

APPORTIONMENT REPORT

01/01/15 THROUGH 03/31/15

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G Prop 4 Revenue - Unalloc	-9,954,077,297.88	-171,076.72	-171,076.72
010005 16020600	G 010010 23011000 Prop 4 Revenue - Unalloc	-6,870,509.34	-118.08	-171,194.80
010005 16020600	G 010110 16020400 Prop 4 Revenue - Unalloc	94,500,515.50	1,624.15	-169,570.65
010005 16020600	G 010115 16040100 Prop 4 Revenue - Unalloc	20,162,340.00	346.52	-169,224.13
010005 16020600	G 010120 16040200 Prop 4 Revenue - Unalloc	8,706,060.00	149.63	-169,074.50
010005 16020600	G 010205 16020300 Prop 4 Revenue - Unalloc	3,875,096,994.30	66,599.73	-102,474.77
010005 16020600	G 010305 16050101 Prop 4 Revenue - Unalloc	97,192,690.48	1,670.41	-100,804.36
010005 16020600	G 010405 16050201 Prop 4 Revenue - Unalloc	234,144,685.32	4,024.15	-96,780.21
010005 16020600	G 010415 16050200 Prop 4 Revenue - Unalloc	1,319,021,498.18	22,669.49	-74,110.72
010005 16020600	G 011138 16010500 Prop 4 Revenue - Unalloc	74,116,603.13	1,273.81	-72,836.91
010005 16020600	G 021101 40101000 Prop 4 Revenue - Unalloc	367,384.50	6.32	-72,830.59
010005 16020600	G 021104 40101300 Prop 4 Revenue - Unalloc	-2,795,552.74	-48.05	-72,878.64
010005 16020600	G 021105 40101400 Prop 4 Revenue - Unalloc	-15,865,030.90	-272.67	-73,151.31
010005 16020600	G 021106 40101500 Prop 4 Revenue - Unalloc	3,591,003.60	61.72	-73,089.59
010005 16020600	G 021107 40101600 Prop 4 Revenue - Unalloc	10,788,463.24	185.42	-72,904.17
010005 16020600	G 021109 40101800 Prop 4 Revenue - Unalloc	7,050.00	.12	-72,904.05
010005 16020600	G 021110 40101900 Prop 4 Revenue - Unalloc	7,916,109.30	136.05	-72,768.00
010005 16020600	G 021111 40102000 Prop 4 Revenue - Unalloc	15,658,488.92	269.12	-72,498.88
010005 16020600	G 021112 40102100 Prop 4 Revenue - Unalloc	1,365,184.80	23.46	-72,475.42
010005 16020600	G 021113 40102200 Prop 4 Revenue - Unalloc	29,550,320.00	507.87	-71,967.55
010005 16020600	G 021114 40102300 Prop 4 Revenue - Unalloc	-2,178,677.04	-37.45	-72,005.00
010005 16020600	G 021115 40102400 Prop 4 Revenue - Unalloc	-1,358,962.20	-23.35	-72,028.35
010005 16020600	G 021116 40102500 Prop 4 Revenue - Unalloc	11,002,716.90	189.10	-71,839.25
010005 16020600	G 021117 40102600 Prop 4 Revenue - Unalloc	29,531,352.55	507.54	-71,331.71
010005 16020600	G 021118 40102700 Prop 4 Revenue - Unalloc	-29,463,807.21	-506.38	-71,838.09
010005 16020600	G 021120 40102900 Prop 4 Revenue - Unalloc	-531,608.40	-9.14	-71,847.23
010005 16020600	G 021121 40103000 Prop 4 Revenue - Unalloc	-3,727,956.09	-64.07	-71,911.30
010005 16020600	G 021122 40103100 Prop 4 Revenue - Unalloc	22,137,361.94	380.47	-71,530.83
010005 16020600	G 021501 40201000 Prop 4 Revenue - Unalloc	11,071,754.80	190.28	-71,340.55
010005 16020600	G 021502 40201100 Prop 4 Revenue - Unalloc	-5,306,385.60	-91.20	-71,431.75
010005 16020600	G 021503 40201200 Prop 4 Revenue - Unalloc	8,172,444.00	140.46	-71,291.29
010005 16020600	G 021601 40301000 Prop 4 Revenue - Unalloc	-176,389.34	-3.03	-71,294.32
010005 16020600	G 021602 40301100 Prop 4 Revenue - Unalloc	-635,642.25	-10.93	-71,305.25
010005 16020600	G 021603 40301200 Prop 4 Revenue - Unalloc	-1,584,258.00	-27.22	-71,332.47
010005 16020600	G 021604 40301300 Prop 4 Revenue - Unalloc	-4,351,523.40	-74.79	-71,407.26
010005 16020600	G 021605 40301400 Prop 4 Revenue - Unalloc	228,677.00	3.93	-71,403.33
010005 16020600	G 021606 40301500 Prop 4 Revenue - Unalloc	-2,120,724.00	-36.45	-71,439.78
010005 16020600	G 021607 40301600 Prop 4 Revenue - Unalloc	200,767.50	3.45	-71,436.33
010005 16020600	G 021608 40301700 Prop 4 Revenue - Unalloc	-33,075.00	-.57	-71,436.90
010005 16020600	G 021609 40301800 Prop 4 Revenue - Unalloc	-732,522.85	-12.59	-71,449.49
010005 16020600	G 021611 40302000 Prop 4 Revenue - Unalloc	18.00		-71,449.49
010005 16020600	G 021612 40302100 Prop 4 Revenue - Unalloc	-3,253,951.33	-55.92	-71,505.41
010005 16020600	G 021613 40302200 Prop 4 Revenue - Unalloc	685,088.00	11.77	-71,493.64
010005 16020600	G 021614 40302300 Prop 4 Revenue - Unalloc	50,355,808.86	865.45	-70,628.19
010005 16020600	G 021615 40302400 Prop 4 Revenue - Unalloc	-15,938,100.96	-273.92	-70,902.11
010005 16020600	G 021616 40302500 Prop 4 Revenue - Unalloc	12,829,022.24	220.48	-70,681.63
010005 16020600	G 021617 40302600 Prop 4 Revenue - Unalloc	29,943,643.26	514.63	-70,167.00
010005 16020600	G 021618 40302700 Prop 4 Revenue - Unalloc	-646,626.60	-11.11	-70,178.11
010005 16020600	G 021619 40302800 Prop 4 Revenue - Unalloc	9,633,241.67	165.56	-70,012.55

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010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-4,958,319.40	-85.21	-70,097.76
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	10,729,376.50	184.40	-69,913.36
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	339,194.70	5.83	-69,907.53
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	4,981,558.00	85.61	-69,821.92
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc	-59,304,980.35	-1,019.25	-70,841.17
010005 16020600	G 022006 40401500	Prop 4 Revenue - Unalloc	2,240,658.00	38.51	-70,802.66
010005 16020600	G 022007 40401600	Prop 4 Revenue - Unalloc	-3,298,551.30	-56.69	-70,859.35
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	2,748,821.79	47.24	-70,812.11
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	2,413,617.30	41.49	-70,770.62
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	4,144,225.50	71.22	-70,699.40
010005 16020600	G 022104 40501300	Prop 4 Revenue - Unalloc	-258,480.00	-4.44	-70,703.84
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	16,555,890.23	284.54	-70,419.30
010005 16020600	G 022107 40501600	Prop 4 Revenue - Unalloc	-11,844.00	-.21	-70,419.51
010005 16020600	G 022201 40601000	Prop 4 Revenue - Unalloc	-6,975.00	-.12	-70,419.63
010005 16020600	G 022202 40601100	Prop 4 Revenue - Unalloc	3,612,268.14	62.09	-70,357.54
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-4,404,443.58	-75.70	-70,433.24
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	3,195.00	.05	-70,433.19
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	34,645,752.93	595.45	-69,837.74
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	959,035.50	16.48	-69,821.26
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	104,500,588.28	1,796.01	-68,025.25
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-16,183,221.33	-278.14	-68,303.39
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-8,318,320.21	-142.96	-68,446.35
010005 16020600	G 023009 40801800	Prop 4 Revenue - Unalloc	7,242,674.02	124.48	-68,321.87
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-38,605,810.72	-663.50	-68,985.37
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	245,946,361.06	4,226.98	-64,758.39
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	1,125.00	.02	-64,758.37
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-1,332,684.78	-22.91	-64,781.28
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	520,961,678.18	8,953.56	-55,827.72
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-29,644,116.60	-509.48	-56,337.20
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	3,183,871.00	54.72	-56,282.48
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-700,498.80	-12.04	-56,294.52
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	-223,862.80	-3.85	-56,298.37
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	5,104,596.42	87.73	-56,210.64
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	3,169,139.52	54.47	-56,156.17
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-4,166,051.66	-71.60	-56,227.77
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	10,328,366.45	177.51	-56,050.26
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-539,921.92	-9.28	-56,059.54
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	17,969.60	.31	-56,059.23
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	2,414,144.36	41.49	-56,017.74
010005 16020600	G 024009 40900900	Prop 4 Revenue - Unalloc	-30,107.14	-.52	-56,018.26
010005 16020600	G 024010 40901000	Prop 4 Revenue - Unalloc	-1,294,120.23	-22.24	-56,040.50
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-9,814,782.95	-168.68	-56,209.18
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	29,650.50	.51	-56,208.67
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	34,860,727.61	599.13	-55,609.54
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-26,920,109.77	-462.66	-56,072.20
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	27,598.50	.47	-56,071.73
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	1,775,436.26	30.52	-56,041.21
010005 16020600	G 024018 40901800	Prop 4 Revenue - Unalloc	738,403.48	12.69	-56,028.52
010005 16020600	G 024019 40901900	Prop 4 Revenue - Unalloc	15,806,467.44	271.66	-55,756.86

