

APPORTIONMENT REPORT

10/01/16 THROUGH 12/31/16

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-17,561,768,743.20	-464,535.77
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-7,352,217.59	-194.48
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	431,400,000.00	11,411.20
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	161,360,625.22	4,268.23
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00	
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	235.41
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,880,921,564.84	129,107.88
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	187,804,305.02	4,967.71
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	191,992,401.53	5,078.49
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,476,143,519.50	39,046.27
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	77,413,010.21	2,047.69
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	.92	
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-4,466,266.23	-118.14
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	148,325.20	3.92
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	1,469,337.56	38.87
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	23,168,495.78	612.84
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	14,769,429.64	390.68
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	4,785,244.42	126.57
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	12,376,350.74	327.38
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	9,023,273.50	238.68
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	78,309,521.11	2,071.40
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-309,202.80	-8.18
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	472,588.52	12.51
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	143,752.78	3.80
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	23,892.40	.63
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-11,448.60	-.30
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-38,725.20	-1.03
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	99,592.80	2.64
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	6,768,012.64	179.02
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	817,311.34	21.62
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-5,717,300.99	-151.23
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-109,293.80	-2.89
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	255,739.40	6.76
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	154,537,643.22	4,087.76
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-1,890,606.56	-50.01
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	16,912.80	.45
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-165,026.05	-4.37
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	199,731,127.34	5,283.20
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	14,954.26
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-402,088,450.54	-10,635.86
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-1,716.00	-.04
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-24,025,204.48	-635.51
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	3,868,625.78	102.34
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,380,000.00	36.50
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	-885,800.31	-23.43
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	1,750,860.27	46.31
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-7,080.78	-.19
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	8,401,204.32	222.23
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	3,681,142.33	97.37

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010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-35,595.72	-.94	-251,331.75
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-1,051,022.55	-27.80	-251,359.55
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	-5,304.00	-.14	-251,359.69
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	78,336.85	2.07	-251,357.62
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	1,937,404.08	51.25	-251,306.37
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-2,513,530.50	-66.49	-251,372.86
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-107,967.99	-2.86	-251,375.72
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-888,591.20	-23.50	-251,399.22
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	184,244.04	4.87	-251,394.35
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	15,757,244.11	416.81	-250,977.54
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-16,931,615.84	-447.87	-251,425.41
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	10,118.16	.27	-251,425.14
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-166,171.07	-4.40	-251,429.54
010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	-31.28		-251,429.54
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,805,380.44	100.66	-251,328.88
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-275,642.18	-7.29	-251,336.17
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	12,019,857.96	317.94	-251,018.23
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	3,965,521.68	104.89	-250,913.34
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	724,622.22	19.17	-250,894.17
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-20,499.40	-.54	-250,894.71
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-4,508.40	-.12	-250,894.83
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	-517,067.85	-13.68	-250,908.51
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,530,478.88	40.49	-250,868.02
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-25,157,094.19	-665.45	-251,533.47
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	4,534,981.91	119.96	-251,413.51
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	100.06	-251,313.45
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	895,406.22	23.68	-251,289.77
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-16,298,344.59	-431.12	-251,720.89
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-2,573,046.60	-68.06	-251,788.95
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	24,826,308.13	656.70	-251,132.25
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-8,389,027.45	-221.91	-251,354.16
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	232,556.45	6.16	-251,348.00
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,711,697.32	574.30	-250,773.70
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	451,089.54	11.94	-250,761.76
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	5.41	-250,756.35
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	3,532,340.77	93.43	-250,662.92
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	595,453.44	15.75	-250,647.17
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-5,826,295.29	-154.11	-250,801.28
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	230,000.00	6.08	-250,795.20
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-79,048.11	-2.09	-250,797.29
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	-8,900.75	-.23	-250,797.52
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-557,607.12	-14.75	-250,812.27
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,030,193.92	27.25	-250,785.02
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	2,399,526.64	63.47	-250,721.55
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	35,952.68	.95	-250,720.60
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-20,241,107.68	-535.41	-251,256.01
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	-20,749.68	-.55	-251,256.56
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-32,022.90	-.84	-251,257.40
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-53,551.23	-1.42	-251,258.82

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010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-27,448.20	-.73	-251,259.55
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-263,674.18	-6.97	-251,266.52
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	-12,199.20	-.32	-251,266.84
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,750,011.08	72.74	-251,194.10
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-11,403.60	-.30	-251,194.40
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-258,194.12	-6.83	-251,201.23
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	74,249,176.92	1,964.00	-249,237.23
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-1,355,080.88	-35.84	-249,273.07
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	245,996.60	6.51	-249,266.56
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	-53,577.88	-1.42	-249,267.98
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	516,354.91	13.66	-249,254.32
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	-84,996.60	-2.25	-249,256.57
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-158,642.49	-4.20	-249,260.77
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	443,601.20	11.74	-249,249.03
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	1,731,500.84	45.80	-249,203.23
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	800,457.57	21.17	-249,182.06
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-164,016.95	-4.34	-249,186.40
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-53,703.00	-1.42	-249,187.82
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	1,597,225.44	42.25	-249,145.57
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-127,692.24	-3.38	-249,148.95
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	-18,298.80	-.48	-249,149.43
010005 16020600	G 024106 40910600 Prop 4 Revenue - Unalloc	-1,177,581.83	-31.15	-249,180.58
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-406,244.40	-10.75	-249,191.33
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	1,294,340.90	34.24	-249,157.09
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	-5,348.54	-.14	-249,157.23
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	429,920.90	11.37	-249,145.86
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	35,926,609.24	950.32	-248,195.54
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	45,932,853.84	1,214.99	-246,980.55
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	682,596.23	18.06	-246,962.49
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	213.70	-246,748.79
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-50.74	-246,799.53
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	258,158.00	6.83	-246,792.70
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	57,895,125.55	1,531.42	-245,261.28
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	2,554,617.84	67.57	-245,193.71
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	1,044,681.16	27.63	-245,166.08
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	51,108,106.94	1,351.89	-243,814.19
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	19.57	-243,794.62
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	20,324,514.48	537.62	-243,257.00
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	10,990,157.30	290.71	-242,966.29
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	19,947,434.80	527.64	-242,438.65
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	71,819,229.27	1,899.73	-240,538.92
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	244.77	-240,294.15
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,202,188,757.91	31,799.74	-208,494.41
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	163,783,220.31	4,332.32	-204,162.09
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-9.09	-204,171.18
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	-7,076,561.36	-187.18	-204,358.36
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,161,421.72	136.53	-204,221.83
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	57.33	-204,164.50
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	756,426,343.66	20,008.64	-184,155.86

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010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	197,398,850.43	5,221.50	-178,934.36
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,286,663.44	34.04	-178,900.32
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,351,389.67	35.74	-178,864.58
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	11.02	-178,853.56
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	103,348,394.84	2,733.73	-176,119.83
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,061,818.73	107.44	-176,012.39
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	840,796.53	22.24	-175,990.15
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	2,434,105.18	64.39	-175,925.76
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	102,768,766.91	2,718.39	-173,207.37
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	279,466.20	7.39	-173,199.98
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	91,021.86	2.41	-173,197.57
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	203,764.41	5.39	-173,192.18
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	31,759,962.94	840.10	-172,352.08
010015 25011001	G Information Systems Repl	443,266,353.44	11,725.07	11,725.07
010020 25011100	G Information Systems Repl	64,458,931.08	1,705.04	1,705.04
010025 25011300	G Technology Investment Fu	50,753,920.60	1,342.52	1,342.52
010035 21040400	G County Center Parking En	5,061,216.36	133.88	133.88
010040 21040301	G Sonoma County Energy Wat	7,739,858.33	204.73	204.73
010045 26010200	G ARM Mitigation	254,623.80	6.73	6.73
010050 29010600	G Equipment Replacement Fu	18,305,104.76	484.20	484.20
010055 34020200	G Public Works District Fo	13,805,842.53	365.19	365.19
010060 34020300	G Public Works Small Water	37,197,426.73	983.93	983.93
010065 34020400	G Public Works Road Mainte	114,864.76	3.03	3.03
010070 30017000	G Portable Radio Replaceme	19,516,803.64	516.25	516.25
010075 30017100	G Telecommunications Capit	31,828,829.68	841.93	841.93
010080 27016000	G Radio and Equipment Repl	31,393,683.48	830.41	830.41
010085 27016360	G SAC OPS and Replacement	125,772,813.15	3,326.88	3,326.88
010090 16021100	G RDA Dissolution Distribu	1,713,321,798.76	45,319.99	45,319.99
010095 16020800	G Tribal Development Impac	813,727,360.48	21,524.34	21,524.34
010105 16021000	G Tobacco - Deallocated	91,730,499.08	2,426.42	2,426.42
010125 11060100	G DR-1628 Winter 05-06	2,732.40	.07	.07
010505 21040200	G Fleet ACO	568,087,962.72	15,026.80	15,026.80
010510 25011400	G Communications ACO	-9,013,388.08	-238.42	-238.42
010515 21040100	G County Facilities ACO	73,225,997.92	1,936.94	1,936.94
010515 21040100	G 023022 40803101 County Facilities ACO	6,672,256.65	176.49	2,113.43
010520 25011600	G Reprographics ACO	189,398.56	5.01	5.01
010525 25011500	G Records ACO	23,812,150.24	629.87	629.87
010530 13030200	G Registrar of Voters ACO	151,721,929.72	4,013.28	4,013.28
011015 16030100	G Advertising	323,119,640.67	8,547.01	8,547.01
011051 34010101	G Road Administration	495,045,170.84	13,094.70	13,094.70
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	45,762.27	58,856.97
011051 34010101	G 011051 34010103 Road Administration	854,707,778.00	22,608.33	81,465.30
011052 34010200	G State Tribal Casino Fund	8,521,331.64	225.41	225.41
011053 34010400	G Sonoma Valley Traffic Mi	110,790,961.84	2,930.59	2,930.59
011054 34010300	G Countywide Traffic Mitig	584,810,977.67	15,469.15	15,469.15
011101 21040500	G Tidelands Leases	22,184,163.20	586.80	586.80
011102 13020300	G Property Character Data	58,167,459.66	1,538.62	1,538.62
011103 13020400	G Property Tax Admin Progr	4,250,657.92	112.44	112.44
011104 13010300	G Recorder Modernization	624,701,578.43	16,524.31	16,524.31

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011105 13010400	G Recorder Micrographics	107,374,766.63	2,840.23	2,840.23
011106 13010500	G Vital Records Improvemen	49,973,213.72	1,321.87	1,321.87
011107 13010600	G Social Security Truncati	43,085,508.08	1,139.68	1,139.68
011108 13010100	G Recorder Operations	48,003,052.36	1,269.75	1,269.75
011109 26010300	G Survey Monument Preserva	15,117,177.08	399.87	399.87
011110 26010400	G PRMD Planning Administra	129,270,889.96	3,419.42	3,419.42
011111 29010700	G Restricted Donations	111,724,856.30	2,955.29	2,955.29
011112 29010800	G Sonoma Coast Park Mit.	1,134,480.00	30.01	30.01
011113 29010900	G Cloverdale/Healdsburg Pa	22,026,597.88	582.64	582.64
011114 29011000	G Russian River/Sebastopol	37,493,054.80	991.75	991.75
011115 29011100	G Santa Rosa Park Mitigati	25,734,676.52	680.72	680.72
011116 29011200	G Petaluma/Rohnert Pk/Cot	30,888,263.88	817.04	817.04
011117 29011300	G Sonoma Valley Park Mitig	29,612,162.52	783.29	783.29
011118 29011400	G Larkfield/Wikiup Special	1,013,050.64	26.79	26.79
011119 34020500	G Public Education Governm	151,931,912.70	4,018.84	4,018.84
011120 30017200	G Civil - AB1109 Fees	61,190,131.38	1,618.57	1,618.57
011121 30017300	G Civil - AB709 Fees	26,756,999.00	707.76	707.76
011122 30016200	G Federal Forfeiture - Dep	183,880,675.08	4,863.93	4,863.93
011123 30016100	G Federal Forfeiture - Uni	512,619.40	13.56	13.56
011124 30017400	G DMV Fee / CAL ID	195,743,663.18	5,177.72	5,177.72
011125 30016300	G State Forfeiture	230,536,304.58	6,098.04	6,098.04
011126 30016800	G Justice Assistance Grant	1,854.72	.05	.05
011127 30020500	G Detention Jail Industrie	9,506,281.13	251.45	251.45
011128 18010300	G DA - Auto Insurance Frau	-10,062.96	-.26	-.26
011129 18010400	G DA - Consumer Protection	363,240,086.38	9,608.26	9,608.26
011130 18010500	G DA - Sonoma County Auto	50,509,305.45	1,336.05	1,336.05
011131 18010600	G DA - Family Justice Cent	20,082,642.17	531.21	531.21
011132 18010800	G DA - Asset Forfeiture -	2,430,129.96	64.28	64.28
011133 18010700	G DA - Family Justice Cent	5,321,962.64	140.78	140.78
011134 18010900	G DA - Treasury Forfeiture	275,850.96	7.29	7.29
011136 27017000	G Community Corrections Pe	261,831,788.41	6,925.86	6,925.86
011137 13010700	G Recorder - eRecording	7,500,636.30	198.40	198.40
011138 36020200	G OFSU - Courthouse Constr	329,062.93	8.70	8.70
011139 36020300	G OFSU - Criminal Justice	-1,868,915.55	-49.43	-49.43
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	118,232,553.61	3,127.43	3,078.00
011142 36020100	G Alternate Dispute Resolu	33,037.84	.88	.88
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	765,661.92	20.25	21.13
011143 10010300	G Weights & Measures Trans	910,824.84	24.09	24.09
011145 16040400	G Open Space Special Tax A	5,379,751,051.21	142,302.68	142,302.68
011146 20010300	G Hazardous Materials Fund	-605,725.34	-16.02	-16.02
011147 10010400	G Fish and Wildlife	11,312,452.28	299.23	299.23
011148 10010500	G Abalone Preservation Fun	264,409.68	7.00	7.00
011150 13010200	G County Clerk Operations	17,271,931.49	456.86	456.86
011302 27017100	G PSR - Probation Services	-16,170,641.72	-427.73	-427.73
011304 27017501	G PSR - Probation Youthful	233,877,147.82	6,186.41	6,186.41
011306 27017700	G PSR - Probation Juvenile	435,171,635.36	11,510.96	11,510.96
011308 27017600	G PSR - Probation Juvenile	166,991,626.52	4,417.18	4,417.18
011309 27017800	G Local Innovation Subacct	2,393,489.80	63.31	63.31
011310 27017200	G PSR - AB109 Contingency	648,221,330.80	17,146.45	17,146.45

