

APPORTIONMENT REPORT

10/01/14 THROUGH 12/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-15,509,180,569.26	-239,589.90
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-4,538,287.30	-70.11
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	142,201,514.46	2,196.76
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	20,610,392.00	318.40
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	137.48
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	3,665,210,260.84	56,621.13
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	-19,517,296.96	-301.50
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	212,070,160.72	3,276.11
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,942,518,612.88	30,008.54
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	79,312,794.88	1,225.24
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	375,548.60	5.81
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-3,850,114.02	-59.48
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	-13,869,053.30	-214.25
010005 16020600	G 021106 40101500	Prop 4 Revenue - Unalloc	3,673,238.00	56.74
010005 16020600	G 021107 40101600	Prop 4 Revenue - Unalloc	18,167,765.60	280.66
010005 16020600	G 021109 40101800	Prop 4 Revenue - Unalloc	12,972.00	.20
010005 16020600	G 021110 40101900	Prop 4 Revenue - Unalloc	8,092,022.84	125.01
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	18,832,923.21	290.94
010005 16020600	G 021112 40102100	Prop 4 Revenue - Unalloc	1,705,147.38	26.34
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	30,227,244.00	466.96
010005 16020600	G 021114 40102300	Prop 4 Revenue - Unalloc	-1,368,637.50	-21.15
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc	-1,315,257.66	-20.32
010005 16020600	G 021116 40102500	Prop 4 Revenue - Unalloc	11,746,767.76	181.47
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	34,566,708.82	534.00
010005 16020600	G 021118 40102700	Prop 4 Revenue - Unalloc	-26,299,542.12	-406.29
010005 16020600	G 021120 40102900	Prop 4 Revenue - Unalloc	-366,179.82	-5.65
010005 16020600	G 021121 40103000	Prop 4 Revenue - Unalloc	871,736.70	13.46
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	-3,132,988.96	-48.39
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	11,581,770.00	178.91
010005 16020600	G 021502 40201100	Prop 4 Revenue - Unalloc	-5,424,305.28	-83.79
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	3,172,269.20	49.00
010005 16020600	G 021601 40301000	Prop 4 Revenue - Unalloc	-23,085.60	-.35
010005 16020600	G 021603 40301200	Prop 4 Revenue - Unalloc	-937,128.04	-14.48
010005 16020600	G 021604 40301300	Prop 4 Revenue - Unalloc	-4,448,223.92	-68.72
010005 16020600	G 021605 40301400	Prop 4 Revenue - Unalloc	903,089.12	13.95
010005 16020600	G 021606 40301500	Prop 4 Revenue - Unalloc	-2,058,770.48	-31.80
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc	219,573.60	3.39
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-20,947.50	-.32
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc	18.40	
010005 16020600	G 021612 40302100	Prop 4 Revenue - Unalloc	-864,643.75	-13.36
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	39,713,167.50	613.50
010005 16020600	G 021615 40302400	Prop 4 Revenue - Unalloc	21,269,289.43	328.57
010005 16020600	G 021616 40302500	Prop 4 Revenue - Unalloc	14,758,619.24	228.00
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	31,324,982.59	483.92
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	-268,387.88	-4.15
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-711,513.81	-10.99
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-248,725.21	-3.84
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	-132,870.30	-2.06
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	346,732.36	5.36

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010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	9,166,732.80	141.61	-143,159.44
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc	-31,658,776.66	-489.07	-143,648.51
010005 16020600	G 022006 40401500	Prop 4 Revenue - Unalloc	2,290,450.40	35.38	-143,613.13
010005 16020600	G 022007 40401600	Prop 4 Revenue - Unalloc	-1,548,353.20	-23.92	-143,637.05
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	-1,732,587.73	-26.77	-143,663.82
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	2,469,442.84	38.15	-143,625.67
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	4,244,887.40	65.58	-143,560.09
010005 16020600	G 022104 40501300	Prop 4 Revenue - Unalloc	-264,224.00	-4.08	-143,564.17
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	17,612,399.70	272.08	-143,292.09
010005 16020600	G 022107 40501600	Prop 4 Revenue - Unalloc	-9,828.00	-.15	-143,292.24
010005 16020600	G 022202 40601100	Prop 4 Revenue - Unalloc	-663,459.90	-10.25	-143,302.49
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-2,656,672.73	-41.04	-143,343.53
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	7,550.00	.11	-143,343.42
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-841,079.02	-12.99	-143,356.41