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010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-8,758,578.93	-150.53	-55,907.39
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	-679,920.88	-11.69	-55,919.08
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-1,714,481.97	-29.47	-55,948.55
010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	5,555,398.75	95.48	-55,853.07
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	6,429,610.62	110.51	-55,742.56
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	107,026.20	1.84	-55,740.72
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,083,556.70	190.48	-55,550.24
010005 16020600	G 024027 40902700 Prop 4 Revenue - Unalloc	7,415.10	.13	-55,550.11
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,834,507.14	31.53	-55,518.58
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	-3,841,156.63	-66.02	-55,584.60
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,672,170.54	-28.73	-55,613.33
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-148,438.06	-2.56	-55,615.89
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	750,766.34	12.91	-55,602.98
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,499,748.98	25.77	-55,577.21
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-2,697,787.10	-46.36	-55,623.57
010005 16020600	G 024035 40903500 Prop 4 Revenue - Unalloc	-212,136.14	-3.65	-55,627.22
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	3,423,862.38	58.85	-55,568.37
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,700,367.10	63.59	-55,504.78
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	563,020.10	9.68	-55,495.10
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-48,300,202.02	-830.12	-56,325.22
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	-3.60		-56,325.22
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-320,926.24	-5.51	-56,330.73
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	26,723,155.48	459.28	-55,871.45
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-48,400,209.02	-831.84	-56,703.29
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	127,692.00	2.20	-56,701.09
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	24,223,122.60	416.31	-56,284.78
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	610,459.29	10.49	-56,274.29
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	140,112.00	2.41	-56,271.88
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	2,521,307.70	43.33	-56,228.55
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	-7,442,863.36	-127.91	-56,356.46
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	452,982.00	7.78	-56,348.68
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-5,251,911.22	-90.26	-56,438.94
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	157,500.00	2.70	-56,436.24
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-67,439,309.05	-1,159.05	-57,595.29
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,749,732.72	47.26	-57,548.03
010005 16020600	G 024055 40905500 Prop 4 Revenue - Unalloc	-107,100,099.00	-1,840.69	-59,388.72
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	2,313,264.42	39.76	-59,348.96
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	499,955.76	8.59	-59,340.37
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	16.20		-59,340.37
010005 16020600	G 024059 40905900 Prop 4 Revenue - Unalloc	-1,538.10	-.02	-59,340.39
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	447,899.40	7.70	-59,332.69
010005 16020600	G 024061 40906100 Prop 4 Revenue - Unalloc	76.50		-59,332.69
010005 16020600	G 024062 40906200 Prop 4 Revenue - Unalloc	-14,787.90	-.26	-59,332.95
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	74,421.00	1.28	-59,331.67
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-3,524,939.64	-60.58	-59,392.25
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	21,638,479.53	371.89	-59,020.36
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	50,649,699.05	870.50	-58,149.86
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	105,359.07	1.81	-58,148.05
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,274,733.20	142.21	-58,005.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	103,721.40	1.79	-58,004.05
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	92,106.50	1.58	-58,002.47
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	79,305,801.90	1,363.00	-56,639.47
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	5,145,215.86	88.42	-56,551.05
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	29,299,130.96	503.56	-56,047.49
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	723,904.20	12.44	-56,035.05
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	12,729,648.01	218.78	-55,816.27
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	5,683,722.88	97.68	-55,718.59
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	34,329,492.68	590.01	-55,128.58
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	176,960,425.59	3,041.35	-52,087.23
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,052,542.00	155.58	-51,931.65
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,796,901,923.11	30,882.63	-21,049.02
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	241,955,405.69	4,158.39	-16,890.63
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	218,234.64	3.75	-16,886.88
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	-6,367,206.34	-109.43	-16,996.31
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,048,240.90	86.76	-16,909.55
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,118,733.90	36.41	-16,873.14
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	668,236,456.99	11,484.72	-5,388.42
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	324,757,991.77	5,581.48	193.06
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	480,382.24	8.26	201.32
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,080,025.69	18.56	219.88
010005 16020600	G 082290 80270200 Prop 4 Revenue - Unalloc	185.30		219.88
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	407,610.00	7.01	226.89
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	101,106,531.80	1,737.67	1,964.56
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,294,890.03	56.63	2,021.19
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	489,648.00	8.42	2,029.61
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	2,413,022.82	41.47	2,071.08
010005 16020600	G 082480 80170400 Prop 4 Revenue - Unalloc	-6,174,036.00	-106.11	1,964.97
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	168,325,168.09	2,892.93	4,857.90
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	15,681,765.42	269.52	5,127.42
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	296,816.53	5.10	5,132.52
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	3,374,724.41	58.00	5,190.52
010005 16020600	G 082525 80190500 Prop 4 Revenue - Unalloc	95,629,636.23	1,643.55	6,834.07
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	66,624,441.47	1,145.05	7,979.12
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	13,663,257.17	234.82	8,213.94
010015 25011001	G Information Systems Repl	383,827,401.00	6,596.69	6,596.69
010020 25011100	G Information Systems Repl	20,763,643.50	356.86	356.86
010025 25011300	G Technology Investment Fu	49,019,370.30	842.47	842.47
010035 21040400	G County Center Parking En	12,093,375.52	207.85	207.85
010040 21040301	G Sonoma County Energy Wat	2,538,868.90	43.63	43.63
010045 26010200	G ARM Mitigation	41,590,783.80	714.80	714.80
010050 29010600	G Equipment Replacement Fu	15,660,789.30	269.16	269.16
010055 34020200	G Public Works District Fo	38,881,397.35	668.24	668.24
010060 34020300	G Public Works Small Water	50,409,020.17	866.36	866.36
010065 34020400	G Public Works Road Mainte	31,776,930.00	546.14	546.14
010070 30017000	G Portable Radio Replaceme	18,849,804.30	323.96	323.96
010075 30017100	G Telecommunications Capit	292,843,596.00	5,032.98	5,032.98
010080 27016000	G Radio and Equipment Repl	21,779,059.20	374.31	374.31
010085 27016360	G SAC OPS and Replacement	123,168,161.28	2,116.84	2,116.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010090 16021100	G RDA Dissolution Distribu	867,215,397.60	14,904.49	14,904.49
010095 16020800	G Tribal Development Impac	438,633,246.70	7,538.61	7,538.61
010105 16021000	G Tobacco - Deallocated	118,108,456.20	2,029.88	2,029.88
010505 21040200	G Fleet ACO	333,395,319.13	5,729.93	5,729.93
010510 25011400	G Communications ACO	114,552,774.00	1,968.77	1,968.77
010515 21040100	G County Facilities ACO	85,733,567.75	1,473.47	1,473.47
010520 25011600	G Reprographics ACO	182,925.00	3.15	3.15
010525 25011500	G Records ACO	22,998,355.20	395.26	395.26
010530 13030200	G Registrar of Voters ACO	45,036,149.40	774.02	774.02
011015 16030100	G Advertising	610,636,625.80	10,494.76	10,494.76
011051 34010101	G Road Administration	443,194,227.00	7,617.00	7,617.00
011051 34010101	G 011051 34010102 Road Administration	1,692,432,218.70	29,087.15	36,704.15
011051 34010101	G 011051 34010103 Road Administration	732,094,483.98	12,582.22	49,286.37
011052 34010200	G State Tribal Casino Fund	9,604,164.36	165.06	165.06
011053 34010400	G Sonoma Valley Traffic Mi	46,229,592.81	794.53	794.53
011054 34010300	G Countywide Traffic Mitig	470,766,268.56	8,090.87	8,090.87
011101 21040500	G Tidelands Leases	31,623,429.85	543.50	543.50
011102 13020300	G Property Character Data	53,531,280.65	920.02	920.02
011103 13020400	G Property Tax Admin Progr	5,571,570.00	95.76	95.76
011104 13010300	G Recorder Modernization	643,255,308.00	11,055.37	11,055.37
011105 13010400	G Recorder Micrographics	95,057,474.20	1,633.71	1,633.71
011106 13010500	G Vital Records Improvemen	43,209,321.21	742.62	742.62
011107 13010600	G Social Security Truncati	39,054,332.40	671.21	671.21
011108 13010100	G Recorder Operations	68,515,272.03	1,177.55	1,177.55
011109 26010300	G Survey Monument Preserva	11,005,643.00	189.15	189.15
011110 26010400	G PRMD Planning Administra	74,715,463.99	1,284.10	1,284.10
011111 29010700	G Restricted Donations	51,266,569.68	881.10	881.10
011112 29010800	G Sonoma/Gualala Park Miti	22,809,354.30	392.01	392.01
011113 29010900	G Cloverdale/Healdsburg Pa	9,495,751.80	163.20	163.20
011114 29011000	G Russian River/Sebastopol	19,068,093.30	327.72	327.72
011115 29011100	G Santa Rosa Park Mitigati	30,289,201.50	520.57	520.57
011116 29011200	G Rohnert Park/Cotati/Peta	38,677,872.30	664.74	664.74
011117 29011300	G Sonoma Valley Park Mitig	26,949,021.00	463.16	463.16
011118 29011400	G Larkfield/Wikiup Special	168,651.60	2.90	2.90
011119 34020500	G Public Education Governm	81,005,361.31	1,392.21	1,392.21
011120 30017200	G Civil - AB1109 Fees	85,497,957.30	1,469.41	1,469.41
011121 30017300	G Civil - AB709 Fees	29,707,002.50	510.57	510.57
011122 30016200	G Federal Forfeiture - Dep	41,295,253.10	709.72	709.72
011123 30016100	G Federal Forfeiture - Uni	495,100.80	8.51	8.51
011124 30017400	G DMV Fee / CAL ID	168,420,777.65	2,894.58	2,894.58
011125 30016300	G State Forfeiture	179,588,964.70	3,086.52	3,086.52
011126 30016800	G Justice Assistance Grant	-435,983.26	-7.49	-7.49
011127 30020500	G Detention Jail Industrie	25,724,235.14	442.11	442.11
011128 18010300	G DA - Auto Insurance Frau	6,084,105.30	104.57	104.57
011129 18010400	G DA - Consumer Protection	284,274,989.79	4,885.72	4,885.72
011130 18010500	G DA - Sonoma County Auto	15,194,418.72	261.14	261.14
011131 18010600	G DA - Family Justice Cent	28,703,109.37	493.31	493.31
011132 18010800	G DA - Asset Forfeiture -	2,145,067.20	36.86	36.86
011133 18010700	G DA - Family Justice Cent	6,981,924.90	120.00	120.00

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011134 18010900	G DA - Treasury Forfeiture	266,422.50	4.58	4.58
011136 27017000	G Community Corrections Pe	180,997,597.60	3,110.73	3,110.73
011139 16010600	G OFSU - Criminal Justice	346,834,911.93	5,960.91	5,960.91
011142 16010300	G Alternate Dispute Resolu	2,513,049.19	43.19	43.19
011143 10010300	G Weights & Measures Trans	1,354,964.52	23.29	23.29
011145 16040400	G Open Space Special Tax A	6,720,079,068.81	115,495.29	115,495.29
011146 20010300	G Hazardous Materials Fund	-21,568,592.99	-370.69	-370.69
011147 10010400	G Fish and Wildlife	9,730,139.11	167.23	167.23
011148 10010500	G Abalone Preservation Fun	146,493.20	2.52	2.52
011150 13010200	G County Clerk Operations	17,438,952.08	299.71	299.71
011302 27017100	G PSR - Probation Services	-37,079,445.66	-637.27	-637.27
011304 27017501	G PSR - Probation Youthful	162,190,070.18	2,787.50	2,787.50
011306 27017700	G PSR - Probation Juvenile	218,214,741.28	3,750.37	3,750.37
011308 27017600	G PSR - Probation Juvenile	79,977,500.90	1,374.54	1,374.54
011310 27017200	G PSR - AB109 Contingency	485,483,961.30	8,343.82	8,343.82
011312 24020200	G Public Safety Realignmen	811,984,929.91	13,955.25	13,955.25
011314 18013000	G PSR-District Attorney Re	11,005,273.04	189.15	189.15
011316 18013500	G PSR-District Attorney Lo	6,481,296.90	111.39	111.39
011318 28010200	G Public Safety Realignmen	11,796,715.67	202.74	202.74
011320 30016400	G PSR - Trial Court Securi	206,090,444.24	3,542.00	3,542.00
011322 30026000	G PSR - Local Law Enforcem	41,078,961.27	706.00	706.00
011324 30016500	G PSR - Local Law Enforcem	11,028,628.80	189.55	189.55
011326 30026100	G PSR - Local Law Enforcem	6,103,537.20	104.90	104.90
011328 30016600	G PSR - Local Law Enforcem	9,157,903.92	157.39	157.39
011330 30016701	G PSR - Local Community Co	587,552.70	10.10	10.10
011332 30026200	G PSR - Local Community Co	12,892,718.80	221.58	221.58
011334 22050200	G Behavioral Health Accoun	336,951,299.02	5,791.05	5,791.05
011405 24020100	G Human Services Realignme	839,749,069.17	14,432.43	14,432.43
011410 24020400	G CalWorks MOE	103,900,672.01	1,785.70	1,785.70
011415 24020300	G AB 85 Family Support Fun	31,709,913.74	544.98	544.98
011505 24030110	G Fiscal	-2,055,423,178.17	-35,325.73	-35,325.73
011505 24030110	G 081385 80160500 Fiscal	2,610,600.64	44.87	-35,280.86
011505 24030110	G 081390 80160600 Fiscal	1,013,116.24	17.41	-35,263.45
011505 24030110	G 081395 80160700 Fiscal	445,652,588.94	7,659.25	-27,604.20
011505 24030110	G 081400 80160800 Fiscal	31,736,997.23	545.45	-27,058.75
011510 24039000	G WP-Federal Assistance Re	14,285,830.50	245.53	245.53
011515 24039100	G WP-Wraparound	63,341,597.60	1,088.62	1,088.62
011520 24020500	G Dependent Child Fund	7,269,520.36	124.94	124.94
011525 24020600	G Children's Fund	16,279,092.48	279.78	279.78
011530 24020700	G Title IVE Waiver Fund	263,003,322.56	4,520.14	4,520.14
011555 12010100	G Child Support Services -	136,269,377.77	2,342.00	2,342.00
011605 22010101	G Health Services Administ	-3,967,156,647.40	-68,181.92	-68,181.92
011610 22050500	G Intergovernmental Transf	407,633,380.20	7,005.83	7,005.83
011615 22050400	G Medical Admin Activities	141,321,921.08	2,428.84	2,428.84
011705 22020200	G 011705 22020200 Animal Welfare Fund	36,888,025.60	633.98	633.98
011710 22020400	G Fee Stabilization Fund	34,230,758.10	588.31	588.31
011715 22020300	G First 5 Sonoma County	1,649,336,709.67	28,346.49	28,346.49
011715 22020300	G 081350 80140500 First 5 Sonoma County	31,199,901.24	536.22	28,882.71
011720 22020500	G Maddy Fund	52,701,831.06	905.76	905.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011725 22020600	G Maddy/Richie Fund	86,958,773.41	1,494.53	1,494.53
011730 22050600	G Tobacco Tax-Education	11,663,611.20	200.46	200.46
011735 22050700	G Hospital Preparedness Pr	19,086,118.20	328.02	328.02
011740 22050800	G Bioterrorism Program	38,356,585.20	659.22	659.22
011745 22050900	G Vital Statistics Fund	10,646,852.10	182.99	182.99
011750 22051000	G Solid Waste Enforcement	2,269,093.50	38.99	38.99
011805 22030200	G Driving Under the Influe	-8,335,159.98	-143.25	-143.25
011810 22030300	G Substance Use Disorder M	1,294,763.40	22.25	22.25
011815 22030400	G Conditional Release Inte	1,566,447.40	26.93	26.93
011820 22051200	G Residential Treatment &	8,569,204.91	147.27	147.27
011825 22051300	G Alcohol Abuse Education/	92,237.61	1.59	1.59
011830 22051400	G Drug Abuse Education/Pre	181,008.65	3.11	3.11
011835 22051500	G Alcohol & Drug Assessmen	134.10		
011840 22051600	G Mental Health Services A	237,485,580.43	4,081.57	4,081.57
011845 22051700	G Mental Health Services A	2,874,522.72	49.40	49.40
011850 22051800	G Mental Health Services A	332,299,118.27	5,711.09	5,711.09
011855 22051900	G Mental Health Services A	41,048,220.26	705.48	705.48
011860 22052000	G Mental Health Services A	82,154,961.90	1,411.97	1,411.97
011865 22052100	G MHSA - Education/Trainin	13,900,406.34	238.90	238.90
011905 22040200	G Child Safety Seats	1,577,986.61	27.12	27.12
011991 22050100	G Health Realignment Fund	1,305,960,906.00	22,445.02	22,445.02
011991 22050100	G 081355 80140600 Health Realignment Fund	2,198,438.10	37.78	22,482.80
011992 22050300	G Mental Health Realignmen	704,498,227.99	12,107.93	12,107.93
013015 34180100	G Rio Nido Geologic Hazard	9,939,484.80	170.83	170.83
013025 34160100	G NSCAPCD - Operations	131,615,364.36	2,262.02	2,262.02
013030 34160200	G NSCAPCD - VPMP	114,441,768.40	1,966.86	1,966.86
013035 34160300	G NSCAPCD - DMV Moyer Fund	47,309,804.33	813.10	813.10
013040 34160400	G NSCAPCD - Carl Moyer Fun	28,038,816.70	481.89	481.89
013045 34160500	G NSCAPCD - GAMP	15,358,784.47	263.96	263.96
013050 34160600	G NSCAPCD - Community Prog	12,417,410.97	213.42	213.42
013105 20020101	G CSA #40 Fire Services Ad	233,493,550.77	4,012.96	4,012.96
013115 20020300	G CSA #40-Fire Services-Dr	10,178,516.07	174.93	174.93
013120 20020400	G CSA #40-Fire Services-Se	10,600,001.55	182.18	182.18
013125 20020500	G CSA #40-Fire Services-Fi	5,462,657.10	93.88	93.88
013130 20020600	G CSA #40-Fire Services-Wi	8,011,345.01	137.69	137.69
013305 20030200	G CFD #4-Wilmar	7,107,572.70	122.16	122.16
013315 20030100	G CFD #5-Dry Creek	6,552,030.60	112.60	112.60
013325 20030300	G CFD #7-Mayacamas	4,378,502.57	75.25	75.25
013335 34170100	G Bittner Lane Permanent R	1,370,166.69	23.55	23.55
013340 34170200	G Mill Creek Lane Permanen	10,589,002.43	181.99	181.99
013345 34170300	G Mirabel Heights Permanen	1,405,056.15	24.15	24.15
013350 34170400	G Monte Rosa Div #1 Perman	1,842,034.01	31.66	31.66
013355 34170500	G Peaks Pike Permanent Roa	2,070,485.99	35.58	35.58
013360 34170600	G Canon Manor Road Mainten	42,401,194.29	728.73	728.73
013395 24050100	G In Home Support Services	59,172,019.00	1,016.97	1,016.97
013605 31010101	G Sonoma County Agricultur	189,458,777.06	3,256.15	3,256.15
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,232,624.12	55.56	3,311.71
013615 31010300	G SCAPOSD - Stewardship Re	935,085,780.90	16,070.94	16,070.94
013620 31010400	G SCAPOSD - Cooley Reserve	14,439,005.10	248.16	248.16

