 90013008	G Rincon Valley UN CHDV	20,813,869.48	456.99	456.99
090045 90013009	G Rincon Valley UN CFF	13,014,259.23	285.74	285.74
090050 90013010	G Rincon Valley UN COSR	215,558,902.02	4,732.85	4,732.85
090055 90013011	G Rincon Valley UN CSF	95,939,402.94	2,106.46	2,106.46
090060 90013012	G Rincon Valley Charter Sc	35,200,762.75	772.87	772.87
090105 90015601	G Roseland SDGF	528,714,429.61	11,608.53	11,608.53
090110 90015602	G Roseland Elementary SBB	198,461,982.80	4,357.46	4,357.46
090115 90015603	G Roseland SPRV	7,697,374.23	169.00	169.00
090120 90015604	G Roseland DMF	8,461,519.43	185.79	185.79
090125 90015605	G Roseland CAFE	6,651,529.25	146.04	146.04
090130 90015606	G Roseland CHDV	14,128,993.59	310.22	310.22

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090135 90015607	G Roseland COSR	285,480,235.13	6,268.04	6,268.04
090140 90015608	G Roseland CSFF	18.20		
090150 90015610	G Roseland CSF-501	1,394,076,984.92	30,608.56	30,608.56
090155 90015611	G Roseland CAPF	757,617.35	16.63	16.63
090205 90014201	G Sebastopol UN SDGF	153,990,974.28	3,381.05	3,381.05
090210 90014202	G Sebastopol UN SBB	158,093,726.14	3,471.13	3,471.13
090215 90014203	G Sebastopol UN SPRV	13,713,514.37	301.09	301.09
090220 90014204	G Sebastopol UN DMF	399,284.64	8.77	8.77
090225 90014205	G Sebastopol UN CAFE	206,871.62	4.54	4.54
090230 90014206	G Sebastopol UN CHDV	6,618,164.80	145.31	145.31
090235 90014207	G Sebastopol UN CFF	19,891,444.87	436.74	436.74
090240 90014208	G Sebastopol UN COSR	14,055,701.66	308.61	308.61
090250 90014210	G Sebastopol Independent C	67,611,941.28	1,484.50	1,484.50
090255 90014211	G Sebastopol UN-Reach CH G	4,773,497.50	104.81	104.81
090305 90014501	G Twin Hills UN SDGF	182,008,880.55	3,996.21	3,996.21
090310 90014502	G Twin Hills UN SBB	13,484,301.18	296.06	296.06
090315 90014503	G Twin Hills UN SPRV	26,195,480.22	575.15	575.15
090320 90014504	G Twin Hills UN DMF	23,485,835.10	515.66	515.66
090325 90014505	G Twin Hills UN CAFE	-382,733.51	-8.40	-8.40
090330 90014506	G Twin Hills UN CHDV	22,182,586.37	487.04	487.04
090335 90014507	G Twin Hills UN CFF	3,449,145.25	75.73	75.73
090340 90014508	G Twin Hills UN COSR	1,224,087.41	26.88	26.88
090350 90014510	G Twin Hills UN CSF	60,975,568.43	1,338.79	1,338.79
090355 90014511	G Twin Hills UN CSF-Sunrid	31,745,676.19	697.01	697.01
090360 90014512	G Twin Hills Charter Schoo	89,000,327.26	1,954.10	1,954.10
090365 90014513	G Postemployment Benefits	36,780,218.93	807.56	807.56
090405 90014601	G Two Rock UN SDGF	54,984,725.52	1,207.25	1,207.25
090410 90014602	G Two Rock UN SPRV	34,139,351.19	749.57	749.57
090415 90014603	G Two Rock UN SPRV	4,251,611.00	93.35	93.35
090420 90014604	G Two Rock UN DMF	993,365.10	21.81	21.81
090425 90014605	G Two Rock UN CSFF	1,070.16	.02	.02
090505 90014801	G Waugh SDGF	161,842,548.79	3,553.44	3,553.44
090510 90014802	G Waugh SPRV	98,710,833.13	2,167.31	2,167.31
090515 90014803	G Waugh DMF	66.43		