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	980,347.40	15.14	-143,341.27
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	-3,000,450.06	-46.35	-143,387.62
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-14,804,171.60	-228.70	-143,616.32
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-4,612,200.33	-71.25	-143,687.57
010005 16020600	G 023009 40801800	Prop 4 Revenue - Unalloc	7,612,086.44	117.60	-143,569.97
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-16,430,566.89	-253.83	-143,823.80
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	240,564,623.60	3,716.31	-140,107.49
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	1,150.00	.02	-140,107.47
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-222,707.85	-3.44	-140,110.91
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	544,855,896.84	8,417.07	-131,693.84
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-29,142,380.10	-450.20	-132,144.04
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	-373,196.90	-5.76	-132,149.80
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-77,493.50	-1.20	-132,151.00
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	-20,832.00	-.32	-132,151.32
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	3,300,005.96	50.98	-132,100.34
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-6,080,248.94	-93.93	-132,194.27
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	7,331,447.12	113.26	-132,081.01
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-4,437,220.55	-68.55	-132,149.56
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	-2,813,265.38	-43.46	-132,193.02
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	2,687,522.71	41.52	-132,151.50
010005 16020600	G 024010 40901000	Prop 4 Revenue - Unalloc	-1,539,156.32	-23.78	-132,175.28
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-4,892,377.00	-75.58	-132,250.86
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	-291,690.60	-4.50	-132,255.36
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	-4,341,488.56	-67.07	-132,322.43
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-9,004,267.89	-139.10	-132,461.53
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	-5,984.60	-.09	-132,461.62
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	-882,590.04	-13.64	-132,475.26
010005 16020600	G 024018 40901800	Prop 4 Revenue - Unalloc	-795,321.60	-12.29	-132,487.55
010005 16020600	G 024019 40901900	Prop 4 Revenue - Unalloc	16,170,519.84	249.81	-132,237.74
010005 16020600	G 024020 40902000	Prop 4 Revenue - Unalloc	-10,485,990.12	-161.99	-132,399.73
010005 16020600	G 024021 40902100	Prop 4 Revenue - Unalloc	-1,091,481.52	-16.86	-132,416.59
010005 16020600	G 024022 40902200	Prop 4 Revenue - Unalloc	-447,683.78	-6.92	-132,423.51
010005 16020600	G 024023 40902300	Prop 4 Revenue - Unalloc	3,185,482.52	49.21	-132,374.30
010005 16020600	G 024024 40902400	Prop 4 Revenue - Unalloc	9,010,620.08	139.20	-132,235.10
010005 16020600	G 024025 40902500	Prop 4 Revenue - Unalloc	-534,595.44	-8.26	-132,243.36

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010005 16020600	G 024026 40902600	Prop 4 Revenue - Unalloc	9,719,857.96	150.16	-132,093.20
010005 16020600	G 024027 40902700	Prop 4 Revenue - Unalloc	7,579.88	.12	-132,093.08
010005 16020600	G 024028 40902800	Prop 4 Revenue - Unalloc	-54,552.32	-.85	-132,093.93
010005 16020600	G 024029 40902900	Prop 4 Revenue - Unalloc	-1,755,972.22	-27.12	-132,121.05
010005 16020600	G 024030 40903000	Prop 4 Revenue - Unalloc	-3,932,864.28	-60.76	-132,181.81
010005 16020600	G 024031 40903100	Prop 4 Revenue - Unalloc	-100,658.58	-1.56	-132,183.37
010005 16020600	G 024032 40903200	Prop 4 Revenue - Unalloc	-95,598.12	-1.47	-132,184.84
010005 16020600	G 024033 40903300	Prop 4 Revenue - Unalloc	1,481,008.64	22.88	-132,161.96
010005 16020600	G 024034 40903400	Prop 4 Revenue - Unalloc	-12,813,565.31	-197.95	-132,359.91
010005 16020600	G 024035 40903500	Prop 4 Revenue - Unalloc	-174,714.44	-2.70	-132,362.61
010005 16020600	G 024036 40903600	Prop 4 Revenue - Unalloc	381,468.80	5.89	-132,356.72
010005 16020600	G 024037 40903700	Prop 4 Revenue - Unalloc	3,782,597.48	58.44	-132,298.28
010005 16020600	G 024038 40903800	Prop 4 Revenue - Unalloc	-3,600.00	-.06	-132,298.34
010005 16020600	G 024039 40903900	Prop 4 Revenue - Unalloc	-46,806,833.80	-723.08	-133,021.42
010005 16020600	G 024040 40904000	Prop 4 Revenue - Unalloc	-3.68		-133,021.42
010005 16020600	G 024041 40904100	Prop 4 Revenue - Unalloc	-643,197.76	-9.94	-133,031.36
010005 16020600	G 024042 40904200	Prop 4 Revenue - Unalloc	25,546,302.92	394.65	-132,636.71
010005 16020600	G 024043 40904300	Prop 4 Revenue - Unalloc	-15,760,163.83	-243.47	-132,880.18
010005 16020600	G 024044 40904400	Prop 4 Revenue - Unalloc	-191,470.40	-2.96	-132,883.14
010005 16020600	G 024045 40904500	Prop 4 Revenue - Unalloc	24,780,768.56	382.82	-132,500.32
010005 16020600	G 024048 40904800	Prop 4 Revenue - Unalloc	-895,948.44	-13.84	-132,514.16