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013625 31010500	G SCAPOSD - Moore Grant -	21,621,743.17	371.60	371.60
013635 31010600	G SCAPOSD - Operations and	38,388,228.30	659.77	659.77
014015 33010100	G General Fund	776,991,127.85	13,353.83	13,353.83
014015 33010100	G 082855 80250100 General Fund	6,384,013.43	109.72	13,463.55
014020 33010200	G Spring Lake Park	307,096,773.55	5,277.95	5,277.95
014025 33010300	G Waste/Recycled Water Loa	53,066,145.60	912.02	912.02
014030 33010400	G Sustainability/Renewable	102,460,634.59	1,760.95	1,760.95
014105 33020100	G Zone 1A Laguna Mark West	384,660,953.52	6,611.02	6,611.02
014110 33020200	G Zone 2A Petaluma	762,590,109.30	13,106.33	13,106.33
014115 33020300	G Zone 3A Valley of the Mo	283,796,281.47	4,877.49	4,877.49
014120 33020400	G Zone 5A Lower Russian Ri	199,891,943.02	3,435.46	3,435.46
014125 33020500	G Zone 7A North Coast	6,955,326.00	119.54	119.54
014130 33020600	G Zone 8A South Coast	198,074,246.60	3,404.22	3,404.22
014135 33030100	G Warm Springs Dam	1,100,302,625.34	18,910.46	18,910.46
015015 34110100	G CSA #41 Lighting - Rosel	26,051,004.71	447.73	447.73
015025 34100100	G CSA #41 Lighting - Meado	1,665,161.10	28.62	28.62
015035 34080100	G CSA #41-ALW Zone 5 Light	2,414,373.30	41.49	41.49
015045 29050100	G CSA #41 - Parks - Sonoma	30,931,943.54	531.62	531.62
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,617,989.30	44.99	576.61
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	-677.60	-.01	576.60
015065 34070100	G CSA #41-Airport Business	8,151,504.30	140.09	140.09
015101 34090100	G CSA #41-Countywide Light	86,877,404.10	1,493.13	1,493.13
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,584,458.80	61.61	1,554.74
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,617,507.10	165.29	1,720.03
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,465,252.70	248.61	1,968.64
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,193,329.80	20.51	1,989.15
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,550,126.30	250.06	2,239.21
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	8,969,175.90	154.15	2,393.36
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,023,958.90	464.45	2,857.81
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	87,583,671.90	1,505.27	4,363.08
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,060,699.60	310.40	4,673.48
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,581,940.10	302.17	4,975.65
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,428,678.40	419.85	5,395.50
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	497,867.40	8.56	5,404.06
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,306,121.70	280.24	5,684.30
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	36,891,491.40	634.04	6,318.34
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,279,388.50	56.36	6,374.70
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,423,042.70	93.21	6,467.91
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	226,306,687.50	3,889.44	10,357.35
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	725,868.00	12.47	10,369.82
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,499,737.20	77.34	10,447.16
015201 34190100	G South Santa Rosa Lightin	10,040,009.40	172.55	172.55
023001 40801000	G Animal Shelter	4,329.90	.08	.08
024065 40906500	G GUALALA PARK EXPANSION	7,661,547.14	131.67	131.67
031105 42010100	G SO CO BIA	57,245,956.27	983.87	983.87
031115 42010300	G Canon Manor West	23,096,796.51	396.95	396.95
031140 42010800	G 1997-1 Escrow Fund	2,902,192.20	49.88	49.88
031140 42010800	G 031130 42010600 1997-1 Escrow Fund	139,553.04	2.40	52.28
031145 42010900	G Res-Canon Manor West	33,236,473.50	571.22	571.22

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
031155 42011100	G Sunnyslope	397.80		.01	.01
031160 42011200	G Willowside #1	18,405.90		.31	.31
034105 33030200	G Warms Springs Dam Debt S	369,544,679.53		6,351.22	6,351.22
041111 29040100	G Mason's Marina	17,242,011.21		296.33	296.33
041121 34050100	G Integrated Waste Adminis	1,955,543,762.49		33,609.14	33,609.14
041121 34050100	G 041122 34050200 Integrated Waste Adminis	183,227,030.74		3,149.05	36,758.19
041121 34050100	G 041123 34050300 Integrated Waste Adminis	441,600,149.93		7,589.61	44,347.80
041121 34050100	G 041124 34050400 Integrated Waste Adminis	1,162,600,410.60		19,981.14	64,328.94
041205 29030100	G Spud Point Marina	87,649,669.34		1,506.40	1,506.40
041301 34030101	G Airport Operations	150,947,137.80		2,594.27	2,594.27
041301 34030101	G 041301 34030104 Airport Operations	954,429,623.83		16,403.40	18,997.67
041301 34030102	G Airport Non Aero Operati	36,276,356.70		623.46	623.46
041301 34030103	G Airport Industrial Park	26,448,965.10		454.57	454.57
041302 34030200	G Airport Passenger Facili	35,177,756.92		604.59	604.59
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,057,101.30		18.16	18.16
041401 34040101	G Transit-General Administ	319,569,685.01		5,492.32	5,492.32
041402 34040200	G Transit - Article 8	117,071,470.56		2,012.06	2,012.06
041403 34040300	G Transit - OHS Grant Fund	2,872,945.80		49.38	49.38
041404 34040400	G Transit - Prop 1B - PTMI	81,276,811.60		1,396.87	1,396.87
041501 29020100	G Sport Fishing Center	5,411,485.58		93.00	93.00
041701 11050100	G SCEIP Program Fund	67,618,415.43		1,162.13	1,162.13
041701 11050100	G 041705 11050500 SCEIP Program Fund	-162.93			1,162.13
041701 11050100	G 041706 11050600 SCEIP Program Fund	2,574,835.84		44.25	1,206.38
041701 11050100	G 082705 80060100 SCEIP Program Fund	16,145,592.07		277.49	1,483.87
041701 11050100	G 082725 80060500 SCEIP Program Fund	5,743,706.07		98.72	1,582.59
041702 11050200	G SCEIP Revolving Fund	92,360,437.20		1,587.36	1,587.36
041704 11050400	G SCEIP Special Fund-10 YR	727,734.60		12.51	12.51
043101 33060100	G Occidental County Sanita	-19,162,611.18		-329.34	-329.34
043102 33060200	G Occidental County Sanita	58,206,423.60		1,000.37	1,000.37
043201 33070100	G Russian River County San	90,711,383.26		1,559.02	1,559.02
043202 33070200	G Russian River County San	27,969,230.56		480.69	480.69
043203 33070400	G Russian River County San	37,569,947.80		645.70	645.70
043203 33070400	G 043205 33070600 Russian River County San	10,912,500.00		187.55	833.25
043204 33070300	G Russian River County San	28,611,359.64		491.73	491.73
043206 33070500	G Russian River County San	11,638,985.40		200.04	200.04
043301 33080100	G Sonoma Valley County San	456,375,070.26		7,843.53	7,843.53
043302 33080200	G Sonoma Valley County San	673,511,451.64		11,575.37	11,575.37
043304 33080300	G Sonoma Valley County San	1,122,584.75		19.29	19.29
043305 33080800	G Sonoma Valley County San	73,287,097.72		1,259.56	1,259.56
043306 33080900	G Sonoma Valley County San	113,417,160.30		1,949.25	1,949.25
043307 33080500	G Sonoma Valley County San	12,491,229.60		214.69	214.69
043308 33080600	G Sonoma Valley County San	22,678,574.40		389.76	389.76
043309 33080700	G Sonoma Valley County San	13,770,271.80		236.67	236.67
043401 33090100	G South Park County Sanita	276,292,108.68		4,748.52	4,748.52
043402 33090200	G South Park County Sanita	360,158,383.23		6,189.90	6,189.90
043403 33090300	G South Park County Sanita	8,605,060.92		147.89	147.89
044105 33030300	G Russian River Projects	176,565,977.93		3,034.57	3,034.57
044110 33030400	G Recycled Water Fund	159,461,239.13		2,740.59	2,740.59
044205 33040100	G Water Transmission Syste	1,547,453,809.36		26,595.47	26,595.47

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044210 33041000	G Water Management Plannin	43,103,261.27	740.80	740.80
044215 33041100	G Watershed Planning and R	548,436,420.62	9,425.75	9,425.75
044220 33041200	G Recycled Water and Local	185,587,970.39	3,189.63	3,189.63
044225 33041300	G Water Conservation	106,333,948.75	1,827.52	1,827.52
044230 33045000	G Santa Rosa Aqueduct Capi	233,444,968.20	4,012.12	4,012.12
044235 33045100	G Petaluma Aqueduct Capita	199,213,140.26	3,423.80	3,423.80
044240 33045200	G Sonoma Aqueduct Capital	9,551,754.62	164.16	164.16
044250 33043000	G Storage Facilities	42,094,499.99	723.46	723.46
044255 33043100	G Pipeline Facilities	207,935,798.53	3,573.71	3,573.71
044260 33043200	G Common Facilities	1,068,388,953.24	18,361.97	18,361.97
044265 33047000	G SDWSRF CX107 Collector 6	33,674,456.70	578.75	578.75
044270 33047100	G SDWSRF CX107 Collector 6	112,605,991.20	1,935.31	1,935.31
044275 33047200	G Common Facilities Revenu	-3,021,328.40	-51.92	-51.92
044280 33047300	G Storage Facilities Reven	-4,072,146.15	-69.99	-69.99
044285 33047400	G Sonoma Aqueduct Revenue	13,584,862.95	233.48	233.48
044290 33047500	G Storage Facilities Reven	-10,930,693.60	-187.86	-187.86
044295 33047600	G Common Facilities Revenu	-9,791,244.10	-168.28	-168.28
044300 33045300	G North Marin Water Deposi	1,548,204.30	26.61	26.61
044405 33130100	G Sea Ranch Sanitation Zon	67,538,380.24	1,160.75	1,160.75
044410 33130200	G Sea Ranch Sanitation Zon	15,289,183.80	262.77	262.77
044505 33120100	G Penngrove Sanitation Zon	77,794,908.60	1,337.03	1,337.03
044510 33120200	G Penngrove Sanitation Zon	34,711,219.08	596.57	596.57
044515 33120300	G Penngrove Sanitation Zon	-226,374.63	-3.89	-3.89
044605 33110100	G Geyserville Sanitation Z	26,113,350.10	448.80	448.80
044610 33110200	G Geyserville Sanitation Z	29,436,174.88	505.90	505.90
044615 33110300	G Geyserville Sanitation Z	2,581,444.08	44.37	44.37
044705 33100100	G Airport Larkfield Wikiup	106,914,212.00	1,837.49	1,837.49
044710 33100200	G Airport Larkfield Wikiup	95,990,814.48	1,649.76	1,649.76
044715 33100300	G Airport Larkfield Wikiup	-9,869,607.50	-169.63	-169.63
045105 26020100	G CSA #41 Sanitation - Sea	34,800,967.10	598.11	598.11
045205 34120100	G CSA #41 - Fitch Mountain	30,320,290.47	521.10	521.10
045210 34120200	G CSA #41 - Fitch Mountain	658,207.80	11.32	11.32
045215 34120300	G CSA #41 - Fitch Mountain	24,932,359.66	428.50	428.50
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,481,679.80	197.33	625.83
045305 34150100	G CSA #41-Salmon Creek Wat	5,736,916.61	98.60	98.60
045305 34150100	G 082951 80272100 CSA #41-Salmon Creek Wat	15,890.72	.27	98.87
045310 34150200	G CSA #41-Salmon Creek Wat	2,331,417.00	40.07	40.07
045315 34150300	G CSA #41-Salmon Creek Wat	7,197,807.62	123.71	123.71
045320 34150400	G CSA #41-Salmon Creek Wat	347,123.70	5.96	5.96
045325 34150500	G CSA #41-Salmon Creek Wat	272,065.50	4.68	4.68
045405 34130100	G CSA #41-Freestone Water	1,687,616.47	29.00	29.00
045410 34130200	G CSA #41-Freestone Water	343,818.00	5.91	5.91
045505 34140100	G CSA #41-Jenner Water Ope	2,271,929.61	39.05	39.05
045510 34140200	G CSA #41-Jenner Water Con	999,563.40	17.18	17.18
045515 34140300	G CSA #41-Jenner Water Deb	8,611,181.79	147.99	147.99
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,731,396.30	81.32	229.31
045525 34140500	G CSA #41-Jenner Water Deb	665,820.30	11.44	11.44
045530 34140600	G CSA #41-Jenner Water Res	413,156.70	7.11	7.11
046020 14310100	G CDC Housing Fund	203,152,824.35	3,491.50	3,491.50