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011312 24020200	G Public Safety Realignmen	40,077,108.53	1,060.10	1,060.10
011314 18013000	G PSR-District Attorney Re	10,703,140.10	283.12	283.12
011316 18013500	G PSR-District Attorney Lo	5,587,748.49	147.80	147.80
011318 28010200	G Public Safety Realignmen	8,054,854.48	213.07	213.07
011320 30016400	G PSR - Trial Court Securi	440,934,601.39	11,663.39	11,663.39
011322 30026000	G PSR - Local Law Enforcem	15,701,493.39	415.33	415.33
011324 30016500	G PSR - Local Law Enforcem	25,916,886.21	685.54	685.54
011326 30026100	G PSR - Local Law Enforcem	8,448,187.65	223.47	223.47
011328 30016600	G PSR - Local Law Enforcem	8,358,265.04	221.09	221.09
011330 30016701	G PSR - Local Community Co	-11.85		
011332 30026200	G PSR - Local Community Co	-13.43		
011334 22050200	G Behavioral Health Accoun	329,048,948.17	8,703.85	8,703.85
011405 24020100	G Human Services Realignme	20,184,065.65	533.90	533.90
011410 24020400	G CalWorks MOE	5,564,926.34	147.20	147.20
011415 24020300	G AB 85 Family Support Fun	35,055,733.64	927.28	927.28
011505 24030110	G Fiscal	569,559,986.85	15,065.73	15,065.73
011505 24030110	G 081385 80160500 Fiscal	6,515,324.68	172.34	15,238.07
011505 24030110	G 081390 80160600 Fiscal	1,936,731.40	51.23	15,289.30
011505 24030110	G 081395 80160700 Fiscal	12,524.00	.34	15,289.64
011505 24030110	G 081400 80160800 Fiscal	16,187,414.23	428.18	15,717.82
011510 24039000	G WP-Federal Assistance Re	14,791,334.96	391.25	391.25
011515 24039100	G WP-Wraparound	234,381,756.04	6,199.76	6,199.76
011520 24020500	G Dependent Child Fund	4,613,746.83	122.04	122.04
011525 24020600	G Children's Fund	14,236,966.54	376.59	376.59
011530 24020700	G Title IVe Waiver Fund	229,755,277.84	6,077.38	6,077.38
011555 12010100	G Child Support Services -	112,565,676.22	2,977.53	2,977.53
011605 22010101	G Health Services Administ	-2,028,865,629.15	-53,666.61	-53,666.61
011610 22050500	G Intergovernmental Transf	31,613,702.92	836.23	836.23
011615 22050400	G Medical Admin Activities	204,862,423.86	5,418.93	5,418.93
011705 22020200	G 011705 22020200 Animal Welfare Fund	38,444,987.36	1,016.93	1,016.93
011710 22020400	G Fee Stabilization Fund	46,267,089.38	1,223.83	1,223.83
011715 22020300	G First 5 Sonoma County	1,308,495,043.11	34,611.71	34,611.71
011715 22020300	G 081350 80140500 First 5 Sonoma County	54,530,614.37	1,442.42	36,054.13
011720 22020500	G Maddy Fund	42,144,070.65	1,114.77	1,114.77
011725 22020600	G Maddy/Richie Fund	79,649,490.27	2,106.85	2,106.85
011730 22050600	G Tobacco Tax-Education	12,399,301.60	327.98	327.98
011735 22050700	G Hospital Preparedness Pr	840,277.40	22.23	22.23
011740 22050800	G Bioterrorism Program	748,139.40	19.79	19.79
011745 22050900	G Vital Statistics Fund	20,328,682.21	537.72	537.72
011750 22051000	G Solid Waste Enforcement	54.28	.01	.01
011755 22051100	G Preschool Facility Proje	22,841,111.28	604.18	604.18
011805 22030200	G Driving Under the Influe	-7,092,823.72	-187.62	-187.62
011810 22030300	G Substance Use Disorder M	1,366,151.24	36.14	36.14
011815 22030400	G Conditional Release Inte	2,147,794.22	56.81	56.81
011820 22051200	G Residential Treatment &	1,283,545.47	33.95	33.95
011825 22051300	G Alcohol Abuse Education/	1,580,015.08	41.80	41.80
011830 22051400	G Drug Abuse Education/Pre	221,540.52	5.86	5.86
011835 22051500	G Alcohol & Drug Assessmen	138.92		
011840 22051600	G Mental Health Services A	384,862,818.60	10,180.21	10,180.21

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011845 22051700	G Mental Health Services A	92,600.76	2.45	2.45
011850 22051800	G Mental Health Services A	82,329,807.26	2,177.75	2,177.75
011855 22051900	G Mental Health Services A	29,479,229.91	779.77	779.77
011860 22052000	G Mental Health Services A	85,062,015.96	2,250.02	2,250.02
011905 22040200	G Child Safety Seats	1,603,408.29	42.42	42.42
011991 22050100	G Health Realignment Fund	986,724,095.38	26,100.37	26,100.37
011991 22050100	G 081355 80140600 Health Realignment Fund	2,072,579.08	54.82	26,155.19
011992 22050300	G Mental Health Realignmen	247,776,270.90	6,554.06	6,554.06
013015 34180100	G Rio Nido Geologic Hazard	10,291,194.52	272.22	272.22
013025 34160100	G NSCAPCD - Operations	153,666,802.55	4,064.72	4,064.72
013030 34160200	G NSCAPCD - VPMP	127,510,742.19	3,372.86	3,372.86
013035 34160300	G NSCAPCD - DMV Moyer Fund	66,696,130.30	1,764.21	1,764.21
013040 34160400	G NSCAPCD - Carl Moyer Fun	22,109,516.40	584.83	584.83
013045 34160500	G NSCAPCD - GAMP	5,649,367.78	149.44	149.44
013050 34160600	G NSCAPCD - Community Prog	11,458,915.24	303.10	303.10
013105 20020101	G CSA #40 Fire Services Ad	224,882,850.63	5,948.50	5,948.50
013115 20020300	G CSA #40-Fire Services-Dr	16,213,001.57	428.86	428.86
013120 20020400	G CSA #40-Fire Services-Se	-10,402,644.24	-275.17	-275.17
013125 20020500	G CSA #40-Fire Services-Fi	5,655,954.84	149.61	149.61
013130 20020600	G CSA #40-Fire Services-Wi	27,559,394.44	728.99	728.99
013305 20030200	G CFD #4-Wilmar	2,184,254.74	57.78	57.78
013315 20030100	G CFD #5-Dry Creek	2,170,106.02	57.40	57.40
013325 20030300	G CFD #7-Mayacamas	4,290,872.00	113.50	113.50
013335 34170100	G Bittner Lane Permanent R	1,570,536.40	41.54	41.54
013340 34170200	G Mill Creek Lane Permanen	11,604,493.79	306.96	306.96
013345 34170300	G Mirabel Heights Permanen	1,342,790.09	35.52	35.52
013350 34170400	G Monte Rosa Div #1 Perman	2,220,196.76	58.73	58.73
013355 34170500	G Peaks Pike Permanent Roa	2,791,521.67	73.84	73.84
013360 34170600	G Canon Manor Road Mainten	41,204,163.74	1,089.91	1,089.91
013395 37010100	G In Home Support Services	-446,388.82	-11.81	-11.81
013395 37010100	G 013395 24050100 In Home Support Services	34,585,064.03	914.83	903.02
013605 31010101	G Sonoma County Agricultur	-5,813,728.21	-153.78	-153.78
013605 31010101	G 013610 31010200 Sonoma County Agricultur	2,478,984.38	65.57	-88.21
013605 31010101	G 013635 31010600 Sonoma County Agricultur	324,835,152.79	8,592.39	8,504.18
013620 31010400	G SCAPOSD - Cooley Reserve	13,900,007.38	367.68	367.68
014015 33010100	G General Fund	1,187,209,586.31	31,403.51	31,403.51
014015 33010100	G 082855 80250100 General Fund	35,159,255.97	930.02	32,333.53
014020 33010200	G Spring Lake Park	258,345,203.32	6,833.63	6,833.63
014025 33010300	G Waste/Recycled Water Loa	54,943,889.48	1,453.35	1,453.35
014030 33010400	G Sustainability/Renewable	220,283,160.41	5,826.83	5,826.83
014105 33020100	G Zone 1A Laguna Mark West	445,207,710.66	11,776.43	11,776.43
014110 33020200	G Zone 2A Petaluma	682,574,448.79	18,055.14	18,055.14
014115 33020300	G Zone 3A Valley of the Mo	283,872,218.82	7,508.85	7,508.85
014120 33020400	G Zone 5A Lower Russian Ri	194,441,458.95	5,143.28	5,143.28
014125 33020500	G Zone 7A North Coast	6,886,458.52	182.16	182.16
014130 33020600	G Zone 8A South Coast	206,642,478.65	5,466.01	5,466.01
014135 33030100	G Warm Springs Dam	1,149,937,466.63	30,417.61	30,417.61
015015 34110100	G CSA #41 Lighting - Rosel	36,086,639.97	954.55	954.55
015025 34100100	G CSA #41 Lighting - Meado	1,724,081.84	45.60	45.60

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015035 34080100	G CSA #41-ALW Zone 5 Light	869,547.20	23.00	23.00
015045 29050100	G CSA #41 - Parks - Sonoma	23,694,152.20	626.75	626.75
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84	70.79	697.54
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	.93	698.47
015065 34070100	G CSA #41-Airport Business	5,023,832.04	132.88	132.88
015101 34090100	G CSA #41-Countywide Light	156,016,332.38	4,126.88	4,126.88
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,664,113.44	96.92	4,223.80
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,831,229.48	260.05	4,483.85
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,786,702.76	391.13	4,874.98
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,219,848.24	32.27	4,907.25
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,873,462.44	393.42	5,300.67
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,168,490.92	242.52	5,543.19
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,624,491.32	730.71	6,273.90
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	88,968,088.48	2,353.35	8,627.25
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,462,048.48	488.35	9,115.60
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,972,649.88	475.40	9,591.00
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,971,537.92	660.54	10,251.54
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	508,931.12	13.46	10,265.00
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,668,479.96	440.90	10,705.90
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,711,302.32	997.53	11,703.43
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,352,263.80	88.67	11,792.10
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,543,554.76	146.63	11,938.73
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	147,492,005.44	3,901.39	15,840.12
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	741,998.40	19.63	15,859.75
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,599,731.36	121.67	15,981.42
015201 34190100	G South Santa Rosa Lightin	10,455,389.68	276.56	276.56
021126 40103500	G La Plaza A HVAC	7,752.84	.21	.21
021624 40303300	G Behav Health Housing Unt	252,920,006.62	6,690.12	6,690.12
021625 40303400	G MADF Connection Corridor	569,284,046.03	15,058.44	15,058.44
021626 40303500	G MADF Conveyor	-2,699,295.41	-71.40	-71.40
023024 40803300	G TPW Annapolis RY SP	-45,476.52	-1.21	-1.21
023024 40803301	G TPW Annapolis RY SP 2	47,170.24	1.25	1.25
024017 40901700	G Los Guillicos Hood House	-9,149.40	-.24	-.24
031105 42010100	G SO CO BIA	41,829,265.16	1,106.45	1,106.45
031115 42010300	G Canon Manor West	5,935,328.17	157.00	157.00
031140 42010800	G 1997-1 Escrow Fund	2,976,585.48	78.73	78.73
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	1.55	80.28
031145 42010900	G Res-Canon Manor West	33,880,825.28	896.20	896.20
031160 42011200	G Willowside #1	19,056.88	.51	.51
034105 33030200	G Warms Springs Dam Debt S	1,098,054,808.41	29,045.23	29,045.23
041111 29040100	G Mason's Marina	52,941,049.26	1,400.38	1,400.38
041121 34050100	G Integrated Waste Adminis	242,932,366.55	6,425.93	6,425.93
041122 34050200	G Formal Rural Landfills	1,382,378,239.68	36,566.03	36,566.03
041123 34050300	G Former Urban Landfills	668,496,778.90	17,682.77	17,682.77
041124 34050400	G County Cntgnt Liab Rsrve	986,271,929.52	26,088.40	26,088.40
041125 34050500	G Base Concession Payment	47,143,047.14	1,247.01	1,247.01
041126 34050600	G Co Admin Costs Fund	8,265,309.57	218.63	218.63
041127 34050700	G CDS Leak Fund	213,794,485.20	5,655.19	5,655.19
041128 34050800	G Sonoma Leak Fund	201,232,935.84	5,322.92	5,322.92



