

APPORTIONMENT REPORT

07/01/15 THROUGH 09/30/15

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-12,123,973,326.19	-223,147.67
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-2,633,887.82	-48.48
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	49,444,357.54	910.05
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	19,616,818.25	361.06
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	163.80
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,430,453,326.84	81,544.66
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	90,984,885.04	1,674.62
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	180,212,562.56	3,316.90
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,211,699,004.10	22,301.92
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	97,221,403.75	1,789.40
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	195,938.84	3.61
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-7,891,172.64	-145.24
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	-18,516,057.90	-340.80
010005 16020600	G 021106 40101500	Prop 4 Revenue - Unalloc	3,669,760.40	67.55
010005 16020600	G 021107 40101600	Prop 4 Revenue - Unalloc	9,444,397.08	173.83
010005 16020600	G 021110 40101900	Prop 4 Revenue - Unalloc	923,120.08	16.99
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	11,494,700.42	211.56
010005 16020600	G 021112 40102100	Prop 4 Revenue - Unalloc	700,799.85	12.90
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	29,062,920.65	534.92
010005 16020600	G 021114 40102300	Prop 4 Revenue - Unalloc	-79,332.75	-1.46
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc	-11.96	-110,599.88
010005 16020600	G 021116 40102500	Prop 4 Revenue - Unalloc	274,383.56	5.05
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	23,393,462.95	430.57
010005 16020600	G 021118 40102700	Prop 4 Revenue - Unalloc	-1,403,635.61	-25.84
010005 16020600	G 021120 40102900	Prop 4 Revenue - Unalloc	-17,720.28	-.33
010005 16020600	G 021121 40103000	Prop 4 Revenue - Unalloc	-366,138.89	-6.73
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	8,167,864.04	150.33
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	-42,840.50	-.79
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	10,602,927.60	195.15
010005 16020600	G 021502 40201100	Prop 4 Revenue - Unalloc	-176,879.52	-3.25
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	9,142,882.20	168.28
010005 16020600	G 021601 40301000	Prop 4 Revenue - Unalloc	-454,156.47	-8.36
010005 16020600	G 021602 40301100	Prop 4 Revenue - Unalloc	3,721,092.24	68.49
010005 16020600	G 021603 40301200	Prop 4 Revenue - Unalloc	-56,844.45	-1.05
010005 16020600	G 021604 40301300	Prop 4 Revenue - Unalloc	-145,050.78	-2.67
010005 16020600	G 021606 40301500	Prop 4 Revenue - Unalloc	-70,690.80	-1.30
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc	107,063.24	1.97
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-327,643.50	-6.03
010005 16020600	G 021609 40301800	Prop 4 Revenue - Unalloc	-109,681.89	-2.02
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc	18.40	-109,638.41
010005 16020600	G 021612 40302100	Prop 4 Revenue - Unalloc	-149,825.11	-2.76
010005 16020600	G 021613 40302200	Prop 4 Revenue - Unalloc	-143,781.00	-2.64
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	50,815,645.07	935.28
010005 16020600	G 021615 40302400	Prop 4 Revenue - Unalloc	-1,699,238.56	-31.27
010005 16020600	G 021616 40302500	Prop 4 Revenue - Unalloc	11,754,722.22	216.35
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	27,931,269.54	514.09
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	-38,969.52	-.72
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	2,029,082.03	37.35
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-371,365.11	-6.84

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010005 16020600	G 021621 40303000 Prop 4 Revenue - Unalloc	6,918,964.76	127.35	-107,852.22
010005 16020600	G 021622 40303101 Prop 4 Revenue - Unalloc	3,541,940.70	65.19	-107,787.03
010005 16020600	G 021623 40303201 Prop 4 Revenue - Unalloc	-2,583.00	-.05	-107,787.08
010005 16020600	G 022001 40401000 Prop 4 Revenue - Unalloc	180,898.12	3.33	-107,783.75
010005 16020600	G 022002 40401100 Prop 4 Revenue - Unalloc	36.80		-107,783.75
010005 16020600	G 022005 40401400 Prop 4 Revenue - Unalloc	-4,725,367.96	-86.97	-107,870.72
010005 16020600	G 022006 40401500 Prop 4 Revenue - Unalloc	858,572.83	15.80	-107,854.92
010005 16020600	G 022007 40401600 Prop 4 Revenue - Unalloc	-112,820.40	-2.07	-107,856.99
010005 16020600	G 022008 40401700 Prop 4 Revenue - Unalloc	307,482.40	5.66	-107,851.33
010005 16020600	G 022101 40501000 Prop 4 Revenue - Unalloc	1,285,414.84	23.65	-107,827.68
010005 16020600	G 022102 40501100 Prop 4 Revenue - Unalloc	2,210,251.40	40.69	-107,786.99
010005 16020600	G 022105 40501400 Prop 4 Revenue - Unalloc	14,824,733.52	272.85	-107,514.14
010005 16020600	G 022107 40501600 Prop 4 Revenue - Unalloc	-378.00	-.01	-107,514.15
010005 16020600	G 022202 40601100 Prop 4 Revenue - Unalloc	2,634,819.28	48.50	-107,465.65
010005 16020600	G 022301 40701000 Prop 4 Revenue - Unalloc	-1,078,413.99	-19.85	-107,485.50
010005 16020600	G 023003 40801200 Prop 4 Revenue - Unalloc	-46.00		-107,485.50
010005 16020600	G 023004 40801300 Prop 4 Revenue - Unalloc	22,835,189.94	420.29	-107,065.21
010005 16020600	G 023005 40801400 Prop 4 Revenue - Unalloc	980,347.40	18.05	-107,047.16
010005 16020600	G 023006 40801500 Prop 4 Revenue - Unalloc	14,462,016.45	266.18	-106,780.98
010005 16020600	G 023007 40801600 Prop 4 Revenue - Unalloc	-10,141,720.48	-186.67	-106,967.65
010005 16020600	G 023008 40801700 Prop 4 Revenue - Unalloc	-8,260,344.88	-152.03	-107,119.68
010005 16020600	G 023009 40801800 Prop 4 Revenue - Unalloc	7,017,234.36	129.15	-106,990.53
010005 16020600	G 023010 40801900 Prop 4 Revenue - Unalloc	148,431,303.70	2,731.95	-104,258.58
010005 16020600	G 023011 40802000 Prop 4 Revenue - Unalloc	268,257,290.39	4,937.41	-99,321.17
010005 16020600	G 023013 40802200 Prop 4 Revenue - Unalloc	579.76	.01	-99,321.16
010005 16020600	G 023014 40802300 Prop 4 Revenue - Unalloc	-59,545.04	-1.09	-99,322.25
010005 16020600	G 023015 40802400 Prop 4 Revenue - Unalloc	565,345,678.24	10,405.46	-88,916.79
010005 16020600	G 023015 40802401 Prop 4 Revenue - Unalloc	-8,667,170.65	-159.52	-89,076.31
010005 16020600	G 023017 40802600 Prop 4 Revenue - Unalloc	-976,915.20	-17.98	-89,094.29
010005 16020600	G 023019 40802800 Prop 4 Revenue - Unalloc	3,844,247.60	70.75	-89,023.54
010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-1,849,964.47	-34.05	-89,057.59
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	11,259,409.36	207.24	-88,850.35
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,380,000.00	25.40	-88,824.95
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	7,334,459.48	134.99	-88,689.96
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	2,506,824.30	46.14	-88,643.82
010005 16020600	G 024003 40900300 Prop 4 Revenue - Unalloc	-3,891,344.33	-71.62	-88,715.44
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	10,168,284.00	187.15	-88,528.29
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	-161,062.56	-2.96	-88,531.25
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-94,416.47	-1.74	-88,532.99
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	9,871,478.81	181.69	-88,351.30
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-754,962.45	-13.90	-88,365.20
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	-1,571,305.72	-28.92	-88,394.12
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	155,003.01	2.85	-88,391.27
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	44,784,945.77	824.29	-87,566.98
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-501,706.80	-9.23	-87,576.21
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	24,098.48	.44	-87,575.77
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	2,888,006.04	53.16	-87,522.61
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	7,667,328.58	141.12	-87,381.49
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	16,055,173.92	295.50	-87,085.99