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046020 14310100	G 046015 14010100 CDC Housing Fund	2,759,442.02	47.43	3,538.93
046020 14310100	G 046105 14330400 CDC Housing Fund	3,178,656.49	54.63	3,593.56
046020 14310100	G 046110 14330500 CDC Housing Fund	-2,564,445.78	-44.08	3,549.48
046020 14310100	G 046115 14420300 CDC Housing Fund	-1,017,252.55	-17.48	3,532.00
046020 14310100	G 046205 14020200 CDC Housing Fund	248,194.22	4.27	3,536.27
046020 14310100	G 046215 14410300 CDC Housing Fund	4,646,850.66	79.86	3,616.13
046020 14310100	G 046305 14330700 CDC Housing Fund	46,661,432.76	801.95	4,418.08
046025 14310200	G Mortgage Credit Certific	730,011.66	12.55	12.55
046030 14310300	G Mobile Home Ordinance Pr	34,833,149.40	598.66	598.66
046035 14310400	G HAC Employee Program	926,218.51	15.92	15.92
046040 14420100	G CSF - County GF Program	-47,971,864.08	-824.48	-824.48
046045 14310600	G County Fund For Housing	426,246,115.35	7,325.73	7,325.73
046050 14320100	G Reinvestment and Revital	209,942,440.68	3,608.19	3,608.19
046055 14410400	G Homeless Outreach Svs TM	-647,481.99	-11.13	-11.13
046120 14320300	G Flood Elevation	-17,171,168.30	-295.11	-295.11
046125 14410100	G Continuum of Care Coordi	3,993,709.18	68.64	68.64
046130 14410200	G Continuum of Care Planni	-6,107,258.19	-104.97	-104.97
046135 14320400	G CalHome Housing Rehabili	-2,655,309.30	-45.63	-45.63
046210 14020300	G Housing Choice Voucher P	112,743,992.34	1,937.68	1,937.68
046310 14330800	G Low Mod Income Housing A	4,303,027.15	73.96	73.96
046315 14330900	G Low Mod Income Housing A	7,977,236.72	137.10	137.10
046320 14331000	G Low Mod Income Housing A	40,836,149.44	701.83	701.83
046325 14331100	G Low Mod Income Housing A	12,231,876.24	210.23	210.23
046330 14331200	G LMIHAF Admin Cost Fund	16,561,004.22	284.63	284.63
051105 34060100	G 051105 34060100 Heavy Equipment ISF	106,311,441.63	1,827.13	1,827.13
051205 23020100	G Self Funded Insurance Ad	-213,272,178.38	-3,665.42	-3,665.42
051210 23020500	G Benefits Administration	-9,725,331.36	-167.15	-167.15
051210 23020500	G 081705 80280100 Benefits Administration	161,085.30	2.77	-164.38
051215 23021000	G County Health Plan	1,047,912,376.71	18,010.05	18,010.05
051220 23021500	G Workers Compensation Ins	3,319,998,501.76	57,059.47	57,059.47
051225 23022000	G Malpractice Insurance	386,623,416.90	6,644.74	6,644.74
051230 23022500	G General Liability Insura	872,319,068.24	14,992.20	14,992.20
051235 23023000	G Property Insurance Deduc	13,227,005.30	227.33	227.33
051240 23023500	G County Health Plan - Eco	1,051,170,660.00	18,066.04	18,066.04
051245 23024000	G Non-Tort Liability	30,321,684.00	521.13	521.13
051250 23024500	G Disability Insurance	27,373,488.30	470.46	470.46
051255 23025000	G VDT	2,769,561.90	47.60	47.60
051260 23025500	G LTD Safety	7,072,314.30	121.55	121.55
051305 11040100	G Unemployment Insurance I	169,799,536.72	2,918.27	2,918.27
051405 11020100	G Human Resource Managemen	101,623,809.75	1,746.57	1,746.57
051405 11020100	G 010030 25012000 Human Resource Managemen	28,959,590.91	497.72	2,244.29
051410 11020200	G Enterprise Financial Sys	321,070,717.45	5,518.11	5,518.11
051505 11030100	G Sonoma County Employee R	1,507,668,080.61	25,911.68	25,911.68
051510 11030200	G Sonoma County Employee R	183.60	.01	.01
051515 11030300	G Sonoma County Employee R	220,190,676.39	3,784.32	3,784.32
051520 11030400	G Sonoma County Employee R	.90		
051525 11030500	G Sonoma County Employee R	305,362,049.69	5,248.14	5,248.14
051530 11030600	G POB Debt Service Rate No	399,457,484.10	6,865.31	6,865.31
054005 33050100	G Equipment Fund	123,246,962.68	2,118.20	2,118.20

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
054010 33050200	G Facilities Fund	522,748,784.95	8,984.27	8,984.27
054015 33050300	G Power Resources	203,231,392.49	3,492.86	3,492.86
071111 61010100	G Green Valley Cemetery Di	7,402,348.27	127.22	127.22
071151 61020100	G Shiloh Cemetery District	47,866,135.73	822.66	822.66
071151 61020100	G 071152 61020200 Shiloh Cemetery District	24,397,636.30	419.31	1,241.97
071201 64010100	G Bennet Valley Fire Distr	366,136.27	6.29	6.29
071251 64020100	G Bodega Bay Fire District	42,741,278.68	734.58	734.58
071301 64110100	G Rancho Adobe Fire Distri	2,027,602.27	34.85	34.85
071351 64040100	G Forestville Fire Distric	59,893,478.71	1,029.36	1,029.36
071351 64040100	G 071352 64040200 Forestville Fire Distric	23,214.70	.40	1,029.76
071401 64060100	G Glen Ellen Fire District	581,455.23	9.99	9.99
071451 64080100	G Graton Fire District	443,498.81	7.62	7.62
071501 64140100	G Russian River Fire Distr	59,336,996.20	1,019.81	1,019.81
071502 64140200	G Russian River Fire Distr	-16,392,320.88	-281.73	-281.73
071551 64090100	G Kenwood Fire District	482,096.94	8.28	8.28
071601 64100100	G Monte Rio Fire District	38,748,553.74	665.96	665.96
071651 64120100	G Rincon Valley Fire Distr	100,703,261.54	1,730.75	1,730.75
071652 64120200	G Rincon Valley Fire Distr	6,709,702.50	115.31	115.31
071653 64120300	G Rincon Valley Fire Distr	6,120,880.20	105.20	105.20
071654 64120400	G Rincon Valley Fire Distr	9,271,931.61	159.35	159.35
071701 64130100	G Roseland Fire District	81,216,157.62	1,395.83	1,395.83
071751 64150100	G Schell-Vista Fire Distri	533,137.42	9.16	9.16
071752 64150200	G Schell-Vista Fire Distri	774.00	.02	.02
071756 71060600	G 076761 71061100	46,160,870.16	793.35	793.35
071801 64070100	G Gold Ridge Fire District	873,831.66	15.01	15.01
071851 64170100	G Valley of the Moon Fire	2,605,184.48	44.78	44.78
071901 64180100	G Windsor Fire District	109,441,441.47	1,880.92	1,880.92
071902 64180200	G Windsor Fire District -	19,249,453.14	330.84	330.84
071903 64180300	G Windsor Fire District -	-4,439,235.98	-76.30	-76.30
071904 64180400	G Windsor Fire District -	49.50		
071951 64050100	G Geyserville Fire Distric	54,722,787.92	940.50	940.50
071952 64050200	G 071952 64050200 Geyserville Fire Distric	19,413,320.70	333.65	333.65
071953 64050300	G Geyserville Fire Distric	35,980,195.80	618.38	618.38
071954 64050400	G Geyserville Fire Distric	-2,420.60	-.04	-.04
072001 64160100	G Timber Cove Fire District	6,699,660.81	115.14	115.14
072051 64030100	G Cloverdale Fire District	9,520,912.60	163.63	163.63
072051 64030100	G 072052 64030200 Cloverdale Fire District	51,425.10	.89	164.52
072051 64030100	G 072053 64030300 Cloverdale Fire District	330.30		164.52
072101 66040100	G Marin-Sonoma Mosquito Ab	1,603,526.57	27.56	27.56
072151 67010100	G Camp Meeker Recreation a	36,022.90	.62	.62
072153 67010300	G Camp Meeker Recreation a	605.70	.01	.01
072154 67010400	G Camp Meeker Recreation a	4,753,774.22	81.70	81.70
072155 67010500	G Camp Meeker Recreation a	9,019,796.40	155.02	155.02
072201 67020100	G Del Rio Woods Recreation	19,223,548.49	330.39	330.39
072251 67030100	G Monte Rio Recreation and	15,219,251.92	261.57	261.57
072252 67030200	G Monte Rio Recreation and	-41,524.20	-.72	-.72
072301 67040100	G Russian River Recreation	20,959,655.39	360.23	360.23
072351 68010100	G Gold Ridge Resource Cons	-39,771,563.36	-683.54	-683.54
072401 68020100	G Sonoma Resource Conserva	6,481,246.58	111.39	111.39

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072403 68020300	G Sonoma Resource Conserva	6,318,715.50	108.60	108.60
072551 62040100	G Occidental Community Ser	3,723,966.44	64.00	64.00
072553 62050100	G Occidental Community Ser	9,508,150.52	163.41	163.41
072554 62050200	G Occidental CSD Water - C	9,465.30	.16	.16
072556 62040300	G Occidental CSD - Fire	24,695,052.22	424.43	424.43
072601 62020100	G Cazadero Community Servi	154,019.51	2.65	2.65
072651 66010100	G Bay Area Air Quality Man	873,589.64	15.01	15.01
072701 66020100	G Coast Life Ambulance Dis	38,968,866.88	669.74	669.74
074101 70050100	G NCRA - Administration	343,738.21	5.91	5.91
074101 70050100	G 074103 70050300 NCRA - Administration	270,690.00	4.65	10.56
074101 70050100	G 074104 70050400 NCRA - Administration	458,938.84	7.89	18.45
074102 70050200	G NCRA - Traffic Congestio	223,983.00	3.85	3.85
074151 66030100	G Local Agency Formation C	44,812,272.05	770.17	770.17
074301 66080100	G Sonoma County Public Law	201,014.67	3.45	3.45
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,350,000.00	23.21	26.66
074401 69010100	G Sonoma County Employees'	153,739,771.89	2,642.26	2,642.26
074451 66070100	G SCAVA Service Authority	21,773,059.56	374.20	374.20
074501 70010100	G Sonoma County Transporta	13,434,324.00	230.89	230.89
074551 70020100	G Transportation Fund for	92,427,090.94	1,588.51	1,588.51
074601 66100100	G Sonoma County Regional C	14,417,029.62	247.78	247.78
074651 70030100	G Measure M - Administrati	23,316,262.65	400.73	400.73
074652 70030200	G Measure M - Local Street	90,172,841.78	1,549.76	1,549.76
074653 70030300	G Measure M - Local Street	1,384,002,355.92	23,786.29	23,786.29
074654 70030400	G Measure M - Highway 101	1,164,475,629.59	20,013.38	20,013.38
074654 70030400	G 074656 70030600 Measure M - Highway 101	414,675,000.00	7,126.85	27,140.23
074654 70030400	G 074657 70030700 Measure M - Highway 101	170,100,000.00	2,923.44	30,063.67
074654 70030400	G 074659 70030900 Measure M - Highway 101	663,996.49	11.41	30,075.08
074659 70030900	G 074658 70030800 Measure M - Hwy 101 2011	115,504.02	1.99	1.99
074660 70031000	G Measure M - Transit	46,074,426.82	791.86	791.86
074661 70031100	G Measure M - Passenger Ra	50,061,865.93	860.39	860.39
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	56,700,000.00	974.48	1,834.87
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	395,984.85	6.81	1,841.68
074664 70031400	G 074663 70031300 Measure M - Passenger Ra	38,501.34	.66	.66
074665 70031500	G Measure M - Bicycle/Pede	164,536,004.24	2,827.81	2,827.81
074701 66090100	G Sonoma County Public Saf	67,546,220.40	1,160.89	1,160.89
074702 66090200	G Sonoma County Public Saf	298,753,265.63	5,134.55	5,134.55
074805 72010100	G Sonoma County Library	606,212,539.94	10,418.74	10,418.74
074805 72010100	G 081710 80280200 Sonoma County Library	1,286,561.70	22.11	10,440.85
074810 72012001	G Gifts and Donations	59,113,968.33	1,015.97	1,015.97
074815 72013001	G Library Bequests	219,420,068.40	3,771.08	3,771.08
074820 72014001	G Wine Library	370,852.20	6.37	6.37
074825 72015001	G Books and Materials Dona	958,794.43	16.48	16.48
076111 65010100	G Cloverdale Hospital Dist	22,629.10	.39	.39
076151 71010100	G Forestville Water Distri	88,545.90	1.52	1.52
076152 71010200	G Forestville Water Distri	3,255.30	.06	.06
076251 71050100	G Sonoma Mountain Water Di	3,744.58	.06	.06
076351 71090600	G Windsor Water District -	12,749,215.65	219.12	219.12
076352 71090200	G Windsor Water District -	23,051.70	.39	.39
076353 71090300	G Windsor Water District -	2,316,653.26	39.82	39.82

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076354 71090400	G Windsor Water District -	154,275.30	2.65	2.65
076355 71090500	G Windsor Water District -	23,125.50	.40	.40
076356 71090700	G Windsor Water District -	86,864,030.25	1,492.90	1,492.90
076357 71090100	G Windsor Water District -	6,683,082.30	114.86	114.86
076701 71040100	G Russian River County Wat	4,688,483.85	80.57	80.57
076702 71040200	G Russian River County Wat	55,718,184.60	957.61	957.61
076702 71040200	G 076704 71040400 Russian River County Wat	-4,212,170.10	-72.39	885.22
076703 71040300	G Russian River County Wat	993,387.60	17.07	17.07
076751 71060100	G Sweetwater Springs Water	63,928,070.30	1,098.71	1,098.71
076751 71060100	G 076752 71060200 Sweetwater Springs Water	13,486,500.00	231.78	1,330.49
076751 71060100	G 076753 71060300 Sweetwater Springs Water	36,767,496.00	631.91	1,962.40
076751 71060100	G 076755 71060500 Sweetwater Springs Water	9,631,636.16	165.54	2,127.94
076756 71060600	G Sweetwater Springs Water	71,458,242.92	1,228.12	1,228.12
076756 71060600	G 076754 71060400 Sweetwater Springs Water	6,966,720.00	119.73	1,347.85
076756 71060600	G 076757 71060700 Sweetwater Springs Water	1,044,536.16	17.96	1,365.81
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,227,500.00	38.28	1,404.09
076756 71060600	G 076759 71060900 Sweetwater Springs Water	5,892,601.98	101.27	1,505.36
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,195,787.40	226.79	1,732.15
076756 71060600	G 076762 71061200 Sweetwater Springs Water	679,730.58	11.69	1,743.84
076801 71070100	G Timber Cove Water Distri	-950.40	-.02	-.02
076802 71070200	G Timber Cove Water Distri	76.50		
076803 71070300	G Timber Cove Water Distri	35,589.60	.61	.61
076804 71070400	G Timber Cove Water Distri	2,615,804.10	44.96	44.96
076805 71070500	G Timber Cove Water Distri	4,369,477.08	75.10	75.10
076851 71030100	G Rains Creek Water Distri	6,474,077.74	111.26	111.26
076852 71030200	G Rains Creek Water Distri	33,674.81	.58	.58
076853 71030300	G Rains Creek Water Distri	2,823,375.60	48.53	48.53
076901 62010100	G Bodega Bay Public Utilit	241,253.21	4.14	4.14
076951 65030100	G Palm Drive Health Care D	43,168,530.96	741.92	741.92
076952 65030200	G Palm Drive Health Care D	18,778.50	.33	.33
077001 65040100	G Sonoma Valley Health Car	13,915.80	.24	.24
077002 65040200	G Sonoma Valley Health Car	2,300,945.08	39.54	39.54
077051 65020100	G North Sonoma County Hosp	16,486.20	.28	.28
077101 62030100	G Graton CSD - Sanitation	40,314,157.06	692.87	692.87
077102 62030200	G Graton CSD - Sanitation	-560,291.32	-9.63	-9.63
077103 62030300	G Graton CSD - Sanitation	19,992,966.62	343.61	343.61
078101 66110100	G SCWMA - Wood Waste	24,520,761.75	421.43	421.43
078102 66110200	G SCWMA - Yard Debris	119,495,633.94	2,053.72	2,053.72
078103 66110300	G SCWMA - Organics Reserve	370,277,627.17	6,363.81	6,363.81
078104 66110400	G SCWMA - HHW	103,355,696.89	1,776.34	1,776.34
078105 66110500	G SCWMA - HHW Facility Res	6,187,708.80	106.34	106.34
078106 66110600	G SCWMA - HHW Operating Re	93,305,817.00	1,603.61	1,603.61
078107 66110700	G SCWMA - Education	49,851,495.20	856.78	856.78
078108 66110800	G SCWMA - Planning	6,540,301.59	112.40	112.40
078109 66110900	G SCWMA - Contingency Fund	5,608,725.14	96.40	96.40
078351 70040100	G Sonoma Marin Area Rail T	9,267,624,451.96	159,278.93	159,278.93
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	181,365,131.31	3,117.04	162,395.97
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	3,977,237,404.64	68,355.18	68,355.18
078353 70040300	G SMART - 2011 Bond Reserv	1,537,229,254.96	26,419.74	26,419.74