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041129 34050900	G Healdsburg Leak Fund	238,003,299.88	6,295.56	6,295.56
041130 34051000	G Cloverdale Cont Liabilty	3,716,940.60	98.31	98.31
041131 34051100	G Cotati Cont Liability	3,410,965.56	90.23	90.23
041132 34051200	G Healdsburg Cont Liabilty	7,635,671.50	201.97	201.97
041133 34051300	G Roh Park Cont Liability	19,505,613.63	515.96	515.96
041134 34051400	G Santa Rosa Cont Liabilty	75,880,306.46	2,007.15	2,007.15
041135 34051500	G Sebastopol Cont Liabilty	5,122,350.24	135.49	135.49
041136 34051600	G Sonoma Cont Liability	5,438,139.72	143.85	143.85
041137 34051700	G Windsor Cont Liability	11,024,080.10	291.60	291.60
041138 34051800	G County Spec Conces Pymnt	115,287,422.42	3,049.53	3,049.53
041205 29030100	G Spud Point Marina	99,909,929.45	2,642.77	2,642.77
041301 34030101	G Airport Operations	158,656,616.48	4,196.72	4,196.72
041301 34030101	G 041301 34030104 Airport Operations	5,337,536.46	141.18	4,337.90
041301 34030102	G Airport Non Aero Operati	37,554,938.20	993.39	993.39
041301 34030103	G Airport Industrial Park	27,381,175.24	724.27	724.27
041302 34030200	G Airport Passenger Facili	45,326,014.98	1,198.94	1,198.94
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,094,505.60	28.96	28.96
041401 34040101	G Transit-General Administ	416,179,142.96	11,008.57	11,008.57
041402 34040200	G Transit - Article 8	22,335,773.30	590.82	590.82
041403 34040300	G Transit - OHS Grant Fund	5,923,564.44	156.69	156.69
041404 34040400	G Transit - Prop 1B - PTMI	46,181,754.79	1,221.58	1,221.58
041501 29020100	G Sport Fishing Center	7,427,281.88	196.46	196.46
041701 11050100	G SCEIP Program Fund	190,645,549.52	5,042.87	5,042.87
041701 11050100	G 041704 11050400 SCEIP Program Fund	402,389.60	10.64	5,053.51
041701 11050100	G 041706 11050600 SCEIP Program Fund	2,161,309.08	57.17	5,110.68
041701 11050100	G 082705 80060100 SCEIP Program Fund	-488,234.40	-12.91	5,097.77
041701 11050100	G 082725 80060500 SCEIP Program Fund	3,020,618.48	79.90	5,177.67
043101 33060100	G Occidental County Sanita	31,758,403.25	840.05	840.05
043102 33060200	G Occidental County Sanita	95,369,513.06	2,522.67	2,522.67
043201 33070100	G Russian River County San	12,984,895.69	343.47	343.47
043202 33070200	G Russian River County San	30,080,508.32	795.68	795.68
043203 33070400	G Russian River County San	34,324,490.68	907.94	907.94
043203 33070400	G 043205 33070600 Russian River County San	11,155,000.00	295.06	1,203.00
043204 33070300	G Russian River County San	22,320,156.88	590.40	590.40
043206 33070500	G Russian River County San	12,050,832.52	318.77	318.77
043301 33080100	G Sonoma Valley County San	227,883,853.65	6,027.88	6,027.88
043302 33080200	G Sonoma Valley County San	688,524,255.03	18,212.52	18,212.52
043304 33080300	G Sonoma Valley County San	148,204.67	3.92	3.92
043305 33080800	G Sonoma Valley County San	103,942,109.24	2,749.43	2,749.43
043307 33080500	G Sonoma Valley County San	22,075,790.44	583.94	583.94
043308 33080600	G Sonoma Valley County San	29,964,805.72	792.61	792.61
043309 33080700	G Sonoma Valley County San	14,257,533.48	377.14	377.14
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,696,376.20	441.64	441.64
043401 33090100	G South Park County Sanita	318,184,515.09	8,416.47	8,416.47
043402 33090200	G South Park County Sanita	396,941,367.15	10,499.71	10,499.71
043403 33090300	G South Park County Sanita	14,532,323.78	384.40	384.40
044105 33030300	G Russian River Projects	79,410,691.57	2,100.54	2,100.54
044110 33030400	G Recycled Water Fund	-12,818,826.20	-339.08	-339.08
044205 33040100	G Water Transmission Syste	1,101,004,813.52	29,123.27	29,123.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044210 33041000	G Water Management Plannin	39,767,413.46	1,051.91	1,051.91
044215 33041100	G Watershed Planning and R	685,269,794.57	18,126.44	18,126.44
044220 33041200	G Recycled Water and Local	100,066,881.14	2,646.92	2,646.92
044225 33041300	G Water Conservation	102,514,440.77	2,711.66	2,711.66
044230 33045000	G Santa Rosa Aqueduct Capi	566,325,667.14	14,980.19	14,980.19
044235 33045100	G Petaluma Aqueduct Capita	686,761,265.14	18,165.89	18,165.89
044240 33045200	G Sonoma Aqueduct Capital	133,753,637.42	3,537.99	3,537.99
044240 33045200	G 044255 33043100 Sonoma Aqueduct Capital	2,329.52	.06	3,538.05
044250 33043000	G Storage Facilities	-15,925,749.63	-421.26	-421.26
044260 33043200	G Common Facilities	199,335,580.00	5,272.73	5,272.73
044265 33047000	G SDWSRF CX107 Collector 6	56,328,772.38	1,489.98	1,489.98
044270 33047100	G SDWSRF CX107 Collector 6	116,590,553.04	3,084.00	3,084.00
044275 33047200	G Common Facilities Revenu	6,551,605.20	173.30	173.30
044280 33047300	G Storage Facilities Reven	3,893,625.15	103.00	103.00
044285 33047400	G Sonoma Aqueduct Revenue	12,297,099.27	325.27	325.27
044290 33047500	G Storage Facilities Reven	215,697,748.78	5,705.54	5,705.54
044295 33047600	G Common Facilities Revenu	477,995,495.28	12,643.72	12,643.72
044300 33045300	G North Marin Water Deposi	1,602,986.84	42.40	42.40
044305 33047700	G Sonoma AQ Rev Bonds 2015	105,242,489.07	2,783.82	2,783.82
044405 33130100	G Sea Ranch Sanitation Zon	52,254,625.44	1,382.22	1,382.22
044410 33130200	G Sea Ranch Sanitation Zon	24,059,871.28	636.42	636.42
044505 33120100	G Penngrove Sanitation Zon	59,493,319.84	1,573.69	1,573.69
044510 33120200	G Penngrove Sanitation Zon	36,780,222.58	972.89	972.89
044515 33120300	G Penngrove Sanitation Zon	-728,066.29	-19.26	-19.26
044605 33110100	G Geyserville Sanitation Z	4,854,187.83	128.40	128.40
044610 33110200	G Geyserville Sanitation Z	18,195,311.04	481.30	481.30
044615 33110300	G Geyserville Sanitation Z	3,003,201.50	79.44	79.44
044705 33100100	G Airport Larkfield Wikiup	71,206,890.21	1,883.53	1,883.53
044710 33100200	G Airport Larkfield Wikiup	123,799,821.93	3,274.69	3,274.69
044715 33100300	G Airport Larkfield Wikiup	3,209,263.42	84.89	84.89
045105 26020100	G CSA #41 Sanitation - Sea	30,773,408.38	814.01	814.01
045205 34120100	G CSA #41 - Fitch Mountain	46,392,207.46	1,227.14	1,227.14
045210 34120200	G CSA #41 - Fitch Mountain	681,499.20	18.03	18.03
045215 34120300	G CSA #41 - Fitch Mountain	21,056,305.43	556.97	556.97
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,736,828.24	310.46	867.43
045305 34150100	G CSA #41-Salmon Creek Wat	11,619,059.35	307.34	307.34
045315 34150300	G CSA #41-Salmon Creek Wat	4,948,752.37	130.90	130.90
045320 34150400	G CSA #41-Salmon Creek Wat	9.20		
045325 34150500	G CSA #41-Salmon Creek Wat	781,364.68	20.67	20.67
045405 34130100	G CSA #41-Freestone Water	5,459,269.36	144.41	144.41
045410 34130200	G CSA #41-Freestone Water	356,166.96	9.42	9.42
045415 34130300	G CSA #41 Freestone DS	1,646,702.08	43.56	43.56
045505 34140100	G CSA #41-Jenner Water Ope	1,799,089.54	47.58	47.58
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	357,633.44	9.46	57.04
045515 34140300	G CSA #41-Jenner Water Deb	2,633,631.40	69.67	69.67
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,836,538.44	127.93	197.60
045525 34140500	G CSA #41-Jenner Water Deb	679,828.45	17.98	17.98
045530 34140600	G CSA #41-Jenner Water Res	484,242.80	12.81	12.81
046020 14310100	G CDC Housing Fund	388,057,300.57	10,264.72	10,264.72

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
046020 14310100	G 046015 14010100 CDC Housing Fund	9,815,550.47		259.63	10,524.35
046020 14310100	G 046105 14330400 CDC Housing Fund	-20,121,233.20		-532.24	9,992.11
046020 14310100	G 046110 14330500 CDC Housing Fund	-16,498,002.34		-436.39	9,555.72
046020 14310100	G 046115 14420300 CDC Housing Fund	-4,826,313.24		-127.67	9,428.05
046020 14310100	G 046205 14020200 CDC Housing Fund	-13,558,384.64		-358.64	9,069.41
046020 14310100	G 046215 14410300 CDC Housing Fund	-11,882,086.43		-314.30	8,755.11
046020 14310100	G 046305 14330700 CDC Housing Fund	39,668,689.20		1,049.30	9,804.41
046025 14310200	G Mortgage Credit Certific	844,042.04		22.33	22.33
046030 14310300	G Mobile Home Ordinance Pr	33,736,716.88		892.39	892.39
046035 14310400	G HAC Employee Program	1,333,104.35		35.26	35.26
046040 14420100	G CSF - County GF Program	69,431,091.71		1,836.56	1,836.56
046045 14310600	G County Fund For Housing	548,134,048.71		14,498.99	14,498.99
046050 14320100	G Reinvestment and Revital	26,038,012.31		688.74	688.74
046055 14410400	G Homeless Outreach Svs TM	17,212,039.02		455.29	455.29
046060 14410500	G CalWORKS Housing Sup Pro	1,636,374.41		43.28	43.28
046065 14311400	G BEGIN Funded Loans	1,119,585.72		29.61	29.61
046120 14320300	G Flood Elevation	167,344,462.30		4,426.52	4,426.52
046125 14410100	G Continuum of Care Coordi	4,444,109.66		117.56	117.56
046130 14410200	G Continuum of Care Planni	5,528,585.09		146.24	146.24
046135 14320400	G CalHome Housing Rehabili	5,357,657.99		141.71	141.71
046140 14320500	G R&R Funded HRLP/CRLP	74,467,376.92		1,969.78	1,969.78
046210 14020300	G Housing Choice Voucher P	83,216,750.31		2,201.21	2,201.21
046310 14330800	G Low Mod Income Housing A	661,077.96		17.49	17.49
046315 14330900	G Low Mod Income Housing A	15,134,384.63		400.33	400.33
046320 14331000	G Low Mod Income Housing A	555,981.76		14.70	14.70
046325 14331100	G Low Mod Income Housing A	8,193,930.88		216.74	216.74
046330 14331200	G LMIHAF Admin Cost Fund	27,667,434.14		731.85	731.85
046335 14331300	G Village Green II USDA Pr	12,154,510.65		321.51	321.51
046340 14331400	G Rental Properties	5,706,139.95		150.93	150.93
051105 34060100	G 051105 34060100 Heavy Equipment ISF	69,675,988.95		1,843.04	1,843.04
051205 23020100	G Self Funded Insurance Ad	-147,929,679.43		-3,912.97	-3,912.97
051210 23020500	G Benefits Administration	18,139,762.65		479.83	479.83
051210 23020500	G 081705 80280100 Benefits Administration	429,907.72		11.37	491.20
051215 23021000	G County Health Plan	951,430,900.43		25,166.81	25,166.81
051220 23021500	G Workers Compensation Ins	3,507,533,853.46		92,779.66	92,779.66
051225 23022000	G Malpractice Insurance	391,868,927.02		10,365.53	10,365.53
051230 23022500	G General Liability Insura	219,986,874.27		5,818.99	5,818.99
051235 23023000	G Property Insurance Deduc	17,427,548.04		460.99	460.99
051240 23023500	G County Health Plan - Eco	1,086,477,054.40		28,738.99	28,738.99
051245 23024000	G Non-Tort Liability	31,394,615.44		830.43	830.43
051250 23024500	G Disability Insurance	28,342,100.52		749.69	749.69
051255 23025000	G VDT	2,867,563.64		75.86	75.86
051260 23025500	G LTD Safety	7,322,567.04		193.69	193.69
051305 11040100	G Unemployment Insurance I	150,577,134.44		3,983.00	3,983.00
051405 11020100	G Human Resource Managemen	184,935,523.83		4,891.82	4,891.82
051410 11020200	G Enterprise Financial Sys	466,078,659.54		12,328.50	12,328.50
051505 11030100	G Sonoma County Employee R	1,728,534,259.42		45,722.39	45,722.39
051515 11030300	G Sonoma County Employee R	238,816,647.64		6,317.07	6,317.07
051520 11030400	G Sonoma County Employee R	2,324.84		.06	.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051525 11030500	G Sonoma County Employee R	243,454,515.99	6,439.74	6,439.74
051530 11030600	G POB Debt Service Rate No	327,019,755.52	8,650.18	8,650.18
054005 33050100	G Equipment Fund	121,662,524.18	3,218.16	3,218.16
054010 33050200	G Facilities Fund	254,772,451.62	6,739.12	6,739.12
054015 33050300	G Power Resources	390,492,561.57	10,329.13	10,329.13
071111 61010100	G Green Valley Cemetery Di	6,307,130.56	166.83	166.83
071151 61020100	G Shiloh Cemetery District	42,460,118.84	1,123.14	1,123.14
071151 61020100	G 071152 61020200 Shiloh Cemetery District	27,199,385.28	719.46	1,842.60
071201 64010100	G Bennet Valley Fire Distr	1,906,884.48	50.44	50.44
071251 64020100	G Bodega Bay Fire District	22,692,237.72	600.25	600.25
071301 64110100	G Rancho Adobe Fire Distri	8,573,085.64	226.77	226.77
071351 64040100	G Forestville Fire Distric	3,538,788.24	93.61	93.61
071401 64060100	G Glen Ellen Fire District	2,310,352.18	61.11	61.11
071451 64080100	G Graton Fire District	1,714,676.69	45.36	45.36
071501 64140100	G Russian River Fire Distr	4,371,580.75	115.63	115.63
071551 64090100	G Kenwood Fire District	1,979,875.21	52.37	52.37
071552 64090200	G Kenwood Fire District -	226,607,773.72	5,994.12	5,994.12
071601 64100100	G Monte Rio Fire District	1,236,955.69	32.72	32.72
071651 64120100	G Rincon Valley Fire Distr	12,369,348.46	327.19	327.19
071701 64130100	G Roseland Fire District	154,385,657.15	4,083.74	4,083.74
071751 64150100	G Schell-Vista Fire Distri	2,470,728.42	65.35	65.35
071752 64150200	G Schell-Vista Fire Distri	472,189.89	12.49	12.49
071801 64070100	G Gold Ridge Fire District	5,199,949.33	137.55	137.55
071851 64170100	G Valley of the Moon Fire	12,334,067.98	326.26	326.26
071901 64180100	G Windsor Fire District	8,618,257.57	227.96	227.96
071951 64050100	G Geyserville Fire Distric	2,571,844.03	68.03	68.03
072001 64160100	G Timber Cove Fire Distric	504,975.82	13.36	13.36
072051 64030100	G Cloverdale Fire District	3,137,987.67	83.00	83.00
072101 66040100	G Marin-Sonoma Mosquito Ab	14,771,840.71	390.74	390.74
072151 67010100	G Camp Meeker Recreation a	208,040.57	5.50	5.50
072153 67010300	G Camp Meeker Recreation a	377,285.18	9.98	9.98
072154 67010400	G Camp Meeker Recreation a	3,177,254.96	84.05	84.05
072155 67010500	G Camp Meeker Recreation a	9,338,962.32	247.03	247.03
072201 67020100	G Del Rio Woods Recreation	26,712,199.11	706.58	706.58
072251 67030100	G Monte Rio Recreation and	16,398,596.62	433.76	433.76
072301 67040100	G Russian River Recreation	32,614,366.10	862.70	862.70
072351 68010100	G Gold Ridge Resource Cons	-15,479,738.68	-409.46	-409.46
072401 68020100	G Sonoma Resource Conserva	420,988.78	11.14	11.14
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	43,118.56	1.14	12.28
072403 68020300	G Sonoma Resource Conserva	6,943,332.00	183.66	183.66
072551 62040100	G Occidental Community Ser	4,669,420.87	123.51	123.51
072553 62050100	G Occidental Community Ser	8,302,282.41	219.61	219.61
072554 62050200	G Occidental CSD Water - C	9,800.76	.26	.26
072556 62040300	G Occidental CSD - Fire	45,139,968.16	1,194.02	1,194.02
072601 62020100	G Cazadero Community Servi	863,458.28	22.84	22.84
072651 66010100	G Bay Area Air Quality Man	4,784,492.99	126.56	126.56
072701 66020100	G Coast Life Ambulance Dis	2,385,132.33	63.09	63.09
072751 64190100	G North Sonoma Coast Fire	18,150,295.54	480.10	480.10
074101 70050100	G NCRA - Administration	1,065,380.60	28.18	28.18