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010005 16020600	G 024020 40902000	Prop 4 Revenue - Unalloc	31,247,741.00	575.13	-86,510.86
010005 16020600	G 024021 40902100	Prop 4 Revenue - Unalloc	126,010.56	2.32	-86,508.54
010005 16020600	G 024022 40902200	Prop 4 Revenue - Unalloc	-9,253.03	-.17	-86,508.71
010005 16020600	G 024023 40902300	Prop 4 Revenue - Unalloc	6,743,568.72	124.12	-86,384.59
010005 16020600	G 024024 40902400	Prop 4 Revenue - Unalloc	1,441,987.70	26.54	-86,358.05
010005 16020600	G 024025 40902500	Prop 4 Revenue - Unalloc	2,307,656.48	42.47	-86,315.58
010005 16020600	G 024026 40902600	Prop 4 Revenue - Unalloc	12,019,857.96	221.24	-86,094.34
010005 16020600	G 024028 40902800	Prop 4 Revenue - Unalloc	2,538,588.58	46.72	-86,047.62
010005 16020600	G 024029 40902900	Prop 4 Revenue - Unalloc	418,407.67	7.70	-86,039.92
010005 16020600	G 024030 40903000	Prop 4 Revenue - Unalloc	-1,981,455.00	-36.47	-86,076.39
010005 16020600	G 024031 40903100	Prop 4 Revenue - Unalloc	-216,745.49	-3.99	-86,080.38
010005 16020600	G 024032 40903200	Prop 4 Revenue - Unalloc	284,191.24	5.23	-86,075.15
010005 16020600	G 024033 40903300	Prop 4 Revenue - Unalloc	1,617,409.68	29.77	-86,045.38
010005 16020600	G 024034 40903400	Prop 4 Revenue - Unalloc	-7,878,824.35	-145.01	-86,190.39
010005 16020600	G 024035 40903500	Prop 4 Revenue - Unalloc	-14,642.25	-.27	-86,190.66
010005 16020600	G 024036 40903600	Prop 4 Revenue - Unalloc	4,749,204.68	87.41	-86,103.25
010005 16020600	G 024037 40903700	Prop 4 Revenue - Unalloc	3,782,597.48	69.62	-86,033.63
010005 16020600	G 024038 40903800	Prop 4 Revenue - Unalloc	-63,428.43	-1.17	-86,034.80
010005 16020600	G 024039 40903900	Prop 4 Revenue - Unalloc	-50,931,070.74	-937.41	-86,972.21
010005 16020600	G 024041 40904100	Prop 4 Revenue - Unalloc	-322,641.24	-5.94	-86,978.15
010005 16020600	G 024042 40904200	Prop 4 Revenue - Unalloc	27,317,495.22	502.79	-86,475.36
010005 16020600	G 024043 40904300	Prop 4 Revenue - Unalloc	-37,485,910.60	-689.94	-87,165.30
010005 16020600	G 024044 40904400	Prop 4 Revenue - Unalloc	268,529.60	4.94	-87,160.36
010005 16020600	G 024045 40904500	Prop 4 Revenue - Unalloc	24,262,004.02	446.55	-86,713.81
010005 16020600	G 024046 40904600	Prop 4 Revenue - Unalloc	862,469.22	15.88	-86,697.93
010005 16020600	G 024047 40904700	Prop 4 Revenue - Unalloc	204,608.00	3.76	-86,694.17
010005 16020600	G 024048 40904800	Prop 4 Revenue - Unalloc	3,960,150.12	72.89	-86,621.28
010005 16020600	G 024049 40904900	Prop 4 Revenue - Unalloc	-1,014.27	-.02	-86,621.30
010005 16020600	G 024050 40905000	Prop 4 Revenue - Unalloc	785,925.93	14.47	-86,606.83
010005 16020600	G 024051 40905100	Prop 4 Revenue - Unalloc	-9,386,738.43	-172.77	-86,779.60
010005 16020600	G 024052 40905200	Prop 4 Revenue - Unalloc	230,000.00	4.24	-86,775.36
010005 16020600	G 024053 40905300	Prop 4 Revenue - Unalloc	-141,920.50	-2.62	-86,777.98
010005 16020600	G 024054 40905400	Prop 4 Revenue - Unalloc	3,775,217.24	69.49	-86,708.49
010005 16020600	G 024056 40905600	Prop 4 Revenue - Unalloc	1,362,990.27	25.08	-86,683.41
010005 16020600	G 024057 40905700	Prop 4 Revenue - Unalloc	1,030,193.92	18.97	-86,664.44
010005 16020600	G 024058 40905800	Prop 4 Revenue - Unalloc	-412.59	-.01	-86,664.45
010005 16020600	G 024060 40906000	Prop 4 Revenue - Unalloc	-277,894.79	-5.12	-86,669.57
010005 16020600	G 024063 40906300	Prop 4 Revenue - Unalloc	36,966.95	.68	-86,668.89
010005 16020600	G 024064 40906400	Prop 4 Revenue - Unalloc	-23,452,298.91	-431.65	-87,100.54
010005 16020600	G 024065 40906500	Prop 4 Revenue - Unalloc	82,909.32	1.53	-87,099.01
010005 16020600	G 024067 40906700	Prop 4 Revenue - Unalloc	-4,744.83	-.09	-87,099.10
010005 16020600	G 024074 40907400	Prop 4 Revenue - Unalloc	6,798,734.03	125.14	-86,973.96
010005 16020600	G 024083 40908300	Prop 4 Revenue - Unalloc	-8,085,823.88	-148.83	-87,122.79
010005 16020600	G 024087 40908700	Prop 4 Revenue - Unalloc	-4,113.93	-.07	-87,122.86
010005 16020600	G 024089 40908900	Prop 4 Revenue - Unalloc	-4,125.93	-.08	-87,122.94
010005 16020600	G 024090 40909000	Prop 4 Revenue - Unalloc	-206.31		-87,122.94
010005 16020600	G 024091 40909100	Prop 4 Revenue - Unalloc	-1,444.08	-.03	-87,122.97
010005 16020600	G 024094 40909400	Prop 4 Revenue - Unalloc	6,369,529.95	117.23	-87,005.74
010005 16020600	G 024095 40909500	Prop 4 Revenue - Unalloc	-35,892.33	-.66	-87,006.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024096 40909600	Prop 4 Revenue - Unalloc	-1,372.23	-87,006.42
010005 16020600	G 024097 40909700	Prop 4 Revenue - Unalloc	-15,000.00	-87,006.70
010005 16020600	G 024099 40909900	Prop 4 Revenue - Unalloc	3,680,000.00	-86,938.97
010005 16020600	G 081125 80020600	Prop 4 Revenue - Unalloc	28,229,740.53	-86,419.38
010005 16020600	G 081145 80021200	Prop 4 Revenue - Unalloc	83,549,131.89	-84,881.62
010005 16020600	G 081155 80040400	Prop 4 Revenue - Unalloc	168,149.94	-84,878.53
010005 16020600	G 081170 80040700	Prop 4 Revenue - Unalloc	8,458,616.16	-84,722.84
010005 16020600	G 081180 80040900	Prop 4 Revenue - Unalloc	106,026.32	-84,720.89
010005 16020600	G 081265 80052600	Prop 4 Revenue - Unalloc	117,480.00	-84,718.73
010005 16020600	G 081270 80052700	Prop 4 Revenue - Unalloc	81,068,551.72	-83,226.62
010005 16020600	G 081310 80080300	Prop 4 Revenue - Unalloc	5,353,643.92	-83,128.08
010005 16020600	G 081315 80080400	Prop 4 Revenue - Unalloc	1,044,681.16	-83,108.86
010005 16020600	G 081320 80100300	Prop 4 Revenue - Unalloc	44,034,600.41	-82,298.38
010005 16020600	G 081325 80110300	Prop 4 Revenue - Unalloc	739,990.96	-82,284.76
010005 16020600	G 081330 80120400	Prop 4 Revenue - Unalloc	6,581,112.17	-82,163.63
010005 16020600	G 081340 80120600	Prop 4 Revenue - Unalloc	8,995,641.45	-81,998.06
010005 16020600	G 081430 80220600	Prop 4 Revenue - Unalloc	28,452,656.59	-81,474.37
010005 16020600	G 081435 80260300	Prop 4 Revenue - Unalloc	98,648,512.49	-79,658.70
010005 16020600	G 081440 80260400	Prop 4 Revenue - Unalloc	9,253,709.60	-79,488.38
010005 16020600	G 082140 80050300	Prop 4 Revenue - Unalloc	1,955,966,413.53	-43,487.86
010005 16020600	G 082145 80050400	Prop 4 Revenue - Unalloc	120,022,769.02	-41,278.78
010005 16020600	G 082170 80070100	Prop 4 Revenue - Unalloc	-169,534.72	-41,281.90
010005 16020600	G 082175 80070200	Prop 4 Revenue - Unalloc	3,254,118.64	-41,222.01
010005 16020600	G 082180 80070300	Prop 4 Revenue - Unalloc	5,161,421.72	-41,127.01
010005 16020600	G 082185 80070400	Prop 4 Revenue - Unalloc	2,167,493.32	-41,087.12
010005 16020600	G 082190 80070500	Prop 4 Revenue - Unalloc	572,256,175.59	-30,554.46
010005 16020600	G 082195 80070600	Prop 4 Revenue - Unalloc	165,336,534.97	-27,511.36
010005 16020600	G 082205 80080100	Prop 4 Revenue - Unalloc	690,763.67	-27,498.65
010005 16020600	G 082215 80100100	Prop 4 Revenue - Unalloc	1,641,393.40	-27,468.44
010005 16020600	G 082355 80271500	Prop 4 Revenue - Unalloc	416,668.00	-27,460.77
010005 16020600	G 082380 80170100	Prop 4 Revenue - Unalloc	83,239,268.24	-25,928.71
010005 16020600	G 082385 80170200	Prop 4 Revenue - Unalloc	3,487,708.95	-25,864.52
010005 16020600	G 082390 80170300	Prop 4 Revenue - Unalloc	550,706.20	-25,854.38
010005 16020600	G 082470 80260100	Prop 4 Revenue - Unalloc	4,447,091.52	-25,772.53
010005 16020600	G 082505 80190100	Prop 4 Revenue - Unalloc	18,298,276.65	-25,435.74
010005 16020600	G 082510 80190200	Prop 4 Revenue - Unalloc	10,736,915.52	-25,238.12
010005 16020600	G 082515 80190300	Prop 4 Revenue - Unalloc	167,828.08	-25,235.03
010005 16020600	G 082520 80190400	Prop 4 Revenue - Unalloc	3,145,982.76	-25,177.13
010005 16020600	G 082525 80190500	Prop 4 Revenue - Unalloc	30,464,072.10	-24,616.42
010005 16020600	G 082530 80190600	Prop 4 Revenue - Unalloc	37,261,964.30	-23,930.60
010005 16020600	G 093999 90013599	Prop 4 Revenue - Unalloc	55,948,924.11	-22,900.83
010015 25011001	G	Information Systems Repl	335,606,227.71	6,176.99
010020 25011100	G	Information Systems Repl	55,113,636.96	1,014.40
010025 25011300	G	Technology Investment Fu	50,261,668.16	925.09
010035 21040400	G	County Center Parking En	8,822,942.57	162.39
010040 21040301	G	Sonoma County Energy Wat	4,960,320.34	91.30
010045 26010200	G	ARM Mitigation	24,077,404.52	443.15
010050 29010600	G	Equipment Replacement Fu	18,060,180.92	332.41
010055 34020200	G	Public Works District Fo	22,046,416.06	405.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010060 34020300	G Public Works Small Water	50,429,790.28	928.19	928.19
010065 34020400	G Public Works Road Mainte	32,582,253.56	599.69	599.69
010070 30017000	G Portable Radio Replaceme	19,327,514.56	355.73	355.73
010075 30017100	G Telecommunications Capit	47,074,099.08	866.43	866.43
010080 27016000	G Radio and Equipment Repl	25,824,700.84	475.31	475.31
010085 27016360	G SAC OPS and Replacement	107,261,296.10	1,974.20	1,974.20
010090 16021100	G RDA Dissolution Distribu	1,001,393,585.76	18,431.14	18,431.14
010095 16020800	G Tribal Development Impac	515,252,105.58	9,483.47	9,483.47
010105 16021000	G Tobacco - Deallocated	103,489,250.26	1,904.77	1,904.77
010125 11060100	G DR-1628 Winter 05-06	2,705.72	.05	.05
010505 21040200	G Fleet ACO	382,999,172.66	7,049.28	7,049.28
010510 25011400	G Communications ACO	11,512,244.39	211.89	211.89
010515 21040100	G County Facilities ACO	82,358,146.80	1,515.84	1,515.84
010515 21040100	G 023022 40803101 County Facilities ACO	7,728.00	.15	1,515.99
010520 25011600	G Reprographics ACO	187,561.32	3.45	3.45
010525 25011500	G Records ACO	23,581,201.72	434.02	434.02
010530 13030200	G Registrar of Voters ACO	46,171,285.60	849.81	849.81
011015 16030100	G Advertising	358,900,764.80	6,605.74	6,605.74
011051 34010101	G Road Administration	463,050,019.11	8,522.66	8,522.66
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	31,842.27	40,364.93
011051 34010101	G 011051 34010103 Road Administration	842,557,961.07	15,507.69	55,872.62
011051 34010101	G 023024 40803301 Road Administration	-3,256,986.60	-59.94	55,812.68
011052 34010200	G State Tribal Casino Fund	8,482,098.82	156.12	156.12
011053 34010400	G Sonoma Valley Traffic Mi	78,815,198.63	1,450.63	1,450.63
011054 34010300	G Countywide Traffic Mitig	459,360,633.05	8,454.76	8,454.76
011101 21040500	G Tidelands Leases	27,904,821.25	513.60	513.60
011102 13020300	G Property Character Data	54,959,424.95	1,011.55	1,011.55
011103 13020400	G Property Tax Admin Progr	5,330,591.76	98.11	98.11
011104 13010300	G Recorder Modernization	607,679,469.39	11,184.64	11,184.64
011105 13010400	G Recorder Micrographics	100,731,919.04	1,854.02	1,854.02
011106 13010500	G Vital Records Improvemen	46,381,512.81	853.68	853.68
011107 13010600	G Social Security Truncati	43,342,106.04	797.73	797.73
011108 13010100	G Recorder Operations	32,273,709.22	594.01	594.01
011109 26010300	G Survey Monument Preserva	12,513,220.52	230.32	230.32
011110 26010400	G PRMD Planning Administra	87,510,686.13	1,610.67	1,610.67
011111 29010700	G Restricted Donations	80,864,703.28	1,488.36	1,488.36
011112 29010800	G Sonoma Coast Park Mit.	973,596.79	17.92	17.92
011113 29010900	G Cloverdale/Healdsburg Pa	10,271,846.48	189.06	189.06
011114 29011000	G Russian River/Sebastopol	21,382,119.34	393.54	393.54
011115 29011100	G Santa Rosa Park Mitigati	11,191,442.67	205.99	205.99
011116 29011200	G Petaluma/Rohnert Pk/Cot	39,313,127.84	723.57	723.57
011117 29011300	G Sonoma Valley Park Mitig	33,269,171.51	612.34	612.34
011118 29011400	G Larkfield/Wikiup Special	702,137.80	12.92	12.92
011119 34020500	G Public Education Governm	108,928,142.92	2,004.88	2,004.88
011120 30017200	G Civil - AB1109 Fees	73,777,187.12	1,357.90	1,357.90
011121 30017300	G Civil - AB709 Fees	30,231,713.28	556.43	556.43
011122 30016200	G Federal Forfeiture - Dep	51,210,030.99	942.55	942.55
011123 30016100	G Federal Forfeiture - Uni	507,647.72	9.34	9.34
011124 30017400	G DMV Fee / CAL ID	159,973,709.40	2,944.40	2,944.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011125 30016300	G State Forfeiture	190,912,352.03	3,513.83	3,513.83
011126 30016800	G Justice Assistance Grant	2,054.36	.04	.04
011127 30020500	G Detention Jail Industrie	18,388,929.60	338.46	338.46
011128 18010300	G DA - Auto Insurance Frau	6,238,295.52	114.82	114.82
011129 18010400	G DA - Consumer Protection	304,418,755.35	5,602.97	5,602.97
011130 18010500	G DA - Sonoma County Auto	18,787,779.15	345.80	345.80
011131 18010600	G DA - Family Justice Cent	27,950,447.41	514.44	514.44
011132 18010800	G DA - Asset Forfeiture -	2,465,979.04	45.39	45.39
011133 18010700	G DA - Family Justice Cent	5,270,346.96	97.00	97.00
011134 18010900	G DA - Treasury Forfeiture	273,173.76	5.03	5.03
011136 27017000	G Community Corrections Pe	209,979,809.01	3,864.78	3,864.78
011137 13010700	G Recorder - eRecording	1,330,241.00	24.49	24.49
011139 16010600	G OFSU - Criminal Justice	258,886,762.32	4,764.93	4,764.93
011142 16010300	G Alternate Dispute Resolu	1,887,990.64	34.75	34.75
011143 10010300	G Weights & Measures Trans	1,376,612.52	25.34	25.34
011145 16040400	G Open Space Special Tax A	3,999,489,881.94	73,612.57	73,612.57
011146 20010300	G Hazardous Materials Fund	14,637,099.62	269.41	269.41
011147 10010400	G Fish and Wildlife	9,583,759.10	176.39	176.39
011148 10010500	G Abalone Preservation Fun	175,384.68	3.23	3.23
011150 13010200	G County Clerk Operations	19,192,383.44	353.24	353.24
011302 27017100	G PSR - Probation Services	-1,037,273.37	-19.09	-19.09
011304 27017501	G PSR - Probation Youthful	166,402,609.36	3,062.72	3,062.72
011306 27017700	G PSR - Probation Juvenile	188,423,273.15	3,468.03	3,468.03
011308 27017600	G PSR - Probation Juvenile	101,112,184.56	1,861.01	1,861.01
011310 27017200	G PSR - AB109 Contingency	384,333,727.30	7,073.86	7,073.86
011312 24020200	G Public Safety Realignmen	168,137,150.20	3,094.64	3,094.64
011314 18013000	G PSR-District Attorney Re	475,136.16	8.75	8.75
011316 18013500	G PSR-District Attorney Lo	436,639.66	8.03	8.03
011318 28010200	G Public Safety Realignmen	499,949.45	9.21	9.21
011320 30016400	G PSR - Trial Court Securi	251,480,814.65	4,628.62	4,628.62
011322 30026000	G PSR - Local Law Enforcem	-4,344,708.14	-79.96	-79.96
011324 30016500	G PSR - Local Law Enforcem	354,861.90	6.53	6.53
011326 30026100	G PSR - Local Law Enforcem	324,923.10	5.98	5.98
011328 30016600	G PSR - Local Law Enforcem	5,512,066.95	101.45	101.45
011330 30016701	G PSR - Local Community Co	43.80		
011332 30026200	G PSR - Local Community Co	732.64	.01	.01
011334 22050200	G Behavioral Health Accoun	51,482,865.66	947.57	947.57
011405 24020100	G Human Services Realignme	236,818,577.79	4,358.76	4,358.76
011410 24020400	G CalWorks MOE	43,500,738.21	800.66	800.66
011415 24020300	G AB 85 Family Support Fun	48,063,970.38	884.64	884.64
011505 24030110	G Fiscal	-638,720,692.92	-11,755.97	-11,755.97
011505 24030110	G 081385 80160500	Fiscal	4,197,002.79	77.25
011505 24030110	G 081390 80160600	Fiscal	7,378,816.12	135.81
011505 24030110	G 081395 80160700	Fiscal	1,118,064,973.68	20,578.53
011505 24030110	G 081400 80160800	Fiscal	10,542,237.96	194.04
011510 24039000	G WP-Federal Assistance Re	14,647,877.52	269.60	269.60
011515 24039100	G WP-Wraparound	101,521,754.72	1,868.56	1,868.56
011520 24020500	G Dependent Child Fund	5,809,916.12	106.93	106.93
011525 24020600	G Children's Fund	10,920,097.68	200.99	200.99