010005 16020600	G 024049 40904900	Prop 4 Revenue - Unalloc	-3,172,085.30	-49.00	-132,563.16
010005 16020600	G 024050 40905000	Prop 4 Revenue - Unalloc	129,859.84	2.00	-132,561.16
010005 16020600	G 024051 40905100	Prop 4 Revenue - Unalloc	-5,346,048.77	-82.58	-132,643.74
010005 16020600	G 024053 40905300	Prop 4 Revenue - Unalloc	-51,991,994.33	-803.19	-133,446.93
010005 16020600	G 024055 40905500	Prop 4 Revenue - Unalloc	-109,480,101.20	-1,691.28	-135,138.21
010005 16020600	G 024056 40905600	Prop 4 Revenue - Unalloc	2,422,086.76	37.42	-135,100.79
010005 16020600	G 024057 40905700	Prop 4 Revenue - Unalloc	-734,102.96	-11.34	-135,112.13
010005 16020600	G 024058 40905800	Prop 4 Revenue - Unalloc	16.56		-135,112.13
010005 16020600	G 024059 40905900	Prop 4 Revenue - Unalloc	-1,572.28	-.02	-135,112.15
010005 16020600	G 024060 40906000	Prop 4 Revenue - Unalloc	457,852.72	7.07	-135,105.08
010005 16020600	G 024061 40906100	Prop 4 Revenue - Unalloc	78.20		-135,105.08
010005 16020600	G 024062 40906200	Prop 4 Revenue - Unalloc	-15,116.52	-.23	-135,105.31
010005 16020600	G 024063 40906300	Prop 4 Revenue - Unalloc	76,074.80	1.17	-135,104.14
010005 16020600	G 024064 40906400	Prop 4 Revenue - Unalloc	8,840.28	.14	-135,104.00
010005 16020600	G 074251 66050100	Prop 4 Revenue - Unalloc	228.78		-135,104.00
010005 16020600	G 081125 80020600	Prop 4 Revenue - Unalloc	24,042,041.27	371.41	-134,732.59
010005 16020600	G 081145 80021200	Prop 4 Revenue - Unalloc	52,749,295.97	814.89	-133,917.70
010005 16020600	G 081155 80040400	Prop 4 Revenue - Unalloc	674,776.02	10.42	-133,907.28
010005 16020600	G 081170 80040700	Prop 4 Revenue - Unalloc	8,390,085.91	129.61	-133,777.67
010005 16020600	G 081180 80040900	Prop 4 Revenue - Unalloc	108,918.02	1.68	-133,775.99
010005 16020600	G 081265 80052600	Prop 4 Revenue - Unalloc	315,060.50	4.87	-133,771.12
010005 16020600	G 081270 80052700	Prop 4 Revenue - Unalloc	50,255,208.97	776.36	-132,994.76
010005 16020600	G 081310 80080300	Prop 4 Revenue - Unalloc	11,813,866.22	182.50	-132,812.26
010005 16020600	G 081320 80100300	Prop 4 Revenue - Unalloc	37,193,264.22	574.57	-132,237.69
010005 16020600	G 081325 80110300	Prop 4 Revenue - Unalloc	739,990.96	11.43	-132,226.26
010005 16020600	G 081330 80120400	Prop 4 Revenue - Unalloc	12,625,618.31	195.05	-132,031.21
010005 16020600	G 081340 80120600	Prop 4 Revenue - Unalloc	4,274,230.42	66.03	-131,965.18
010005 16020600	G 081430 80220600	Prop 4 Revenue - Unalloc	26,165,869.65	404.21	-131,560.97

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	187,094,759.69	2,890.29	-128,670.68
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	142.96	-128,527.72
010005 16020600	G 081450 80054700 Prop 4 Revenue - Unalloc	559.02	.01	-128,527.71
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,881,103,682.15	29,059.78	-99,467.93
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	203,450,977.43	3,142.97	-96,324.96
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-344,876.01	-5.33	-96,330.29
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	15,037,432.64	232.30	-96,097.99
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,156,085.72	79.65	-96,018.34
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,165,653.32	33.46	-95,984.88
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	920,114,982.06	14,214.18	-81,770.70
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	356,186,557.18	5,502.46	-76,268.24
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	546,228.77	8.44	-76,259.80
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,604,238.42	24.78	-76,235.02
010005 16020600	G 082230 80110200 Prop 4 Revenue - Unalloc	15,573.19	.24	-76,234.78
010005 16020600	G 082285 80270100 Prop 4 Revenue - Unalloc	5,298,708.24	81.86	-76,152.92
010005 16020600	G 082295 80270300 Prop 4 Revenue - Unalloc	88,211.20	1.36	-76,151.56
010005 16020600	G 082305 80270500 Prop 4 Revenue - Unalloc	294.64		-76,151.56
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	6.44	-76,145.12
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	119,384,968.24	1,844.29	-74,300.83
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,936,816.58	60.82	-74,240.01
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	640,258.44	9.89	-74,230.12
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	1,304,609.84	20.15	-74,209.97
010005 16020600	G 082480 80170400 Prop 4 Revenue - Unalloc	-9,775,557.00	-151.01	-74,360.98
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	156,588,553.93	2,419.02	-71,941.96
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	26,362,325.72	407.25	-71,534.71
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	1,243,802.78	19.22	-71,515.49
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	2,687,581.92	41.51	-71,473.98
010005 16020600	G 082525 80190500 Prop 4 Revenue - Unalloc	147,190,755.17	2,273.85	-69,200.13
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	92,798,711.14	1,433.58	-67,766.55
010015 25011001	G Information Systems Repl	391,800,056.84	6,052.63	6,052.63