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074101 70050100	G 074103 70050300 NCRA - Administration	180,460.00	4.78	32.96
074101 70050100	G 074104 70050400 NCRA - Administration	1,366,096.00	36.13	69.09
074102 70050200	G NCRA - Traffic Congestio	231,907.16	6.14	6.14
074151 66030100	G Local Agency Formation C	77,283,558.48	2,044.27	2,044.27
074301 66080100	G Sonoma County Public Law	223,389.52	5.90	5.90
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,380,000.00	36.51	42.41
074401 69010100	G Sonoma County Employees'	55,945,222.45	1,479.83	1,479.83
074404 69010400	G SCERA - Investment Expen	26,406,899.45	698.51	698.51
074451 66070100	G SCAVA Service Authority	25,960,443.23	686.69	686.69
074501 70010100	G Sonoma County Transporta	24,777,510.35	655.40	655.40
074510 70011000	G Regional Traffic Mit RP	14,814,785.76	391.88	391.88
074551 70020100	G Transportation Fund for	52,335,646.06	1,384.36	1,384.36
074601 66100100	G Sonoma County Regional C	28,670,506.09	758.38	758.38
074651 70030100	G Measure M - Administrati	34,093,535.59	901.82	901.82
074652 70030200	G Measure M - Local Street	125,497,376.58	3,319.60	3,319.60
074653 70030300	G Measure M - Local Street	1,614,675,443.44	42,710.65	42,710.65
074654 70030400	G Measure M - Highway 101	1,488,928,487.75	39,384.44	39,384.44
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	4,599.40	43,983.84
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32		43,983.84
074660 70031000	G Measure M - Transit	62,807,147.62	1,661.35	1,661.35
074661 70031100	G Measure M - Passenger Ra	17,859,834.21	472.42	472.42
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,960,000.00	1,533.13	2,005.55
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	103.04		2,005.55
074665 70031500	G Measure M - Bicycle/Pede	68,709,161.95	1,817.46	1,817.46
074669 70031900	G Hwy 101 2015B Bond Issue	621,114,742.08	16,429.44	16,429.44
074805 72010100	G Sonoma County Library	498,418,157.08	13,183.93	13,183.93
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	34.79	13,218.72
074810 72012001	G Gifts and Donations	62,295,374.00	1,647.80	1,647.80
074815 72013001	G Library Bequests	230,556,576.08	6,098.58	6,098.58
074820 72014001	G Wine Library	693,873.64	18.35	18.35
074825 72015001	G Books and Materials Dona	2,785,853.52	73.69	73.69
076111 65010100	G Cloverdale Hospital Dist	648,445.21	17.16	17.16
076151 71010100	G Forestville Water Distri	516,785.31	13.67	13.67
076152 71010200	G Forestville Water Distri	2,784,800.49	73.66	73.66
076251 71050100	G Sonoma Mountain Water Di	20,387.00	.54	.54
076351 71090600	G Windsor Water District -	-43,237,500.64	-1,143.70	-1,143.70
076352 71090200	G Windsor Water District -	23,868.48	.63	.63
076353 71090300	G Windsor Water District -	2,266,127.97	59.94	59.94
076354 71090400	G Windsor Water District -	159,935.56	4.23	4.23
076355 71090500	G Windsor Water District -	20,055.08	.53	.53
076356 71090700	G Windsor Water District -	32,387,095.80	856.69	856.69
076357 71090100	G Windsor Water District -	6,919,562.88	183.04	183.04
076701 71040100	G Russian River County Wat	-1,602,937.03	-42.40	-42.40
076702 71040200	G Russian River County Wat	59,282,262.64	1,568.10	1,568.10
076702 71040200	G 076704 71040400 Russian River County Wat	-4,305,773.88	-113.89	1,454.21
076703 71040300	G Russian River County Wat	1,028,537.00	27.20	27.20
076751 71060100	G Sweetwater Springs Water	43,890,594.16	1,160.98	1,160.98
076751 71060100	G 076752 71060200 Sweetwater Springs Water	16,638,200.00	440.10	1,601.08
076751 71060100	G 076753 71060300 Sweetwater Springs Water	31,799,952.00	841.16	2,442.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076751 71060100	G 076755 71060500 Sweetwater Springs Water	8,002,763.44	211.69	2,653.93
076756 71060600	G Sweetwater Springs Water	-11,466,308.75	-303.30	-303.30
076756 71060600	G 076759 71060900 Sweetwater Springs Water	6,755,548.04	178.69	-124.61
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,489,027.12	356.81	232.20
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,996,268.00	1,243.12	1,475.32
076756 71060600	G 076762 71061200 Sweetwater Springs Water	22,003,353.88	582.02	2,057.34
076801 71070100	G Timber Cove Water Distri	137,328.60	3.63	3.63
076802 71070200	G Timber Cove Water Distri	16,144.32	.43	.43
076803 71070300	G Timber Cove Water Distri	36,847.84	.98	.98
076804 71070400	G Timber Cove Water Distri	2,708,364.08	71.64	71.64
076805 71070500	G Timber Cove Water Distri	3,935,446.09	104.09	104.09
076851 71030100	G Rains Creek Water Distri	7,513,246.74	198.74	198.74
076852 71030200	G Rains Creek Water Distri	16,852.56	.45	.45
076853 71030300	G Rains Creek Water Distri	2,923,280.68	77.32	77.32
076901 62010100	G Bodega Bay Public Utilit	1,336,411.69	35.35	35.35
076951 65030100	G Palm Drive Health Care D	41,042,773.08	1,085.65	1,085.65
076952 65030200	G Palm Drive Health Care D	15,117,733.69	399.88	399.88
077001 65040100	G Sonoma Valley Health Car	6,664,718.50	176.30	176.30
077002 65040200	G Sonoma Valley Health Car	12,530,153.00	331.44	331.44
077051 65020100	G North Sonoma County Hosp	13,403,082.33	354.53	354.53
077101 62030100	G Graton CSD - Sanitation	47,599,013.78	1,259.07	1,259.07
077102 62030200	G Graton CSD - Sanitation	-1,402,018.99	-37.09	-37.09
077103 62030300	G Graton CSD - Sanitation	12,569,005.84	332.47	332.47
078101 66110100	G SCWMA - Wood Waste	11,383,800.62	301.12	301.12
078102 66110200	G SCWMA - Yard Debris	17,671,558.99	467.44	467.44
078103 66110300	G SCWMA - Organics Reserve	283,117,033.98	7,488.88	7,488.88
078104 66110400	G SCWMA - HHW	70,152,264.04	1,855.64	1,855.64
078105 66110500	G SCWMA - HHW Facility Res	6,406,659.20	169.46	169.46
078106 66110600	G SCWMA - HHW Operating Re	153,150,530.56	4,051.07	4,051.07
078107 66110700	G SCWMA - Education	29,166,048.56	771.49	771.49
078108 66110800	G SCWMA - Planning	2,426,139.57	64.17	64.17
078109 66110900	G SCWMA - Contingency Fund	24,613,712.52	651.07	651.07
078351 70040100	G Sonoma Marin Area Rail T	4,480,869,273.08	118,525.88	118,525.88
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	259,320,606.08	6,859.43	125,385.31
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	17,920,127.08	474.01	474.01
078353 70040300	G SMART - 2011 Bond Reserv	1,574,079,109.68	41,636.81	41,636.81
078354 70040400	G SMART - FSA	-142,028.68	-3.75	-3.75
078356 70040600	G 2011 Bond Debt Srvc Prin	339,000,279.29	8,967.07	8,967.07
078357 70040700	G 2011 Bond Debt Srvc Inte	145,173,388.22	3,840.06	3,840.06
078401 66060100	G Redwood Empire Dispatch	101,900,538.34	2,695.43	2,695.43
078402 66060200	G REDCOM - MDC Replacement	11,855,237.64	313.59	313.59
078451 66090100	G SCPSC Operations	134,135,905.54	3,548.10	3,548.10
078452 66090200	G SCPSC Replacement	357,805,951.00	9,464.52	9,464.52
081115 80020400	G DNA Identification Trust	10,686,967.55	282.68	282.68
081120 80020500	G Cloverdale ST DWR Debt S	33,587.36	.89	.89
081140 80020900	G Local Transp/MTC Trust	908,995,536.58	24,044.33	24,044.33
081150 80030100	G Parking Citation Trust	13,347,818.69	353.07	353.07
081185 80054600	G Mendo Co School Svc Admi	12,270,350.04	324.57	324.57
081190 80053900	G Napa Co School Svc Admin	6,450,993.03	170.64	170.64