090520 90014804	G Waugh CAFE	570,376.73	12.52	12.52
090525 90014805	G Waugh CHDV	7,779,904.90	170.82	170.82
090530 90014806	G Waugh CFF	5,368,225.54	117.86	117.86
090535 90014807	G Waugh COSR	8,037,105.42	176.47	176.47
090540 90014808	G Waugh BCU-CAP	481,479.90	10.57	10.57
090545 90014809	G Waugh BCU-DS	743,600.82	16.33	16.33
090605 90015001	G West Side UN SDGF	38,982,773.96	855.91	855.91
090610 90015002	G West Side UN SPRV	2,902,951.87	63.74	63.74
090615 90015003	G West Side UN DMF	3,842.02	.08	.08
090620 90015004	G West Side UN CAFE	222,255.97	4.88	4.88
090625 90015005	G West Side UN CFF	4,788,251.40	105.13	105.13
090630 90015006	G West Side UN CSFF	1.82		
090705 90015201	G West Sonoma County UN Hi	85,586,443.80	1,879.15	1,879.15
090710 90015202	G West Sonoma County UN Hi	13,385,658.93	293.90	293.90
090715 90015203	G West Sonoma County UN Hi	8,862,246.12	194.58	194.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090720 90015204 G	West Sonoma County UN Hi	1,384,810.70	30.40	30.40
090725 90015205 G	West Sonoma County UN Hi	583,552.17	12.82	12.82
090730 90015206 G	West Sonoma County UN Hi	1,258,348.00	27.62	27.62
090735 90015207 G	West Sonoma County UN Hi	23,253.23	.51	.51
090740 90015208 G	Wilmar UN SSB	11.83	.01	.01
090805 90015301 G	West Sonoma County UN Hi	-162,615,334.18	-3,570.41	-3,570.41
090810 90015302 G	West Sonoma County UN Hi	777,087,684.07	17,061.85	17,061.85
090815 90015303 G	West Sonoma County UN Hi	943,780,949.27	20,721.79	20,721.79
090820 90015304 G	West Sonoma County UN Hi	59,078,386.64	1,297.13	1,297.13
090825 90015305 G	West Sonoma County UN Hi	13,274,450.70	291.46	291.46
090830 90015306 G	West Sonoma County UN Hi	-4,298,934.88	-94.39	-94.39
090835 90015307 G	West Sonoma County UN Hi	48,592,756.91	1,066.91	1,066.91
090840 90015308 G	West Sonoma County UN Hi	18,250,129.31	400.70	400.70
090845 90015309 G	West Sonoma County UN Hi	14,742,447.72	323.69	323.69
090850 90015310 G	West Sonoma County UN Hi	13,695,234.61	300.69	300.69
090855 90015311 G	West Sonoma County UN Hi	-8,433.61	-.18	-.18
090860 90015312 G	West Sonoma County UN Hi	6,327.23	.14	.14
090865 90015313 G	West Sonoma County UN Hi	20,304,256.49	445.80	445.80
090880 90015316 G	Cali Camecac Charter Sch	162,320,372.85	3,563.93	3,563.93
090905 90015401 G	West Sonoma County UN Hi	281,802,160.57	6,187.29	6,187.29
090910 90015402 G	West Sonoma County UN Hi	354,057,468.47	7,773.74	7,773.74
090920 90015404 G	West Sonoma County UN Hi	26,237,004.43	576.06	576.06
090925 90015405 G	West Sonoma County UN Hi	6,166,293.77	135.39	135.39
090930 90015406 G	West Sonoma County UN Hi	11,895,810.06	261.18	261.18
090935 90015407 G	West Sonoma County UN Hi	67,299,800.85	1,477.65	1,477.65
090940 90015408 G	West Sonoma County UN Hi	4,930,383.64	108.25	108.25
090950 90015410 G	West Sonoma County UN Hi	47,631,152.04	1,045.80	1,045.80
091005 90015101 G	West Sonoma County UN Hi	23,041,689.52	505.90	505.90