010020 25011100	G Information Systems Repl	21,194,935.16	327.42	327.42
010025 25011300	G Technology Investment Fu	50,037,574.56	772.99	772.99
010035 21040400	G County Center Parking En	11,919,630.40	184.14	184.14
010040 21040301	G Sonoma County Energy Wat	4,477,248.48	69.17	69.17
010045 26010200	G ARM Mitigation	42,454,685.24	655.85	655.85
010050 29010600	G Equipment Replacement Fu	15,986,086.52	246.96	246.96
010055 34020200	G Public Works District Fo	26,397,046.49	407.78	407.78
010060 34020300	G Public Works Small Water	31,355,631.62	484.39	484.39
010065 34020400	G Public Works Road Mainte	32,436,982.80	501.10	501.10
010070 30017000	G Portable Radio Replaceme	19,241,342.76	297.24	297.24
010075 30017100	G Telecommunications Capit	173,126,509.88	2,674.51	2,674.51
010080 27016000	G Radio and Equipment Repl	21,897,971.58	338.28	338.28
010085 27016360	G SAC OPS and Replacement	120,130,898.14	1,855.82	1,855.82
010090 16021100	G RDA Dissolution Distribu	896,932,038.88	13,856.04	13,856.04
010095 16020800	G Tribal Development Impac	322,847,191.70	4,987.43	4,987.43
010105 16021000	G Tobacco - Deallocated	120,561,741.32	1,862.47	1,862.47
010505 21040200	G Fleet ACO	314,787,863.92	4,862.92	4,862.92
010510 25011400	G Communications ACO	116,932,202.40	1,806.40	1,806.40
010515 21040100	G County Facilities ACO	87,792,269.09	1,356.24	1,356.24

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010520 25011600	G Reprographics ACO	186,724.12	2.89	2.89
010525 25011500	G Records ACO	23,476,065.04	362.66	362.66
010530 13030200	G Registrar of Voters ACO	26,000,000.00	401.66	401.66
011015 16030100	G Advertising	564,956,006.69	8,727.58	8,727.58
011051 34010101	G Road Administration	449,164,841.68	6,938.82	6,938.82
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	26,726.14	33,664.96
011051 34010101	G 011051 34010103 Road Administration	549,498,628.59	8,488.80	42,153.76
011052 34010200	G State Tribal Casino Fund	10,590,070.32	163.60	163.60
011053 34010400	G Sonoma Valley Traffic Mi	48,007,531.77	741.63	741.63
011054 34010300	G Countywide Traffic Mitig	468,144,436.41	7,232.02	7,232.02
011101 21040500	G Tidelands Leases	33,100,350.45	511.34	511.34
011102 13020300	G Property Character Data	54,959,723.60	849.04	849.04
011103 13020400	G Property Tax Admin Progr	5,915,338.72	91.38	91.38
011104 13010300	G Recorder Modernization	672,364,389.37	10,386.86	10,386.86
011105 13010400	G Recorder Micrographics	95,191,860.25	1,470.55	1,470.55
011106 13010500	G Vital Records Improvemen	43,282,868.01	668.64	668.64
011107 13010600	G Social Security Truncati	37,560,947.60	580.26	580.26
011108 13010100	G Recorder Operations	71,521,426.44	1,104.88	1,104.88
011109 26010300	G Survey Monument Preserva	10,485,795.52	161.99	161.99
011110 26010400	G PRMD Planning Administra	70,424,200.33	1,087.93	1,087.93
011111 29010700	G Restricted Donations	46,284,810.66	715.02	715.02
011112 29010800	G Sonoma/Gualala Park Miti	20,677,870.08	319.43	319.43
011113 29010900	G Cloverdale/Healdsburg Pa	17,158,299.00	265.07	265.07
011114 29011000	G Russian River/Sebastopol	30,069,854.08	464.53	464.53
011115 29011100	G Santa Rosa Park Mitigati	41,420,055.08	639.86	639.86
011116 29011200	G Rohnert Park/Cotati/Peta	40,541,995.12	626.31	626.31
011117 29011300	G Sonoma Valley Park Mitig	31,952,795.08	493.61	493.61
011118 29011400	G Larkfield/Wikiup Special	81,693.24	1.27	1.27
011119 34020500	G Public Education Governm	74,801,630.31	1,155.55	1,155.55
011120 30017200	G Civil - AB1109 Fees	84,003,982.20	1,297.72	1,297.72
011121 30017300	G Civil - AB709 Fees	29,065,115.37	449.00	449.00
011122 30016200	G Federal Forfeiture - Dep	41,963,605.80	648.27	648.27
011123 30016100	G Federal Forfeiture - Uni	505,385.44	7.80	7.80
011124 30017400	G DMV Fee / CAL ID	168,556,270.34	2,603.91	2,603.91
011125 30016300	G State Forfeiture	178,840,609.88	2,762.77	2,762.77
011126 30016800	G Justice Assistance Grant	2,691.92	.04	.04
011127 30020500	G Detention Jail Industrie	25,114,079.11	387.97	387.97
011128 18010300	G DA - Auto Insurance Frau	6,210,481.16	95.94	95.94
011129 18010400	G DA - Consumer Protection	287,716,142.83	4,444.72	4,444.72
011130 18010500	G DA - Sonoma County Auto	8,440,336.08	130.39	130.39
011131 18010600	G DA - Family Justice Cent	22,057,151.94	340.74	340.74
011132 18010800	G DA - Asset Forfeiture -	2,189,623.00	33.83	33.83
011133 18010700	G DA - Family Justice Cent	5,581,177.48	86.22	86.22
011134 18010900	G DA - Treasury Forfeiture	271,956.60	4.20	4.20
011136 27017000	G Community Corrections Pe	148,645,103.16	2,296.31	2,296.31
011139 16010600	G OFSU - Criminal Justice	327,894,369.53	5,065.40	5,065.40
011142 16010300	G Alternate Dispute Resolu	2,868,365.65	44.31	44.31
011143 10010300	G Weights & Measures Trans	1,418,971.71	21.92	21.92
011145 16040400	G Open Space Special Tax A	6,698,850,690.87	103,485.61	103,485.61

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
011146	20010300 G	Hazardous Materials Fund	-12,789,370.49	-197.58	-197.58