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
078354 70040400	G SMART - FSA	53,675.34		.92	.92
078401 66060100	G Redwood Empire Dispatch	88,012,476.95		1,512.64	1,512.64
078402 66060200	G REDCOM - MDC Replacement	14,429,367.10		247.99	247.99
078451 66090100	G SCPSC Operations	46,407,139.71		797.58	797.58
078452 66090200	G SCPSC Replacement	19,129,255.37		328.77	328.77
081115 80020400	G DNA Identification Trust	12,701,401.58		218.29	218.29
081120 80020500	G Cloverdale ST DWR Debt S	282,990.18		4.87	4.87
081140 80020900	G Local Transp/MTC Trust	1,038,956,883.37		17,856.13	17,856.13
081150 80030100	G Parking Citation Trust	37,484,054.27		644.22	644.22
081185 80054600	G Mendocino School Svc Admi	647,912.18		11.14	11.14
081190 80053900	G Napa Co School Svc Admin	572,784.37		9.84	9.84
081195 80053600	G Marin Co School Svc Admi	1,014,163.17		17.43	17.43
081200 80051300	G Shoreline JT Unif 2009	142,424.45		2.45	2.45
081215 80051600	G SCIP - 2007-1	586.80		.01	.01
081220 80051700	G Education Revenue Augmen	559,397,061.05		9,614.13	9,614.13
081225 80054200	G Windsor Tax Coll Trust	3,069,802.58		52.76	52.76
081230 80051900	G Petaluma Tax Coll Trust	6,909,793.27		118.76	118.76
081235 80052000	G Sonoma Tax Coll Trust	2,325,058.68		39.96	39.96
081240 80052100	G Santa Rosa Tax Coll Trus	16,019,598.00		275.32	275.32
081245 80052200	G Cloverdale Tax Coll Trus	1,662,360.14		28.57	28.57
081250 80052300	G Healdsburg Tax Coll Trus	3,028,438.17		52.05	52.05
081255 80052400	G Rohnert Park Tax Coll Tr	3,478,267.32		59.78	59.78
081260 80052500	G Cotati Tax Coll Trust	777,521.69		13.36	13.36
081275 80070900	G Tax Redemptions-Coll	10,702.35		.18	.18
081280 80071000	G Unapp Unsecured-Coll	85,636,764.84		1,471.81	1,471.81
081285 80071300	G Unapp Secured-Coll	5,336,376,629.75		91,714.15	91,714.15
081290 80071400	G Unapp CY Supp SB813-Coll	334,744,077.90		5,753.11	5,753.11
081295 80071600	G Unapp PY Supp SB813-Coll	2,609,401.05		44.85	44.85
081300 80060600	G PFA Clean Fund - 20 Year	4,644,724.52		79.83	79.83
081305 80070800	G Central Collections Tax	2,305,914.75		39.63	39.63
081335 80120500	G DA Forfeiture Trust	43,680,891.14		750.73	750.73
081345 80140400	G Public Health Clearing T	3,004,585.70		51.63	51.63
081360 80150100	G PSRW Trust	197.10		.01	.01
081365 80150200	G Health Benefits Clearing	-27,190,641.48		-467.32	-467.32
081370 80150300	G Life Insurance Clearing	47,620,534.27		818.44	818.44
081375 80150400	G Medical Retiree Clearing	363,405,799.35		6,245.71	6,245.71
081380 80160400	G Social Service Trust	680,796.17		11.70	11.70
081405 80160900	G Redwood Children's Cente	150,996.60		2.59	2.59
081410 80272000	G County Medical Service P	13,991,587,214.85		240,467.77	240,467.77
081425 80230100	G Employee Retirement Trus	18,858,978.50		324.12	324.12
081425 80230100	G 074404 69010400 Employee Retirement Trus	28,807,615.59		495.11	819.23
081605 80050900	G Tax Resource Trust	-1,204,880,974.20		-20,707.80	-20,707.80
082105 80010100	G Canon Manor Developer Tr	6,675,277.65		114.72	114.72
082115 80040100	G HRA Contributions	195,378,063.15		3,357.89	3,357.89
082125 80040300	G Housing Assistance Progr	48,875,945.18		840.01	840.01
082130 80050100	G Business Appeals Impound	349,311,549.60		6,003.47	6,003.47
082135 80050200	G Windsor Redevelopment Op	72,355,300.99		1,243.54	1,243.54
082150 80050500	G Geothermal Impound Trust	9,964,166.40		171.25	171.25
082155 80050600	G Sebastopol Tax Coll Trus	758,933,114.30		13,043.48	13,043.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082160 80050700	G Town of Windsor Trust	964,178,317.54	16,570.95	16,570.95
082165 80050800	G City of Sebastopol Trust	502,283.70	8.63	8.63
082200 80070700	G Special Assessment Inves	499,214.70	8.58	8.58
082200 80070700	G 097310 92030200 Special Assessment Inves	23,427,392.40	402.64	411.22
082210 80090100	G Agricultural Comm Trust	3,018,923.59	51.88	51.88
082225 80110100	G County Counsel I/B Dep T	861,574.50	14.81	14.81
082235 80120100	G DA Donation Trust	998,562.55	17.16	17.16
082240 80120200	G Victim Assistance Trust	4,337,325.90	74.54	74.54
082245 80120300	G JP Revolving Fund	4,581,784.80	78.75	78.75
082255 80140100	G Public Health Restricted	4,294,014.80	73.80	73.80
082260 80140200	G Mental Health Restricted	198.90		
082265 80140300	G Mental Health Crisis Res	526,789.80	9.06	9.06
082270 80160100	G Welfare Restrictions Tru	1,666,600.40	28.64	28.64
082275 80160200	G PA/PG/PC Trust	169,573,163.06	2,914.39	2,914.39
082300 80270400	G Office of Communication	14,164.20	.24	.24
082310 80270600	G City of Rohnert Park Inv	1,979,059,764.60	34,013.30	34,013.30
082320 80270800	G City of Cloverdale Inves	17,625,373.20	302.92	302.92
082325 80270900	G REMIF - Cities Ins Inves	20,373,649.20	350.15	350.15
082330 80271000	G City of Cotati Investmen	35,042,683.50	602.27	602.27
082335 80271100	G City of Healdsburg Inves	27,040,031.10	464.73	464.73
082340 80271200	G Valley Of The Moon Water	223,782,752.70	3,846.06	3,846.06
082345 80271300	G Forestville Water Invest	61,496,516.70	1,056.92	1,056.92
082350 80271400	G FVL WD SSZ Connection Fe	16,375,669.20	281.44	281.44
082360 80271600	G ABAG/Cities Trust	173,671.20	2.98	2.98
082365 80271700	G Cloverdale ST DWR Reserv	13,863,120.30	238.26	238.26
082400 80180200	G Probation Officer Trust	13,685,385.35	235.21	235.21
082400 80180200	G 081415 80180400 Probation Officer Trust	2,179,366.89	37.45	272.66
082400 80180200	G 082405 80180300 Probation Officer Trust	16,095,782.49	276.63	549.29
082410 80200100	G Regional Parks Foundatio	115,145,311.12	1,978.96	1,978.96
082415 80200200	G Sonoma County Park Land	11,290,773.60	194.05	194.05
082420 80210100	G SRJC Dorm Rev Trust	48,753,567.35	837.91	837.91
082425 80210200	G SRJC Dorm I&R Trust	146,613,146.64	2,519.78	2,519.78
082430 80210300	G SRJC Repair/Replace Trus	7.76		
082435 80210400	G SRJC Self Insurance Trus	94,798,957.41	1,629.27	1,629.27
082440 80250200	G NBWRA Trust	131,298,337.11	2,256.57	2,256.57
082445 80220100	G Inmates Welfare Trust	61,341,485.25	1,054.25	1,054.25
082445 80220100	G 082450 80220200 Inmates Welfare Trust	38,762,108.62	666.19	1,720.44
082455 80220300	G Sheriff's Trust	47,343,654.85	813.68	813.68
082460 80220400	G Seized Property Trust	249,041,320.16	4,280.17	4,280.17
082465 80220500	G Asset Forfeiture (AB114)	56,991,824.84	979.50	979.50
082475 80260200	G Local Crime Prevention T	26,395,571.07	453.65	453.65
082605 80240101	G Fair - General	19,955,873.28	342.97	342.97
082605 80240101	G 082610 80240200 Fair - General	2,888,856.90	49.65	392.62
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,363,894.70	246.87	246.87
082710 80060200	G PFA D/S Fund - 5 Year	1,393,975.78	23.96	23.96
082715 80060300	G PFA D/S Fund - 10 Year	33,061,175.79	568.20	568.20
082720 80060400	G PFA D/S Fund - 20 Year	204,066,442.91	3,507.21	3,507.21
082952 80272200	G PFA - 2013A Bond - USDA	135,059.70	2.32	2.32
082953 80272300	G PFA - 2013B Bond - USDA	32,561.64	.56	.56

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
084105 88010100	G Roseland	235,177,595.91	4,041.91	4,041.91
084110 88010200	G Roseland Debt Service	48,351,557.70	830.99	830.99
084115 88010300	G Roseland Unencumbered LM	89,056.80	1.53	1.53
084205 88020100	G Russian River	178,822,273.81	3,073.35	3,073.35
084210 88020200	G Russian River Unecumbere	340,252.20	5.85	5.85
084305 88030100	G Sonoma Valley	771,958,119.78	13,267.33	13,267.33
084310 88030200	G Sonoma Valley Debt Servi	-58,393,650.80	-1,003.59	-1,003.59
084315 88030300	G Sonoma Valley Unencumber	962,190.00	16.54	16.54
085105 89010100	G Roseland Tax Apportionme	381,733.23	6.56	6.56
085110 89010200	G Russian River RPTTF	2,239,069.51	38.48	38.48
085115 89010300	G Springs Tax Apportionmen	1,188,071.17	20.42	20.42
085205 89020100	G Cloverdale RPTTF	1,609,995.81	27.67	27.67
085305 89030100	G Cotati RPTTF	837,106.74	14.39	14.39
085405 89040100	G Healdsburg RPTTF	7,370,668.29	126.68	126.68
085505 89050100	G Petaluma RPTTF	12,521,789.24	215.20	215.20
085605 89060100	G Rohnert Park RPTTF	7,655,970.60	131.58	131.58
085705 89070100	G Santa Rosa - Gateway RPT	1,329,541.20	22.85	22.85
085710 89070200	G Santa Rosa - Projects 1	1,153,126.33	19.82	19.82
085715 89070300	G Santa Rosa - Southwest R	665,803.44	11.44	11.44
085805 89080100	G Sebastopol RPTTF	853,273.23	14.67	14.67
085905 89090100	G Sonoma RPTTF	2,056,526.86	35.34	35.34
086005 89100100	G Windsor RPTTF	1,094,119.05	18.81	18.81
086105 89110100	G Roseland Asset Distribut	1,417.50	.02	.02
086110 89110200	G Russian River Asset Dist	5,410.80	.10	.10
086115 89110300	G Springs Asset Distributi	15,308.10	.26	.26
086205 89120100	G Cloverdale Asset Distrib	99.00		
086305 89130100	G Cotati Asset Distributio	35,784.90	.62	.62
086405 89140100	G Healdsburg Asset Distrib	166,648.50	2.86	2.86
086505 89150100	G Petaluma Asset Distribut	18,165.60	.31	.31
086605 89160100	G Rohnert Park Asset Distr	1,818.90	.03	.03
086705 89170100	G SR - Gateway Asset Distr	212.40	.01	.01
086710 89170200	G SR - Projects 1-3	5,088.60	.08	.08
086715 89170300	G SR - Southwest SR Asset	15.30		
086805 89180100	G Sebastopol Asset Distrib	114,712.20	1.98	1.98
086905 89190100	G Sonoma Asset Distributio	198,812.70	3.41	3.41
087005 89200100	G Windsor Asset Distributi	428,159.70	7.36	7.36
088105 90010101	G Alexander UN SDGF	86,031,219.56	1,478.59	1,478.59
088110 90010102	G Alexander UN SPRV	46,925,993.70	806.49	806.49
088115 90010103	G Alexander UN DMF	5,523,508.14	94.93	94.93
088120 90010104	G Alexander UN CAFE	-61,208.24	-1.05	-1.05
088125 90010105	G Alexander UN CFF	7,131,524.62	122.57	122.57
088130 90010106	G Alexander UN COSR	12,814,924.50	220.24	220.24
088135 90010107	G Alexander UN SR Employee	14,007,240.90	240.74	240.74
088205 90010201	G Bellevue UN SDGF	201,123,908.52	3,456.64	3,456.64
088210 90010202	G Bellevue UN EL SBB	374,960,869.60	6,444.30	6,444.30
088215 90010203	G Bellevue UN DMF	14,154,867.00	243.27	243.27
088220 90010204	G Bellevue UN CAFE	7,493,272.86	128.79	128.79
088225 90010205	G Bellevue UN CFF	136,888,566.85	2,352.64	2,352.64
088230 90010206	G Bellevue UN CSFF	502.20	.01	.01