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
011530 24020700	G Title IVE Waiver Fund	190,925,890.13		3,514.09	3,514.09
011555 12010100	G Child Support Services -	113,703,624.44		2,092.77	2,092.77
011605 22010101	G Health Services Administ	-1,025,353,855.24		-18,872.14	-18,872.14
011610 22050500	G Intergovernmental Transf	25,422,710.18		467.91	467.91
011615 22050400	G Medical Admin Activities	134,120,698.64		2,468.56	2,468.56
011705 22020200	G 011705 22020200 Animal Welfare Fund	30,932,039.35		569.32	569.32
011710 22020400	G Fee Stabilization Fund	18,223,260.96		335.41	335.41
011715 22020300	G First 5 Sonoma County	1,571,619,013.82		28,926.42	28,926.42
011715 22020300	G 081350 80140500 First 5 Sonoma County	37,663,771.02		693.22	29,619.64
011720 22020500	G Maddy Fund	52,172,469.92		960.26	960.26
011725 22020600	G Maddy/Richie Fund	82,083,685.68		1,510.79	1,510.79
011730 22050600	G Tobacco Tax-Education	5,801,130.44		106.77	106.77
011735 22050700	G Hospital Preparedness Pr	1,999,557.82		36.80	36.80
011740 22050800	G Bioterrorism Program	38,869,895.35		715.42	715.42
011745 22050900	G Vital Statistics Fund	11,407,495.09		209.96	209.96
011750 22051000	G Solid Waste Enforcement	69,311.25		1.28	1.28
011805 22030200	G Driving Under the Influe	-16,098,381.75		-296.30	-296.30
011810 22030300	G Substance Use Disorder M	1,352,900.48		24.90	24.90
011815 22030400	G Conditional Release Inte	2,024,760.76		37.27	37.27
011820 22051200	G Residential Treatment &	254,312.11		4.68	4.68
011825 22051300	G Alcohol Abuse Education/	439,254.86		8.08	8.08
011830 22051400	G Drug Abuse Education/Pre	96,133.07		1.77	1.77
011835 22051500	G Alcohol & Drug Assessmen	137.08			
011840 22051600	G Mental Health Services A	311,641,597.20		5,735.92	5,735.92
011845 22051700	G Mental Health Services A	91,702.84		1.69	1.69
011850 22051800	G Mental Health Services A	167,949,035.01		3,091.18	3,091.18
011855 22051900	G Mental Health Services A	52,464,899.81		965.64	965.64
011860 22052000	G Mental Health Services A	84,237,017.00		1,550.43	1,550.43
011865 22052100	G MHSA - Education/Trainin	64,521.93		1.19	1.19
011905 22040200	G Child Safety Seats	1,170,696.68		21.54	21.54
011991 22050100	G Health Realignment Fund	656,045,173.14		12,074.84	12,074.84
011991 22050100	G 081355 80140600 Health Realignment Fund	2,247,292.28		41.36	12,116.20
011992 22050300	G Mental Health Realignmen	165,856,795.12		3,052.67	3,052.67
013015 34180100	G Rio Nido Geologic Hazard	10,191,381.88		187.58	187.58
013025 34160100	G NSCAPCD - Operations	132,728,579.09		2,442.94	2,442.94
013030 34160200	G NSCAPCD - VPMP	121,225,876.27		2,231.22	2,231.22
013035 34160300	G NSCAPCD - DMV Moyer Fund	52,321,685.81		963.00	963.00
013040 34160400	G NSCAPCD - Carl Moyer Fun	30,459,436.92		560.62	560.62
013045 34160500	G NSCAPCD - GAMP	12,369,695.09		227.68	227.68
013050 34160600	G NSCAPCD - Community Prog	12,732,158.76		234.34	234.34
013105 20020101	G CSA #40 Fire Services Ad	208,916,959.60		3,845.22	3,845.22
013115 20020300	G CSA #40-Fire Services-Dr	15,541,521.34		286.05	286.05
013120 20020400	G CSA #40-Fire Services-Se	23,426,668.58		431.17	431.17
013125 20020500	G CSA #40-Fire Services-Fi	5,601,097.08		103.10	103.10
013130 20020600	G CSA #40-Fire Services-Wi	23,540,195.93		433.26	433.26
013305 20030200	G CFD #4-Wilmar	1,366,685.79		25.16	25.16
013315 20030100	G CFD #5-Dry Creek	1,370,728.46		25.23	25.23
013325 20030300	G CFD #7-Mayacamas	4,210,116.08		77.49	77.49
013335 34170100	G Bittner Lane Permanent R	1,465,845.07		26.98	26.98

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013340 34170200	G Mill Creek Lane Permanen	11,347,661.81	208.86	208.86
013345 34170300	G Mirabel Heights Permanen	1,188,503.71	21.87	21.87
013350 34170400	G Monte Rosa Div #1 Perman	1,974,010.53	36.33	36.33
013355 34170500	G Peaks Pike Permanent Roa	2,296,382.00	42.27	42.27
013360 34170600	G Canon Manor Road Mainten	37,833,481.64	696.34	696.34
013395 24050100	G In Home Support Services	91,825,675.64	1,690.10	1,690.10
013605 31010101	G Sonoma County Agricultur	447,651,060.75	8,239.24	8,239.24
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,691,972.96	67.95	8,307.19
013615 31010300	G SCAPOSD - Stewardship Re	958,783,669.96	17,646.88	17,646.88
013620 31010400	G SCAPOSD - Cooley Reserve	14,805,065.96	272.50	272.50
013625 31010500	G SCAPOSD - Moore Grant -	12,599,011.57	231.89	231.89
013635 31010600	G SCAPOSD - Operations and	186,032,018.44	3,424.01	3,424.01
014015 33010100	G General Fund	864,914,164.24	15,919.17	15,919.17
014015 33010100	G 082855 80250100 General Fund	3,848,283.66	70.83	15,990.00
014020 33010200	G Spring Lake Park	209,311,489.63	3,852.48	3,852.48
014025 33010300	G Waste/Recycled Water Loa	54,411,000.64	1,001.46	1,001.46
014030 33010400	G Sustainability/Renewable	136,926,411.47	2,520.20	2,520.20
014105 33020100	G Zone 1A Laguna Mark West	364,340,653.93	6,705.86	6,705.86
014110 33020200	G Zone 2A Petaluma	766,269,994.59	14,103.58	14,103.58
014115 33020300	G Zone 3A Valley of the Mo	270,026,519.49	4,969.97	4,969.97
014120 33020400	G Zone 5A Lower Russian Ri	204,996,585.56	3,773.06	3,773.06
014125 33020500	G Zone 7A North Coast	6,819,668.36	125.52	125.52
014130 33020600	G Zone 8A South Coast	203,738,821.46	3,749.91	3,749.91
014135 33030100	G Warm Springs Dam	1,469,981,864.96	27,055.74	27,055.74
015015 34110100	G CSA #41 Lighting - Rosel	29,134,126.58	536.23	536.23
015025 34100100	G CSA #41 Lighting - Meado	1,707,360.84	31.42	31.42
015035 34080100	G CSA #41-ALW Zone 5 Light	2,475,559.00	45.57	45.57
015045 29050100	G CSA #41 - Parks - Sonoma	27,606,835.62	508.12	508.12
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84	49.25	557.37
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	1,537,163.92	28.29	585.66
015065 34070100	G CSA #41-Airport Business	8,370,546.84	154.07	154.07
015101 34090100	G CSA #41-Countywide Light	109,584,086.34	2,016.95	2,016.95
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,664,113.44	67.44	2,084.39
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,831,229.48	180.94	2,265.33
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,786,702.76	272.16	2,537.49
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,219,848.24	22.45	2,559.94
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,873,462.44	273.76	2,833.70
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,168,490.92	168.75	3,002.45
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,624,491.32	508.44	3,510.89
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	89,642,215.72	1,649.91	5,160.80
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,462,048.48	339.80	5,500.60
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,972,649.88	330.80	5,831.40
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,971,537.92	459.61	6,291.01
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	508,931.12	9.37	6,300.38
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,668,479.96	306.79	6,607.17
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,711,302.32	694.09	7,301.26
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,352,263.80	61.70	7,362.96
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,543,554.76	102.04	7,465.00
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	219,496,037.64	4,039.93	11,504.93



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	741,998.40	13.65	11,518.58
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,599,731.36	84.67	11,603.25
015201 34190100	G South Santa Rosa Lightin	10,294,453.16	189.47	189.47
023001 40801000	G Animal Shelter	21.16		
023024 40803300	G 023024 40803300 TPW Annapolis RY SP	-18,620.00	-.34	-.34
031105 42010100	G SO CO BIA	52,003,068.98	957.14	957.14
031115 42010300	G Canon Manor West	23,612,682.67	434.60	434.60
031140 42010800	G 1997-1 Escrow Fund	2,910,178.04	53.57	53.57
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	56,684.10	1.04	54.61
031145 42010900	G Res-Canon Manor West	34,078,785.36	627.24	627.24
031160 42011200	G Willowside #1	18,871.96	.34	.34
034105 33030200	G Warms Springs Dam Debt S	760,469,748.35	13,996.82	13,996.82
041111 29040100	G Mason's Marina	33,114,954.77	609.50	609.50
041121 34050100	G Integrated Waste Adminis	375,642,886.37	6,913.89	6,913.89
041121 34050100	G 041122 34050200 Integrated Waste Adminis	219,358,420.77	4,037.40	10,951.29
041121 34050100	G 041123 34050300 Integrated Waste Adminis	1,989,078,201.69	36,609.96	47,561.25
041121 34050100	G 041124 34050400 Integrated Waste Adminis	1,188,435,975.28	21,873.74	69,434.99
041125 34050500	G Base Concession Payment	43,921,395.76	808.40	808.40
041126 34050600	G Co Admin Costs Fund	-3,953,449.42	-72.77	-72.77
041130 34051000	G Cloverdale Cont Liabilty	332,593.20	6.13	6.13
041131 34051100	G Cotati Cont Liability	359,098.60	6.61	6.61
041132 34051200	G Healdsburg Cont Liability	760,445.00	13.99	13.99
041133 34051300	G Roh Park Cont Liability	1,966,506.80	36.20	36.20
041134 34051400	G Santa Rosa Cont Liabilty	7,694,254.80	141.61	141.61
041135 34051500	G Sebastopol Cont Liabilty	575,627.40	10.60	10.60
041136 34051600	G Sonoma Cont Liability	682,132.60	12.55	12.55
041137 34051700	G Windsor Cont Liability	1,059,241.40	19.50	19.50
041138 34051800	G County Spec Conces Pymnt	91,071,659.36	1,676.22	1,676.22
041205 29030100	G Spud Point Marina	63,093,776.42	1,161.27	1,161.27
041301 34030101	G Airport Operations	157,171,211.98	2,892.81	2,892.81
041301 34030101	G 041301 34030104 Airport Operations	208,993,084.59	3,846.62	6,739.43
041301 34030102	G Airport Non Aero Operati	37,190,701.00	684.51	684.51
041301 34030103	G Airport Industrial Park	27,115,611.72	499.08	499.08
041302 34030200	G Airport Passenger Facili	16,516,350.83	303.99	303.99
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,083,890.64	19.95	19.95
041401 34040101	G Transit-General Administ	167,733,270.69	3,087.21	3,087.21
041402 34040200	G Transit - Article 8	94,666,889.07	1,742.40	1,742.40
041403 34040300	G Transit - OHS Grant Fund	2,945,755.36	54.21	54.21
041404 34040400	G Transit - Prop 1B - PTMI	131,006,293.40	2,411.24	2,411.24
041501 29020100	G Sport Fishing Center	5,913,300.36	108.84	108.84
041701 11050100	G SCEIP Program Fund	132,690,359.04	2,442.23	2,442.23
041701 11050100	G 041705 11050500 SCEIP Program Fund	2,044,220.53	37.62	2,479.85
041701 11050100	G 082705 80060100 SCEIP Program Fund	195,710.26	3.60	2,483.45
041701 11050100	G 082725 80060500 SCEIP Program Fund	2,010,849.52	37.01	2,520.46
041702 11050200	G SCEIP Revolving Fund	52,578.92	.97	.97
041704 11050400	G SCEIP Special Fund-10 YR	395,542.24	7.28	7.28
043101 33060100	G Occidental County Sanita	17,589,966.49	323.75	323.75
043102 33060200	G Occidental County Sanita	86,381,733.08	1,589.90	1,589.90
043201 33070100	G Russian River County San	82,932,575.42	1,526.42	1,526.42

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
043202 33070200	G Russian River County San	17,835,815.19	328.27	328.27
043203 33070400	G Russian River County San	34,581,560.24	636.49	636.49
043203 33070400	G 043205 33070600 Russian River County San	11,155,000.00	205.32	841.81
043204 33070300	G Russian River County San	25,749,650.14	473.93	473.93
043206 33070500	G Russian River County San	11,933,952.96	219.65	219.65
043301 33080100	G Sonoma Valley County San	317,562,443.82	5,844.90	5,844.90
043302 33080200	G Sonoma Valley County San	923,654,300.90	17,000.31	17,000.31
043304 33080300	G Sonoma Valley County San	398,802.54	7.34	7.34
043305 33080800	G Sonoma Valley County San	176,110,032.76	3,241.39	3,241.39
043305 33080800	G 043306 33080900 Sonoma Valley County San	3,786,419.76	69.69	3,311.08
043307 33080500	G Sonoma Valley County San	53,608,419.32	986.69	986.69
043308 33080600	G Sonoma Valley County San	26,475,138.08	487.29	487.29
043309 33080700	G Sonoma Valley County San	14,119,251.96	259.87	259.87
043310 33081000	G Sonoma Vly CSD Wet Wthr	1,440,000.00	26.50	26.50
043401 33090100	G South Park County Sanita	260,576,993.99	4,796.05	4,796.05
043402 33090200	G South Park County Sanita	416,800,490.59	7,671.42	7,671.42
043403 33090300	G South Park County Sanita	26,374,783.28	485.44	485.44
044105 33030300	G Russian River Projects	97,305,800.08	1,790.96	1,790.96
044110 33030400	G Recycled Water Fund	55,013,481.19	1,012.55	1,012.55
044205 33040100	G Water Transmission Syste	894,971,241.83	16,472.38	16,472.38
044210 33041000	G Water Management Plannin	46,206,532.72	850.46	850.46
044215 33041100	G Watershed Planning and R	660,478,260.90	12,156.42	12,156.42
044220 33041200	G Recycled Water and Local	224,603,015.22	4,133.93	4,133.93
044225 33041300	G Water Conservation	110,080,465.37	2,026.08	2,026.08
044230 33045000	G Santa Rosa Aqueduct Capi	269,326,495.08	4,957.09	4,957.09
044235 33045100	G Petaluma Aqueduct Capita	237,472,349.28	4,370.80	4,370.80
044240 33045200	G Sonoma Aqueduct Capital	4,451,099.94	81.92	81.92
044250 33043000	G Storage Facilities	26,481,130.14	487.40	487.40
044255 33043100	G Pipeline Facilities	123,894,247.13	2,280.33	2,280.33
044260 33043200	G Common Facilities	1,141,206,918.96	21,004.48	21,004.48
044265 33047000	G SDWSRF CX107 Collector 6	70,142,122.84	1,291.00	1,291.00
044270 33047100	G SDWSRF CX107 Collector 6	115,459,766.32	2,125.09	2,125.09
044275 33047200	G Common Facilities Revenu	2,515,190.42	46.29	46.29
044280 33047300	G Storage Facilities Reven	918,594.14	16.91	16.91
044285 33047400	G Sonoma Aqueduct Revenue	9,989,592.80	183.86	183.86
044290 33047500	G Storage Facilities Reven	576,044.28	10.61	10.61
044295 33047600	G Common Facilities Revenu	824,187.88	15.17	15.17
044300 33045300	G North Marin Water Deposi	1,587,440.68	29.21	29.21
044405 33130100	G Sea Ranch Sanitation Zon	66,497,338.87	1,223.92	1,223.92
044410 33130200	G Sea Ranch Sanitation Zon	19,629,385.06	361.29	361.29
044505 33120100	G Penngrove Sanitation Zon	57,101,502.15	1,050.98	1,050.98
044510 33120200	G Penngrove Sanitation Zon	35,903,082.80	660.81	660.81
044515 33120300	G Penngrove Sanitation Zon	-317,426.65	-5.84	-5.84
044605 33110100	G Geyserville Sanitation Z	22,054,199.42	405.92	405.92
044610 33110200	G Geyserville Sanitation Z	30,316,241.76	557.98	557.98
044615 33110300	G Geyserville Sanitation Z	3,417,071.72	62.90	62.90
044705 33100100	G Airport Larkfield Wikiup	72,254,392.41	1,329.87	1,329.87
044710 33100200	G Airport Larkfield Wikiup	101,036,389.59	1,859.63	1,859.63
044715 33100300	G Airport Larkfield Wikiup	26,896,100.84	495.03	495.03