011147	10010400 G	Fish and Wildlife	10,120,226.28	156.34	156.34
011148	10010500 G	Abalone Preservation Fun	136,690.04	2.11	2.11
011150	13010200 G	County Clerk Operations	17,049,973.18	263.40	263.40
011302	27017100 G	PSR - Probation Services	-14,144,598.89	-218.51	-218.51
011304	27017501 G	PSR - Probation Youthful	144,689,854.28	2,235.20	2,235.20
011306	27017700 G	PSR - Probation Juvenile	179,555,857.95	2,773.83	2,773.83
011308	27017600 G	PSR - Probation Juvenile	55,243,190.90	853.41	853.41
011310	27017200 G	PSR - AB109 Contingency	435,688,420.14	6,730.63	6,730.63
011312	24020200 G	Public Safety Realignmen	618,362,090.47	9,552.62	9,552.62
011314	18013000 G	PSR-District Attorney Re	7,557,208.43	116.75	116.75
011316	18013500 G	PSR-District Attorney Lo	2,013,003.60	31.10	31.10
011318	28010200 G	Public Safety Realignmen	8,365,090.67	129.22	129.22
011320	30016400 G	PSR - Trial Court Securi	176,907,166.53	2,732.91	2,732.91
011322	30026000 G	PSR - Local Law Enforcem	24,961,615.53	385.61	385.61
011324	30016500 G	PSR - Local Law Enforcem	2,940,221.00	45.42	45.42
011326	30026100 G	PSR - Local Law Enforcem	1,627,396.64	25.15	25.15
011328	30016600 G	PSR - Local Law Enforcem	7,356,911.97	113.65	113.65
011330	30016701 G	PSR - Local Community Co	1,004,670.92	15.52	15.52
011332	30026200 G	PSR - Local Community Co	11,910,765.64	184.00	184.00
011334	22050200 G	Behavioral Health Accoun	159,575,996.37	2,465.17	2,465.17
011405	24020100 G	Human Services Realignme	805,709,372.67	12,446.81	12,446.81
011410	24020400 G	CalWorks MOE	235,454,851.58	3,637.37	3,637.37
011415	24020300 G	AB 85 Family Support Fun	115,532,574.49	1,784.78	1,784.78
011505	24030110 G	Fiscal	-1,924,957,465.57	-29,737.25	-29,737.25
011505	24030110 G 081385 80160500	Fiscal	3,527,874.10	54.50	-29,682.75
011505	24030110 G 081390 80160600	Fiscal	1,203,393.56	18.59	-29,664.16
011505	24030110 G 081395 80160700	Fiscal	846,190,513.77	13,072.17	-16,591.99
011505	24030110 G 081400 80160800	Fiscal	60,155,414.56	929.30	-15,662.69
011510	24039000 G	WP-Federal Assistance Re	14,582,568.56	225.27	225.27
011515	24039100 G	WP-Wraparound	37,253,828.36	575.51	575.51
011520	24020500 G	Dependent Child Fund	7,432,016.62	114.81	114.81
011525	24020600 G	Children's Fund	11,763,702.12	181.73	181.73
011530	24020700 G	Title IVe Waiver Fund	45,191,296.00	698.13	698.13
011555	12010100 G	Child Support Services -	126,636,278.22	1,956.31	1,956.31
011605	22010101 G	Health Services Administ	-3,450,095,566.34	-53,297.99	-53,297.99
011610	22050500 G	Intergovernmental Transf	432,005,111.72	6,673.73	6,673.73
011615	22050400 G	Medical Admin Activities	134,845,666.57	2,083.13	2,083.13
011705	22020200 G 011705 22020200	Animal Welfare Fund	34,833,352.01	538.12	538.12
011710	22020400 G	Fee Stabilization Fund	40,717,835.05	629.02	629.02
011715	22020300 G	First 5 Sonoma County	1,692,325,414.74	26,143.49	26,143.49
011715	22020300 G 081350 80140500	First 5 Sonoma County	71,924,643.77	1,111.11	27,254.60
011720	22020500 G	Maddy Fund	49,645,544.86	766.93	766.93
011725	22020600 G	Maddy/Richie Fund	82,287,483.33	1,271.20	1,271.20
011730	22050600 G	Tobacco Tax-Education	9,247,159.44	142.86	142.86
011735	22050700 G	Hospital Preparedness Pr	15,067,747.32	232.77	232.77
011740	22050800 G	Bioterrorism Program	35,046,100.96	541.40	541.40
011745	22050900 G	Vital Statistics Fund	8,106,518.79	125.23	125.23
011750	22051000 G	Solid Waste Enforcement	1,635,241.18	25.26	25.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011805 22030200	G Driving Under the Influe	-9,673,540.24	-149.44	-149.44
011810 22030300	G Substance Use Disorder M	1,321,657.28	20.42	20.42
011815 22030400	G Conditional Release Inte	1,503,209.29	23.22	23.22
011820 22051200	G Residential Treatment &	5,333,793.21	82.40	82.40
011825 22051300	G Alcohol Abuse Education/	19,738.22	.30	.30
011830 22051400	G Drug Abuse Education/Pre	111,907.10	1.73	1.73
011835 22051500	G Alcohol & Drug Assessmen	137.08		
011840 22051600	G Mental Health Services A	402,817,901.09	6,222.84	6,222.84
011845 22051700	G Mental Health Services A	24,252,667.40	374.66	374.66
011850 22051800	G Mental Health Services A	403,634,934.22	6,235.46	6,235.46
011855 22051900	G Mental Health Services A	40,231,166.02	621.50	621.50
011860 22052000	G Mental Health Services A	83,861,439.88	1,295.52	1,295.52
011865 22052100	G MHSA - Education/Trainin	24,607,430.58	380.14	380.14
011905 22040200	G Child Safety Seats	1,775,454.14	27.43	27.43
011991 22050100	G Health Realignment Fund	924,764,663.05	14,286.00	14,286.00
011991 22050100	G 081355 80140600 Health Realignment Fund	2,247,292.28	34.72	14,320.72
011992 22050300	G Mental Health Realignmen	409,163,350.88	6,320.86	6,320.86
013015 34180100	G Rio Nido Geologic Hazard	10,145,942.16	156.74	156.74
013025 34160100	G NSCAPCD - Operations	144,278,394.24	2,228.85	2,228.85
013030 34160200	G NSCAPCD - VPMP	112,366,554.80	1,735.87	1,735.87
013035 34160300	G NSCAPCD - DMV Moyer Fund	45,273,099.37	699.39	699.39
013040 34160400	G NSCAPCD - Carl Moyer Fun	43,976,110.84	679.36	679.36