091010 90015102 G	West Sonoma County UN Hi	261,520,229.75	5,741.98	5,741.98
091015 90015103 G	West Sonoma County UN Hi	322,005,196.76	7,069.99	7,069.99
091020 90015104 G	West Sonoma County UN Hi	14,159,159.56	310.88	310.88
091030 90015106 G	West Sonoma County UN Hi	-1,759,335.15	-38.63	-38.63
091040 90015108 G	West Sonoma County UN Hi	52,519,238.03	1,153.12	1,153.12
091045 90015109 G	West Sonoma County UN Hi	37,154,678.97	815.78	815.78
091050 90015110 G	West Sonoma County UN Hi	36,799,633.78	807.98	807.98
091055 90015111 G	West Sonoma County UN Hi	87,930,437.14	1,930.61	1,930.61
091205 90010601 G	Cloverdale Unified SDGF	554,934,759.91	12,184.23	12,184.23
091210 90010602 G	Cloverdale Unified SBB	117,120,864.58	2,571.52	2,571.52
091215 90010603 G	Cloverdale Unified SPRV	11,617,095.49	255.07	255.07
091220 90010604 G	Cloverdale Unified DMF	63,424,512.06	1,392.55	1,392.55
091225 90010605 G	Cloverdale Unified CAFE	1,447,126.60	31.78	31.78
091230 90010606 G	Cloverdale Unified ADED	14,520.87	.32	.32
091235 90010607 G	Cloverdale Unified CHDV	3,536,644.63	77.65	77.65
091240 90010608 G	Cloverdale Unified CFF	21,381,789.94	469.46	469.46
091240 90010608 G 091250 90010610	Cloverdale Unified CFF	505.05	.01	469.47
091245 90010609 G	Cloverdale Unified COSR	113,481.55	2.49	2.49
091305 90010701 G	Cotati-Rohnert Park Unif	225,314,642.67	4,947.04	4,947.04
091310 90010702 G	Cotati-Rohnert Park Unif	1,721,038,520.53	37,787.37	37,787.37
091315 90010703 G 091315 90010703	Cotati-Rohnert Park Unif	166,966,201.89	3,665.94	3,665.94

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
091320 90010704	G Cotati-Rohnert Park Unif		6.21		
091325 90010705	G Cotati-Rohnert Park Unif	8,100,576.02		177.85	177.85
091330 90010706	G Cotati-Rohnert Park Unif	41,385,708.57		908.67	908.67
091335 90010707	G Cotati-Rohnert Park Unif	4,411,713.67		96.87	96.87
091345 90010709	G Cotati-Rohnert Park Unif	5,577,949.51		122.47	122.47
091350 90010710	G Academy of Arts and Scie	103,502,960.00		2,272.53	2,272.53
091405 90011601	G Healdsburg Unified SDGF	192,021,020.99		4,216.04	4,216.04
091410 90011602	G Healdsburg Unified SBB	802,455,492.03		17,618.82	17,618.82
091415 90011603	G Healdsburg Unified SPRV	251,439,093.36		5,520.64	5,520.64
091420 90011604	G Healdsburg Unified DMF	80,739,487.01		1,772.73	1,772.73
091425 90011605	G Healdsburg Unified CAFE	-15,018,043.24		-329.74	-329.74
091430 90011606	G Healdsburg Unified CHDV	-6,771,870.66		-148.69	-148.69
091435 90011607	G Healdsburg Unified CFF	94,776,573.49		2,080.93	2,080.93
091440 90011608	G Healdsburg Unified COSR	64,768,784.89		1,422.07	1,422.07
091450 90011610	G Healdsburg Unified FOUND	21,293,734.43		467.53	467.53
091455 90011611	G Healdsburg Unified CSF	65,714,402.52		1,442.84	1,442.84
091460 90011612	G Self-Insurance Fund	45,058,161.33		989.30	989.30
091505 90011201	G Geyserville Unified SDGF	86,872,841.67		1,907.39	1,907.39