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
045105 26020100	G CSA #41 Sanitation - Sea	34,350,548.11	632.24	632.24
045205 34120100	G CSA #41 - Fitch Mountain	34,492,218.19	634.85	634.85
045210 34120200	G CSA #41 - Fitch Mountain	674,889.00	12.42	12.42
045215 34120300	G CSA #41 - Fitch Mountain	24,854,038.57	457.45	457.45
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,736,828.24	216.02	673.47
045305 34150100	G CSA #41-Salmon Creek Wat	10,844,718.32	199.61	199.61
045315 34150300	G CSA #41-Salmon Creek Wat	4,922,234.12	90.59	90.59
045320 34150400	G CSA #41-Salmon Creek Wat	24,927.09	.46	.46
045325 34150500	G CSA #41-Salmon Creek Wat	407,604.16	7.50	7.50
045405 34130100	G CSA #41-Freestone Water	762,157.18	14.03	14.03
045410 34130200	G CSA #41-Freestone Water	352,531.12	6.49	6.49
045505 34140100	G CSA #41-Jenner Water Ope	2,029,876.36	37.36	37.36
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	518,129.96	9.54	46.90
045510 34140200	G CSA #41-Jenner Water Con	33,420.51	.61	.61
045515 34140300	G CSA #41-Jenner Water Deb	2,541,933.54	46.79	46.79
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,836,538.44	89.02	135.81
045525 34140500	G CSA #41-Jenner Water Deb	520,279.60	9.57	9.57
045530 34140600	G CSA #41-Jenner Water Res	423,618.60	7.80	7.80
046020 14310100	G CDC Housing Fund	334,829,006.20	6,162.69	6,162.69
046020 14310100	G 046015 14010100 CDC Housing Fund	13,381,072.83	246.29	6,408.98
046020 14310100	G 046105 14330400 CDC Housing Fund	-15,194,984.42	-279.68	6,129.30
046020 14310100	G 046110 14330500 CDC Housing Fund	18,820,468.75	346.40	6,475.70
046020 14310100	G 046115 14420300 CDC Housing Fund	-183,816.70	-3.38	6,472.32
046020 14310100	G 046205 14020200 CDC Housing Fund	-9,499,833.37	-174.85	6,297.47
046020 14310100	G 046215 14410300 CDC Housing Fund	-750,742.25	-13.82	6,283.65
046020 14310100	G 046305 14330700 CDC Housing Fund	53,075,813.78	976.89	7,260.54
046025 14310200	G Mortgage Credit Certific	819,224.12	15.08	15.08
046030 14310300	G Mobile Home Ordinance Pr	37,420,434.10	688.74	688.74
046035 14310400	G HAC Employee Program	2,218,738.84	40.84	40.84
046040 14420100	G CSF - County GF Program	5,477,212.86	100.81	100.81
046045 14310600	G County Fund For Housing	366,952,844.52	6,753.95	6,753.95
046050 14320100	G Reinvestment and Revital	141,094,508.28	2,596.91	2,596.91
046055 14410400	G Homeless Outreach Svs TM	21,717,574.71	399.72	399.72
046060 14410500	G CalWORKS Housing Sup Pro	2,776,138.22	51.10	51.10
046120 14320300	G Flood Elevation	69,288,617.59	1,275.29	1,275.29
046125 14410100	G Continuum of Care Coordi	2,107,419.82	38.79	38.79
046130 14410200	G Continuum of Care Planni	-1,051,318.73	-19.35	-19.35
046135 14320400	G CalHome Housing Rehabili	6,401,137.22	117.81	117.81
046210 14020300	G Housing Choice Voucher P	101,840,275.20	1,874.42	1,874.42
046310 14330800	G Low Mod Income Housing A	-4,604,505.61	-84.75	-84.75
046315 14330900	G Low Mod Income Housing A	14,163,441.48	260.69	260.69
046320 14331000	G Low Mod Income Housing A	-4,887,315.80	-89.95	-89.95
046325 14331100	G Low Mod Income Housing A	1,535,335.48	28.26	28.26
046330 14331200	G LMIHAF Admin Cost Fund	25,311,840.28	465.87	465.87
046340 14331400	G Rental Properties	4,603,944.63	84.74	84.74
051105 34060100	G 051105 34060100 Heavy Equipment ISF	103,842,093.02	1,911.26	1,911.26
051205 23020100	G Self Funded Insurance Ad	-42,131,460.79	-775.45	-775.45
051210 23020500	G Benefits Administration	-20,035,001.74	-368.75	-368.75
051210 23020500	G 081705 80280100 Benefits Administration	256,484.60	4.72	-364.03

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051215 23021000	G County Health Plan	956,747,139.96	17,609.40	17,609.40
051220 23021500	G Workers Compensation Ins	3,269,797,275.28	60,182.22	60,182.22
051225 23022000	G Malpractice Insurance	188,118,036.69	3,462.41	3,462.41
051230 23022500	G General Liability Insura	476,144,156.13	8,763.66	8,763.66
051235 23023000	G Property Insurance Deduc	-2,960,664.44	-54.49	-54.49
051240 23023500	G County Health Plan - Eco	439,669,869.56	8,092.34	8,092.34
051245 23024000	G Non-Tort Liability	31,090,126.72	572.23	572.23
051250 23024500	G Disability Insurance	28,067,215.56	516.59	516.59
051255 23025000	G VDT	2,839,750.20	52.27	52.27
051260 23025500	G LTD Safety	7,251,548.56	133.47	133.47
051305 11040100	G Unemployment Insurance I	166,727,002.65	3,068.69	3,068.69
051405 11020100	G Human Resource Managemen	19,021,904.15	350.11	350.11
051410 11020200	G Enterprise Financial Sys	115,753,770.80	2,130.50	2,130.50
051505 11030100	G Sonoma County Employee R	1,529,738,332.14	28,155.58	28,155.58
051510 11030200	G Sonoma County Employee R	6.15		
051515 11030300	G Sonoma County Employee R	167,741,276.33	3,087.36	3,087.36
051520 11030400	G Sonoma County Employee R	-19,353,551.43	-356.21	-356.21
051525 11030500	G Sonoma County Employee R	155,343,870.40	2,859.18	2,859.18
051530 11030600	G POB Debt Service Rate No	214,198,053.86	3,942.42	3,942.42
054005 33050100	G Equipment Fund	84,107,165.36	1,548.04	1,548.04
054010 33050200	G Facilities Fund	502,197,618.87	9,243.19	9,243.19
054015 33050300	G Power Resources	232,440,043.55	4,278.17	4,278.17
071111 61010100	G Green Valley Cemetery Di	7,648,370.39	140.77	140.77
071151 61020100	G Shiloh Cemetery District	47,329,225.06	871.12	871.12
071151 61020100	G 071152 61020200 Shiloh Cemetery District	25,654,293.71	472.18	1,343.30
071201 64010100	G Bennet Valley Fire Distr	757,979.85	13.95	13.95
071251 64020100	G Bodega Bay Fire District	29,901,601.83	550.36	550.36
071301 64110100	G Rancho Adobe Fire Distri	2,873,655.21	52.89	52.89
071351 64040100	G Forestville Fire Distric	14,011,590.15	257.89	257.89
071351 64040100	G 071352 64040200 Forestville Fire Distric	1.47		257.89
071401 64060100	G Glen Ellen Fire District	962,698.89	17.72	17.72
071451 64080100	G Graton Fire District	570,277.20	10.49	10.49
071501 64140100	G Russian River Fire Distr	13,002,033.87	239.31	239.31
071501 64140100	G 071502 64140200 Russian River Fire Distr	-628.65	-.01	239.30
071551 64090100	G Kenwood Fire District	841,262.65	15.48	15.48
071601 64100100	G Monte Rio Fire District	40,344,000.38	742.56	742.56
071651 64120100	G Rincon Valley Fire Distr	21,448,671.05	394.77	394.77
071651 64120100	G 071652 64120200 Rincon Valley Fire Distr	1,570,358.16	28.90	423.67
071651 64120100	G 071653 64120300 Rincon Valley Fire Distr	1,432,565.61	26.37	450.04
071651 64120100	G 071654 64120400 Rincon Valley Fire Distr	2,370,962.37	43.64	493.68
071701 64130100	G Roseland Fire District	99,284,501.72	1,827.38	1,827.38
071751 64150100	G Schell-Vista Fire Distri	849,369.11	15.63	15.63
071752 64150200	G Schell-Vista Fire Distri	229,704.33	4.23	4.23
071801 64070100	G Gold Ridge Fire District	1,693,559.56	31.17	31.17
071851 64170100	G Valley of the Moon Fire	4,633,409.69	85.28	85.28
071901 64180100	G Windsor Fire District	24,094,020.51	443.46	443.46
071901 64180100	G 071902 64180200 Windsor Fire District	5,973,237.27	109.94	553.40
071901 64180100	G 071903 64180300 Windsor Fire District	-121.86		553.40
071901 64180100	G 071904 64180400 Windsor Fire District	11.55		553.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071951 64050100	G Geyserville Fire Distric	21,568,842.76	396.98	396.98
071952 64050200	G 071952 64050200 Geyserville Fire Distric	42,911,027.32	789.80	789.80
071953 64050300	G Geyserville Fire Distric	50,696,928.44	933.11	933.11
071954 64050400	G Geyserville Fire Distric	34.04		
072001 64160100	G Timber Cove Fire Distric	8,588,883.81	158.08	158.08
072051 64030100	G Cloverdale Fire District	2,482,742.74	45.69	45.69
072051 64030100	G 072052 64030200 Cloverdale Fire District	52,567.88	.97	46.66
072051 64030100	G 072053 64030300 Cloverdale Fire District	337.64	.01	46.67
072101 66040100	G Marin-Sonoma Mosquito Ab	4,895,000.34	90.09	90.09
072151 67010100	G Camp Meeker Recreation a	59,611.62	1.10	1.10
072153 67010300	G Camp Meeker Recreation a	160,025.96	2.95	2.95
072154 67010400	G Camp Meeker Recreation a	5,597,395.10	103.02	103.02
072155 67010500	G Camp Meeker Recreation a	9,248,385.56	170.22	170.22
072201 67020100	G Del Rio Woods Recreation	19,633,117.47	361.36	361.36
072251 67030100	G Monte Rio Recreation and	18,654,668.61	343.34	343.34
072251 67030100	G 072252 67030200 Monte Rio Recreation and	-33,321.60	-.61	342.73
072301 67040100	G Russian River Recreation	24,109,331.06	443.75	443.75
072351 68010100	G Gold Ridge Resource Cons	7,471,360.22	137.51	137.51
072401 68020100	G Sonoma Resource Conserva	5,423,319.49	99.82	99.82
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	34,110.72	.63	100.45
072403 68020300	G Sonoma Resource Conserva	6,478,851.60	119.24	119.24
072551 62040100	G Occidental Community Ser	3,995,834.77	73.55	73.55
072553 62050100	G Occidental Community Ser	12,879,386.58	237.05	237.05
072554 62050200	G Occidental CSD Water - C	9,705.08	.18	.18
072556 62040300	G Occidental CSD - Fire	28,218,503.76	519.37	519.37
072601 62020100	G Cazadero Community Servi	207,763.72	3.83	3.83
072651 66010100	G Bay Area Air Quality Man	1,209,229.63	22.25	22.25
072701 66020100	G Coast Life Ambulance Dis	1,243,436.07	22.89	22.89
074101 70050100	G NCRA - Administration	281,302.86	5.18	5.18
074101 70050100	G 074104 70050400 NCRA - Administration	2,291,348.96	42.17	47.35
074102 70050200	G NCRA - Traffic Congestio	229,658.68	4.23	4.23
074151 66030100	G Local Agency Formation C	38,496,412.14	708.54	708.54
074301 66080100	G Sonoma County Public Law	-372,843.67	-6.86	-6.86
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,380,000.00	25.40	18.54
074401 69010100	G Sonoma County Employees'	78,422,808.31	1,443.41	1,443.41
074451 66070100	G SCAVA Service Authority	15,494,640.86	285.19	285.19
074501 70010100	G Sonoma County Transporta	-8,054,387.65	-148.25	-148.25
074551 70020100	G Transportation Fund for	81,165,660.99	1,493.90	1,493.90
074601 66100100	G Sonoma County Regional C	26,513,368.61	487.99	487.99
074651 70030100	G Measure M - Administrati	25,508,437.92	469.49	469.49
074652 70030200	G Measure M - Local Street	46,344,906.66	853.00	853.00
074653 70030300	G Measure M - Local Street	1,411,580,532.33	25,980.83	25,980.83
074654 70030400	G Measure M - Highway 101	1,384,298,175.54	25,478.69	25,478.69
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	3,200.35	28,679.04
074654 70030400	G 074659 70030900 Measure M - Highway 101	746,054.20	13.73	28,692.77
074660 70031000	G Measure M - Transit	22,657,633.18	417.02	417.02
074661 70031100	G Measure M - Passenger Ra	18,854,907.57	347.04	347.04
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,960,000.00	1,066.78	1,413.82
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	248,735.32	4.58	1,418.40