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088235 90010207	G Bellevue UN Charter Scho	124,320,663.23	2,136.65	2,136.65
088240 90010208	G Stony Point Academy CS	13,012,011.09	223.63	223.63
088305 90010301	G Bennett Valley UN SDGF	115,786,233.49	1,989.98	1,989.98
088305 90010301	G 088310 90010302 Bennett Valley UN SDGF	292,611.56	5.02	1,995.00
088320 90010304	G Bennett Valley UN CAFE	2,791,939.76	47.99	47.99
088325 90010305	G Bennett Valley UN CFF	1,952,766.82	33.56	33.56
088330 90010306	G Bennett Valley UN FPF	16,657,590.14	286.29	286.29
088405 90010501	G Cinnabar SDGF	47,524,611.47	816.78	816.78
088410 90010502	G Cinnabar SPRV	2,233,718.10	38.39	38.39
088415 90010503	G Cinnabar DMF	34,461.00	.60	.60
088420 90010504	G Cinnabar CAFE	-67,052.73	-1.16	-1.16
088425 90010505	G Cinnabar CHDV	33,879.54	.59	.59
088430 90010506	G Cinnabar CAPF	2,314,335.80	39.77	39.77
088435 90010507	G Cinnabar CSFF	92,822.40	1.60	1.60
088440 90010508	G Cinnabar CSF	23,645,782.15	406.39	406.39
088505 90010901	G Dunham SDGF	-38,726,245.34	-665.58	-665.58
088505 90010901	G 088515 90010903 Dunham SDGF	1,529,224.20	26.29	-639.29
088510 90010902	G Dunham SPRV	14,013,181.80	240.84	240.84
088520 90010904	G Dunham DMF	629,388.00	10.81	10.81
088525 90010905	G Dunham CAFE	-257,038.26	-4.42	-4.42
088530 90010906	G Dunham COSR	116,090.10	2.00	2.00
088535 90010907	G Dunham CSFF	989,859.60	17.01	17.01
088540 90010908	G Dunham County School Fac	5,755,992.30	98.93	98.93
088545 90010909	G Dunham CSF	87,789,730.66	1,508.81	1,508.81
088605 90011001	G Forestville UN SDGF	48,009,494.08	825.11	825.11
088615 90011003	G Forestville UN DMF	7,484,956.20	128.65	128.65
088620 90011004	G Forestville UN CAFE	-1,665,740.09	-28.63	-28.63
088625 90011005	G Forestville UN CFF	1,424,544.66	24.48	24.48
088630 90011006	G Forestville UN COSR	6,016,114.80	103.40	103.40
088635 90011007	G Forestville Charter Acad	26,728,432.93	459.37	459.37
088705 90011301	G Gravenstein UN Hillcrest	87,067,249.78	1,496.39	1,496.39
088710 90011302	G Gravenstein UN SDGF	337,332,618.47	5,797.60	5,797.60
088715 90011303	G Gravenstein UN SBB	179,119,727.90	3,078.46	3,078.46
088720 90011304	G Gravenstein UN SPRV	44,825,236.20	770.39	770.39
088725 90011305	G Gravenstein UN DMF	1,421,184.80	24.42	24.42
088730 90011306	G Gravenstein UN CAFE	720,811.11	12.39	12.39
088735 90011307	G Gravenstein UN CHDV	15,596,675.73	268.06	268.06
088740 90011308	G Gravenstein UN CFF	5,214,607.52	89.62	89.62
088745 90011309	G Gravenstein UN COSR	71,296,540.40	1,225.34	1,225.34
088750 90011310	G Gravenstein UN CSFF	456,368.40	7.85	7.85
088760 90011312	G Gravenstein UN Elementar	88,398,151.72	1,519.26	1,519.26
088765 90011313	G Gravenstein UN SR Employ	65,270,238.20	1,121.77	1,121.77
088805 90011401	G Guerneville UN SDGF	76,713,766.68	1,318.45	1,318.45
088810 90011402	G Guerneville UN Building	32,378,692.95	556.48	556.48
088815 90011403	G Guerneville UN SPRV	53,965,861.20	927.49	927.49
088820 90011404	G Guerneville UN DMF	51,409.80	.88	.88
088825 90011405	G Guerneville UN CAFE	-126,729.52	-2.17	-2.17
088830 90011406	G Guerneville UN CFF	470,491.96	8.08	8.08
088835 90011407	G Guerneville UN COSR	2,437,358.13	41.89	41.89

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088840 90011408	G Guerneville UN CSFF	13,714,182.90	235.70	235.70
088905 90011501	G Harmony UN SDGF	240,524,931.07	4,133.81	4,133.81
088910 90011502	G Harmony UN EL SBB	4,044,266.10	69.50	69.50
088915 90011503	G Harmony UN SPRV	63,215,426.70	1,086.46	1,086.46
088920 90011504	G Harmony UN DMF	12,335,037.60	212.00	212.00
088925 90011505	G Harmony UN CAFE	3,496,307.73	60.09	60.09
088930 90011506	G Harmony UN CFF	9,614,798.36	165.25	165.25
088935 90011507	G Harmony UN COSR	75,797.10	1.30	1.30
088940 90011508	G Harmony UN CSFF	887.40	.01	.01
088945 90011509	G 088945 90011509 Harmony UN CSF	83,917,357.90	1,442.26	1,442.26
088950 90011510	G Harmony Pathways CSF-501	57,410,484.10	986.69	986.69
088955 90011511	G Harmony UN SR Employee B	107,509,467.60	1,847.72	1,847.72
089005 90015501	G West Sonoma County UN Hi	60,412,556.06	1,038.29	1,038.29
089010 90015502	G West Sonoma County UN Hi	938,572.03	16.13	16.13
089105 90011901	G Kenwood SDGF	169,766,638.45	2,917.71	2,917.71
089110 90011902	G Kenwood SPRV	33,630,611.40	577.99	577.99
089115 90011903	G Kenwood DMF	1,589,984.35	27.33	27.33
089120 90011904	G Kenwood CAFE	-747,565.67	-12.85	-12.85
089125 90011905	G Kenwood CHDV	2,895,023.29	49.76	49.76
089130 90011906	G Kenwood CAPF	13,526,807.28	232.48	232.48
089135 90011907	G Kenwood COSR	4,444,157.70	76.38	76.38
089205 90012001	G Liberty SDGF	56,653,099.87	973.67	973.67
089210 90012002	G Liberty SBB	37.80		
089215 90012003	G Liberty SPRV	27,212,219.10	467.69	467.69
089220 90012004	G Liberty DMF	657,919.80	11.30	11.30
089225 90012005	G Liberty CAFE	208,021.18	3.58	3.58
089230 90012006	G Liberty CFF	1,092,710.88	18.78	18.78
089235 90012007	G Liberty Special Reserve	15,621,438.38	268.48	268.48
089240 90012008	G Liberty CSFF	2,882.70	.05	.05
089245 90012009	G Liberty Daycare Program	5,373,250.52	92.35	92.35
089250 90012010	G Liberty CSF	59,678,935.49	1,025.67	1,025.67
089255 90012011	G CAVA CSF-501	35,013,266.21	601.76	601.76
089305 90012101	G Mark West UN SDGF	449,150,474.02	7,719.37	7,719.37
089310 90012102	G Mark West UN Elementary	43,321,798.80	744.56	744.56
089315 90012103	G Mark West UN SPRV	139,546,779.60	2,398.33	2,398.33
089320 90012104	G Mark West UN DMF	8,926,872.36	153.42	153.42
089325 90012105	G Mark West UN CAFE	-305,977.68	-5.26	-5.26
089330 90012106	G Mark West UN CFF	30,626,206.09	526.36	526.36
089335 90012107	G Mark West UN INS	3,765,748.50	64.72	64.72
089340 90012108	G Mark West UN CSFF	25,141,626.00	432.10	432.10
089345 90012109	G Mark West UN San Miguel	189,443,731.71	3,255.90	3,255.90
089350 90012110	G Mark West UN CSF-501	19,684,215.14	338.30	338.30
089355 90012111	G Mark West Charter School	37,858,694.67	650.66	650.66
089360 90012112	G Sp Resv for Postempl Ben	127,128,657.60	2,184.91	2,184.91
089365 90012113	G Spc Rsv Cap Outlay Projs	88,222,885.20	1,516.25	1,516.25
089405 90012301	G Monte Rio UN SDGF	57,455,128.09	987.46	987.46
089410 90012302	G Monte Rio UN DMF	616,363.80	10.59	10.59
089415 90012303	G Monte Rio UN CAFE	-18,598.73	-.31	-.31
089420 90012304	G Monte Rio UN CFF	54,546.50	.93	.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089425 90012305	G Monte Rio UN COSR	8,327,946.60	143.13	143.13
089430 90012306	G Monte Rio UN CSFF	21,521,006.10	369.87	369.87
089505 90012201	G Montgomery SDGF	53,067,923.59	912.06	912.06
089510 90012202	G Montgomery SPRV	9,451,932.30	162.45	162.45
089515 90012203	G Montgomery DMF	4,094,371.85	70.37	70.37
089605 90012401	G Oak Grove UN SDGF	62,713,739.97	1,077.83	1,077.83
089615 90012403	G Oak Grove UN SPRV	300,975,740.10	5,172.75	5,172.75
089620 90012404	G Oak Grove UN DMF	18,357,226.20	315.50	315.50
089625 90012405	G Oak Grove UN CAFE	-228,954.88	-3.94	-3.94
089630 90012406	G Oak Grove UN CHDV	8,753,915.60	150.45	150.45
089635 90012407	G Oak Grove UN CFF	6,341,722.23	109.00	109.00
089640 90012408	G Oak Grove UN COSR	991,185.35	17.03	17.03
089645 90012409	G Oak Grove UN CSFF	3,913,775.10	67.27	67.27
089650 90012410	G Willowside CS	149,565,012.24	2,570.51	2,570.51
089655 90012411	G Oak Grove UN CSF-501	5,374,342.30	92.37	92.37
089705 90012501	G Old Adobe UN Elementary	71,962,535.70	1,236.79	1,236.79
089710 90012502	G Old Adobe UN Miwok Valle	172,974,706.23	2,972.84	2,972.84
089715 90012503	G Old Adobe UN Sonoma Moun	174,865,754.23	3,005.35	3,005.35
089720 90012504	G Old Adobe UN SDGF	-36,785,872.79	-632.22	-632.22
089725 90012505	G Old Adobe UN ELEM SBB	178,763,855.11	3,072.34	3,072.34
089730 90012506	G Old Adobe UN DNF	-614,028.65	-10.55	-10.55
089735 90012507	G Old Adobe UN CAFE	-1,321,265.32	-22.71	-22.71
089740 90012508	G Old Adobe UN CHDV	1,789,694.60	30.76	30.76
089745 90012509	G Old Adobe UN CFF	484,532.82	8.33	8.33
089750 90012510	G Old Adobe UN COSR	2,480,779.20	42.63	42.63
089760 90012512	G Loma Vista Charter	64,520,944.69	1,108.90	1,108.90
089805 90012701	G Piner-Olivet UN Olivet C	54,634,537.92	938.98	938.98
089810 90012702	G Piner-Olivet UN Schaefer	58,913,983.40	1,012.53	1,012.53
089815 90012703	G Piner-Olivet UN SDGF	175,494,587.35	3,016.15	3,016.15
089820 90012704	G Piner-Olivet UN Elementa	8,586,816.77	147.58	147.58
089825 90012705	G Piner-Olivet UN SPRV	820,010.70	14.10	14.10
089830 90012706	G Piner-Olivet UN DMF	11,420,870.90	196.28	196.28
089835 90012707	G Piner-Olivet UN CAFE	-3,498,153.89	-60.12	-60.12
089840 90012708	G Piner-Olivet UN CAPF	13,698,415.75	235.43	235.43
089850 90012710	G Piner-Olivet UN CSF	29,657,419.44	509.71	509.71
089855 90012711	G Piner-Olivet Charter Hig	6,442,880.00	110.73	110.73
089865 90012713	G Sp Reserve Post Emp Ben	13,800,000.00	237.18	237.18
089905 90011801	G Kashia SDGF	14,048,341.19	241.44	241.44
089910 90011802	G Kashia COSR	284,740.20	4.89	4.89
090005 90013001	G Rincon Valley-Binkley CS	47,243,946.59	811.97	811.97
090010 90013002	G Rincon Valley-Village El	50,942,888.89	875.53	875.53
090015 90013003	G Rincon Valley-Whited CSF	51,496,042.10	885.04	885.04
090020 90013004	G Rincon Valley UN SDGF	819,100,745.90	14,077.56	14,077.56
090025 90013005	G Rincon Valley UN Element	1,518,717,834.64	26,101.59	26,101.59
090035 90013007	G Rincon Valley UN CAFE	-5,199,835.73	-89.37	-89.37
090040 90013008	G Rincon Valley UN CHDV	14,582,895.56	250.63	250.63
090045 90013009	G Rincon Valley UN CFF	14,017,709.58	240.92	240.92
090050 90013010	G Rincon Valley UN COSR	55,032,605.02	945.82	945.82
090055 90013011	G Rincon Valley UN CSF	55,926,149.98	961.18	961.18