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081195 80053600	G Marin Co School Svc Admi	13,539,948.36	358.15	358.15
081200 80051300	G Shoreline JT Unif 2009	959,422.44	25.38	25.38
081215 80051600	G SCIP - 2007-1	1,549,192.71	40.98	40.98
081220 80051700	G Education Revenue Augmen	61,572,641.39	1,628.69	1,628.69
081225 80054200	G Windsor Tax Coll Trust	23,111,135.01	611.32	611.32
081230 80051900	G Petaluma Tax Coll Trust	56,431,549.31	1,492.71	1,492.71
081235 80052000	G Sonoma Tax Coll Trust	14,463,397.79	382.58	382.58
081240 80052100	G Santa Rosa Tax Coll Trus	166,594,478.00	4,406.68	4,406.68
081245 80052200	G Cloverdale Tax Coll Trus	15,170,336.34	401.27	401.27
081250 80052300	G Healdsburg Tax Coll Trus	15,760,791.53	416.90	416.90
081255 80052400	G Rohnert Park Tax Coll Tr	35,057,843.61	927.33	927.33
081260 80052500	G Cotati Tax Coll Trust	8,104,836.02	214.39	214.39
081275 80070900	G Tax Redemptions-Coll	-4.60		
081280 80071000	G Unapp Unsecured-Coll	2,210,718,044.44	58,476.89	58,476.89
081285 80071300	G Unapp Secured-Coll	10,542,100,881.10	278,854.77	278,854.77
081290 80071400	G Unapp CY Supp SB813-Coll	149,837,848.45	3,963.44	3,963.44
081295 80071600	G Unapp PY Supp SB813-Coll	2,667,001.08	70.54	70.54
081300 80060600	G PFA Clean Fund - 20 Year	187,609.36	4.97	4.97
081305 80070800	G Central Collections Tax	42,528,895.52	1,124.95	1,124.95
081335 80120500	G DA Forfeiture Trust	44,083,575.81	1,166.08	1,166.08
081345 80140400	G Public Health Clearing T	2,869,433.60	75.90	75.90
081360 80150100	G PSRW Trust	46,396.52	1.23	1.23
081365 80150200	G Health Benefits Clearing	-92,062,795.03	-2,435.20	-2,435.20
081370 80150300	G Life Insurance Clearing	66,029,058.99	1,746.57	1,746.57
081375 80150400	G Medical Retiree Clearing	285,072,378.38	7,540.60	7,540.60
081380 80160400	G Social Service Trust	1,317,358.32	34.84	34.84
081405 80160900	G Redwood Children's Cente	142,402.20	3.77	3.77
081410 80272000	G County Medical Service P	24,862,072,110.31	657,640.01	657,640.01
081455 80060700	G PFA Hannon Fund 10 Year	957,091.42	25.32	25.32
081460 80054800	G M/R University District	65,832.67	1.74	1.74
081605 80050900	G Tax Resource Trust	-1,280,208,011.93	-33,863.47	-33,863.47
082105 80010100	G Canon Manor Developer Tr	1,188,274.80	31.43	31.43
082115 80040100	G HRA Contributions	126,173,190.82	3,337.48	3,337.48
082125 80040300	G Housing Assistance Progr	42,725,028.99	1,130.14	1,130.14
082130 80050100	G Business Appeals Impound	268,710,473.84	7,107.80	7,107.80
082135 80050200	G Windsor Redevelopment Op	85,146,653.76	2,252.26	2,252.26
082150 80050500	G Geothermal Impound Trust	10,316,748.44	272.90	272.90
082155 80050600	G Sebastopol Tax Coll Trus	970,778,482.87	25,678.58	25,678.58
082160 80050700	G Town of Windsor Trust	1,628,629,222.04	43,079.75	43,079.75
082200 80070700	G Special Assessment Inves	825,249.20	21.82	21.82
082200 80070700	G 097310 92030200 Special Assessment Inves	23,948,001.12	633.47	655.29
082210 80090100	G Agricultural Comm Trust	1,552,594.13	41.06	41.06
082225 80110100	G County Counsel I/B Dep T	892,062.36	23.60	23.60
082235 80120100	G DA Donation Trust	1,031,398.20	27.28	27.28
082240 80120200	G Victim Assistance Trust	4,490,800.60	118.79	118.79
082245 80120300	G JP Revolving Fund	4,743,105.08	125.46	125.46
082255 80140100	G Public Health Restricted	371,829.96	9.84	9.84
082260 80140200	G Mental Health Restricted	206.08		
082265 80140300	G Mental Health Crisis Res	545,430.28	14.43	14.43

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082270 80160100	G Welfare Restrictions Tru	1,511,338.96	39.98	39.98
082275 80160200	G PA/PG/PC Trust	173,334,371.96	4,584.96	4,584.96
082300 80270400	G Office of Communication	14,665.72	.39	.39
082310 80270600	G City of Rohnert Park Inv	2,978,756,225.52	78,792.68	78,792.68
082320 80270800	G City of Cloverdale Inves	18,249,046.40	482.71	482.71
082325 80270900	G REMIF - Cities Ins Inves	21,094,569.60	557.99	557.99
082330 80271000	G City of Cotati Investmen	36,282,670.20	959.73	959.73
082340 80271200	G Valley Of The Moon Water	444,827,163.12	11,766.36	11,766.36
082345 80271300	G Forestville Water Invest	63,672,570.72	1,684.24	1,684.24
082350 80271400	G FVL WD SSZ Connection Fe	16,955,123.44	448.49	448.49
082360 80271600	G ABAG/Cities Trust	179,814.92	4.75	4.75
082365 80271700	G Cloverdale ST DWR Reserv	14,353,667.04	379.68	379.68
082400 80180200	G Probation Officer Trust	17,746,433.49	469.42	469.42
082400 80180200	G 081415 80180400 Probation Officer Trust	1,366,552.05	36.15	505.57
082400 80180200	G 082405 80180300 Probation Officer Trust	22,218,046.13	587.70	1,093.27
082410 80200100	G Regional Parks Foundatio	129,889,143.47	3,435.77	3,435.77
082415 80200200	G Sonoma County Park Land	11,690,298.32	309.22	309.22
082420 80210100	G SRJC Dorm Rev Trust	71,504,043.03	1,891.39	1,891.39
082425 80210200	G SRJC Dorm I&R Trust	112,934,142.76	2,987.29	2,987.29
082435 80210400	G SRJC Self Insurance Trus	68,770,366.36	1,819.08	1,819.08
082440 80250200	G NBWRA Trust	199,498,554.13	5,277.04	5,277.04
082445 80220100	G Inmates Welfare Trust	95,536,715.98	2,527.09	2,527.09
082445 80220100	G 082450 80220200 Inmates Welfare Trust	27,319,182.79	722.64	3,249.73
082455 80220300	G Sheriff's Trust	41,721,128.75	1,103.59	1,103.59
082460 80220400	G Seized Property Trust	206,262,928.80	5,455.97	5,455.97
082465 80220500	G Asset Forfeiture (AB114)	58,750,018.61	1,554.03	1,554.03
082475 80260200	G Local Crime Prevention T	24,735,007.63	654.28	654.28
082605 80240101	G Fair - General	6,705,639.96	177.37	177.37
082605 80240101	G 082610 80240200 Fair - General	3,141,098.96	83.09	260.46
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,683,092.36	388.39	388.39
082715 80060300	G PFA D/S Fund - 10 Year	10,253,652.71	271.22	271.22
082720 80060400	G PFA D/S Fund - 20 Year	44,505,835.12	1,177.25	1,177.25
082750 80061000	G CA HERO Program	1,010,397.13	26.73	26.73
082770 80062000	G CalFIRST PACE Program	1,259,085.11	33.30	33.30
082952 80272200	G PFA - 2013A Bond - USDA	651.36	.02	.02
082953 80272300	G PFA - 2013B Bond - USDA	158.24		
082954 80272400	G PFA - Reserve A - USDA	931,584.64	24.64	24.64
082955 80272500	G PFA - Reserve B - USDA	226,242.72	5.99	5.99
084105 88010100	G Roseland	241,823,027.28	6,396.59	6,396.59
084110 88010200	G Roseland Debt Service	50,058,068.48	1,324.11	1,324.11
084115 88010300	G Roseland Unencumbered LM	92,207.00	2.44	2.44
084205 88020100	G Russian River	48,446,993.16	1,281.50	1,281.50
084210 88020200	G Russian River Unecumbere	352,293.76	9.32	9.32
084305 88030100	G Sonoma Valley	220,355,485.95	5,828.74	5,828.74
084310 88030200	G Sonoma Valley Debt Servi	14,870,407.12	393.34	393.34
084315 88030300	G Sonoma Valley Unencumber	996,235.80	26.36	26.36
085105 89010100	G Roseland Tax Apportionme	8,471,900.81	224.09	224.09
085110 89010200	G Russian River RPTTF	22,511,766.43	595.47	595.47
085115 89010300	G Springs Tax Apportionmen	11,820,265.40	312.67	312.67