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074665 70031500	G Measure M - Bicycle/Pede	25,000,023.60	460.14	460.14
074669 70031900	G Hwy 101 2015B Bond Issue	903,803,881.28	16,634.95	16,634.95
074669 70031900	G 074666 70031600 Hwy 101 2015B Bond Issue	654,222.20	12.04	16,646.99
074669 70031900	G 074667 70031700 Hwy 101 2015B Bond Issue	1,983,460.20	36.51	16,683.50
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	199,111.12	3.66	16,687.16
074805 72010100	G Sonoma County Library	601,988,953.95	11,079.90	11,079.90
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	24.21	11,104.11
074810 72012001	G Gifts and Donations	52,380,622.42	964.09	964.09
074815 72013001	G Library Bequests	225,567,099.32	4,151.67	4,151.67
074820 72014001	G Wine Library	382,004.24	7.03	7.03
074825 72015001	G Books and Materials Dona	1,096,631.72	20.19	20.19
076111 65010100	G Cloverdale Hospital Dist	126,487.19	2.33	2.33
076151 71010100	G Forestville Water Distri	121,925.66	2.24	2.24
076152 71010200	G Forestville Water Distri	423,202.48	7.79	7.79
076251 71050100	G Sonoma Mountain Water Di	5,052.63	.09	.09
076351 71090600	G Windsor Water District -	339,560.74	6.25	6.25
076352 71090200	G Windsor Water District -	23,635.72	.44	.44
076353 71090300	G Windsor Water District -	1,832,869.85	33.73	33.73
076354 71090400	G Windsor Water District -	158,248.88	2.92	2.92
076355 71090500	G Windsor Water District -	19,941.15	.36	.36
076356 71090700	G Windsor Water District -	76,345,098.54	1,405.17	1,405.17
076357 71090100	G Windsor Water District -	6,852,451.64	126.12	126.12
076701 71040100	G Russian River County Wat	8,387,808.87	154.39	154.39
076702 71040200	G Russian River County Wat	60,016,174.16	1,104.62	1,104.62
076702 71040200	G 076704 71040400 Russian River County Wat	-4,305,773.88	-79.25	1,025.37
076703 71040300	G Russian River County Wat	1,018,562.36	18.75	18.75
076751 71060100	G Sweetwater Springs Water	31,600,248.52	581.62	581.62
076751 71060100	G 076752 71060200 Sweetwater Springs Water	15,258,200.00	280.83	862.45
076751 71060100	G 076753 71060300 Sweetwater Springs Water	36,782,704.00	677.01	1,539.46
076751 71060100	G 076755 71060500 Sweetwater Springs Water	9,276,994.90	170.74	1,710.20
076756 71060600	G Sweetwater Springs Water	31,853,028.14	586.27	586.27
076756 71060600	G 076757 71060700 Sweetwater Springs Water	2,030,992.21	37.39	623.66
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,277,000.00	41.91	665.57
076756 71060600	G 076759 71060900 Sweetwater Springs Water	12,552,413.89	231.03	896.60
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,489,027.12	248.27	1,144.87
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,996,268.00	864.99	2,009.86
076756 71060600	G 076762 71061200 Sweetwater Springs Water	41,264,659.40	759.50	2,769.36
076801 71070100	G Timber Cove Water Distri	5.12		
076802 71070200	G Timber Cove Water Distri	9.28		
076803 71070300	G Timber Cove Water Distri	36,490.88	.67	.67
076804 71070400	G Timber Cove Water Distri	2,682,097.16	49.36	49.36
076805 71070500	G Timber Cove Water Distri	4,668,965.20	85.94	85.94
076851 71030100	G Rains Creek Water Distri	6,455,661.52	118.82	118.82
076852 71030200	G Rains Creek Water Distri	-79,456.91	-1.46	-1.46
076853 71030300	G Rains Creek Water Distri	2,894,929.04	53.28	53.28
076901 62010100	G Bodega Bay Public Utilit	332,463.85	6.12	6.12
076951 65030100	G Palm Drive Health Care D	40,078,469.52	737.66	737.66
076952 65030200	G Palm Drive Health Care D	3,499,541.70	64.41	64.41
077001 65040100	G Sonoma Valley Health Car	1,936,943.25	35.65	35.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
077002 65040200	G Sonoma Valley Health Car	4,478,824.95	82.44	82.44
077051 65020100	G North Sonoma County Hosp	2,705,376.88	49.79	49.79
077101 62030100	G Graton CSD - Sanitation	58,210,981.02	1,071.40	1,071.40
077102 62030200	G Graton CSD - Sanitation	-951,090.39	-17.50	-17.50
077103 62030300	G Graton CSD - Sanitation	61,399,165.48	1,130.08	1,130.08
078101 66110100	G SCWMA - Wood Waste	7,383,023.45	135.89	135.89
078102 66110200	G SCWMA - Yard Debris	584,981.83	10.76	10.76
078103 66110300	G SCWMA - Organics Reserve	190,964,175.35	3,514.79	3,514.79
078104 66110400	G SCWMA - HHW	99,609,033.35	1,833.36	1,833.36
078105 66110500	G SCWMA - HHW Facility Res	6,344,523.32	116.77	116.77
078106 66110600	G SCWMA - HHW Operating Re	108,155,831.96	1,990.66	1,990.66
078107 66110700	G SCWMA - Education	45,438,655.73	836.32	836.32
078108 66110800	G SCWMA - Planning	5,764,252.36	106.10	106.10
078109 66110900	G SCWMA - Contingency Fund	19,299,880.70	355.22	355.22
078351 70040100	G Sonoma Marin Area Rail T	9,114,674,655.09	167,760.05	167,760.05
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	260,618,267.96	4,796.81	172,556.86
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	5,811,670.26	106.97	106.97
078353 70040300	G SMART - 2011 Bond Reserv	1,570,747,093.34	28,910.37	28,910.37
078354 70040400	G SMART - FSA	-117,062.63	-2.16	-2.16
078356 70040600	G 2011 Bond Debt Srvc Prin	180,469,187.20	3,321.63	3,321.63
078357 70040700	G 2011 Bond Debt Srvc Inte	205,091,836.22	3,774.81	3,774.81
078401 66060100	G Redwood Empire Dispatch	109,169,632.79	2,009.32	2,009.32
078402 66060200	G REDCOM - MDC Replacement	11,482,812.84	211.35	211.35
078451 66090100	G SCPSC Operations	27,926,135.30	513.99	513.99
078452 66090200	G SCPSC Replacement	270,312,287.03	4,975.23	4,975.23
081115 80020400	G DNA Identification Trust	11,718,956.34	215.70	215.70
081120 80020500	G Cloverdale ST DWR Debt S	473,303.46	8.71	8.71
081140 80020900	G Local Transp/MTC Trust	1,259,819,486.74	23,187.59	23,187.59
081150 80030100	G Parking Citation Trust	10,006,335.30	184.17	184.17
081185 80054600	G Mendocino School Svc Admi	1,642,177.58	30.23	30.23
081190 80053900	G Napa Co School Svc Admin	1,486,593.35	27.36	27.36
081195 80053600	G Marin Co School Svc Admi	2,725,743.81	50.17	50.17
081200 80051300	G Shoreline JT Unif 2009	272,872.54	5.02	5.02
081215 80051600	G SCIP - 2007-1	3,010,905.66	55.42	55.42
081220 80051700	G Education Revenue Augmen	22,220,009.61	408.97	408.97
081225 80054200	G Windsor Tax Coll Trust	623,877.18	11.48	11.48
081230 80051900	G Petaluma Tax Coll Trust	13,194,732.48	242.86	242.86
081235 80052000	G Sonoma Tax Coll Trust	3,587,658.81	66.03	66.03
081240 80052100	G Santa Rosa Tax Coll Trus	32,525,662.84	598.65	598.65
081245 80052200	G Cloverdale Tax Coll Trus	2,922,522.90	53.79	53.79
081250 80052300	G Healdsburg Tax Coll Trus	3,979,098.20	73.24	73.24
081255 80052400	G Rohnert Park Tax Coll Tr	6,080,253.39	111.91	111.91
081260 80052500	G Cotati Tax Coll Trust	2,005,391.83	36.91	36.91
081275 80070900	G Tax Redemptions-Coll	-4.60		
081280 80071000	G Unapp Unsecured-Coll	947,446,166.30	17,438.21	17,438.21
081285 80071300	G Unapp Secured-Coll	66,978,662.88	1,232.78	1,232.78
081290 80071400	G Unapp CY Supp SB813-Coll	112,723,255.60	2,074.72	2,074.72
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,066.32	49.07	49.07
081300 80060600	G PFA Clean Fund - 20 Year	4,935,564.01	90.84	90.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081305 80070800	G Central Collections Tax	2,535,348.84	46.67	46.67
081335 80120500	G DA Forfeiture Trust	15,895,415.52	292.56	292.56
081345 80140400	G Public Health Clearing T	3,009,798.22	55.40	55.40
081360 80150100	G PSRW Trust	104,409.88	1.92	1.92
081365 80150200	G Health Benefits Clearing	-50,889,505.53	-936.65	-936.65
081370 80150300	G Life Insurance Clearing	22,276,200.52	410.01	410.01
081375 80150400	G Medical Retiree Clearing	66,277,192.98	1,219.86	1,219.86
081380 80160400	G Social Service Trust	748,542.15	13.78	13.78
081405 80160900	G Redwood Children's Cente	168,008.76	3.09	3.09
081410 80272000	G County Medical Service P	17,475,066,402.89	321,637.16	321,637.16
081425 80230100	G Employee Retirement Trus	51,081.16	.94	.94
081425 80230100	G 074404 69010400 Employee Retirement Trus	14,069,792.50	258.96	259.90
081455 80060700	G PFA Hannon Fund 10 Year	13,398,263.44	246.61	246.61
081605 80050900	G Tax Resource Trust	-1,437,881,574.87	-26,464.92	-26,464.92
082105 80010100	G Canon Manor Developer Tr	7,420,205.39	136.57	136.57
082115 80040100	G HRA Contributions	121,105,574.98	2,229.01	2,229.01
082125 80040300	G Housing Assistance Progr	58,306,780.18	1,073.16	1,073.16
082130 80050100	G Business Appeals Impound	334,404,163.12	6,154.88	6,154.88
082135 80050200	G Windsor Redevelopment Op	129,396,349.04	2,381.60	2,381.60
082150 80050500	G Geothermal Impound Trust	10,216,688.32	188.04	188.04
082155 80050600	G Sebastopol Tax Coll Trus	886,228,444.59	16,311.47	16,311.47
082160 80050700	G Town of Windsor Trust	1,315,904,907.42	24,219.88	24,219.88
082165 80050800	G City of Sebastopol Trust	515,012.32	9.48	9.48
082200 80070700	G Special Assessment Inves	584,979.24	10.76	10.76
082200 80070700	G 097310 92030200 Special Assessment Inves	23,948,001.12	440.78	451.54
082210 80090100	G Agricultural Comm Trust	2,347,287.29	43.20	43.20
082225 80110100	G County Counsel I/B Dep T	883,409.76	16.26	16.26
082235 80120100	G DA Donation Trust	1,021,395.04	18.80	18.80
082240 80120200	G Victim Assistance Trust	4,447,245.96	81.85	81.85
082245 80120300	G JP Revolving Fund	4,507,711.00	82.97	82.97
082255 80140100	G Public Health Restricted	500,305.25	9.21	9.21
082260 80140200	G Mental Health Restricted	203.32		
082265 80140300	G Mental Health Crisis Res	540,141.20	9.94	9.94
082270 80160100	G Welfare Restrictions Tru	1,636,444.25	30.12	30.12
082275 80160200	G PA/PG/PC Trust	173,219,952.06	3,188.20	3,188.20
082300 80270400	G Office of Communication	14,523.12	.27	.27
082310 80270600	G City of Rohnert Park Inv	2,949,865,882.28	54,293.73	54,293.73
082320 80270800	G City of Cloverdale Inves	18,072,053.12	332.62	332.62
082325 80270900	G REMIF - Cities Ins Inves	20,889,978.16	384.49	384.49
082330 80271000	G City of Cotati Investmen	35,930,771.12	661.32	661.32
082335 80271100	G City of Healdsburg Inves	27,725,307.68	510.30	510.30
082340 80271200	G Valley Of The Moon Water	229,454,080.28	4,223.22	4,223.22
082345 80271300	G Forestville Water Invest	63,055,024.40	1,160.56	1,160.56
082350 80271400	G FVL WD SSZ Connection Fe	16,790,678.04	309.04	309.04
082360 80271600	G ABAG/Cities Trust	178,071.52	3.27	3.27
082365 80271700	G Cloverdale ST DWR Reserv	14,214,453.56	261.63	261.63
082400 80180200	G Probation Officer Trust	14,816,206.67	272.70	272.70
082400 80180200	G 081415 80180400 Probation Officer Trust	2,307,249.13	42.46	315.16
082400 80180200	G 082405 80180300 Probation Officer Trust	18,325,988.38	337.30	652.46



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082410 80200100	G Regional Parks Foundatio	113,139,355.02	2,082.39	2,082.39
082415 80200200	G Sonoma County Park Land	11,576,915.68	213.08	213.08
082420 80210100	G SRJC Dorm Rev Trust	67,268,287.15	1,238.10	1,238.10
082425 80210200	G SRJC Dorm I&R Trust	139,684,002.60	2,570.95	2,570.95
082430 80210300	G SRJC Repair/Replace Trus	1.84		
082435 80210400	G SRJC Self Insurance Trus	89,651,084.72	1,650.08	1,650.08
082440 80250200	G NBWRA Trust	88,652,140.41	1,631.68	1,631.68
082445 80220100	G Inmates Welfare Trust	73,786,741.11	1,358.08	1,358.08
082445 80220100	G 082450 80220200 Inmates Welfare Trust	11,473,494.59	211.18	1,569.26
082455 80220300	G Sheriff's Trust	49,871,706.01	917.91	917.91
082460 80220400	G Seized Property Trust	258,049,774.63	4,749.54	4,749.54
082465 80220500	G Asset Forfeiture (AB114)	59,652,682.95	1,097.93	1,097.93
082475 80260200	G Local Crime Prevention T	22,078,334.84	406.36	406.36
082605 80240101	G Fair - General	15,253,592.91	280.75	280.75
082605 80240101	G 082610 80240200 Fair - General	2,997,854.96	55.18	335.93
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,683,092.36	270.25	270.25
082710 80060200	G PFA D/S Fund - 5 Year	1,307,528.30	24.07	24.07
082715 80060300	G PFA D/S Fund - 10 Year	30,436,247.36	560.19	560.19
082720 80060400	G PFA D/S Fund - 20 Year	149,197,732.52	2,746.06	2,746.06
082952 80272200	G PFA - 2013A Bond - USDA	75,449.30	1.39	1.39
082953 80272300	G PFA - 2013B Bond - USDA	18,195.21	.33	.33
082954 80272400	G PFA - Reserve A - USDA	597,368.89	11.00	11.00
082955 80272500	G PFA - Reserve B - USDA	145,047.75	2.67	2.67
084105 88010100	G Roseland	259,507,139.63	4,776.35	4,776.35
084110 88010200	G Roseland Debt Service	49,572,564.24	912.41	912.41
084115 88010300	G Roseland Unencumbered LM	91,313.68	1.68	1.68
084205 88020100	G Russian River	44,982,650.04	827.93	827.93
084210 88020200	G Russian River Unecumbere	348,875.96	6.42	6.42
084305 88030100	G Sonoma Valley	782,563,144.35	14,403.46	14,403.46
084310 88030200	G Sonoma Valley Debt Servi	-43,759,528.82	-805.42	-805.42
084315 88030300	G Sonoma Valley Unencumber	986,574.88	18.16	18.16
085105 89010100	G Roseland Tax Apportionme	1,204,582.35	22.17	22.17
085110 89010200	G Russian River RPTTF	4,985,076.66	91.75	91.75
085115 89010300	G Springs Tax Apportionmen	2,680,518.64	49.34	49.34
085205 89020100	G Cloverdale RPTTF	3,089,784.16	56.87	56.87
085305 89030100	G Cotati RPTTF	2,053,404.55	37.79	37.79
085405 89040100	G Healdsburg RPTTF	11,975,339.67	220.41	220.41
085505 89050100	G Petaluma RPTTF	19,762,754.36	363.75	363.75
085605 89060100	G Rohnert Park RPTTF	11,130,836.16	204.87	204.87
085705 89070100	G Santa Rosa - Gateway RPT	16,705,163.62	307.46	307.46
085710 89070200	G Santa Rosa - Projects 1	2,775,619.68	51.09	51.09
085715 89070300	G Santa Rosa - Southwest R	4,606,188.37	84.78	84.78
085805 89080100	G Sebastopol RPTTF	1,340,386.79	24.67	24.67
085905 89090100	G Sonoma RPTTF	4,782,077.53	88.02	88.02
086005 89100100	G Windsor RPTTF	3,604,002.55	66.33	66.33
086105 89110100	G Roseland Asset Distribut	47.40		
086110 89110200	G Russian River Asset Dist	246.18		
086115 89110300	G Springs Asset Distributi	511.80	.01	.01
086205 89120100	G Cloverdale Asset Distrib	3.30		