013045 34160500	G NSCAPCD - GAMP	7,081,102.82	109.39	109.39
013050 34160600	G NSCAPCD - Community Prog	12,853,624.88	198.56	198.56
013105 20020101	G CSA #40 Fire Services Ad	167,138,808.14	2,582.01	2,582.01
013115 20020300	G CSA #40-Fire Services-Dr	12,824,087.05	198.11	198.11
013120 20020400	G CSA #40-Fire Services-Se	30,073,989.22	464.59	464.59
013125 20020500	G CSA #40-Fire Services-Fi	5,576,124.60	86.14	86.14
013130 20020600	G CSA #40-Fire Services-Wi	9,199,920.71	142.12	142.12
013305 20030200	G CFD #4-Wilmar	2,040,712.17	31.53	31.53
013315 20030100	G CFD #5-Dry Creek	1,965,931.32	30.37	30.37
013325 20030300	G CFD #7-Mayacamas	4,285,395.47	66.20	66.20
013335 34170100	G Bittner Lane Permanent R	1,340,935.34	20.71	20.71
013340 34170200	G Mill Creek Lane Permanen	10,337,886.53	159.71	159.71
013345 34170300	G Mirabel Heights Permanen	1,392,557.45	21.51	21.51
013350 34170400	G Monte Rosa Div #1 Perman	1,802,091.61	27.84	27.84
013355 34170500	G Peaks Pike Permanent Roa	1,940,538.35	29.98	29.98
013360 34170600	G Canon Manor Road Mainten	48,979,661.50	756.65	756.65
013395 24050100	G In Home Support Services	73,714,671.51	1,138.76	1,138.76
013605 31010101	G Sonoma County Agricultur	216,829,602.91	3,349.64	3,349.64
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,457,192.91	53.41	3,403.05
013615 31010300	G SCAPOSD - Stewardship Re	954,508,878.92	14,745.50	14,745.50
013620 31010400	G SCAPOSD - Cooley Reserve	15,158,602.00	234.18	234.18
013625 31010500	G SCAPOSD - Moore Grant -	27,695,264.29	427.84	427.84
013635 31010600	G SCAPOSD - Operations and	40,016,402.80	618.19	618.19
014015 33010100	G General Fund	746,453,177.75	11,531.40	11,531.40
014015 33010100	G 082855 80250100 General Fund	6,038,550.59	93.29	11,624.69
014020 33010200	G Spring Lake Park	228,032,022.19	3,522.69	3,522.69
014025 33010300	G Waste/Recycled Water Loa	54,168,406.76	836.81	836.81

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
014030 33010400	G Sustainability/Renewable	123,980,287.01	1,915.28	1,915.28
014105 33020100	G Zone 1A Laguna Mark West	250,043,382.94	3,862.74	3,862.74
014110 33020200	G Zone 2A Petaluma	735,067,386.78	11,355.51	11,355.51
014115 33020300	G Zone 3A Valley of the Mo	269,680,361.11	4,166.10	4,166.10
014120 33020400	G Zone 5A Lower Russian Ri	196,819,496.34	3,040.52	3,040.52
014125 33020500	G Zone 7A North Coast	7,099,798.24	109.68	109.68
014130 33020600	G Zone 8A South Coast	196,868,324.61	3,041.27	3,041.27
014135 33030100	G Warm Springs Dam	942,639,864.18	14,562.15	14,562.15
015015 34110100	G CSA #41 Lighting - Rosel	23,972,368.00	370.33	370.33
015025 34100100	G CSA #41 Lighting - Meado	1,699,748.76	26.26	26.26
015035 34080100	G CSA #41-ALW Zone 5 Light	2,454,332.07	37.91	37.91
015045 29050100	G CSA #41 - Parks - Sonoma	25,952,603.80	400.93	400.93
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84	41.34	442.27
015065 34070100	G CSA #41-Airport Business	8,320,823.16	128.54	128.54
015101 34090100	G CSA #41-Countywide Light	62,279,869.59	962.12	962.12
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,664,113.44	56.60	1,018.72
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,831,229.48	151.87	1,170.59
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,786,702.76	228.43	1,399.02
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,219,848.24	18.85	1,417.87
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,873,462.44	229.77	1,647.64
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,168,490.92	141.63	1,789.27
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,624,491.32	426.76	2,216.03
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	89,529,975.72	1,383.08	3,599.11
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,462,048.48	285.20	3,884.31
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,972,649.88	277.65	4,161.96
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,971,537.92	385.77	4,547.73
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	508,931.12	7.86	4,555.59
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,668,479.96	257.50	4,813.09
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,711,302.32	582.57	5,395.66
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,352,263.80	51.79	5,447.45
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,543,554.76	85.64	5,533.09
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	231,335,725.00	3,573.73	9,106.82
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	741,998.40	11.47	9,118.29
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,599,731.36	71.05	9,189.34
015201 34190100	G South Santa Rosa Lightin	10,248,554.36	158.33	158.33
023001 40801000	G Animal Shelter	4,420.60	.06	.06
031105 42010100	G SO CO BIA	52,909,771.15	817.37	817.37
031115 42010300	G Canon Manor West	12,717,811.10	196.47	196.47
031140 42010800	G 1997-1 Escrow Fund	17,202,439.78	265.74	265.74
031140 42010800	G 031130 42010600 1997-1 Escrow Fund	88,806.48	1.38	267.12
031145 42010900	G Res-Canon Manor West	33,926,843.68	524.11	524.11
031155 42011100	G Sunnyslope	406.64		