091510 90011202	G Geyserville Unified SBB	94,997,609.98		2,085.78	2,085.78
091515 90011203	G Geyserville Unified SPRV	49,689,883.88		1,091.00	1,091.00
091520 90011204	G Geyserville Unified CAFE	-1,752,468.80		-38.47	-38.47
091525 90011205	G Geyserville Unified CFF	8,953,122.36		196.57	196.57
091530 90011206	G Geyserville Unified COSR	166,852.14		3.67	3.67
091535 90011207	G Geyserville Unified CSFF	1,961.96		.04	.04
091540 90011208	G Geyserville Unified FOUN	2,305,982.77		50.63	50.63
091605 90012601	G Petaluma City 6th Grade	52,550,071.64		1,153.80	1,153.80
091610 90012602	G Petaluma City SBB (High)	510,265,085.14		11,203.45	11,203.45
091615 90012603	G Petaluma City DMF	36,066,188.87		791.87	791.87
091620 90012604	G Petaluma City CAFE	-2,740,785.42		-60.17	-60.17
091625 90012605	G Petaluma City ADED	60,858,436.96		1,336.21	1,336.21
091630 90012606	G Petaluma City CFF (High)	39,585,390.25		869.15	869.15
091635 90012619	G Petaluma City COPO	806,218,867.68		17,701.45	17,701.45
091645 90012609	G Petaluma City INS	19,442,933.90		426.90	426.90
091650 90012610	G Petaluma City COSR	24,898,057.28		546.66	546.66
091650 90012610	G 091640 90012608 Petaluma City COSR	13,131,338.93		288.31	834.97
091655 90012611	G Petaluma City CSFF (Elem	4,944.03		.11	.11
091660 90012612	G Petaluma City CSFF (High	9,837.10		.22	.22
091665 90012613	G Petaluma City COSR (High	3,362,160.33		73.82	73.82
091670 90012614	G Petaluma City FOUND	129.22			
091675 90012615	G Petaluma City Enterprise	2,781,543.62		61.07	61.07
091685 90012617	G Petaluma Mary Collins CS	113,911,248.63		2,501.06	2,501.06
091690 90012618	G Petaluma Live Oak CSF-5	54,528,478.81		1,197.23	1,197.23
091691 90012621	G Pennngrove Charter School	156,084,460.42		3,427.01	3,427.01
091692 90012622	G Gateway Academy	34,697,059.70		761.82	761.82
091693 90012623	G Petaluma City SBB (Elem)	303,343,812.07		6,660.26	6,660.26
091696 90012626	G Petaluma Spec Ed Consort	-167,356,225.22		-3,674.50	-3,674.50
091697 90012627	G Petaluma Acc Chart Schol	5,638,637.18		123.80	123.80
091705 90013201	G Santa Rosa Rench America	61,883,303.19		1,358.72	1,358.72
091710 90013202	G Santa Rosa Virtual Chart	42,360,866.07		930.08	930.08

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091715 90013203	G Santa Rosa Arts Charter	57,122,941.41	1,254.20	1,254.20
091720 90013204	G Santa Rosa City High SBB	610,012,188.49	13,393.52	13,393.52
091725 90013205	G Santa Rosa City SPRV	24,228,844.20	531.97	531.97
091730 90013206	G Santa Rosa City Elementa	9,624,464.85	211.32	211.32
091740 90013208	G Santa Rosa City DMF	71,058,318.58	1,560.16	1,560.16
091745 90013209	G Santa Rosa City CAFE	2,996,082.06	65.79	65.79
091755 90013211	G Santa Rosa City CHDV	9,368,584.58	205.69	205.69
091760 90013222	G Santa Rosa City COPO	2,105,385,832.63	46,226.16	46,226.16
091760 90013222	G 091105 90013300 Santa Rosa City COPO	115,133,828.54	2,527.89	48,754.05