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
085205 89020100	G Cloverdale RPTTF	13,552,019.96	358.47	358.47
085305 89030100	G Cotati RPTTF	13,107,922.03	346.72	346.72
085405 89040100	G Healdsburg RPTTF	33,181,116.00	877.69	877.69
085505 89050100	G Petaluma RPTTF	55,728,613.46	1,474.11	1,474.11
085605 89060100	G Rohnert Park RPTTF	49,154,633.71	1,300.22	1,300.22
085725 89070500	G SR RPTTF-Mrgd Prjcts	29,581,722.22	782.48	782.48
085805 89080100	G Sebastopol RPTTF	9,890,773.35	261.62	261.62
085905 89090100	G Sonoma RPTTF	30,795,884.38	814.60	814.60
086005 89100100	G Windsor RPTTF	14,769,713.71	390.68	390.68
086305 89130100	G Cotati Asset Distributio	.92		
086710 89170200	G SR - Projects 1-3	3.68		
086715 89170300	G SR - Southwest SR Asset	1.84		
088105 90010101	G Alexander UN SDGF	88,096,147.70	2,330.28	2,330.28
088110 90010102	G Alexander UN SPRV	45,220,920.08	1,196.17	1,196.17
088115 90010103	G Alexander UN DMF	1,222,342.74	32.33	32.33
088120 90010104	G Alexander UN CAFE	427,612.35	11.31	11.31
088125 90010105	G Alexander UN CFF	91,148.36	2.41	2.41
088130 90010106	G Alexander UN COSR	-170,025.48	-4.50	-4.50
088135 90010107	G Alexander UN SR Employee	12,044,395.28	318.60	318.60
088205 90010201	G Bellevue UN SDGF	-48,404,208.79	-1,280.37	-1,280.37
088210 90010202	G Bellevue UN EL SBB	328,106,973.97	8,678.93	8,678.93
088215 90010203	G Bellevue UN DMF	3,685,238.48	97.48	97.48
088220 90010204	G Bellevue UN CAFE	2,160,458.10	57.15	57.15
088225 90010205	G Bellevue UN CFF	50,048,926.97	1,323.87	1,323.87
088230 90010206	G Bellevue UN CSFF	519.80	.02	.02
088235 90010207	G Bellevue UN Charter Scho	5,110,566.14	135.18	135.18
088240 90010208	G Stony Point Academy CS	35,566,922.71	940.80	940.80
088245 90010209	G Stony Pt Academy Cht Sch	6,435,319.49	170.22	170.22
088305 90010301	G Bennett Valley UN SDGF	124,126,545.30	3,283.34	3,283.34
088320 90010304	G Bennett Valley UN CAFE	1,363,652.45	36.07	36.07
088325 90010305	G Bennett Valley UN CFF	2,350,777.83	62.18	62.18
088330 90010306	G Bennett Valley UN FPF	17,012,156.46	450.00	450.00
088405 90010501	G Cinnabar SDGF	65,127,427.34	1,722.72	1,722.72
088410 90010502	G Cinnabar SPRV	28,236,574.96	746.90	746.90
088415 90010503	G Cinnabar DMF	35,682.20	.95	.95
088420 90010504	G Cinnabar CAFE	220,173.07	5.82	5.82
088425 90010505	G Cinnabar CHDV	473,228.40	12.52	12.52
088430 90010506	G Cinnabar CAPF	2,574,207.84	68.09	68.09
088435 90010507	G Cinnabar CSFF	2,937,377.84	77.70	77.70
088440 90010508	G Cinnabar CSF	78,157,338.99	2,067.38	2,067.38
088445 90010509	G Cinnabar Building Fund	118,948,640.08	3,146.37	3,146.37
088505 90010901	G Dunham SDGF	-28,717,087.20	-759.61	-759.61
088510 90010902	G Dunham SPRV	27,649,852.04	731.38	731.38
088520 90010904	G Dunham DMF	52,992.92	1.41	1.41
088525 90010905	G Dunham CAFE	-603,876.32	-15.98	-15.98
088530 90010906	G Dunham COSR	120,198.00	3.18	3.18
088535 90010907	G Dunham CSFF	1,024,807.32	27.11	27.11
088540 90010908	G Dunham County School Fac	643,762.64	17.03	17.03
088545 90010909	G Dunham CSF	54,151,880.08	1,432.40	1,432.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088605 90011001	G Forestville UN SDGF	50,540,681.65	1,336.88	1,336.88
088615 90011003	G Forestville UN DMF	42,512.28	1.12	1.12
088620 90011004	G Forestville UN CAFE	1,223,219.35	32.36	32.36
088625 90011005	G Forestville UN CFF	4,506,524.04	119.20	119.20
088630 90011006	G Forestville UN COSR	6,228,996.16	164.77	164.77
088635 90011007	G Forestville Charter Acad	26,057,130.46	689.25	689.25
088705 90011301	G Gravenstein UN Hillcrest	87,062,541.63	2,302.94	2,302.94
088710 90011302	G Gravenstein UN SDGF	603,751,371.04	15,970.15	15,970.15
088715 90011303	G Gravenstein UN SBB	30,760,006.13	813.65	813.65
088720 90011304	G Gravenstein UN SPRV	46,411,376.16	1,227.65	1,227.65
088725 90011305	G Gravenstein UN DMF	2,918,059.20	77.19	77.19
088730 90011306	G Gravenstein UN CAFE	-142,344.51	-3.77	-3.77
088735 90011307	G Gravenstein UN CHDV	1,234,146.43	32.65	32.65
088740 90011308	G Gravenstein UN CFF	7,792,523.24	206.12	206.12
088745 90011309	G Gravenstein UN COSR	71,833,209.36	1,900.10	1,900.10
088750 90011310	G Gravenstein UN CSFF	569.48	.02	.02
088760 90011312	G Gravenstein UN Elementar	116,662,932.93	3,085.91	3,085.91
088765 90011313	G Gravenstein UN SR Employ	73,355,992.08	1,940.38	1,940.38
088805 90011401	G Guerneville UN SDGF	12,219,375.50	323.22	323.22
088810 90011402	G Guerneville UN Building	112,914,569.24	2,986.76	2,986.76
088815 90011403	G Guerneville UN SPRV	51,285,443.76	1,356.58	1,356.58
088820 90011404	G Guerneville UN DMF	53,228.44	1.41	1.41
088825 90011405	G Guerneville UN CAFE	-342,566.30	-9.06	-9.06
088830 90011406	G Guerneville UN CFF	1,061,643.84	28.08	28.08
088835 90011407	G Guerneville UN COSR	4,959,765.42	131.19	131.19
088840 90011408	G Guerneville UN CSFF	20,169,912.56	533.53	533.53
088905 90011501	G Harmony UN SDGF	184,695,257.70	4,885.47	4,885.47
088910 90011502	G Harmony UN EL SBB	4,187,372.64	110.76	110.76
088915 90011503	G Harmony UN SPRV	63,427,304.28	1,677.75	1,677.75
088920 90011504	G Harmony UN DMF	44,560,320.27	1,178.69	1,178.69
088925 90011505	G Harmony UN CAFE	3,126,296.58	82.70	82.70
088930 90011506	G Harmony UN CFF	14,257,481.52	377.13	377.13
088935 90011507	G Harmony UN COSR	38,225,927.32	1,011.14	1,011.14
088940 90011508	G Harmony UN CSFF	916.32	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	26,051,671.37	689.11	689.11
088950 90011510	G Harmony Pathways CSF-501	32,730,908.82	865.78	865.78
088955 90011511	G Harmony UN SR Employee B	92,148,202.80	2,437.46	2,437.46
089005 90015501	G West Sonoma County UN Hi	19,132,594.99	506.09	506.09
089010 90015502	G West Sonoma County UN Hi	-184,227.22	-4.88	-4.88
089105 90011901	G Kenwood SDGF	166,439,166.38	4,402.58	4,402.58
089110 90011902	G Kenwood SPRV	34,820,631.04	921.06	921.06
089115 90011903	G Kenwood DMF	1,918,112.82	50.73	50.73
089120 90011904	G Kenwood CAFE	-538,334.35	-14.24	-14.24
089125 90011905	G Kenwood CHDV	5,824,429.27	154.07	154.07
089130 90011906	G Kenwood CAPF	18,152,437.20	480.16	480.16
089135 90011907	G Kenwood COSR	5,893,605.68	155.89	155.89
089205 90012001	G Liberty SDGF	56,873,990.47	1,504.41	1,504.41
089210 90012002	G Liberty SBB	39.56		
089215 90012003	G Liberty SPRV	26,376,858.16	697.71	697.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089220 90012004	G Liberty DMF	2,047,636.64	54.16	54.16
089225 90012005	G Liberty CAFE	78,539.49	2.08	2.08
089230 90012006	G Liberty CFF	1,386,407.12	36.67	36.67
089235 90012007	G Liberty Special Reserve	51,819,681.87	1,370.71	1,370.71
089240 90012008	G Liberty CSFF	2,984.48	.08	.08
089245 90012009	G Liberty Daycare Program	6,242,154.20	165.11	165.11
089250 90012010	G Liberty CSF	46,167,888.29	1,221.21	1,221.21
089255 90012011	G CAVA CSF-501	32,459,998.63	858.62	858.62
089260 90012012	G STEAM Charter School	40,981,155.20	1,084.02	1,084.02
089305 90012101	G Mark West UN SDGF	473,025,428.18	12,512.25	12,512.25
089310 90012102	G Mark West UN Elementary	4.16		
089315 90012103	G Mark West UN SPRV	170,737,396.84	4,516.26	4,516.26
089320 90012104	G Mark West UN DMF	1,401,161.70	37.07	37.07
089325 90012105	G Mark West UN CAFE	3,560,461.10	94.17	94.17
089330 90012106	G Mark West UN CFF	12,688,821.22	335.64	335.64
089335 90012107	G Mark West UN INS	3,478,244.92	92.01	92.01
089340 90012108	G Mark West UN CSFF	25,417,673.52	672.34	672.34
089345 90012109	G Mark West UN San Miguel	181,682,946.77	4,805.79	4,805.79
089355 90012111	G Mark West Charter School	60,786,288.87	1,607.89	1,607.89
089360 90012112	G Sp Resv for Postempl Ben	314,690,164.84	8,324.04	8,324.04
089365 90012113	G Spc Rsv Cap Outlay Projs	191,024,841.37	5,052.90	5,052.90
089405 90012301	G Monte Rio UN SDGF	51,770,166.09	1,369.40	1,369.40
089410 90012302	G Monte Rio UN DMF	1,452,807.88	38.43	38.43
089415 90012303	G Monte Rio UN CAFE	394,653.95	10.44	10.44
089420 90012304	G Monte Rio UN CFF	466,040.72	12.32	12.32
089425 90012305	G Monte Rio UN COSR	1,434,316.69	37.94	37.94
089430 90012306	G Monte Rio UN CSFF	22,405,153.76	592.65	592.65
089505 90012201	G Montgomery SDGF	54,572,456.55	1,443.53	1,443.53
089510 90012202	G Montgomery SPRV	10,078,390.68	266.59	266.59
089515 90012203	G Montgomery DMF	1,933,061.43	51.13	51.13
089605 90012401	G Oak Grove UN SDGF	39,790,702.99	1,052.53	1,052.53
089610 90012402	G Oak Grove UN SBB	404,663,967.56	10,703.98	10,703.98
089615 90012403	G Oak Grove UN SPRV	280,005,520.84	7,406.58	7,406.58
089620 90012404	G Oak Grove UN DMF	15,097,189.18	399.34	399.34
089625 90012405	G Oak Grove UN CAFE	-347,038.46	-9.18	-9.18
089630 90012406	G Oak Grove UN CHDV	-245,130.54	-6.48	-6.48
089635 90012407	G Oak Grove UN CFF	8,919,546.16	235.93	235.93
089640 90012408	G Oak Grove UN COSR	991,444.44	26.23	26.23
089645 90012409	G Oak Grove UN CSFF	62.56		
089650 90012410	G Willowside CS	155,318,284.42	4,108.41	4,108.41
089655 90012411	G Oak Grove UN CSF-501	6,031,736.51	159.55	159.55
089705 90012501	G Old Adobe UN Elementary	136,367,728.33	3,607.13	3,607.13
089710 90012502	G Old Adobe UN Miwok Valle	290,642,014.96	7,687.93	7,687.93
089715 90012503	G Old Adobe UN Sonoma Moun	249,169,545.90	6,590.92	6,590.92
089720 90012504	G Old Adobe UN SDGF	-311,100,594.42	-8,229.09	-8,229.09
089725 90012505	G Old Adobe UN ELEM SBB	297,668,362.42	7,873.78	7,873.78
089730 90012506	G Old Adobe UN DNF	1,009,336.28	26.70	26.70
089735 90012507	G Old Adobe UN CAFE	-2,379,240.72	-62.93	-62.93
089740 90012508	G Old Adobe UN CHDV	-702,203.46	-18.58	-18.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089745 90012509	G Old Adobe UN CFF	25,309,754.42	669.48	669.48
089750 90012510	G Old Adobe UN COSR	330,318.28	8.74	8.74
089760 90012512	G Loma Vista Charter	157,786,998.98	4,173.71	4,173.71
089805 90012701	G Piner-Olivet UN Olivet C	26,009,120.99	687.98	687.98
089810 90012702	G Piner-Olivet UN Schaefer	33,095,028.07	875.42	875.42
089815 90012703	G Piner-Olivet UN SDGF	54,796,055.46	1,449.44	1,449.44
089820 90012704	G Piner-Olivet UN Elementa	80,694.12	2.13	2.13
089825 90012705	G Piner-Olivet UN SPRV	849,027.52	22.46	22.46
089830 90012706	G Piner-Olivet UN DMF	18,906,871.97	500.11	500.11
089835 90012707	G Piner-Olivet UN CAFE	-2,368,445.68	-62.64	-62.64
089840 90012708	G Piner-Olivet UN CAPF	30,135,738.00	797.13	797.13
089850 90012710	G Piner-Olivet UN CSF	47,306,558.54	1,251.33	1,251.33
089855 90012711	G Piner-Olivet Charter Hig	18,634,538.46	492.92	492.92
089865 90012713	G Sp Reserve Post Emp Ben	55,838,991.52	1,477.02	1,477.02
089905 90011801	G Kashia SDGF	13,388,834.98	354.16	354.16
089910 90011802	G Kashia COSR	218,422.72	5.78	5.78
090005 90013001	G Rincon Valley-Binkley CS	27,061,063.54	715.80	715.80
090010 90013002	G Rincon Valley-Village El	41,319,754.82	1,092.97	1,092.97
090015 90013003	G Rincon Valley-Whited CSF	45,536,230.06	1,204.51	1,204.51
090020 90013004	G Rincon Valley UN SDGF	490,065,503.15	12,962.98	12,962.98
090025 90013005	G Rincon Valley UN Element	800,551,640.72	21,175.82	21,175.82
090035 90013007	G Rincon Valley UN CAFE	11,491,544.97	303.97	303.97
090040 90013008	G Rincon Valley UN CHDV	22,683,780.11	600.02	600.02
090045 90013009	G Rincon Valley UN CFF	6,335,427.94	167.58	167.58
090050 90013010	G Rincon Valley UN COSR	390,095,595.17	10,318.63	10,318.63
090055 90013011	G Rincon Valley UN CSF	56,806,624.56	1,502.63	1,502.63
090060 90013012	G Rincon Valley Charter Sc	7,307,907.35	193.30	193.30
090105 90015601	G Roseland SDGF	316,819,175.60	8,380.35	8,380.35
090110 90015602	G Roseland Elementary SBB	72,675,368.74	1,922.38	1,922.38
090115 90015603	G Roseland SPRV	43,621,222.16	1,153.85	1,153.85
090120 90015604	G Roseland DMF	42,548,550.28	1,125.47	1,125.47
090125 90015605	G Roseland CAFE	3,769,547.33	99.71	99.71
090130 90015606	G Roseland CHDV	30,045,370.80	794.75	794.75
090135 90015607	G Roseland COSR	251,854,014.28	6,661.92	6,661.92
090140 90015608	G Roseland CSFF	18.40	.01	.01
090150 90015610	G Roseland CSF-501	1,460,491,314.72	38,632.23	38,632.23
090155 90015611	G Roseland CAPF	19,858,021.52	525.28	525.28
090205 90014201	G Sebastopol UN SDGF	71,297,530.67	1,885.93	1,885.93
090210 90014202	G Sebastopol UN SBB	211,688,078.01	5,599.47	5,599.47
090215 90014203	G Sebastopol UN SPRV	62,256,186.56	1,646.78	1,646.78
090220 90014204	G Sebastopol UN DMF	1,948,221.44	51.53	51.53
090225 90014205	G Sebastopol UN CAFE	1,292,624.36	34.19	34.19
090230 90014206	G Sebastopol UN CHDV	7,473,523.12	197.69	197.69
090235 90014207	G Sebastopol UN CFF	23,364,144.58	618.01	618.01
090240 90014208	G Sebastopol UN COSR	12,030,867.39	318.24	318.24
090250 90014210	G Sebastopol Independent C	69,921,466.68	1,849.53	1,849.53
090255 90014211	G Sebastopol UN-Reach CH G	2,735,300.48	72.35	72.35
090305 90014501	G Twin Hills UN SDGF	121,890,824.62	3,224.20	3,224.20
090310 90014502	G Twin Hills UN SBB	13,594,396.56	359.60	359.60