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
086305 89130100	G Cotati Asset Distributio	1,256,972.49		23.14	23.14
086405 89140100	G Healdsburg Asset Distrib	5,571.90		.10	.10
086505 89150100	G Petaluma Asset Distribut	607.35		.01	.01
086605 89160100	G Rohnert Park Asset Distr	60.84			
086705 89170100	G SR - Gateway Asset Distr	7.11			
086710 89170200	G SR - Projects 1-3	170.10		.01	.01
086715 89170300	G SR - Southwest SR Asset	.51			
086805 89180100	G Sebastopol Asset Distrib	3,835.44		.07	.07
086905 89190100	G Sonoma Asset Distributio	6,647.19		.12	.12
087005 89200100	G Windsor Asset Distributi	14,315.58		.26	.26
088105 90010101	G Alexander UN SDGF	92,705,321.45		1,706.29	1,706.29
088110 90010102	G Alexander UN SPRV	46,747,429.16		860.41	860.41
088115 90010103	G Alexander UN DMF	4,780,356.44		87.99	87.99
088120 90010104	G Alexander UN CAFE	227,008.43		4.17	4.17
088125 90010105	G Alexander UN CFF	7,808,265.31		143.72	143.72
088130 90010106	G Alexander UN COSR	13,139,693.00		241.84	241.84
088135 90010107	G Alexander UN SR Employee	13,076,568.12		240.68	240.68
088205 90010201	G Bellevue UN SDGF	165,297,450.54		3,042.38	3,042.38
088210 90010202	G Bellevue UN EL SBB	310,975,815.18		5,723.66	5,723.66
088215 90010203	G Bellevue UN DMF	2,659,705.62		48.96	48.96
088220 90010204	G Bellevue UN CAFE	10,814,442.12		199.04	199.04
088225 90010205	G Bellevue UN CFF	133,467,762.22		2,456.54	2,456.54
088230 90010206	G Bellevue UN CSFF	514.28		.01	.01
088235 90010207	G Bellevue UN Charter Scho	96,961,150.44		1,784.62	1,784.62
088240 90010208	G Stony Point Academy CS	14,518,800.37		267.22	267.22
088305 90010301	G Bennett Valley UN SDGF	157,577,493.24		2,900.30	2,900.30
088320 90010304	G Bennett Valley UN CAFE	1,363,907.03		25.10	25.10
088325 90010305	G Bennett Valley UN CFF	1,752,417.84		32.25	32.25
088330 90010306	G Bennett Valley UN FPF	17,068,379.12		314.16	314.16
088405 90010501	G Cinnabar SDGF	36,689,320.42		675.28	675.28
088410 90010502	G Cinnabar SPRV	4,435,470.78		81.64	81.64
088415 90010503	G Cinnabar DMF	35,335.36		.65	.65
088420 90010504	G Cinnabar CAFE	625,340.00		11.51	11.51
088425 90010505	G Cinnabar CHDV	127,668.60		2.35	2.35
088430 90010506	G Cinnabar CAPF	3,401,895.24		62.61	62.61
088435 90010507	G Cinnabar CSFF	7,909,650.32		145.58	145.58
088440 90010508	G Cinnabar CSF	28,626,715.92		526.89	526.89
088445 90010509	G Cinnabar Building Fund	102,165,888.16		1,880.41	1,880.41
088505 90010901	G Dunham SDGF	7,702,046.93		141.76	141.76
088505 90010901	G 088515 90010903 Dunham SDGF	1,563,206.96		28.77	170.53
088510 90010902	G Dunham SPRV	14,368,318.04		264.46	264.46
088520 90010904	G Dunham DMF	-119,633.96		-2.20	-2.20
088525 90010905	G Dunham CAFE	904,131.41		16.64	16.64
088530 90010906	G Dunham COSR	119,032.36		2.19	2.19
088535 90010907	G Dunham CSFF	1,014,868.56		18.68	18.68
088540 90010908	G Dunham County School Fac	5,901,867.16		108.63	108.63
088545 90010909	G Dunham CSF	47,786,078.84		879.52	879.52
088605 90011001	G Forestville UN SDGF	62,460,965.76		1,149.63	1,149.63
088615 90011003	G Forestville UN DMF	42,100.12		.77	.77

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088620 90011004	G Forestville UN CAFE	1,370,851.55		25.23	25.23
088625 90011005	G Forestville UN CFF	1,950,842.08		35.91	35.91
088630 90011006	G Forestville UN COSR	6,168,581.60		113.54	113.54
088635 90011007	G Forestville Charter Acad	10,948,952.97		201.52	201.52
088705 90011301	G Gravenstein UN Hillcrest	74,534,834.96		1,371.85	1,371.85
088710 90011302	G Gravenstein UN SDGF	394,225,456.27		7,255.91	7,255.91
088715 90011303	G Gravenstein UN SBB	359,417,473.00		6,615.25	6,615.25
088720 90011304	G Gravenstein UN SPRV	45,961,242.24		845.94	845.94
088725 90011305	G Gravenstein UN DMF	2,795,630.68		51.46	51.46
088730 90011306	G Gravenstein UN CAFE	833,803.82		15.34	15.34
088735 90011307	G Gravenstein UN CHDV	17,210,435.63		316.77	316.77
088740 90011308	G Gravenstein UN CFF	5,672,079.96		104.40	104.40
088745 90011309	G Gravenstein UN COSR	102,369,220.64		1,884.15	1,884.15
088750 90011310	G Gravenstein UN CSFF	467,937.76		8.62	8.62
088760 90011312	G Gravenstein UN Elementar	81,292,553.78		1,496.23	1,496.23
088765 90011313	G Gravenstein UN SR Employ	72,644,528.48		1,337.05	1,337.05
088805 90011401	G Guerneville UN SDGF	63,376,520.46		1,166.48	1,166.48
088810 90011402	G Guerneville UN Building	21,540,104.44		396.46	396.46
088815 90011403	G Guerneville UN SPRV	55,333,518.68		1,018.44	1,018.44
088820 90011404	G Guerneville UN DMF	52,712.32		.97	.97
088825 90011405	G Guerneville UN CAFE	1,964,969.65		36.16	36.16
088830 90011406	G Guerneville UN CFF	798,865.44		14.71	14.71
088835 90011407	G Guerneville UN COSR	2,050,903.13		37.74	37.74
088840 90011408	G Guerneville UN CSFF	19,974,288.36		367.64	367.64
088905 90011501	G Harmony UN SDGF	283,339,471.25		5,215.00	5,215.00
088910 90011502	G Harmony UN EL SBB	4,146,759.24		76.33	76.33
088915 90011503	G Harmony UN SPRV	64,817,496.00		1,192.99	1,192.99
088920 90011504	G Harmony UN DMF	10,225,743.65		188.21	188.21
088925 90011505	G Harmony UN CAFE	1,978,469.94		36.42	36.42
088930 90011506	G Harmony UN CFF	11,330,263.16		208.54	208.54
088935 90011507	G Harmony UN COSR	77,717.92		1.43	1.43
088940 90011508	G Harmony UN CSFF	908.96		.01	.01
088945 90011509	G 088945 90011509 Harmony UN CSF	48,522,358.71		893.08	893.08
088950 90011510	G Harmony Pathways CSF-501	36,780,258.47		676.96	676.96
088955 90011511	G Harmony UN SR Employee B	107,121,826.56		1,971.63	1,971.63
089005 90015501	G West Sonoma County UN Hi	43,364,751.57		798.15	798.15
089010 90015502	G West Sonoma County UN Hi	1,079,266.82		19.86	19.86
089105 90011901	G Kenwood SDGF	184,566,812.26		3,397.05	3,397.05
089110 90011902	G Kenwood SPRV	34,482,911.92		634.67	634.67
089115 90011903	G Kenwood DMF	1,584,823.84		29.17	29.17
089120 90011904	G Kenwood CAFE	-46,247.87		-.85	-.85
089125 90011905	G Kenwood CHDV	2,910,319.76		53.57	53.57
089130 90011906	G Kenwood CAPF	15,107,024.68		278.05	278.05
089135 90011907	G Kenwood COSR	4,539,517.04		83.55	83.55
089205 90012001	G Liberty SDGF	114,126,746.66		2,100.56	2,100.56
089210 90012002	G Liberty SBB	38.64			
089215 90012003	G Liberty SPRV	27,901,858.44		513.55	513.55
089220 90012004	G Liberty DMF	1,342,846.72		24.71	24.71
089225 90012005	G Liberty CAFE	253,436.26		4.67	4.67

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089230 90012006	G Liberty CFF	2,067,875.72	38.06	38.06
089235 90012007	G Liberty Special Reserve	3,848,899.45	70.84	70.84
089240 90012008	G Liberty CSFF	2,955.04	.05	.05
089245 90012009	G Liberty Daycare Program	5,331,680.61	98.14	98.14
089250 90012010	G Liberty CSF	46,943,608.54	864.02	864.02
089255 90012011	G CAVA CSF-501	25,304,181.10	465.73	465.73
089305 90012101	G Mark West UN SDGF	497,847,198.80	9,163.12	9,163.12
089310 90012102	G Mark West UN Elementary	41,309,310.55	760.32	760.32
089315 90012103	G Mark West UN SPRV	144,930,537.56	2,667.52	2,667.52
089320 90012104	G Mark West UN DMF	9,841,108.25	181.13	181.13
089325 90012105	G Mark West UN CAFE	1,423,608.23	26.20	26.20
089330 90012106	G Mark West UN CFF	33,081,893.89	608.89	608.89
089335 90012107	G Mark West UN INS	8,881,425.16	163.47	163.47
089340 90012108	G Mark West UN CSFF	25,539,824.20	470.07	470.07
089345 90012109	G Mark West UN San Miguel	89,345,088.53	1,644.44	1,644.44
089350 90012110	G Mark West UN CSF-501	8,701.36	.16	.16
089355 90012111	G Mark West Charter School	48,178,220.89	886.74	886.74
089360 90012112	G Sp Resv for Postempl Ben	195,666,847.46	3,601.35	3,601.35
089365 90012113	G Spc Rsv Cap Outlay Projs	170,016,812.40	3,129.24	3,129.24
089405 90012301	G Monte Rio UN SDGF	54,733,291.05	1,007.39	1,007.39
089410 90012302	G Monte Rio UN DMF	1,252,472.63	23.06	23.06
089415 90012303	G Monte Rio UN CAFE	148,827.34	2.74	2.74
089420 90012304	G Monte Rio UN CFF	342,780.96	6.30	6.30
089425 90012305	G Monte Rio UN COSR	8,539,785.92	157.18	157.18
089430 90012306	G Monte Rio UN CSFF	22,187,851.60	408.38	408.38
089505 90012201	G Montgomery SDGF	52,498,391.98	966.26	966.26
089510 90012202	G Montgomery SPRV	9,691,473.20	178.38	178.38
089515 90012203	G Montgomery DMF	3,763,893.07	69.27	69.27
089605 90012401	G Oak Grove UN SDGF	57,554,399.99	1,059.32	1,059.32
089610 90012402	G Oak Grove UN SBB	253,635,141.13	4,668.28	4,668.28
089615 90012403	G Oak Grove UN SPRV	332,355,791.40	6,117.17	6,117.17
089620 90012404	G Oak Grove UN DMF	18,822,453.88	346.44	346.44
089625 90012405	G Oak Grove UN CAFE	1,897,943.54	34.93	34.93
089630 90012406	G Oak Grove UN CHDV	10,122,274.90	186.30	186.30
089635 90012407	G Oak Grove UN CFF	7,748,630.88	142.62	142.62
089640 90012408	G Oak Grove UN COSR	995,342.48	18.32	18.32
089645 90012409	G Oak Grove UN CSFF	70,167.48	1.29	1.29
089650 90012410	G Willowside CS	132,154,144.72	2,432.37	2,432.37
089655 90012411	G Oak Grove UN CSF-501	6,215,451.86	114.39	114.39
089705 90012501	G Old Adobe UN Elementary	94,948,400.83	1,747.58	1,747.58
089710 90012502	G Old Adobe UN Miwok Valle	210,666,126.07	3,877.41	3,877.41
089715 90012503	G Old Adobe UN Sonoma Moun	222,006,019.55	4,086.13	4,086.13
089720 90012504	G Old Adobe UN SDGF	-108,810,537.10	-2,002.71	-2,002.71
089725 90012505	G Old Adobe UN ELEM SBB	114,744,212.79	2,111.92	2,111.92
089730 90012506	G Old Adobe UN DNF	3,524,934.23	64.88	64.88
089735 90012507	G Old Adobe UN CAFE	5,453,647.90	100.38	100.38
089740 90012508	G Old Adobe UN CHDV	-266,784.17	-4.91	-4.91
089745 90012509	G Old Adobe UN CFF	140,413.62	2.58	2.58
089750 90012510	G Old Adobe UN COSR	4,585,538.52	84.40	84.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089760 90012512	G Loma Vista Charter	102,378,203.85	1,884.32	1,884.32
089805 90012701	G Piner-Olivet UN Olivet C	13,137,114.76	241.80	241.80
089810 90012702	G Piner-Olivet UN Schaefer	16,809,427.66	309.38	309.38
089815 90012703	G Piner-Olivet UN SDGF	258,938,959.92	4,765.90	4,765.90
089820 90012704	G Piner-Olivet UN Elementa	220,948.57	4.07	4.07
089825 90012705	G Piner-Olivet UN SPRV	840,793.52	15.47	15.47
089830 90012706	G Piner-Olivet UN DMF	18,568,256.96	341.76	341.76
089835 90012707	G Piner-Olivet UN CAFE	4,877,550.59	89.77	89.77
089840 90012708	G Piner-Olivet UN CAPF	20,965,339.04	385.88	385.88
089850 90012710	G Piner-Olivet UN CSF	27,324,842.64	502.93	502.93
089855 90012711	G Piner-Olivet Charter Hig	6,855,831.86	126.18	126.18
089865 90012713	G Sp Reserve Post Emp Ben	55,297,420.64	1,017.78	1,017.78
089905 90011801	G Kashia SDGF	2,716,925.65	50.00	50.00
089910 90011802	G Kashia COSR	291,955.56	5.38	5.38
090005 90013001	G Rincon Valley-Binkley CS	36,279,037.83	667.73	667.73
090010 90013002	G Rincon Valley-Village El	40,172,697.60	739.40	739.40
090015 90013003	G Rincon Valley-Whited CSF	36,184,556.08	665.99	665.99
090020 90013004	G Rincon Valley UN SDGF	775,031,420.05	14,264.84	14,264.84
090025 90013005	G Rincon Valley UN Element	1,414,239,203.03	26,029.76	26,029.76
090035 90013007	G Rincon Valley UN CAFE	489,128.95	9.01	9.01
090040 90013008	G Rincon Valley UN CHDV	18,794,728.25	345.92	345.92
090045 90013009	G Rincon Valley UN CFF	1,428,021.03	26.29	26.29
090050 90013010	G Rincon Valley UN COSR	245,394,979.45	4,516.61	4,516.61
090055 90013011	G Rincon Valley UN CSF	43,633,696.38	803.10	803.10
090060 90013012	G Rincon Valley Charter Sc	18,578,865.51	341.95	341.95
090105 90015601	G Roseland SDGF	143,561,137.87	2,642.32	2,642.32
090110 90015602	G Roseland Elementary SBB	220,089,058.56	4,050.84	4,050.84
090115 90015603	G Roseland SPRV	78,822,854.72	1,450.78	1,450.78
090120 90015604	G Roseland DMF	7,978,690.80	146.85	146.85
090125 90015605	G Roseland CAFE	5,870,288.63	108.04	108.04
090130 90015606	G Roseland CHDV	1,975,279.90	36.36	36.36
090135 90015607	G Roseland COSR	136,054,674.19	2,504.15	2,504.15
090140 90015608	G Roseland CSFF	18.40		
090150 90015610	G Roseland CSF-501	372,798,370.40	6,861.54	6,861.54
090155 90015611	G Roseland CAPF	1,202,968.08	22.14	22.14
090205 90014201	G Sebastopol UN SDGF	84,070,403.55	1,547.36	1,547.36
090210 90014202	G Sebastopol UN SBB	200,573,533.45	3,691.65	3,691.65
090215 90014203	G Sebastopol UN SPRV	22,110,221.08	406.95	406.95
090220 90014204	G Sebastopol UN DMF	100,031.60	1.84	1.84
090225 90014205	G Sebastopol UN CAFE	543,092.66	10.00	10.00
090230 90014206	G Sebastopol UN CHDV	7,071,557.56	130.15	130.15
090235 90014207	G Sebastopol UN CFF	21,194,233.27	390.09	390.09
090240 90014208	G Sebastopol UN COSR	12,811,113.35	235.80	235.80
090250 90014210	G Sebastopol Independent C	54,892,072.67	1,010.31	1,010.31
090255 90014211	G Sebastopol UN-Reach CH G	3,018,567.32	55.56	55.56
090305 90014501	G Twin Hills UN SDGF	119,185,612.95	2,193.67	2,193.67
090310 90014502	G Twin Hills UN SBB	13,691,513.60	252.00	252.00
090315 90014503	G Twin Hills UN SPRV	26,392,508.28	485.77	485.77
090320 90014504	G Twin Hills UN DMF	17,154,518.35	315.74	315.74