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.73		48,754.05
091765 90013213	G Santa Rosa City CAPF	278,102,830.25	6,106.07	6,106.07
091770 90013214	G Santa Rosa City INS	36,170,008.46	794.15	794.15
091775 90013215	G Santa Rosa City COSR	284,660,461.65	6,250.05	6,250.05
091780 90013216	G Santa Rosa City CSFF	638,998,418.79	14,029.94	14,029.94
091790 90013218	G Santa Rosa City CSF-501	100,285,343.75	2,201.88	2,201.88
091795 90013219	G Santa Rosa High-ACC CSF	52,437,536.21	1,151.33	1,151.33
091796 90013220	G Santa Rosa Kid Street CS	77,280,490.82	1,696.78	1,696.78
091797 90013221	G Santa Rosa-Abraxis CSF-5	2,020,538.48	44.36	44.36
091805 90014401	G Sonoma Valley Unified SD	430,845,589.49	9,459.71	9,459.71
091810 90014402	G Sonoma Valley Unified SB	2,310.36	.05	.05
091815 90014403	G Sonoma Valley Unified SP	465,177,812.19	10,213.51	10,213.51
091820 90014404	G Sonoma Valley Unified BF	2,215,668,388.17	48,647.54	48,647.54
091825 90014405	G Sonoma Valley Unified DM	-1,487,727.17	-32.67	-32.67
091830 90014406	G Sonoma Valley Unified CA	21,381,042.15	469.45	469.45
091840 90014408	G Sonoma Valley Unified CH	1,173,905.73	25.77	25.77
091845 90014409	G Sonoma Valley Unified CF	183,450,201.34	4,027.86	4,027.86
091850 90014410	G Sonoma Valley Unified IN	90,393,485.00	1,984.69	1,984.69
091855 90014411	G Sonoma Valley Unified CO	621,915.84	13.66	13.66
091860 90014412	G Sonoma Valley Unified CS	221,737,224.41	4,868.49	4,868.49
091870 90014414	G Sonoma Valley Unified CS	8,233,400.11	180.78	180.78
091875 90014415	G Sonoma Valley Unified -	30,920,562.13	678.89	678.89
091876 90014416	G Sonoma Charter School NP	54,769,874.63	1,202.54	1,202.54
091905 90013401	G SRJC SDGF	1,323,048,887.99	29,049.05	29,049.05
091910 90013402	G SRJC SPRV	765,680,841.90	16,811.40	16,811.40
091920 90013404	G SRJC CHDV	818,027.64	17.96	17.96
091925 90013405	G SRJC Vending Fund	66,318,430.33	1,456.10	1,456.10
091930 90013406	G SRJC FOF	33,764,710.05	741.34	741.34
091935 90013407	G SRJC Parking	-3,851,555.52	-84.57	-84.57
091940 90013408	G SRJC GOBF	-57,095,363.54	-1,253.59	-1,253.59
091945 90013409	G SRJC RIF	235,204,116.90	5,164.18	5,164.18
091950 90013410	G SRJC SRFT	16,114,013.93	353.80	353.80
091955 90013411	G SRJC DEV	28,959.97	.63	.63
091960 90013412	G Measure H GO Bond SRJC	-383,092.76	-8.41	-8.41
091965 90013413	G Student Center Fee Fund	740,753.40	16.27	16.27
092005 90011101	G Fort Ross SDGF	66,758,598.36	1,465.76	1,465.76
092010 90011102	G Fort Ross SPRV	57.33		
092015 90011103	G Fort Ross CFF	1,971,841.13	43.29	43.29
092020 90011104	G Fort Ross DMF	9,119,574.10	200.23	200.23
092105 90014901	G West County Transportati	240,789,584.51	5,286.81	5,286.81

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
092110 90014902	G West County Transportati	1,669,845.45		36.67	36.67
092115 90014903	G West County Transportati	8,468.46		.18	.18
092205 90013101	G River Montessori CSF	41,838,239.55		918.61	918.61