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090315 90014503	G Twin Hills UN SPRV	26,650,991.48	704.96	704.96
090320 90014504	G Twin Hills UN DMF	25,617,238.50	677.61	677.61
090325 90014505	G Twin Hills UN CAFE	363,950.22	9.63	9.63
090330 90014506	G Twin Hills UN CHDV	23,850,989.56	630.89	630.89
090335 90014507	G Twin Hills UN CFF	2,746,722.40	72.66	72.66
090340 90014508	G Twin Hills UN COSR	1,245,374.56	32.94	32.94
090350 90014510	G Twin Hills UN CSF	61,134,307.91	1,617.10	1,617.10
090355 90014511	G Twin Hills UN CSF-Sunrid	31,619,583.62	836.38	836.38
090360 90014512	G Twin Hills Charter Schoo	75,800,606.33	2,005.05	2,005.05
090365 90014513	G Postemployment Benefits	37,419,788.36	989.81	989.81
090405 90014601	G Two Rock UN SDGF	47,625,385.46	1,259.76	1,259.76
090405 90014601	G 090425 90014605 Two Rock UN SDGF	520.52	.01	1,259.77
090410 90014602	G Two Rock UN SPRV	21,314,007.98	563.79	563.79
090415 90014603	G Two Rock UN SPRV	4,325,541.00	114.42	114.42
090420 90014604	G Two Rock UN DMF	1,010,639.32	26.73	26.73
090505 90014801	G Waugh SDGF	141,791,235.01	3,750.60	3,750.60
090510 90014802	G Waugh SPRV	103,919,237.48	2,748.82	2,748.82
090515 90014803	G Waugh DMF	67.16		
090520 90014804	G Waugh CAFE	731,383.55	19.35	19.35
090525 90014805	G Waugh CHDV	3,726,629.76	98.58	98.58
090530 90014806	G Waugh CFF	5,539,298.84	146.52	146.52
090535 90014807	G Waugh COSR	9,360,426.60	247.60	247.60
090540 90014808	G Waugh BCU-CAP	19,646.60	.52	.52
090545 90014809	G Waugh BCU-DS	1,305,711.84	34.53	34.53
090605 90015001	G West Side UN SDGF	25,010,750.53	661.58	661.58
090610 90015002	G West Side UN SPRV	534,038.00	14.12	14.12
090615 90015003	G West Side UN DMF	3,908.16	.11	.11
090620 90015004	G West Side UN CAFE	435,091.88	11.51	11.51
090625 90015005	G West Side UN CFF	5,427,614.00	143.56	143.56
090630 90015006	G West Side UN CSFF	1.84		
090705 90015201	G West Sonoma County UN Hi	60,842,991.26	1,609.39	1,609.39
090710 90015202	G West Sonoma County UN Hi	1,151,830.10	30.47	30.47
090715 90015203	G West Sonoma County UN Hi	9,016,350.52	238.50	238.50
090720 90015204	G West Sonoma County UN Hi	2,077,345.28	54.95	54.95
090725 90015205	G West Sonoma County UN Hi	525,610.43	13.90	13.90
090730 90015206	G West Sonoma County UN Hi	1,300,935.20	34.41	34.41
090735 90015207	G West Sonoma County UN Hi	23,656.88	.63	.63
090805 90015301	G West Sonoma County UN Hi	93,303,856.49	2,468.03	2,468.03
090810 90015302	G West Sonoma County UN Hi	205,200,600.13	5,427.87	5,427.87
090815 90015303	G West Sonoma County UN Hi	492,103,992.51	13,016.91	13,016.91
090820 90015304	G West Sonoma County UN Hi	60,105,696.68	1,589.88	1,589.88
090825 90015305	G West Sonoma County UN Hi	-586,372.40	-15.51	-15.51
090830 90015306	G West Sonoma County UN Hi	-11,699,830.15	-309.47	-309.47
090835 90015307	G West Sonoma County UN Hi	72,729,372.20	1,923.80	1,923.80
090840 90015308	G West Sonoma County UN Hi	49,186,126.16	1,301.05	1,301.05
090845 90015309	G West Sonoma County UN Hi	14,693,257.44	388.66	388.66
090850 90015310	G West Sonoma County UN Hi	13,782,187.16	364.56	364.56
090855 90015311	G West Sonoma County UN Hi	-.96		
090860 90015312	G West Sonoma County UN Hi	6,437.24	.17	.17

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090865 90015313	G West Sonoma County UN Hi	15,128,785.83	400.18	400.18
090880 90015316	G Cali Camecac Charter Sch	177,610,998.55	4,698.08	4,698.08
090905 90015401	G West Sonoma County UN Hi	241,559,947.59	6,389.63	6,389.63
090910 90015402	G West Sonoma County UN Hi	162,994,769.22	4,311.46	4,311.46
090920 90015404	G West Sonoma County UN Hi	26,693,237.88	706.08	706.08
090925 90015405	G West Sonoma County UN Hi	6,626,806.66	175.29	175.29
090930 90015406	G West Sonoma County UN Hi	18,520,327.81	489.89	489.89
090935 90015407	G West Sonoma County UN Hi	21,583,857.29	570.93	570.93
090940 90015408	G West Sonoma County UN Hi	9,746,145.12	257.80	257.80
090950 90015410	G West Sonoma County UN Hi	45,301,821.88	1,198.30	1,198.30
091005 90015101	G West Sonoma County UN Hi	-7,473,578.40	-197.69	-197.69
091010 90015102	G West Sonoma County UN Hi	66,118,729.93	1,748.95	1,748.95
091015 90015103	G West Sonoma County UN Hi	-24,083,697.48	-637.05	-637.05
091020 90015104	G West Sonoma County UN Hi	9,873,692.44	261.17	261.17
091025 90015105	G West Sonoma County UN Hi	15,174,393.32	401.39	401.39
091030 90015106	G West Sonoma County UN Hi	-3,570,539.03	-94.45	-94.45
091040 90015108	G West Sonoma County UN Hi	28,767,807.37	760.95	760.95
091045 90015109	G West Sonoma County UN Hi	34,263,669.88	906.33	906.33
091050 90015110	G West Sonoma County UN Hi	37,439,540.76	990.33	990.33
091055 90015111	G West Sonoma County UN Hi	88,988,487.64	2,353.88	2,353.88
091205 90010601	G Cloverdale Unified SDGF	415,142,282.58	10,981.16	10,981.16
091210 90010602	G Cloverdale Unified SBB	57,278,989.46	1,515.11	1,515.11
091215 90010603	G Cloverdale Unified SPRV	13,393,739.96	354.29	354.29
091220 90010604	G Cloverdale Unified DMF	88,562,710.72	2,342.62	2,342.62
091225 90010605	G Cloverdale Unified CAFE	-4,348,520.04	-115.03	-115.03
091230 90010606	G Cloverdale Unified ADED	14,772.44	.39	.39
091235 90010607	G Cloverdale Unified CHDV	3,242,506.20	85.77	85.77
091240 90010608	G Cloverdale Unified CFF	23,006,009.80	608.55	608.55
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	510.60	.01	608.56
091245 90010609	G Cloverdale Unified COSR	115,455.40	3.05	3.05
091305 90010701	G Cotati-Rohnert Park Unif	-356,929,652.41	-9,441.33	-9,441.33
091310 90010702	G Cotati-Rohnert Park Unif	1,345,913,599.87	35,601.48	35,601.48
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	175,021,211.24	4,629.58	4,629.58
091325 90010705	G Cotati-Rohnert Park Unif	5,870,181.44	155.27	155.27
091330 90010706	G Cotati-Rohnert Park Unif	85,801,533.43	2,269.59	2,269.59
091335 90010707	G Cotati-Rohnert Park Unif	2,755,130.44	72.87	72.87
091345 90010709	G Cotati-Rohnert Park Unif	11,121,066.68	294.17	294.17
091350 90010710	G Academy of Arts and Scie	268,166,189.39	7,093.41	7,093.41
091405 90011601	G Healdsburg Unified SDGF	-207,639,796.75	-5,492.39	-5,492.39
091410 90011602	G Healdsburg Unified SBB	63,865,662.70	1,689.35	1,689.35
091415 90011603	G Healdsburg Unified SPRV	261,448,117.96	6,915.70	6,915.70
091420 90011604	G Healdsburg Unified DMF	46,129,256.72	1,220.19	1,220.19
091425 90011605	G Healdsburg Unified CAFE	-12,901,871.77	-341.28	-341.28
091430 90011606	G Healdsburg Unified CHDV	1,261,589.52	33.38	33.38
091435 90011607	G Healdsburg Unified CFF	44,110,219.21	1,166.78	1,166.78
091440 90011608	G Healdsburg Unified COSR	61,936,423.40	1,638.31	1,638.31
091450 90011610	G Healdsburg Unified FOUND	-695,533.01	-18.40	-18.40
091455 90011611	G Healdsburg Unified CSF	44,064,458.98	1,165.58	1,165.58
091460 90011612	G Self-Insurance Fund	53,141,674.44	1,405.68	1,405.68

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091505 90011201	G Geyserville Unified SDGF	54,755,833.55	1,448.37	1,448.37
091510 90011202	G Geyserville Unified SBB	93,377,510.08	2,469.98	2,469.98
091515 90011203	G Geyserville Unified SPRV	50,553,936.52	1,337.23	1,337.23
091520 90011204	G Geyserville Unified CAFE	-825,364.50	-21.83	-21.83
091525 90011205	G Geyserville Unified CFF	15,145,700.16	400.63	400.63
091530 90011206	G Geyserville Unified COSR	169,753.80	4.49	4.49
091535 90011207	G Geyserville Unified CSFF	1,996.40	.05	.05
091540 90011208	G Geyserville Unified FOUN	2,346,080.96	62.06	62.06
091605 90012601	G Petaluma City 6th Grade	51,379,479.36	1,359.06	1,359.06
091610 90012602	G Petaluma City SBB (High)	454,333,647.47	12,017.82	12,017.82
091615 90012603	G Petaluma City DMF	15,504,360.24	410.12	410.12
091620 90012604	G Petaluma City CAFE	-4,189,835.82	-110.83	-110.83
091625 90012605	G Petaluma City ADED	132,767,108.47	3,511.90	3,511.90
091630 90012606	G Petaluma City CFF (High)	101,787,768.86	2,692.44	2,692.44
091635 90012619	G Petaluma City COPO	123,226,338.75	3,259.52	3,259.52
091645 90012609	G Petaluma City INS	23,234,491.31	614.59	614.59
091650 90012610	G Petaluma City COSR	2,259,780.59	59.78	59.78
091650 90012610	G 091640 90012608 Petaluma City COSR	25,018,944.64	661.79	721.57
091655 90012611	G Petaluma City CSFF (Elem)	5,030.56	.13	.13
091660 90012612	G Petaluma City CSFF (High)	7,511.80	.20	.20
091665 90012613	G Petaluma City COSR (High)	9,071,778.61	239.96	239.96
091670 90012614	G Petaluma City FOUN	131.56		
091675 90012615	G Petaluma City Enterprise	2,229,407.26	58.98	58.98
091685 90012617	G Petaluma Mary Collins CS	118,657,139.30	3,138.66	3,138.66
091690 90012618	G Petaluma Live Oak CSF-5	39,555,978.73	1,046.32	1,046.32
091691 90012621	G Penngrove Charter School	184,546,179.03	4,881.53	4,881.53
091692 90012622	G Gateway Academy	55,901,728.51	1,478.68	1,478.68
091693 90012623	G Petaluma City SBB (Elem)	259,129,763.32	6,854.38	6,854.38
091696 90012626	G Petaluma Spec Ed Consort	11,101,097.56	293.64	293.64
091697 90012627	G Petaluma Acc Chart Schol	4,768,325.46	126.13	126.13
091705 90013201	G Santa Rosa Rench America	110,751,378.27	2,929.55	2,929.55
091710 90013202	G Santa Rosa Virtual Chart	84,071,569.36	2,223.82	2,223.82
091715 90013203	G Santa Rosa Arts Charter	28,963,188.35	766.12	766.12
091720 90013204	G Santa Rosa City High SBB	1,098,681,488.15	29,061.81	29,061.81
091725 90013205	G Santa Rosa City SPRV	35,681,967.24	943.85	943.85
091730 90013206	G Santa Rosa City Elementa	9,764,878.85	258.29	258.29
091740 90013208	G Santa Rosa City DMF	65,766,485.94	1,739.63	1,739.63
091745 90013209	G Santa Rosa City CAFE	-23,126,051.88	-611.72	-611.72
091755 90013211	G Santa Rosa City CHDV	12,321,100.39	325.91	325.91
091760 90013222	G Santa Rosa City COPO	-62,625,837.63	-1,656.55	-1,656.55
091760 90013222	G 091105 90013300 Santa Rosa City COPO	159,836,191.84	4,227.91	2,571.36
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.76		2,571.36
091765 90013213	G Santa Rosa City CAPF	314,872,243.23	8,328.86	8,328.86
091770 90013214	G Santa Rosa City INS	10,619,082.70	280.89	280.89
091775 90013215	G Santa Rosa City COSR	302,138,452.74	7,992.03	7,992.03
091780 90013216	G Santa Rosa City CSFF	24,496,465.66	647.96	647.96
091790 90013218	G Santa Rosa City CSF-501	42,676,887.30	1,128.87	1,128.87
091795 90013219	G Santa Rosa High-ACC CSF	54,674,353.15	1,446.22	1,446.22
091796 90013220	G Santa Rosa Kid Street CS	93,955,551.23	2,485.27	2,485.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,604,971.04	42.46	42.46
091799 90013225	G Via Esperanza Cht School	-3,742,775.60	-99.01	-99.01
091805 90014401	G Sonoma Valley Unified SD	-319,072,784.48	-8,439.96	-8,439.96
091810 90014402	G Sonoma Valley Unified SB	13.80		
091815 90014403	G Sonoma Valley Unified SP	473,266,755.12	12,518.63	12,518.63
091820 90014404	G Sonoma Valley Unified BF	1,719,615,890.68	45,486.49	45,486.49
091825 90014405	G Sonoma Valley Unified DM	-1,197,689.63	-31.69	-31.69
091830 90014406	G Sonoma Valley Unified CA	20,873,157.80	552.13	552.13
091840 90014408	G Sonoma Valley Unified CH	-3,908,052.71	-103.37	-103.37
091845 90014409	G Sonoma Valley Unified CF	111,508,776.58	2,949.58	2,949.58
091850 90014410	G Sonoma Valley Unified IN	91,965,329.80	2,432.62	2,432.62
091855 90014411	G Sonoma Valley Unified CO	7,821,164.95	206.88	206.88
091860 90014412	G Sonoma Valley Unified CS	156,293,129.63	4,134.20	4,134.20
091875 90014415	G Sonoma Valley Unified -	26,105,912.38	690.54	690.54
091876 90014416	G Sonoma Charter School NP	53,722,782.70	1,421.05	1,421.05
091905 90013401	G SRJC SDGF	320,728,343.93	8,483.75	8,483.75
091910 90013402	G SRJC SPRV	886,659,630.28	23,453.51	23,453.51
091920 90013404	G SRJC CHDV	4,317,559.55	114.21	114.21
091925 90013405	G SRJC Vending Fund	71,575,279.91	1,893.28	1,893.28
091930 90013406	G SRJC FOF	8,343,856.47	220.70	220.70
091935 90013407	G SRJC Parking	8,972,460.17	237.34	237.34
091940 90013408	G SRJC GOBF	-46,155,263.36	-1,220.88	-1,220.88
091945 90013409	G SRJC RIF	292,517,557.24	7,737.54	7,737.54
091950 90013410	G SRJC SRFT	16,069,762.53	425.07	425.07
091955 90013411	G SRJC DEV	1,119,292.35	29.61	29.61
091960 90013412	G Measure H GO Bond SRJC	2,387,823,039.12	63,161.59	63,161.59
091965 90013413	G Student Center Fee Fund	13,891,792.77	367.46	367.46
092005 90011101	G Fort Ross SDGF	63,678,304.03	1,684.38	1,684.38
092010 90011102	G Fort Ross SPRV	58.88	.01	.01
092015 90011103	G Fort Ross CFF	2,132,261.44	56.40	56.40
092020 90011104	G Fort Ross DMF	9,130,547.36	241.51	241.51
092105 90014901	G West County Transportati	349,783,963.33	9,252.33	9,252.33
092110 90014902	G West County Transportati	2,621,550.12	69.34	69.34
092115 90014903	G West County Transportati	8,614.88	.23	.23
092205 90013101	G River Montessori CSF	26,962,706.47	713.21	713.21
092305 90013901	G Child Development	5,138,987.40	135.93	135.93
092310 90013902	G Benefits Self Insurance	699,079,528.23	18,491.73	18,491.73
092315 90013903	G School Deferred Maintena	31,679,501.72	837.97	837.97
092320 90013904	G School Service - Special	158,582,067.04	4,194.74	4,194.74
092325 90013905	G School Service - Adminis	2,887,433,335.04	76,377.05	76,377.05
092330 90013906	G School Service - CERT P	22.08		
092335 90013907	G Schools SSB	980.72	.02	.02
092340 90013908	G School/College Legal Ser	99,306,633.83	2,626.82	2,626.82
092345 90013909	G SELPA Charter - Wide AU	115,086,751.84	3,044.22	3,044.22
092350 90013910	G School Service - Special	52,136,181.39	1,379.08	1,379.08
092355 90013911	G SELPA Charter	-8,342,589.50	-220.67	-220.67
092365 90013913	G SELPA-Wide AU	1,289,724,909.04	34,115.20	34,115.20
092370 90013914	G SELPA Program	-44,442,171.15	-1,175.56	-1,175.56
092380 90013915	G Adult Education Fund	5,549,853.00	146.80	146.80



APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092405 90014101	G Schools Payroll Revolvin	6,011,191.05	159.00	159.00
092505 90010801	G County School Building A	111,705.48	2.96	2.96
092605 90013701	G School Clearing Trust	291,959,481.69	7,722.78	7,722.78
092705 90014001	G School Commerical Revolv	1,782,625,993.98	47,153.19	47,153.19
092805 90013801	G DNP Fund	574,379,086.80	15,193.21	15,193.21
092810 90013802	G Voluntary Deductions	1,536,765.26	40.65	40.65
092820 90013804	G Federal Income Tax	35,699,064.32	944.30	944.30
092825 90013805	G State Income Tax	11,296,219.99	298.80	298.80
092830 90013806	G STRS	326,622,313.56	8,639.66	8,639.66
092835 90013807	G PERS	105,899,329.06	2,801.20	2,801.20
092840 90013808	G Social Security	23,757,614.08	628.43	628.43
092905 90010401	G Central SO Consortium Sc	1,232,388.76	32.60	32.60
093005 90014301	G Self Insurance DRWD Scho	4,703,735,393.63	124,421.02	124,421.02
093010 90014302	G RESIG-Skylane Facility	53,626,621.49	1,418.51	1,418.51
093015 90014303	G RESIG-General Admin Fund	103,816,881.32	2,746.12	2,746.12
093020 90014304	G RESIG-SR Employee Benefi	9,383,278.72	248.20	248.20
093105 90012901	G RESIG Health Insurance	130,808,590.57	3,460.09	3,460.09
093110 90012902	G RESIG Dental Fund	207,277,987.57	5,482.82	5,482.82
093205 90012801	G Property Liability Insur	571,374,823.05	15,113.74	15,113.74
093305 90011702	G ANALY HI/ELEM AWUF	3,449,237.30	91.24	91.24
093405 90014702	G CLOVERDALE UNIF AWUF	447,092.10	11.82	11.82
093600 90013601	G Waugh CFD #1	7,703,682.77	203.78	203.78
093705 90013501	G Bellevue UN Elementary #	23,234,215.23	614.58	614.58
093710 90013502	G Bellevue Elementary #8	11,617,533.46	307.30	307.30
093715 90013503	G Bellevue UN Elementary 2	-451,561.00	-11.94	-11.94
093716 90013557	G BELLEVUE 08 QSCB SINKING	88,402,730.08	2,338.38	2,338.38
093717 90013567	G Bellevue Un Elem 2014 Bd	21,803,973.04	576.75	576.75
093725 90013561	G BENNETT VALLEY UN 1995 #	4,354,471.37	115.19	115.19
093730 90013506	G Bennett Valley UNION #11	9,207,980.91	243.56	243.56
093733 90013572	G Cinnabar Sch Dist 2014 B	1,818,663.06	48.11	48.11
093735 90013507	G Forestville UN Elementar	7,236,995.40	191.43	191.43
093740 90013508	G Forestville UN Elementar	4,651,988.16	123.05	123.05
093745 90013509	G Gravenstein UN #10	8,242,360.10	218.02	218.02
093746 90013558	G GRAVENSTEIN UN ELEM 2012	16,991,729.61	449.46	449.46
093750 90013510	G Guerneville Elementary #	21,771,609.71	575.89	575.89
093755 90013511	G Harmony UN Elementary #	13,863,167.73	366.70	366.70
093760 90013512	G Horicon Elementary #1	12,077,884.75	319.48	319.48
093765 90013513	G Liberty Elementary #4	5,320,241.82	140.73	140.73
093770 90013514	G Mark West UN Elementary	23,837,628.61	630.54	630.54
093775 90013515	G Mark West UN Elementary	19,476,147.48	515.18	515.18
093780 90013516	G Oak Grove UN #5 & 6	2,626,503.55	69.47	69.47
093781 90013573	G Oak Grove Elem 2014 Bond	9,478,618.89	250.73	250.73
093785 90013517	G Old Adobe Elementary #19	30,617,436.28	809.87	809.87
093790 90013518	G Old Adobe Elementary #19	14,947,064.16	395.38	395.38
093791 90013577	G Old Adobe USD 2016 BAN	14,079,669.88	372.43	372.43
093795 90013519	G Petaluma Elementary #19-	33,509,292.60	886.37	886.37
093796 90013569	G Petaluma Elem 2014 Bonds	9,007,108.88	238.25	238.25
093800 90013520	G Piner-Olivet Elementary	19,540,667.10	516.88	516.88
093805 90013521	G Piner-Olivet UN Elementa	13,708,116.46	362.60	362.60

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093810	090013522 G Rincon Valley Elementary	31,263,569.65	826.97	826.97
093811	090013559 G ROSELAND ELEM 2012 #7	5,395,819.12	142.73	142.73
093812	090013571 G Rincon Vly Elem 2014 Bnd	23,627,723.76	624.99	624.99
093815	090013562 G SANTA ROSA EL 2002 #13-1	-190,413,120.81	-5,036.72	-5,036.72
093816	090013574 G Santa Rosa Elem 2014 Bon	334,893,529.24	8,858.45	8,858.45
093820	090013524 G Santa Rosa Elementary #	45,496,942.30	1,203.46	1,203.46
093825	090013525 G Sebastopol Elementary #7	20,719,772.51	548.07	548.07
093826	090013560 G SEBASTOPOL ELEM 2012 #11	2,331,430.31	61.67	61.67
093830	090013526 G Twin Hills UN #7 - 9	16,948,197.65	448.31	448.31
093840	090013528 G Twin Hills UN Elementary	16,712,085.19	442.06	442.06
093845	090013563 G Wilmar Un Elementary #4	2,098,958.55	55.52	55.52
093860	090013532 G Wright Elementary #9-10	33,788,473.25	893.76	893.76
093865	090013533 G Wright Elementary #11	27,265,702.67	721.21	721.21
093870	090013534 G West Sonoma County UHSD	36,094,725.44	954.77	954.77
093875	090013535 G West Sonoma County UHSD	42,923,329.44	1,135.38	1,135.38
093880	090013536 G West Sonoma County UHSD	8,422,128.87	222.78	222.78
093890	090013538 G Healdsburg UN #1 & 2	107,719,257.10	2,849.34	2,849.34
093895	090013539 G Healdsburg UN SFID #1	47,563,772.36	1,258.14	1,258.14
093900	090013540 G Healdsburg UN #4 (2012)	682,161.28	18.04	18.04
093905	090013541 G 093905 90013541 Petaluma HIGH #19-#28R	101,693,456.13	2,689.95	2,689.95
093906	090013570 G Petaluma High 2014 Bonds	26,884,547.71	711.14	711.14
093910	090013542 G Santa Rosa HIGH #17-24	157,181,384.86	4,157.69	4,157.69
093910	090013542 G 093915 90013543 Santa Rosa HIGH #17-24	68,318,805.64	1,807.13	5,964.82
093916	090013575 G Santa Rosa High 2014 Bon	183,011,864.49	4,840.95	4,840.95
093920	090013544 G Cloverdale UN #2 - 3	43,769,394.26	1,157.77	1,157.77
093925	090013545 G Cloverdale UN #4	14,465,091.09	382.62	382.62
093930	090013546 G Cotati-Rohnert Park UN #	140,398,824.44	3,713.76	3,713.76
093931	090013568 G Cotati-RP Uni 2014 Bonds	54,890,723.09	1,451.95	1,451.95
093935	090013547 G Geyserville UN 3 1996	23,005,364.10	608.53	608.53
093940	090013548 G Geyserville UN 2008 #4	9,794,005.84	259.06	259.06
093950	090013550 G Sonoma Valley UN #4 - 8	123,370,895.62	3,263.35	3,263.35
093955	090013551 G Sonoma Valley UN #9	224,904,400.12	5,949.07	5,949.07
093960	090013552 G Windsor UN #1-#2 & 3R	104,022,035.64	2,751.54	2,751.54
093965	090013553 G Windsor UN #4-#5 ELEC 20	58,647,858.78	1,551.33	1,551.33
093970	090013554 G Windsor UN #6 QSCB	41,034,518.45	1,085.42	1,085.42
093975	090013555 G Windsor UN #6 Sinking Fu	206,380,703.84	5,459.09	5,459.09
093980	090013556 G Sonoma County Junior Col	1,704,916,339.80	45,097.66	45,097.66
093981	090013576 G So Co Jr College 2014 Bo	431,652,632.55	11,417.87	11,417.87
097105	92010100 G S.A.-REF-Healdsburg Spec	5,808,814.68	153.66	153.66
097110	92010200 G S.A.-REF-RES-Healdsburg	8,125,142.84	214.92	214.92
097205	92020100 G RP-Canon Manor Dev Const	1,604,924.36	42.45	42.45
097305	92030100 G S.A.-Eighth Street East	33,088,028.16	875.23	875.23
097405	92040100 G S.A.-Mirabel Heights	974,626.73	25.78	25.78
097410	92040200 G S.A.-Mirabel Heights Sew	4,768,898.65	126.14	126.14
097415	92040300 G S.A.-RES-Mirabel Heights	6,648,292.60	175.86	175.86
097515	92050300 G S.A.-Misc-Mitchell/Shilo	8,211,755.76	217.22	217.22
097520	92050400 G S.A.-Reserve-Mitchell/Sh	32,287,559.16	854.05	854.05
097605	92060100 G S.A.-Misc-Russian River	9,073,398.79	240.01	240.01
097610	92060200 G S.A.-Misc-Summer Home Pa	5,310,050.08	140.46	140.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097615 92060300 G	S.A.-Misc-Hacienda	5,093,640.37	134.73	134.73
097620 92060400 G	S.A.-Misc-RRCWD 2009-2 R	2,050,105.10	54.23	54.23
097625 92060500 G	S.A.-Misc-RRCWD 2009-1 H	1,340,706.06	35.46	35.46
097630 92060600 G	S.A.-Misc-RRCWD 2009-3 M	843,597.52	22.32	22.32
097635 92060700 G	S.A.-Reserve-Hacienda	6,243,662.80	165.15	165.15
097640 92060800 G	S.A.-Reserve-RRCWD 2009-	1,277,373.08	33.79	33.79
097645 92060900 G	S.A.-Reserve-RRCWD 2009-	635,651.00	16.81	16.81
097650 92061000 G	S.A.-Reserve-RRCWD 2009-	797,013.48	21.09	21.09
097705 92070100 G	S.A.-Misc-Occidental Com	994,777.70	26.31	26.31
097710 92070200 G	S.A.-Misc-OCSD #2	3,576,173.31	94.59	94.59
097715 92070300 G	S.A.-Reserve-OCSD #2	3,160,703.24	83.61	83.61

TOTAL DOLLARS APPORTIONED 4,160,694.57  
TOTAL DOLLAR DAYS : 157,295,004,659.09  
EFFECTIVE INTEREST RATE : .965