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
090325 90014505	G Twin Hills UN CAFE	329,724.40		6.06	6.06
090330 90014506	G Twin Hills UN CHDV	19,533,036.87		359.52	359.52
090335 90014507	G Twin Hills UN CFF	2,896,406.00		53.31	53.31
090340 90014508	G Twin Hills UN COSR	1,233,294.04		22.70	22.70
090350 90014510	G Twin Hills UN CSF	54,739,963.06		1,007.51	1,007.51
090355 90014511	G Twin Hills UN CSF-Sunrid	19,770,977.53		363.90	363.90
090360 90014512	G Twin Hills Charter Schoo	80,972,871.56		1,490.34	1,490.34
090365 90014513	G Postemployment Benefits	37,056,860.32		682.05	682.05
090405 90014601	G Two Rock UN SDGF	38,778,425.83		713.74	713.74
090410 90014602	G Two Rock UN SPRV	34,697,199.72		638.62	638.62
090415 90014603	G Two Rock UN SPRV	4,283,589.00		78.84	78.84
090420 90014604	G Two Rock UN DMF	1,000,836.72		18.42	18.42
090425 90014605	G Two Rock UN CSFF	1,078.24		.02	.02
090505 90014801	G Waugh SDGF	104,154,230.93		1,917.01	1,917.01
090510 90014802	G Waugh SPRV	81,982,866.92		1,508.94	1,508.94
090515 90014803	G Waugh DMF	67.16			
090520 90014804	G Waugh CAFE	593,624.58		10.92	10.92
090525 90014805	G Waugh CHDV	10,575,096.89		194.64	194.64
090530 90014806	G Waugh CFF	3,283,472.44		60.44	60.44
090535 90014807	G Waugh COSR	9,289,424.92		170.97	170.97
090540 90014808	G Waugh BCU-CAP	11,873,677.14		218.54	218.54
090545 90014809	G Waugh BCU-DS	822,818.56		15.15	15.15
090605 90015001	G West Side UN SDGF	37,808,942.42		695.89	695.89
090610 90015002	G West Side UN SPRV	2,924,786.72		53.83	53.83
090615 90015003	G West Side UN DMF	3,871.36		.07	.07
090620 90015004	G West Side UN CAFE	74,944.98		1.38	1.38
090625 90015005	G West Side UN CFF	5,341,338.25		98.31	98.31
090630 90015006	G West Side UN CSFF	1.84			
090705 90015201	G West Sonoma County UN Hi	62,445,596.79		1,149.34	1,149.34
090710 90015202	G West Sonoma County UN Hi	89,668,642.06		1,650.40	1,650.40
090715 90015203	G West Sonoma County UN Hi	8,928,903.60		164.34	164.34
090720 90015204	G West Sonoma County UN Hi	1,395,226.00		25.68	25.68
090725 90015205	G West Sonoma County UN Hi	352,105.72		6.48	6.48
090730 90015206	G West Sonoma County UN Hi	2,965,732.64		54.59	54.59
090735 90015207	G West Sonoma County UN Hi	23,427.80		.43	.43
090740 90015208	G Wilmar UN SSB	11.96			
090805 90015301	G West Sonoma County UN Hi	20,984,531.57		386.23	386.23
090810 90015302	G West Sonoma County UN Hi	368,033,882.61		6,773.84	6,773.84
090815 90015303	G West Sonoma County UN Hi	1,007,696,806.65		18,547.16	18,547.16
090820 90015304	G West Sonoma County UN Hi	59,522,744.20		1,095.54	1,095.54
090825 90015305	G West Sonoma County UN Hi	-821,587.48		-15.12	-15.12
090830 90015306	G West Sonoma County UN Hi	13,097,853.69		241.07	241.07
090835 90015307	G West Sonoma County UN Hi	44,824,127.02		825.01	825.01
090840 90015308	G West Sonoma County UN Hi	13,898,667.24		255.81	255.81
090845 90015309	G West Sonoma County UN Hi	14,853,331.92		273.39	273.39
090850 90015310	G West Sonoma County UN Hi	13,944,490.44		256.65	256.65
090855 90015311	G West Sonoma County UN Hi	24,453.14		.45	.45
090860 90015312	G West Sonoma County UN Hi	6,374.68		.12	.12
090865 90015313	G West Sonoma County UN Hi	21,384,332.01		393.59	393.59

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090880 90015316	G Cali Camecac Charter Sch	193,863,439.35	3,568.15	3,568.15
090905 90015401	G West Sonoma County UN Hi	235,319,920.57	4,331.18	4,331.18
090910 90015402	G West Sonoma County UN Hi	377,916,524.16	6,955.74	6,955.74
090920 90015404	G West Sonoma County UN Hi	26,434,346.20	486.53	486.53
090925 90015405	G West Sonoma County UN Hi	6,255,471.72	115.14	115.14
090930 90015406	G West Sonoma County UN Hi	22,617,477.85	416.29	416.29
090935 90015407	G West Sonoma County UN Hi	68,119,239.39	1,253.76	1,253.76
090940 90015408	G West Sonoma County UN Hi	1,365,444.68	25.14	25.14
090945 90015409	G West Sonoma County UN Hi	354.20		
090950 90015410	G West Sonoma County UN Hi	10,419,958.63	191.79	191.79
091005 90015101	G West Sonoma County UN Hi	18,691,352.15	344.02	344.02
091010 90015102	G West Sonoma County UN Hi	120,823,121.12	2,223.81	2,223.81
091015 90015103	G West Sonoma County UN Hi	804,550,709.76	14,808.15	14,808.15
091020 90015104	G West Sonoma County UN Hi	6,396,269.14	117.73	117.73
091030 90015106	G West Sonoma County UN Hi	1,173,398.31	21.59	21.59
091040 90015108	G West Sonoma County UN Hi	54,304,985.32	999.51	999.51
091045 90015109	G West Sonoma County UN Hi	35,849,103.78	659.82	659.82
091050 90015110	G West Sonoma County UN Hi	37,076,421.36	682.41	682.41
091055 90015111	G West Sonoma County UN Hi	88,721,584.00	1,632.97	1,632.97
091205 90010601	G Cloverdale Unified SDGF	473,702,083.45	8,718.72	8,718.72
091210 90010602	G Cloverdale Unified SBB	250,322,334.52	4,607.30	4,607.30
091215 90010603	G Cloverdale Unified SPRV	11,704,472.76	215.43	215.43
091220 90010604	G Cloverdale Unified DMF	63,901,558.72	1,176.14	1,176.14
091225 90010605	G Cloverdale Unified CAFE	3,472,069.24	63.90	63.90
091230 90010606	G Cloverdale Unified ADED	14,629.84	.27	.27
091235 90010607	G Cloverdale Unified CHDV	3,163,075.94	58.22	58.22
091240 90010608	G Cloverdale Unified CFF	6,085,783.44	112.01	112.01
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	510.60	.01	112.02
091245 90010609	G Cloverdale Unified COSR	114,334.84	2.10	2.10
091305 90010701	G Cotati-Rohnert Park Unif	-36,924,623.03	-679.61	-679.61
091310 90010702	G Cotati-Rohnert Park Unif	675,376,511.97	12,430.63	12,430.63
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	66,491,577.48	1,223.81	1,223.81
091320 90010704	G Cotati-Rohnert Park Unif	19,392.48	.36	.36
091325 90010705	G Cotati-Rohnert Park Unif	4,402,421.87	81.03	81.03
091330 90010706	G Cotati-Rohnert Park Unif	48,242,955.57	887.94	887.94
091335 90010707	G Cotati-Rohnert Park Unif	121,512.68	2.23	2.23
091340 90010708	G Cotati-Rohnert Park Unif	11.34		
091345 90010709	G Cotati-Rohnert Park Unif	4,393,038.24	80.86	80.86
091350 90010710	G Academy of Arts and Scie	65,209,957.68	1,200.22	1,200.22
091405 90011601	G Healdsburg Unified SDGF	124,080,363.82	2,283.76	2,283.76
091410 90011602	G Healdsburg Unified SBB	752,702,558.71	13,853.86	13,853.86
091415 90011603	G Healdsburg Unified SPRV	252,431,809.96	4,646.13	4,646.13
091420 90011604	G Healdsburg Unified DMF	81,346,767.08	1,497.23	1,497.23
091425 90011605	G Healdsburg Unified CAFE	-3,163,202.62	-58.22	-58.22
091430 90011606	G Healdsburg Unified CHDV	-1,685,560.77	-31.03	-31.03
091435 90011607	G Healdsburg Unified CFF	71,800,156.06	1,321.52	1,321.52
091440 90011608	G Healdsburg Unified COSR	101,779,644.99	1,873.30	1,873.30
091450 90011610	G Healdsburg Unified FOUND	20,779,344.46	382.46	382.46
091455 90011611	G Healdsburg Unified CSF	55,780,093.35	1,026.66	1,026.66

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091460 90011612	G Self-Insurance Fund	45,397,066.04	835.55	835.55
091505 90011201	G Geyserville Unified SDGF	82,961,985.15	1,526.96	1,526.96
091510 90011202	G Geyserville Unified SBB	97,832,437.62	1,800.65	1,800.65
091515 90011203	G Geyserville Unified SPRV	50,063,625.28	921.45	921.45
091520 90011204	G Geyserville Unified CAFE	-429,357.51	-7.90	-7.90
091525 90011205	G Geyserville Unified CFF	7,384,389.12	135.91	135.91
091530 90011206	G Geyserville Unified COSR	169,094.76	3.11	3.11
091535 90011207	G Geyserville Unified CSFF	1,976.16	.04	.04
091540 90011208	G Geyserville Unified FOUN	2,323,327.52	42.76	42.76
091605 90012601	G Petaluma City 6th Grade	47,186,111.16	868.48	868.48
091610 90012602	G Petaluma City SBB (High)	1,113,377,974.85	20,492.27	20,492.27
091615 90012603	G Petaluma City DMF	50,928,456.10	937.36	937.36
091620 90012604	G Petaluma City CAFE	11,234,907.97	206.79	206.79
091625 90012605	G Petaluma City ADED	50,556,818.96	930.52	930.52
091630 90012606	G Petaluma City CFF (High)	37,467,223.34	689.60	689.60
091635 90012619	G Petaluma City COPO	148,138,301.73	2,726.56	2,726.56
091645 90012609	G Petaluma City INS	13,921,450.03	256.23	256.23
091650 90012610	G Petaluma City COSR	4,067,257.09	74.86	74.86
091650 90012610	G 091640 90012608 Petaluma City COSR	9,724,393.26	178.99	253.85
091655 90012611	G Petaluma City CSFF (Elem)	4,981.80	.09	.09
091660 90012612	G Petaluma City CSFF (High)	9,911.16	.18	.18
091665 90012613	G Petaluma City COSR (High)	5,627,074.38	103.57	103.57
091670 90012614	G Petaluma City FOUN	129.72		
091675 90012615	G Petaluma City Enterprise	3,287,812.79	60.51	60.51
091685 90012617	G Petaluma Mary Collins CS	118,700,927.66	2,184.75	2,184.75
091690 90012618	G Petaluma Live Oak CSF-5	47,644,626.07	876.93	876.93
091691 90012621	G Penngrove Charter School	150,463,614.37	2,769.35	2,769.35
091692 90012622	G Gateway Academy	28,512,292.75	524.79	524.79
091693 90012623	G Petaluma City SBB (Elem)	456,195,232.96	8,396.49	8,396.49
091696 90012626	G Petaluma Spec Ed Consort	-6,112,930.19	-112.51	-112.51
091697 90012627	G Petaluma Acc Chart Schol	-1,110,673.71	-20.44	-20.44
091705 90013201	G Santa Rosa Rench America	84,560,780.61	1,556.38	1,556.38
091710 90013202	G Santa Rosa Virtual Chart	42,455,122.75	781.41	781.41
091715 90013203	G Santa Rosa Arts Charter	56,361,841.11	1,037.37	1,037.37
091720 90013204	G Santa Rosa City High SBB	183,008,486.43	3,368.36	3,368.36
091725 90013205	G Santa Rosa City SPRV	19,903,764.84	366.33	366.33
091730 90013206	G Santa Rosa City Elementa	9,696,854.28	178.48	178.48
091740 90013208	G Santa Rosa City DMF	62,522,803.72	1,150.76	1,150.76
091745 90013209	G Santa Rosa City CAFE	66,581,173.59	1,225.46	1,225.46
091755 90013211	G Santa Rosa City CHDV	-3,367,909.02	-61.99	-61.99
091760 90013222	G Santa Rosa City COPO	771,831,410.75	14,205.94	14,205.94
091760 90013222	G 091105 90013300 Santa Rosa City COPO	134,519,452.69	2,475.90	16,681.84
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.76		16,681.84
091765 90013213	G Santa Rosa City CAPF	244,212,029.68	4,494.84	4,494.84
091770 90013214	G Santa Rosa City INS	8,464,090.10	155.78	155.78
091775 90013215	G Santa Rosa City COSR	164,235,178.88	3,022.83	3,022.83
091780 90013216	G Santa Rosa City CSFF	579,882,281.21	10,673.02	10,673.02
091790 90013218	G Santa Rosa City CSF-501	102,696,711.19	1,890.18	1,890.18
091795 90013219	G Santa Rosa High-ACC CSF	42,109,035.60	775.04	775.04