092305 90013901	G Child Development	10,776,974.04		236.62	236.62
092310 90013902	G Benefits Self Insurance	690,718,447.75		15,165.51	15,165.51
092315 90013903	G School Deferred Maintena	14,235,934.44		312.57	312.57
092320 90013904	G School Service - Special	158,134,016.95		3,472.01	3,472.01
092325 90013905	G School Service - Adminis	2,614,096,426.56		57,395.48	57,395.48
092330 90013906	G School Service - CERT P	21.84			
092335 90013907	G Schools SSB	964.60		.02	.02
092340 90013908	G School/College Legal Ser	36,071,184.98		791.99	791.99
092345 90013909	G SELPA Charter - Wide AU	105,119,559.64		2,308.02	2,308.02
092350 90013910	G School Service - Special	113,231,041.76		2,486.12	2,486.12
092355 90013911	G SELPA Charter	-1,701,730.41		-37.37	-37.37
092365 90013913	G SELPA-Wide AU	1,430,573,865.61		31,409.89	31,409.89
092370 90013914	G SELPA Program	51,110,017.13		1,122.18	1,122.18
092405 90014101	G Schools Payroll Revolvin	282,252,271.62		6,197.17	6,197.17
092505 90010801	G County School Building A	109,796.05		2.41	2.41
092605 90013701	G School Clearing Trust	407,510,192.16		8,947.35	8,947.35
092705 90014001	G School Commerical Revolv	850,707,802.43		18,678.27	18,678.27
092805 90013801	G DNP Fund	1,029,873,440.87		22,612.05	22,612.05
092810 90013802	G Voluntary Deductions	1,594,787.09		35.01	35.01
092820 90013804	G Federal Income Tax	18,727,645.31		411.19	411.19
092825 90013805	G State Income Tax	6,052,640.95		132.89	132.89
092830 90013806	G STRS	233,565,941.42		5,128.21	5,128.21
092835 90013807	G PERS	198,558,028.67		4,359.57	4,359.57
092840 90013808	G Social Security	12,010,003.35		263.69	263.69
092905 90010401	G Central SO Consortium Sc	1,211,324.66		26.60	26.60
093005 90014301	G Self Insurance DRWD Scho	4,560,733,161.59		100,136.11	100,136.11
093010 90014302	G RESIG-Skylane Facility	55,565,203.66		1,220.00	1,220.00
093015 90014303	G RESIG-General Admin Fund	59,128,287.32		1,298.23	1,298.23
093020 90014304	G RESIG-SR Employee Benefi	7,745,281.18		170.05	170.05
093105 90012901	G RESIG Health Insurance	59,884,217.51		1,314.83	1,314.83
093110 90012902	G RESIG Dental Fund	157,118,094.70		3,449.71	3,449.71
093205 90012801	G Property Liability Insur	481,345,407.63		10,568.49	10,568.49
093305 90011702	G ANALY HI/ELEM AWUF	42,916,676.43		942.28	942.28
093405 90014702	G CLOVERDALE UNIF AWUF	191,797.67		4.21	4.21
093600 90013601	G Waugh CFD #1	22,496,720.40		493.94	493.94
093705 90013501	G Bellevue UN Elementary #	73,341,856.64		1,610.31	1,610.31
093710 90013502	G Bellevue Elementary #8	20,174,504.72		442.95	442.95
093715 90013503	G Bellevue UN Elementary 2	11,583,262.46		254.33	254.33
093716 90013557	G BELLEVUE 08 QSCB SINKING	66,425,838.57		1,458.45	1,458.45
093717 90013567	G Bellevue Un Elem 2014 Bd	66,484,020.04		1,459.74	1,459.74
093725 90013561	G BENNETT VALLEY UN 1995 #	15,955,928.69		350.33	350.33
093730 90013506	G Bennett Valley UNION #11	14,373,588.72		315.58	315.58