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090060 90013012	G Rincon Valley Charter Sc	7,475,340.23	128.48	128.48
090105 90015601	G Roseland SDGF	88,445,292.49	1,520.07	1,520.07
090110 90015602	G Roseland Elementary SBB	159,482,021.24	2,740.95	2,740.95
090115 90015603	G Roseland SPRV	76,878,075.60	1,321.28	1,321.28
090120 90015604	G Roseland DMF	7,782,202.80	133.75	133.75
090125 90015605	G Roseland CAFE	6,030,602.09	103.64	103.64
090130 90015606	G Roseland CHDV	18,439,471.70	316.91	316.91
090135 90015607	G Roseland COSR	57,721,072.33	992.03	992.03
090140 90015608	G Roseland CSFF	18.00		
090150 90015610	G Roseland CSF-501	300,203,339.77	5,159.48	5,159.48
090155 90015611	G Roseland CAPF	1,021,448.70	17.55	17.55
090205 90014201	G Sebastopol UN SDGF	90,439,667.37	1,554.35	1,554.35
090210 90014202	G Sebastopol UN SBB	204,482,741.98	3,514.36	3,514.36
090215 90014203	G Sebastopol UN SPRV	21,563,730.90	370.61	370.61
090220 90014204	G Sebastopol UN DMF	97,559.10	1.68	1.68
090225 90014205	G Sebastopol UN CAFE	-1,117,978.38	-19.22	-19.22
090230 90014206	G Sebastopol UN CHDV	6,279,223.51	107.92	107.92
090235 90014207	G Sebastopol UN CFF	20,336,244.33	349.51	349.51
090240 90014208	G Sebastopol UN COSR	9,629,215.20	165.50	165.50
090250 90014210	G Sebastopol Independent C	53,851,357.05	925.52	925.52
090255 90014211	G Sebastopol UN-Reach CH G	2,411,252.14	41.44	41.44
090305 90014501	G Twin Hills UN SDGF	110,996,968.06	1,907.66	1,907.66
090310 90014502	G Twin Hills UN SBB	13,374,359.30	229.86	229.86
090315 90014503	G Twin Hills UN SPRV	25,740,175.50	442.38	442.38
090320 90014504	G Twin Hills UN DMF	12,912,128.82	221.92	221.92
090325 90014505	G Twin Hills UN CAFE	-72,489.08	-1.25	-1.25
090330 90014506	G Twin Hills UN CHDV	16,838,209.42	289.40	289.40
090335 90014507	G Twin Hills UN CFF	2,422,427.43	41.63	41.63
090340 90014508	G Twin Hills UN COSR	1,202,812.20	20.67	20.67
090350 90014510	G Twin Hills UN CSF	49,362,707.04	848.38	848.38
090355 90014511	G Twin Hills UN CSF-Sunrid	20,353,204.49	349.80	349.80
090360 90014512	G Twin Hills Charter Schoo	84,401,133.07	1,450.57	1,450.57
090365 90014513	G Postemployment Benefits	36,140,940.00	621.14	621.14
090405 90014601	G Two Rock UN SDGF	61,162,230.55	1,051.17	1,051.17
090410 90014602	G Two Rock UN SPRV	31,703,353.20	544.87	544.87
090415 90014603	G Two Rock UN SPRV	4,177,712.70	71.80	71.80
090420 90014604	G Two Rock UN DMF	976,099.50	16.78	16.78
090425 90014605	G Two Rock UN CSFF	1,051.20	.02	.02
090505 90014801	G Waugh SDGF	73,849,289.70	1,269.21	1,269.21
090510 90014802	G Waugh SPRV	101,251,387.80	1,740.17	1,740.17
090515 90014803	G Waugh DMF	65.70		
090520 90014804	G Waugh CAFE	785,314.09	13.50	13.50
090525 90014805	G Waugh CHDV	9,084,501.59	156.13	156.13
090530 90014806	G Waugh CFF	940,363.50	16.16	16.16
090535 90014807	G Waugh COSR	9,060,724.80	155.73	155.73
090540 90014808	G Waugh BCU-CAP	12,166,285.50	209.09	209.09
090545 90014809	G Waugh BCU-DS	802,481.40	13.79	13.79
090605 90015001	G West Side UN SDGF	27,313,926.14	469.44	469.44
090610 90015002	G West Side UN SPRV	2,852,496.00	49.02	49.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090615 90015003	G West Side UN DMF	3,775.50	.07	.07
090620 90015004	G West Side UN CAFE	-239,319.85	-4.12	-4.12
090625 90015005	G West Side UN CFF	4,849,863.22	83.36	83.36
090630 90015006	G West Side UN CSFF	1.80		
090705 90015201	G West Sonoma County UN Hi	67,984,058.25	1,168.41	1,168.41
090710 90015202	G West Sonoma County UN Hi	177,844,016.96	3,056.54	3,056.54
090715 90015203	G West Sonoma County UN Hi	8,708,211.00	149.66	149.66
090720 90015204	G West Sonoma County UN Hi	463,319.10	7.96	7.96
090725 90015205	G West Sonoma County UN Hi	629,480.44	10.82	10.82
090730 90015206	G West Sonoma County UN Hi	5,001,211.80	85.95	85.95
090735 90015207	G West Sonoma County UN Hi	22,847.40	.40	.40
090740 90015208	G Wilmar UN SSB	11.70		
090805 90015301	G West Sonoma County UN Hi	-117,631,587.09	-2,021.69	-2,021.69
090810 90015302	G West Sonoma County UN Hi	324,306,215.92	5,573.72	5,573.72
090815 90015303	G West Sonoma County UN Hi	1,218,600,586.28	20,943.60	20,943.60
090820 90015304	G West Sonoma County UN Hi	58,051,543.50	997.71	997.71
090825 90015305	G West Sonoma County UN Hi	-5,833,625.12	-100.26	-100.26
090830 90015306	G West Sonoma County UN Hi	1,098,196.68	18.87	18.87
090835 90015307	G West Sonoma County UN Hi	43,401,169.10	745.92	745.92
090840 90015308	G West Sonoma County UN Hi	13,612,380.84	233.95	233.95
090845 90015309	G West Sonoma County UN Hi	14,486,207.40	248.97	248.97
090850 90015310	G West Sonoma County UN Hi	13,652,041.50	234.63	234.63
090855 90015311	G West Sonoma County UN Hi	-318,556.74	-5.47	-5.47
090860 90015312	G West Sonoma County UN Hi	6,218.10	.10	.10
090865 90015313	G West Sonoma County UN Hi	15,430,849.57	265.21	265.21
090880 90015316	G Cali Camecac Charter Sch	99,996,601.39	1,718.60	1,718.60
090905 90015401	G West Sonoma County UN Hi	133,884,383.97	2,301.01	2,301.01
090910 90015402	G West Sonoma County UN Hi	454,128,433.19	7,804.93	7,804.93
090920 90015404	G West Sonoma County UN Hi	28,955,022.00	497.64	497.64
090925 90015405	G West Sonoma County UN Hi	2,034,737.10	34.97	34.97
090930 90015406	G West Sonoma County UN Hi	15,470,254.49	265.88	265.88
090935 90015407	G West Sonoma County UN Hi	67,187,333.60	1,154.72	1,154.72
090940 90015408	G West Sonoma County UN Hi	4,525,122.74	77.77	77.77
090945 90015409	G West Sonoma County UN Hi	373.23	.01	.01
090950 90015410	G West Sonoma County UN Hi	52,708,801.50	905.88	905.88
091005 90015101	G West Sonoma County UN Hi	-25,280,756.37	-434.49	-434.49
091010 90015102	G West Sonoma County UN Hi	211,156,127.33	3,629.06	3,629.06
091015 90015103	G West Sonoma County UN Hi	136,018,864.05	2,337.70	2,337.70
091020 90015104	G West Sonoma County UN Hi	10,808,257.50	185.75	185.75
091030 90015106	G West Sonoma County UN Hi	-7,109,902.27	-122.19	-122.19
091040 90015108	G West Sonoma County UN Hi	52,211,738.89	897.34	897.34
091045 90015109	G West Sonoma County UN Hi	30,707,852.97	527.77	527.77
091050 90015110	G West Sonoma County UN Hi	36,188,377.70	621.95	621.95
091055 90015111	G West Sonoma County UN Hi	86,817,555.00	1,492.10	1,492.10
091205 90010601	G Cloverdale Unified SDGF	454,668,782.02	7,814.21	7,814.21
091210 90010602	G Cloverdale Unified SBB	333,445,465.53	5,730.79	5,730.79
091215 90010603	G Cloverdale Unified SPRV	11,415,663.00	196.20	196.20
091220 90010604	G Cloverdale Unified DMF	62,322,580.80	1,071.11	1,071.11
091225 90010605	G Cloverdale Unified CAFE	2,374,129.24	40.80	40.80

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091230 90010606	G Cloverdale Unified ADED	14,267.70	.25	.25
091235 90010607	G Cloverdale Unified CHDV	2,904,794.33	49.92	49.92
091240 90010608	G Cloverdale Unified CFF	3,987,549.40	68.53	68.53
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	499.50	.01	68.54
091245 90010609	G Cloverdale Unified COSR	111,508.20	1.92	1.92
091305 90010701	G Cotati-Rohnert Park Unif	-220,440,045.58	-3,788.61	-3,788.61
091310 90010702	G Cotati-Rohnert Park Unif	1,854,677,501.11	31,875.59	31,875.59
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	76,778,780.40	1,319.57	1,319.57
091320 90010704	G Cotati-Rohnert Park Unif	1,000,111.02	17.18	17.18
091325 90010705	G Cotati-Rohnert Park Unif	14,707,578.63	252.78	252.78
091330 90010706	G Cotati-Rohnert Park Unif	10,741,511.37	184.61	184.61
091335 90010707	G Cotati-Rohnert Park Unif	8,687,185.20	149.30	149.30
091340 90010708	G Cotati-Rohnert Park Unif	18.90		
091345 90010709	G Cotati-Rohnert Park Unif	6,390,028.76	109.82	109.82
091350 90010710	G Academy of Arts and Scie	17,623,507.82	302.89	302.89
091405 90011601	G Healdsburg Unified SDGF	170,421,597.81	2,928.97	2,928.97
091410 90011602	G Healdsburg Unified SBB	1,294,742,096.18	22,252.21	22,252.21
091415 90011603	G Healdsburg Unified SPRV	247,074,960.60	4,246.38	4,246.38
091420 90011604	G Healdsburg Unified DMF	63,837,515.00	1,097.15	1,097.15
091425 90011605	G Healdsburg Unified CAFE	-5,677,508.86	-97.58	-97.58
091430 90011606	G Healdsburg Unified CHDV	1,573,475.82	27.04	27.04
091435 90011607	G Healdsburg Unified CFF	99,924,131.96	1,717.36	1,717.36
091440 90011608	G Healdsburg Unified COSR	155,403,407.60	2,670.85	2,670.85
091450 90011610	G Healdsburg Unified FOUND	21,493,013.27	369.40	369.40
091455 90011611	G Healdsburg Unified CSF	35,324,042.51	607.10	607.10
091460 90011612	G Self-Insurance Fund	35,299,832.40	606.68	606.68
091505 90011201	G Geyserville Unified SDGF	87,058,569.49	1,496.24	1,496.24
091510 90011202	G Geyserville Unified SBB	102,608,571.27	1,763.49	1,763.49
091515 90011203	G Geyserville Unified SPRV	48,826,222.20	839.16	839.16
091520 90011204	G Geyserville Unified CAFE	-3,572,836.74	-61.40	-61.40
091525 90011205	G Geyserville Unified CFF	5,269,999.20	90.57	90.57
091530 90011206	G Geyserville Unified COSR	167,318.10	2.87	2.87
091535 90011207	G Geyserville Unified CSFF	1,926.00	.04	.04
091540 90011208	G Geyserville Unified FOUN	2,265,903.00	38.94	38.94
091605 90012601	G Petaluma City 6th Grade	39,050,079.35	671.14	671.14
091610 90012602	G Petaluma City SBB (High)	1,399,858,151.79	24,058.80	24,058.80
091615 90012603	G Petaluma City DMF	65,745,899.61	1,129.94	1,129.94
091620 90012604	G Petaluma City CAFE	724,304.79	12.45	12.45
091625 90012605	G Petaluma City ADED	23,926,609.95	411.22	411.22
091630 90012606	G Petaluma City CFF (High)	73,274,364.21	1,259.34	1,259.34
091635 90012619	G Petaluma City COPO	482,895,265.31	8,299.32	8,299.32
091645 90012609	G Petaluma City INS	14,743,205.25	253.39	253.39
091650 90012610	G Petaluma City COSR	28,527,830.55	490.29	490.29
091650 90012610	G 091640 90012608 Petaluma City COSR	29,964,910.53	515.00	1,005.29
091655 90012611	G Petaluma City CSFF (Elem	4,859.10	.08	.08
091660 90012612	G Petaluma City CSFF (High	9,666.00	.17	.17
091665 90012613	G Petaluma City COSR (High	5,903,508.01	101.46	101.46
091670 90012614	G Petaluma City FOUND	126.90		
091675 90012615	G Petaluma City Enterprise	2,490,128.56	42.80	42.80