031160 42011200	G Willowside #1	18,788.24	.29	.29
034105 33030200	G Warm Springs Dam Debt S	474,289,437.81	7,326.95	7,326.95
041111 29040100	G Mason's Marina	11,637,825.75	179.79	179.79
041121 34050100	G Integrated Waste Adminis	1,882,271,691.07	29,077.82	29,077.82
041121 34050100	G 041122 34050200 Integrated Waste Adminis	166,201,826.17	2,567.53	31,645.35
041121 34050100	G 041123 34050300 Integrated Waste Adminis	459,433,747.59	7,097.46	38,742.81
041121 34050100	G 041124 34050400 Integrated Waste Adminis	1,188,435,975.28	18,359.27	57,102.08



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041205 29030100	G Spud Point Marina	75,618,989.72	1,168.18	1,168.18
041301 34030101	G Airport Operations	153,035,846.12	2,364.14	2,364.14
041301 34030101	G 041301 34030104 Airport Operations	737,505,070.27	11,393.17	13,757.31
041301 34030102	G Airport Non Aero Operati	37,029,869.36	572.05	572.05
041301 34030103	G Airport Industrial Park	26,998,348.52	417.08	417.08
041302 34030200	G Airport Passenger Facili	25,874,268.22	399.71	399.71
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,079,058.80	16.67	16.67
041401 34040101	G Transit-General Administ	416,172,718.36	6,429.14	6,429.14
041402 34040200	G Transit - Article 8	138,331,539.32	2,136.99	2,136.99
041403 34040300	G Transit - OHS Grant Fund	2,932,621.44	45.30	45.30
041404 34040400	G Transit - Prop 1B - PTMI	31,673,919.16	489.31	489.31
041501 29020100	G Sport Fishing Center	4,836,231.47	74.71	74.71
041701 11050100	G SCEIP Program Fund	37,770,813.11	583.49	583.49
041701 11050100	G 041706 11050600 SCEIP Program Fund	3,072,481.68	47.47	630.96
041701 11050100	G 082705 80060100 SCEIP Program Fund	39,344,776.55	607.80	1,238.76
041701 11050100	G 082725 80060500 SCEIP Program Fund	5,263,573.52	81.32	1,320.08
041702 11050200	G SCEIP Revolving Fund	94,278,898.88	1,456.44	1,456.44
041704 11050400	G SCEIP Special Fund-10 YR	742,850.32	11.48	11.48
043101 33060100	G Occidental County Sanita	-16,563,025.21	-255.87	-255.87
043102 33060200	G Occidental County Sanita	59,422,570.84	917.97	917.97
043201 33070100	G Russian River County San	11,222,023.26	173.37	173.37
043202 33070200	G Russian River County San	50,978,976.95	787.53	787.53
043203 33070400	G Russian River County San	33,255,585.00	513.74	513.74
043203 33070400	G 043205 33070600 Russian River County San	11,155,000.00	172.33	686.07
043204 33070300	G Russian River County San	25,447,917.80	393.12	393.12
043206 33070500	G Russian River County San	11,880,743.84	183.54	183.54
043301 33080100	G Sonoma Valley County San	57,666,820.01	890.85	890.85
043301 33080100	G 043303 33080400 Sonoma Valley County San	-564,880.40	-8.72	882.13
043302 33080200	G Sonoma Valley County San	738,225,653.63	11,404.30	11,404.30
043304 33080300	G Sonoma Valley County San	449,069.58	6.94	6.94
043305 33080800	G Sonoma Valley County San	90,917,133.09	1,404.51	1,404.51
043306 33080900	G Sonoma Valley County San	115,773,000.56	1,788.49	1,788.49
043307 33080500	G Sonoma Valley County San	22,039,891.92	340.48	340.48
043308 33080600	G Sonoma Valley County San	23,149,641.68	357.62	357.62
043309 33080700	G Sonoma Valley County San	14,056,300.04	217.15	217.15
043401 33090100	G South Park County Sanita	189,266,762.73	2,923.84	2,923.84
043402 33090200	G South Park County Sanita	370,144,060.40	5,718.08	5,718.08
043403 33090300	G South Park County Sanita	9,920,671.65	153.26	153.26
044105 33030300	G Russian River Projects	188,082,317.23	2,905.55	2,905.55
044110 33030400	G Recycled Water Fund	60,881,308.71	940.51	940.51
044205 33040100	G Water Transmission Syste	1,364,453,036.18	21,078.43	21,078.43
044210 33041000	G Water Management Plannin	42,891,375.42	662.59	662.59
044215 33041100	G Watershed Planning and R	501,940,203.16	7,754.11	7,754.11
044220 33041200	G Recycled Water and Local	186,088,940.99	2,874.75	2,874.75
044225 33041300	G Water Conservation	100,984,975.91	1,560.04	1,560.04
044230 33045000	G Santa Rosa Aqueduct Capi	229,960,036.88	3,552.48	3,552.48
044235 33045100	G Petaluma Aqueduct Capita	198,137,647.12	3,060.89	3,060.89
044240 33045200	G Sonoma Aqueduct Capital	6,761,766.60	104.45	104.45
044250 33043000	G Storage Facilities	46,557,955.05	719.24	719.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044255 33043100	G Pipeline Facilities	218,910,660.57	3,381.79	3,381.79
044260 33043200	G Common Facilities	1,317,411,075.53	20,351.72	20,351.72
044265 33047000	G SDWSRF CX107 Collector 6	77,482,268.21	1,196.96	1,196.96
044270 33047100	G SDWSRF CX107 Collector 6	114,944,982.16	1,775.70	1,775.70
044275 33047200	G Common Facilities Revenu	3,531,305.48	54.56	54.56
044280 33047300	G Storage Facilities Reven	569,960.84	8.80	8.80
044285 33047400	G Sonoma Aqueduct Revenue	17,755,944.66	274.30	274.30
044290 33047500	G Storage Facilities Reven	-1,266,342.52	-19.56	-19.56
044295 33047600	G Common Facilities Revenu	-1,162,887.58	-17.97	-17.97
044300 33045300	G North Marin Water Deposi	1,580,362.20	24.42	24.42
044405 33130100	G Sea Ranch Sanitation Zon	53,274,968.01	823.00	823.00