093733 90013572	G Cinnabar Sch Dist 2014 B	11,442,188.64		251.23	251.23
093735 90013507	G Forestville UN Elementar	20,733,395.26		455.23	455.23
093740 90013508	G Forestville UN Elementar	6,463,828.27		141.92	141.92
093745 90013509	G Gravenstein UN #10	12,259,568.29		269.17	269.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093746 90013558	G GRAVENSTEIN UN ELEM 2012	28,417,477.41	623.94	623.94
093750 90013510	G Guerneville Elementary #	6,713,423.68	147.40	147.40
093755 90013511	G Harmoney UN Elementary #	18,452,999.34	405.16	405.16
093760 90013512	G Horicon Elementary #1	29,168,601.74	640.43	640.43
093765 90013513	G Liberty Elementary #4	8,746,797.54	192.04	192.04
093770 90013514	G Mark West UN Elementary	45,738,370.11	1,004.24	1,004.24
093775 90013515	G Mark West UN Elementary	20,487,267.35	449.82	449.82
093780 90013516	G Oak Grove UN #5 & 6	15,636,287.56	343.31	343.31
093781 90013573	G Oak Grove Elem 2014 Bond	11,395,036.84	250.20	250.20
093785 90013517	G Old Adobe Elementary #19	71,019,407.57	1,559.31	1,559.31
093790 90013518	G Old Adobe Elementary #19	47,369,176.97	1,040.04	1,040.04
093795 90013519	G Petaluma Elementary #19-	113,043,797.34	2,482.01	2,482.01
093796 90013569	G Petaluma Elem 2014 Bonds	47,733,712.57	1,048.05	1,048.05
093800 90013520	G Piner-Olivet Elementary	75,121,113.61	1,649.37	1,649.37
093805 90013521	G Piner-Olivet UN Elementa	18,465,702.05	405.43	405.43
093810 90013522	G Rincon Valley Elementary	40,735,195.77	894.39	894.39
093811 90013559	G ROSELAND ELEM 2012 #7	8,379,275.85	183.98	183.98
093812 90013571	G Rincon Vly Elem 2014 Bnd	85,539,518.73	1,878.11	1,878.11
093815 90013562	G SANTA ROSA EL 2002 #13-1	91,504,652.72	2,009.09	2,009.09
093816 90013574	G Santa Rosa Elem 2014 Bon	145,813,646.71	3,201.51	3,201.51
093820 90013524	G Santa Rosa Elementary #	79,735,647.54	1,750.69	1,750.69
093825 90013525	G Sebastopol Elementary #7	45,225,609.76	992.98	992.98
093826 90013560	G SEBASTOPOL ELEM 2012 #11	374,953.03	8.23	8.23
093830 90013526	G Twin Hills UN #7 - 9	27,641,999.04	606.91	606.91
093840 90013528	G Twin Hills UN Elementary	17,583,183.89	386.06	386.06
093845 90013563	G Wilmar Un Elementary #4	9,732,960.40	213.70	213.70
093860 90013532	G Wright Elementary #9-10	34,921,381.67	766.74	766.74
093865 90013533	G Wright Elementary #11	41,846,396.11	918.78	918.78
093870 90013534	G West Sonoma County UHSD	70,285,299.08	1,543.20	1,543.20
093875 90013535	G West Sonoma County UHSD	53,934,011.74	1,184.18	1,184.18
093880 90013536	G West Sonoma County UHSD	10,023,150.16	220.07	220.07
093890 90013538	G Healdsburg UN #1 & 2	172,087,753.56	3,778.38	3,778.38
093895 90013539	G Healdsburg UN SFID #1	82,406,180.24	1,809.32	1,809.32
093900 90013540	G Healdsburg UN #4 (2012)	10,764.06	.24	.24
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	233,374,530.37	5,124.01	5,124.01
093906 90013570	G Petaluma High 2014 Bonds	146,651,678.99	3,219.90	3,219.90