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091796 90013220	G Santa Rosa Kid Street CS	70,650,885.15	1,300.37	1,300.37
091797 90013221	G Santa Rosa-Abraxis CSF-5	3,069,531.05	56.49	56.49
091805 90014401	G Sonoma Valley Unified SD	270,062,256.42	4,970.63	4,970.63
091810 90014402	G Sonoma Valley Unified SB	2,360,762.92	43.45	43.45
091815 90014403	G Sonoma Valley Unified SP	468,676,638.68	8,626.22	8,626.22
091820 90014404	G Sonoma Valley Unified BF	2,302,855,392.29	42,385.19	42,385.19
091825 90014405	G Sonoma Valley Unified DM	-2,540,536.51	-46.76	-46.76
091830 90014406	G Sonoma Valley Unified CA	38,065,241.00	700.61	700.61
091840 90014408	G Sonoma Valley Unified CH	-719,174.71	-13.24	-13.24
091845 90014409	G Sonoma Valley Unified CF	170,677,303.05	3,141.40	3,141.40
091850 90014410	G Sonoma Valley Unified IN	82,237,691.40	1,513.62	1,513.62
091855 90014411	G Sonoma Valley Unified CO	8,184,036.74	150.63	150.63
091860 90014412	G Sonoma Valley Unified CS	264,525,494.27	4,868.73	4,868.73
091870 90014414	G Sonoma Valley Unified CS	28,245,743.43	519.87	519.87
091875 90014415	G Sonoma Valley Unified -	22,022,035.82	405.33	405.33
091876 90014416	G Sonoma Charter School NP	31,627,174.46	582.11	582.11
091905 90013401	G SRJC SDGF	678,827,439.92	12,494.15	12,494.15
091910 90013402	G SRJC SPRV	719,987,150.70	13,251.72	13,251.72
091920 90013404	G SRJC CHDV	7,111,864.24	130.90	130.90
091925 90013405	G SRJC Vending Fund	65,596,510.03	1,207.33	1,207.33
091930 90013406	G SRJC FOF	47,299,343.04	870.57	870.57
091935 90013407	G SRJC Parking	-7,783,251.00	-143.25	-143.25
091940 90013408	G SRJC GOBF	-34,217,502.57	-629.79	-629.79
091945 90013409	G SRJC RIF	285,912,775.97	5,262.36	5,262.36
091950 90013410	G SRJC SRFT	39,148,133.29	720.54	720.54
091955 90013411	G SRJC DEV	8,055,735.97	148.27	148.27
092005 90011101	G Fort Ross SDGF	70,520,409.77	1,297.96	1,297.96
092010 90011102	G Fort Ross SPRV	57.04	.01	.01
092015 90011103	G Fort Ross CFF	1,846,020.48	33.97	33.97
092020 90011104	G Fort Ross DMF	2,200,000.00	40.49	40.49
092105 90014901	G West County Transportati	113,753,829.46	2,093.70	2,093.70
092110 90014902	G West County Transportati	2,780,194.02	51.17	51.17
092115 90014903	G West County Transportati	8,532.08	.16	.16
092205 90013101	G River Montessori CSF	24,844,802.01	457.28	457.28
092305 90013901	G Child Development	-16,423,171.56	-302.28	-302.28
092310 90013902	G Benefits Self Insurance	693,311,957.76	12,760.75	12,760.75
092315 90013903	G School Deferred Maintena	9,305,459.24	171.27	171.27
092320 90013904	G School Service - Special	161,389,671.52	2,970.46	2,970.46
092325 90013905	G School Service - Adminis	2,039,715,161.02	37,541.95	37,541.95
092330 90013906	G School Service - CERT P	22.08		
092335 90013907	G Schools SSB	651,909.36	12.00	12.00
092340 90013908	G School/College Legal Ser	31,826,429.41	585.78	585.78
092345 90013909	G SELPA Charter - Wide AU	84,254,305.84	1,550.74	1,550.74
092350 90013910	G School Service - Special	144,961,681.97	2,668.10	2,668.10
092355 90013911	G SELPA Charter	-98,538.48	-1.82	-1.82
092360 90013912	G Special Education - Pres	87,472.20	1.61	1.61
092365 90013913	G SELPA-Wide AU	1,101,397,509.28	20,271.76	20,271.76
092370 90013914	G SELPA Program	124,248,255.99	2,286.85	2,286.85
092405 90014101	G Schools Payroll Revolvin	288,686,820.41	5,313.42	5,313.42

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092505 90010801	G County School Building A	110,621.72	2.04	2.04
092605 90013701	G School Clearing Trust	192,000,496.83	3,533.86	3,533.86
092705 90014001	G School Commerical Revolv	1,430,608,682.44	26,331.06	26,331.06
092805 90013801	G DNP Fund	76,130,937.66	1,401.23	1,401.23
092810 90013802	G Voluntary Deductions	5,004.06	.09	.09
092820 90013804	G Federal Income Tax	16,159,902.58	297.43	297.43
092825 90013805	G State Income Tax	4,102,514.31	75.51	75.51
092830 90013806	G STRS	78,353,976.75	1,442.14	1,442.14
092835 90013807	G PERS	77,695,512.61	1,430.02	1,430.02
092840 90013808	G Social Security	10,043,825.71	184.87	184.87
092905 90010401	G Central SO Consortium Sc	1,220,436.12	22.46	22.46
093005 90014301	G Self Insurance DRWD Scho	4,319,051,237.37	79,494.25	79,494.25
093010 90014302	G RESIG-Skylane Facility	55,532,157.38	1,022.10	1,022.10
093015 90014303	G RESIG-General Admin Fund	74,802,619.77	1,376.78	1,376.78
093020 90014304	G RESIG-SR Employee Benefi	8,015,179.64	147.52	147.52
093105 90012901	G RESIG Health Insurance	-10,020,250.50	-184.43	-184.43
093110 90012902	G RESIG Dental Fund	122,220,518.58	2,249.53	2,249.53
093205 90012801	G Property Liability Insur	506,764,225.30	9,327.25	9,327.25
093305 90011702	G ANALY HI/ELEM AWUF	1,781,391.52	32.78	32.78
093405 90014702	G CLOVERDALE UNIF AWUF	11,769.06	.22	.22
093600 90013601	G Waugh CFD #1	1,535,361.09	28.26	28.26
093705 90013501	G Bellevue UN Elementary #	42,599,388.04	784.06	784.06
093710 90013502	G Bellevue Elementary #8	17,384,528.73	319.97	319.97
093715 90013503	G Bellevue UN Elementary 2	9,380,970.11	172.66	172.66
093716 90013557	G BELLEVUE 08 QSCB SINKING	58,992,891.80	1,085.80	1,085.80
093717 90013567	G Bellevue Un Elem 2014 Bd	54,854,645.62	1,009.62	1,009.62
093725 90013561	G BENNETT VALLEY UN 1995 #	9,524,077.05	175.30	175.30
093730 90013506	G Bennett Valley UNION #11	9,457,719.67	174.07	174.07
093733 90013572	G Cinnabar Sch Dist 2014 B	4,199,792.80	77.30	77.30
093735 90013507	G Forestville UN Elementar	12,211,980.72	224.77	224.77
093740 90013508	G Forestville UN Elementar	5,094,789.62	93.77	93.77
093745 90013509	G Gravenstein UN #10	10,851,270.59	199.73	199.73
093746 90013558	G GRAVENSTEIN UN ELEM 2012	30,107,542.99	554.14	554.14
093750 90013510	G Guerneville Elementary #	6,442,530.62	118.58	118.58
093755 90013511	G Harmony UN Elementary #	16,948,692.27	311.95	311.95
093760 90013512	G Horicon Elementary #1	22,685,492.63	417.53	417.53
093765 90013513	G Liberty Elementary #4	7,487,849.34	137.82	137.82
093770 90013514	G Mark West UN Elementary	25,795,164.14	474.77	474.77
093775 90013515	G Mark West UN Elementary	16,080,755.26	295.98	295.98
093780 90013516	G Oak Grove UN #5 & 6	19,389,885.17	356.88	356.88
093781 90013573	G Oak Grove Elem 2014 Bond	2,965,867.52	54.59	54.59
093785 90013517	G Old Adobe Elementary #19	46,121,483.81	848.89	848.89
093790 90013518	G Old Adobe Elementary #19	29,250,834.59	538.37	538.37
093795 90013519	G Petaluma Elementary #19-	75,098,023.87	1,382.22	1,382.22
093796 90013569	G Petaluma Elem 2014 Bonds	41,198,549.79	758.28	758.28
093800 90013520	G Piner-Olivet Elementary	44,166,118.10	812.90	812.90
093805 90013521	G Piner-Olivet UN Elementa	14,527,088.71	267.37	267.37
093810 90013522	G Rincon Valley Elementary	29,927,566.27	550.84	550.84
093811 90013559	G ROSELAND ELEM 2012 #7	9,464,221.26	174.19	174.19

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093812 90013571	G Rincon Vly Elem 2014 Bnd	73,139,378.01	1,346.16	1,346.16
093815 90013562	G SANTA ROSA EL 2002 #13-1	73,926,296.66	1,360.65	1,360.65
093820 90013524	G Santa Rosa Elementary #	43,677,658.02	803.91	803.91
093825 90013525	G Sebastopol Elementary #7	30,874,144.55	568.26	568.26
093826 90013560	G SEBASTOPOLE ELEM 2012 #11	380,795.36	7.01	7.01
093830 90013526	G Twin Hills UN #7 - 9	23,282,911.94	428.53	428.53
093840 90013528	G Twin Hills UN Elementary	16,388,882.96	301.64	301.64
093845 90013563	G Wilmar Un Elementary #4	11,774,725.91	216.72	216.72
093860 90013532	G Wright Elementary #9-10	24,492,923.17	450.81	450.81
093865 90013533	G Wright Elementary #11	35,122,280.38	646.44	646.44
093870 90013534	G West Sonoma County UHSD	66,992,896.90	1,233.04	1,233.04
093875 90013535	G West Sonoma County UHSD	54,303,124.77	999.47	999.47
093880 90013536	G West Sonoma County UHSD	9,680,943.27	178.19	178.19
093890 90013538	G Healdsburg UN #1 & 2	113,780,744.05	2,094.19	2,094.19
093890 90013538	G 093885 90013537 Healdsburg UN #1 & 2	19,246,393.56	354.24	2,448.43
093895 90013539	G Healdsburg UN SFID #1	42,247,999.54	777.59	777.59
093900 90013540	G Healdsburg UN #4 (2012)	-2.76		
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	139,769,438.06	2,572.53	2,572.53
093906 90013570	G Petaluma High 2014 Bonds	108,709,950.02	2,000.86	2,000.86
093910 90013542	G Santa Rosa HIGH #17-24	263,713,362.22	4,853.77	4,853.77
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	132,938,391.22	2,446.80	7,300.57
093920 90013544	G Cloverdale UN #2 - 3	55,501,757.66	1,021.53	1,021.53
093925 90013545	G Cloverdale UN #4	27,199,172.52	500.62	500.62
093930 90013546	G Cotati-Rohnert Park UN #	201,976,173.28	3,717.47	3,717.47
093931 90013568	G Cotati-RP Uni 2014 Bonds	76,627,093.16	1,410.36	1,410.36
093935 90013547	G Geyserville UN 3 1996	27,701,790.71	509.86	509.86
093940 90013548	G Geyserville UN 2008 #4	14,516,384.66	267.18	267.18
093950 90013550	G Sonoma Valley UN #4 - 8	178,995,365.24	3,294.50	3,294.50
093955 90013551	G Sonoma Valley UN #9	305,513,537.78	5,623.13	5,623.13
093960 90013552	G Windsor UN #1-#2 & 3R	140,167,237.43	2,579.84	2,579.84
093965 90013553	G Windsor UN #4-#5 ELEC 20	64,142,336.24	1,180.57	1,180.57
093970 90013554	G Windsor UN #6 QSCB	42,737,530.25	786.61	786.61
093975 90013555	G Windsor UN #6 Sinking Fu	155,566,355.48	2,863.27	2,863.27
093980 90013556	G Sonoma County Junior Col	1,920,707,728.10	35,351.57	35,351.57
097105 92010100	G S.A.-REF-Healdsburg Spec	5,623,653.78	103.51	103.51
097110 92010200	G S.A.-REF-RES-Healdsburg	8,172,616.68	150.42	150.42
097205 92020100	G RP-Canon Manor Dev Const	1,589,358.88	29.25	29.25
097305 92030100	G S.A.-Eighth Street East	49,877,018.94	918.01	918.01
097405 92040100	G S.A.-Mirabel Heights	814,892.73	15.00	15.00
097410 92040200	G S.A.-Mirabel Heights Sew	5,465,767.24	100.60	100.60
097415 92040300	G S.A.-RES-Mirabel Heights	6,583,812.56	121.18	121.18
097515 92050300	G S.A.-Misc-Mitchell/Shilo	21,896,381.93	403.01	403.01
097520 92050400	G S.A.-Reserve-Mitchell/Sh	32,476,209.76	597.74	597.74
097605 92060100	G S.A.-Misc-Russian River	10,254,066.65	188.74	188.74
097610 92060200	G S.A.-Misc-Summer Home Pa	6,151,398.38	113.21	113.21
097615 92060300	G S.A.-Misc-Hacienda	6,079,757.97	111.91	111.91
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	1,054,871.79	19.41	19.41
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,432,760.16	26.37	26.37
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	941,492.72	17.33	17.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097635 92060700 G	S.A.-Reserve-Hacienda	6,183,107.48	113.80	113.80
097640 92060800 G	S.A.-Reserve-RRCWD 2009-	1,256,343.95	23.13	23.13
097645 92060900 G	S.A.-Reserve-RRCWD 2009-	625,186.78	11.50	11.50
097650 92061000 G	S.A.-Reserve-RRCWD 2009-	783,836.48	14.43	14.43
097705 92070100 G	S.A.-Misc-Occidental Com	1,106,836.10	20.37	20.37
097710 92070200 G	S.A.-Misc-OCSD #2	3,974,755.49	73.16	73.16
097715 92070300 G	S.A.-Reserve-OCSD #2	3,130,047.92	57.61	57.61
TOTAL DOLLARS APPORTIONED			2,592,167.06	
TOTAL DOLLAR DAYS : 140,836,622,989.29				
EFFECTIVE INTEREST RATE : .672				