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091685 90012617	G Petaluma Mary Collins CS	105,497,109.16	1,813.14	1,813.14
091690 90012618	G Petaluma Live Oak CSF-5	35,536,006.05	610.74	610.74
091691 90012621	G Penngrove Charter School	127,084,258.76	2,184.14	2,184.14
091692 90012622	G Gateway Academy	18,965,458.57	325.96	325.96
091693 90012623	G Petaluma City SBB (Elem)	585,797,910.19	10,067.87	10,067.87
091696 90012626	G Petaluma Spec Ed Consort	-2,628,308.48	-45.17	-45.17
091705 90013201	G Santa Rosa Rench America	27,465,674.72	472.04	472.04
091710 90013202	G Santa Rosa Virtual Chart	25,773,787.69	442.96	442.96
091715 90013203	G Santa Rosa Arts Charter	25,872,519.90	444.66	444.66
091720 90013204	G Santa Rosa City High SBB	231,629,937.87	3,980.93	3,980.93
091725 90013205	G Santa Rosa City SPRV	19,412,749.80	333.64	333.64
091730 90013206	G Santa Rosa City Elementa	9,471,824.31	162.79	162.79
091740 90013208	G Santa Rosa City DMF	57,039,524.10	980.32	980.32
091745 90013209	G Santa Rosa City CAFE	-6,838,803.29	-117.54	-117.54
091755 90013211	G Santa Rosa City CHDV	7,624,210.51	131.04	131.04
091760 90013222	G Santa Rosa City COPO	790,371,389.11	13,583.79	13,583.79
091760 90013222	G 091105 90013300 Santa Rosa City COPO	109,964,694.66	1,889.92	15,473.71
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.70		15,473.71
091765 90013213	G Santa Rosa City CAPF	238,348,030.92	4,096.39	4,096.39
091770 90013214	G Santa Rosa City INS	12,158,815.72	208.97	208.97
091775 90013215	G Santa Rosa City COSR	173,291,562.88	2,978.29	2,978.29
091780 90013216	G Santa Rosa City CSFF	68,551,742.24	1,178.17	1,178.17
091790 90013218	G Santa Rosa City CSF-501	99,996,830.11	1,718.61	1,718.61
091795 90013219	G Santa Rosa High-ACC CSF	26,233,004.90	450.85	450.85
091796 90013220	G Santa Rosa Kid Street CS	59,154,356.48	1,016.67	1,016.67
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,966,259.94	33.79	33.79
091805 90014401	G Sonoma Valley Unified SD	751,875,716.44	12,922.18	12,922.18
091815 90014403	G Sonoma Valley Unified SP	457,092,537.30	7,855.87	7,855.87
091820 90014404	G Sonoma Valley Unified BF	14,695,030.50	252.56	252.56
091825 90014405	G Sonoma Valley Unified DM	5,527,702.54	95.00	95.00
091830 90014406	G Sonoma Valley Unified CA	27,912,529.48	479.72	479.72
091840 90014408	G Sonoma Valley Unified CH	-617,334.62	-10.61	-10.61
091845 90014409	G Sonoma Valley Unified CF	165,490,790.48	2,844.22	2,844.22
091850 90014410	G Sonoma Valley Unified IN	78,389,137.80	1,347.25	1,347.25
091855 90014411	G Sonoma Valley Unified CO	17,540,844.84	301.46	301.46
091860 90014412	G Sonoma Valley Unified CS	343,843,197.29	5,909.50	5,909.50
091870 90014414	G Sonoma Valley Unified CS	74,887,007.01	1,287.05	1,287.05
091875 90014415	G Sonoma Valley Unified -	16,004,882.11	275.07	275.07
091905 90013401	G SRJC SDGF	1,349,388,407.33	23,191.40	23,191.40
091910 90013402	G SRJC SPRV	717,530,555.15	12,331.90	12,331.90
091920 90013404	G SRJC CHDV	5,984,419.23	102.86	102.86
091925 90013405	G SRJC Vending Fund	61,782,266.60	1,061.82	1,061.82
091930 90013406	G SRJC FOF	45,623,187.22	784.11	784.11
091935 90013407	G SRJC Parking	-5,400,833.07	-92.82	-92.82
091940 90013408	G SRJC GOBF	-37,371,938.05	-642.30	-642.30
091945 90013409	G SRJC RIF	201,196,162.38	3,457.88	3,457.88
091950 90013410	G SRJC SRFT	16,741,665.08	287.73	287.73
091955 90013411	G SRJC DEV	-1,768,763.22	-30.40	-30.40
092005 90011101	G Fort Ross SDGF	74,431,759.36	1,279.23	1,279.23

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
092010 90011102	G Fort Ross SPRV		55.80		
092015 90011103	G Fort Ross CFF	1,800,446.40		30.95	30.95
092105 90014901	G West County Transportati	215,724,465.69		3,707.56	3,707.56
092110 90014902	G West County Transportati	3,560,360.40		61.20	61.20
092115 90014903	G West County Transportati	8,321.40		.14	.14
092205 90013101	G River Montessori CSF	24,375,192.66		418.92	418.92
092305 90013901	G Child Development	-15,994,804.46		-274.89	-274.89
092310 90013902	G Benefits Self Insurance	660,850,338.08		11,357.77	11,357.77
092315 90013903	G School Deferred Maintena	1,420,011.00		24.40	24.40
092320 90013904	G School Service - Special	158,033,739.60		2,716.06	2,716.06
092325 90013905	G School Service - Adminis	2,161,070,114.62		37,141.45	37,141.45
092330 90013906	G School Service - CERT P	21.60			
092335 90013907	G Schools SSB	2,925,121.50		50.27	50.27
092340 90013908	G School/College Legal Ser	18,773,965.51		322.66	322.66
092345 90013909	G SELPA Charter - Wide AU	76,767,820.90		1,319.38	1,319.38
092350 90013910	G School Service - Special	152,171,311.80		2,615.30	2,615.30
092355 90013911	G SELPA Charter	-10,207,689.13		-175.43	-175.43
092360 90013912	G Special Education - Pres	60,563,384.30		1,040.88	1,040.88
092365 90013913	G SELPA-Wide AU	1,845,438,343.10		31,716.80	31,716.80
092370 90013914	G SELPA Program	96,068,118.35		1,651.09	1,651.09
092405 90014101	G Schools Payroll Revolvin	204,184,903.77		3,509.24	3,509.24
092405 90014101	G 092815 90013803 Schools Payroll Revolvin	3,566,839.51		61.30	3,570.54
092505 90010801	G County School Building A	107,886.60		1.86	1.86
092605 90013701	G School Clearing Trust	146,765,777.21		2,522.40	2,522.40
092705 90014001	G School Commerical Revolv	1,447,987,820.84		24,885.98	24,885.98
092805 90013801	G DNP Fund	991,051,463.22		17,032.81	17,032.81
092810 90013802	G Voluntary Deductions	-288,923.39		-4.97	-4.97
092820 90013804	G Federal Income Tax	2,964,468.78		50.95	50.95
092825 90013805	G State Income Tax	2,213,384.28		38.04	38.04
092830 90013806	G STRS	94,925,026.57		1,631.44	1,631.44
092835 90013807	G PERS	73,221,874.50		1,258.43	1,258.43
092840 90013808	G Social Security	3,675,205.05		63.17	63.17
092845 90013809	G Medicare	36.41			
092905 90010401	G Central SO Consortium Sc	1,190,271.60		20.45	20.45
093005 90014301	G Self Insurance DRWD Scho	4,309,279,928.12		74,061.86	74,061.86
093010 90014302	G RESIG-Skylane Facility	58,556,370.44		1,006.39	1,006.39
093015 90014303	G RESIG-General Admin Fund	47,598,980.28		818.06	818.06
093020 90014304	G RESIG-SR Employee Benefi	6,081,738.30		104.53	104.53
093105 90012901	G RESIG Health Insurance	17,024,143.39		292.58	292.58
093110 90012902	G RESIG Dental Fund	114,006,734.23		1,959.39	1,959.39
093205 90012801	G Property Liability Insur	436,184,644.87		7,496.53	7,496.53
093305 90011702	G ANALY HI/ELEM AWUF	32,247,443.15		554.22	554.22
093405 90014702	G CLOVERDALE UNIF AWUF	229,516.24		3.95	3.95
093600 90013601	G Waugh CFD #1	5,625,817.42		96.69	96.69
093705 90013501	G Bellevue UN Elementary #	63,816,095.55		1,096.78	1,096.78
093710 90013502	G Bellevue Elementary #8	16,943,988.30		291.21	291.21
093715 90013503	G Bellevue UN Elementary 2	15,174,799.70		260.80	260.80
093716 90013557	G BELLEVUE 08 QSCB SINKING	40,702,358.70		699.54	699.54
093717 90013567	G Bellevue Un Elem 2014 Bd	41,495,304.15		713.16	713.16

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093725 90013561	G BENNETT VALLEY UN 1995 #	14,534,014.08	249.79	249.79
093730 90013506	G Bennett Valley UNION #11	11,731,905.83	201.63	201.63
093730 90013506	G 093720 90013504 Bennett Valley UNION #11	1.52		201.63
093735 90013507	G Forestville UN Elementar	19,238,587.10	330.65	330.65
093740 90013508	G Forestville UN Elementar	5,754,914.79	98.90	98.90
093745 90013509	G Gravenstein UN #10	13,232,909.70	227.43	227.43
093746 90013558	G GRAVENSTEIN UN ELEM 2012	8,672,522.08	149.05	149.05
093750 90013510	G Guerneville Elementary #	6,610,784.34	113.62	113.62
093755 90013511	G Harmoney UN Elementary #	19,069,231.21	327.74	327.74
093760 90013512	G Horicon Elementary #1	32,993,430.07	567.04	567.04
093765 90013513	G Liberty Elementary #4	9,318,175.30	160.15	160.15
093770 90013514	G Mark West UN Elementary	37,282,156.84	640.75	640.75
093775 90013515	G Mark West UN Elementary	16,627,623.39	285.77	285.77
093780 90013516	G Oak Grove UN #5 & 6	18,668,891.58	320.86	320.86
093785 90013517	G Old Adobe Elementary #19	64,348,985.54	1,105.94	1,105.94
093790 90013518	G Old Adobe Elementary #19	40,590,141.70	697.61	697.61
093795 90013519	G Petaluma Elementary #19-	112,115,558.13	1,926.88	1,926.88
093796 90013569	G Petaluma Elem 2014 Bonds	52,175,737.57	896.72	896.72
093800 90013520	G Piner-Olivet Elementary	67,841,944.96	1,165.98	1,165.98
093805 90013521	G Piner-Olivet UN Elementa	16,590,681.84	285.13	285.13
093810 90013522	G Rincon Valley Elementary	32,520,339.53	558.92	558.92
093811 90013559	G ROSELAND ELEM 2012 #7	9,498,770.85	163.25	163.25
093812 90013571	G Rincon Vly Elem 2014 Bnd	127,454,681.90	2,190.51	2,190.51
093815 90013562	G SANTA ROSA EL 2002 #13-1	90,770,398.40	1,560.04	1,560.04
093820 90013524	G Santa Rosa Elementary #	74,666,342.75	1,283.26	1,283.26
093825 90013525	G Sebastopol Elementary #7	43,528,024.36	748.09	748.09
093826 90013560	G SEBASTOPOL ELEM 2012 #11	398,306.70	6.85	6.85
093830 90013526	G Twin Hills UN #7 - 9	29,268,158.27	503.02	503.02
093840 90013528	G Twin Hills UN Elementary	15,094,519.16	259.42	259.42
093840 90013528	G 093835 90013527 Twin Hills UN Elementary	42.56		259.42
093845 90013563	G Wilmar Un Elementary #4	15,046,026.39	258.59	258.59
093860 90013532	G Wright Elementary #9-10	30,668,675.89	527.09	527.09
093865 90013533	G Wright Elementary #11	42,334,080.89	727.58	727.58
093870 90013534	G West Sonoma County UHSD	60,914,998.87	1,046.92	1,046.92
093875 90013535	G West Sonoma County UHSD	23,446,760.09	402.97	402.97
093880 90013536	G West Sonoma County UHSD	8,887,103.78	152.74	152.74
093885 90013537	G Healdsburg UN #3	29,291,338.53	503.42	503.42
093890 90013538	G Healdsburg UN #1 & 2	169,667,580.84	2,916.01	2,916.01
093895 90013539	G Healdsburg UN SFID #1	87,937,018.76	1,511.34	1,511.34
093900 90013540	G Healdsburg UN #4 (2012)	-5.40		
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	200,487,590.27	3,445.70	3,445.70
093906 90013570	G Petaluma High 2014 Bonds	148,426,107.37	2,550.94	2,550.94
093910 90013542	G Santa Rosa HIGH #17-24	527,801,833.72	9,071.12	9,071.12
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	183,548,733.15	3,154.57	12,225.69
093920 90013544	G Cloverdale UN #2 - 3	61,144,906.93	1,050.88	1,050.88
093925 90013545	G Cloverdale UN #4	36,508,752.51	627.46	627.46
093930 90013546	G Cotati-Rohnert Park UN #	274,496,799.16	4,717.66	4,717.66
093931 90013568	G Cotati-RP Uni 2014 Bonds	120,064,993.07	2,063.51	2,063.51
093935 90013547	G Geyserville UN 3 1996	32,392,853.09	556.72	556.72

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093940 90013548	G Geyserville UN 2008 #4	16,533,208.72	284.15	284.15
093950 90013550	G Sonoma Valley UN #4 - 8	233,140,408.06	4,006.89	4,006.89
093955 90013551	G Sonoma Valley UN #9	33,440,076.56	574.73	574.73
093960 90013552	G Windsor UN #1-#2 & 3R	192,497,279.98	3,308.37	3,308.37
093965 90013553	G Windsor UN #4-#5 ELEC 20	73,680,797.80	1,266.32	1,266.32
093970 90013554	G Windsor UN #6 QSCB	46,497,221.32	799.13	799.13
093975 90013555	G Windsor UN #6 Sinking Fu	119,776,581.90	2,058.55	2,058.55
093980 90013556	G Sonoma County Junior Col	2,023,415,775.74	34,775.63	34,775.63
097105 92010100	G S.A.-REF-Healdsburg Spec	14,108,190.30	242.48	242.48
097110 92010200	G S.A.-REF-RES-Healdsburg	7,970,617.80	136.98	136.98
097205 92020100	G RP-Canon Manor Dev Const	1,550,075.40	26.64	26.64
097305 92030100	G S.A.-Eighth Street East	33,887,983.50	582.42	582.42
097405 92040100	G S.A.-Mirabel Heights	1,040,492.70	17.89	17.89
097410 92040200	G S.A.-Mirabel Heights Sew	6,807,862.26	117.00	117.00
097415 92040300	G S.A.-RES-Mirabel Heights	6,421,083.30	110.36	110.36
097505 92050100	G S.A. Windsor Co Water Di	53,841.60	.92	.92
097510 92050200	G S.A. Misc Conde Reassess	873.90	.02	.02
097515 92050300	G S.A.-Misc-Mitchell/Shilo	21,171,981.75	363.87	363.87
097520 92050400	G S.A.-Reserve-Mitchell/Sh	31,673,507.40	544.36	544.36
097605 92060100	G S.A.-Misc-Russian River	10,723,534.02	184.30	184.30
097610 92060200	G S.A.-Misc-Summer Home Pa	6,858,066.96	117.87	117.87
097615 92060300	G S.A.-Misc-Hacienda	5,975,184.42	102.69	102.69
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	1,311,570.30	22.54	22.54
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	689,955.39	11.86	11.86
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	1,112,341.80	19.12	19.12
097635 92060700	G S.A.-Reserve-Hacienda	6,030,281.70	103.64	103.64
097640 92060800	G S.A.-Reserve-RRCWD 2009-	974,923.20	16.75	16.75
097645 92060900	G S.A.-Reserve-RRCWD 2009-	485,100.90	8.34	8.34
097650 92061000	G S.A.-Reserve-RRCWD 2009-	606,618.00	10.43	10.43
097705 92070100	G S.A.-Misc-Occidental Com	1,169,417.85	20.09	20.09
097710 92070200	G S.A.-Misc-OCSD #2	4,209,095.91	72.34	72.34
097715 92070300	G S.A.-Reserve-OCSD #2	3,052,683.00	52.47	52.47

TOTAL DOLLARS APPORTIONED
 TOTAL DOLLAR DAYS : 151,744,195,177.23
 EFFECTIVE INTEREST RATE : .627

2,607,966.33