093910 90013542	G Santa Rosa HIGH #17-24	532,593,408.69	11,693.70	11,693.70
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	201,118,728.08	4,415.79	16,109.49
093916 90013575	G Santa Rosa High 2014 Bon	419,547,170.79	9,211.64	9,211.64
093920 90013544	G Cloverdale UN #2 - 3	55,467,249.42	1,217.85	1,217.85
093925 90013545	G Cloverdale UN #4	28,103,978.12	617.05	617.05
093930 90013546	G Cotati-Rohnert Park UN #	297,612,103.19	6,534.42	6,534.42
093931 90013568	G Cotati-RP Uni 2014 Bonds	187,053,042.03	4,106.96	4,106.96
093935 90013547	G Geyserville UN 3 1996	29,158,516.80	640.21	640.21
093940 90013548	G Geyserville UN 2008 #4	15,898,798.23	349.07	349.07
093950 90013550	G Sonoma Valley UN #4 - 8	219,174,822.95	4,812.24	4,812.24
093955 90013551	G Sonoma Valley UN #9	289,555,344.70	6,357.52	6,357.52
093960 90013552	G Windsor UN #1-#2 & 3R	212,986,568.60	4,676.36	4,676.36
093965 90013553	G Windsor UN #4-#5 ELEC 20	98,536,256.12	2,163.48	2,163.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093970 90013554	G Windsor UN #6 QSCB	52,483,409.74	1,152.33	1,152.33
093975 90013555	G Windsor UN #6 Sinking Fu	169,347,121.58	3,718.21	3,718.21
093980 90013556	G Sonoma County Junior Col	2,038,447,890.76	44,756.46	44,756.46
097105 92010100	G S.A.-REF-Healdsburg Spec	5,709,532.01	125.36	125.36
097110 92010200	G S.A.-REF-RES-Healdsburg	7,986,270.11	175.34	175.34
097205 92020100	G RP-Canon Manor Dev Const	1,577,493.19	34.64	34.64
097305 92030100	G S.A.-Eighth Street East	54,553,286.06	1,197.78	1,197.78
097405 92040100	G S.A.-Mirabel Heights	1,220,612.12	26.80	26.80
097410 92040200	G S.A.-Mirabel Heights Sew	6,448,628.68	141.59	141.59
097415 92040300	G S.A.-RES-Mirabel Heights	6,534,662.68	143.47	143.47
097515 92050300	G S.A.-Misc-Mitchell/Shilo	23,411,361.96	514.02	514.02
097520 92050400	G S.A.-Reserve-Mitchell/Sh	31,735,708.55	696.80	696.80
097605 92060100	G S.A.-Misc-Russian River	12,091,496.57	265.48	265.48
097610 92060200	G S.A.-Misc-Summer Home Pa	6,962,529.73	152.87	152.87
097615 92060300	G S.A.-Misc-Hacienda	6,528,137.92	143.33	143.33
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	2,378,205.05	52.22	52.22
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,615,452.58	35.47	35.47
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	1,121,154.19	24.62	24.62
097635 92060700	G S.A.-Reserve-Hacienda	6,136,948.09	134.74	134.74
097640 92060800	G S.A.-Reserve-RRCWD 2009-	1,255,539.74	27.57	27.57
097645 92060900	G S.A.-Reserve-RRCWD 2009-	624,787.80	13.71	13.71
097650 92061000	G S.A.-Reserve-RRCWD 2009-	783,390.79	17.20	17.20
097705 92070100	G S.A.-Misc-Occidental Com	1,464,481.11	32.16	32.16
097710 92070200	G S.A.-Misc-OCSD #2	4,906,169.53	107.72	107.72
097715 92070300	G S.A.-Reserve-OCSD #2	3,106,680.85	68.21	68.21

TOTAL DOLLARS APPORTIONED 3,681,398.64
 TOTAL DOLLAR DAYS : 167,670,543,264.38
 EFFECTIVE INTEREST RATE : .801