044410 33130200	G Sea Ranch Sanitation Zon	15,606,762.24	241.10	241.10
044505 33120100	G Penngrove Sanitation Zon	55,615,380.06	859.16	859.16
044510 33120200	G Penngrove Sanitation Zon	35,172,850.84	543.36	543.36
044515 33120300	G Penngrove Sanitation Zon	-812,180.37	-12.55	-12.55
044605 33110100	G Geyserville Sanitation Z	20,599,369.44	318.23	318.23
044610 33110200	G Geyserville Sanitation Z	29,792,920.28	460.25	460.25
044615 33110300	G Geyserville Sanitation Z	3,410,893.92	52.69	52.69
044705 33100100	G Airport Larkfield Wikiup	41,702,213.65	644.22	644.22
044710 33100200	G Airport Larkfield Wikiup	103,286,592.69	1,595.60	1,595.60
044715 33100300	G Airport Larkfield Wikiup	-8,021,413.07	-123.91	-123.91
045105 26020100	G CSA #41 Sanitation - Sea	29,473,361.44	455.31	455.31
045205 34120100	G CSA #41 - Fitch Mountain	29,836,718.60	460.92	460.92
045210 34120200	G CSA #41 - Fitch Mountain	671,879.68	10.38	10.38
045215 34120300	G CSA #41 - Fitch Mountain	21,538,985.71	332.74	332.74
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,736,828.24	181.32	514.06
045305 34150100	G CSA #41-Salmon Creek Wat	5,590,621.36	86.36	86.36
045305 34150100	G 082951 80272100 CSA #41-Salmon Creek Wat	56,233.16	.87	87.23
045310 34150200	G CSA #41-Salmon Creek Wat	24,821,459.70	383.45	383.45
045315 34150300	G CSA #41-Salmon Creek Wat	6,783,540.94	104.79	104.79
045320 34150400	G CSA #41-Salmon Creek Wat	118,468.40	1.83	1.83
045325 34150500	G CSA #41-Salmon Creek Wat	203,439.60	3.15	3.15
045405 34130100	G CSA #41-Freestone Water	2,430,605.36	37.54	37.54
045410 34130200	G CSA #41-Freestone Water	350,958.84	5.43	5.43
045505 34140100	G CSA #41-Jenner Water Ope	3,102,274.01	47.92	47.92
045510 34140200	G CSA #41-Jenner Water Con	1,020,326.00	15.76	15.76
045515 34140300	G CSA #41-Jenner Water Deb	8,669,274.55	133.93	133.93
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,836,538.44	74.71	208.64
045525 34140500	G CSA #41-Jenner Water Deb	654,305.19	10.11	10.11
045530 34140600	G CSA #41-Jenner Water Res	384,893.56	5.95	5.95
046020 14310100	G CDC Housing Fund	215,657,298.89	3,331.53	3,331.53
046020 14310100	G 046015 14010100 CDC Housing Fund	18,961,508.13	292.92	3,624.45
046020 14310100	G 046105 14330400 CDC Housing Fund	-7,877,725.10	-121.70	3,502.75
046020 14310100	G 046110 14330500 CDC Housing Fund	-8,861,938.54	-136.90	3,365.85
046020 14310100	G 046115 14420300 CDC Housing Fund	-2,332,827.21	-36.04	3,329.81
046020 14310100	G 046205 14020200 CDC Housing Fund	-4,520,540.49	-69.83	3,259.98
046020 14310100	G 046215 14410300 CDC Housing Fund	-416,392.38	-6.43	3,253.55
046020 14310100	G 046305 14330700 CDC Housing Fund	46,537,005.26	718.91	3,972.46
046025 14310200	G Mortgage Credit Certific	749,991.34	11.59	11.59

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046030 14310300	G Mobile Home Ordinance Pr	35,892,897.58	554.48	554.48
046035 14310400	G HAC Employee Program	1,310,444.10	20.25	20.25
046040 14420100	G CSF - County GF Program	-23,446,935.82	-362.22	-362.22
046045 14310600	G County Fund For Housing	399,836,682.86	6,176.78	6,176.78
046050 14320100	G Reinvestment and Revital	237,084,800.07	3,662.55	3,662.55
046120 14320300	G Flood Elevation	-75,536,684.82	-1,166.91	-1,166.91
046125 14410100	G Continuum of Care Coordi	2,639,675.99	40.78	40.78
046130 14410200	G Continuum of Care Planni	-6,309,529.88	-97.47	-97.47
046135 14320400	G CalHome Housing Rehabili	-5,426,919.68	-83.84	-83.84
046210 14020300	G Housing Choice Voucher P	23,957,085.35	370.10	370.10
046310 14330800	G Low Mod Income Housing A	-207,400.89	-3.21	-3.21
046315 14330900	G Low Mod Income Housing A	11,197,691.76	172.99	172.99
046320 14331000	G Low Mod Income Housing A	41,524,140.16	641.48	641.48
046325 14331100	G Low Mod Income Housing A	12,385,440.60	191.33	191.33
051105 34060100	G 051105 34060100 Heavy Equipment ISF	58,161,864.15	898.50	898.50
051205 23020100	G Self Funded Insurance Ad	-125,881,625.79	-1,944.65	-1,944.65
051210 23020500	G Benefits Administration	-29,545,865.56	-456.44	-456.44
051210 23020500	G 081705 80280100 Benefits Administration	94,957.20	1.47	-454.97
051215 23021000	G County Health Plan	1,120,817,620.18	17,314.69	17,314.69
051220 23021500	G Workers Compensation Ins	3,302,561,851.75	51,018.84	51,018.84
051225 23022000	G Malpractice Insurance	404,779,031.16	6,253.13	6,253.13
051230 23022500	G General Liability Insura	598,985,734.69	9,253.29	9,253.29
051235 23023000	G Property Insurance Deduc	16,072,800.34	248.30	248.30
051240 23023500	G County Health Plan - Eco	1,073,005,010.48	16,576.06	16,576.06
051245 23024000	G Non-Tort Liability	30,951,509.40	478.15	478.15
051250 23024500	G Disability Insurance	27,942,075.32	431.66	431.66
051255 23025000	G VDT	2,827,090.08	43.67	43.67
051260 23025500	G LTD Safety	7,219,216.08	111.53	111.53
051305 11040100	G Unemployment Insurance I	179,085,522.36	2,766.56	2,766.56
051405 11020100	G Human Resource Managemen	141,626,810.02	2,187.88	2,187.88
051405 11020100	G 010030 25012000 Human Resource Managemen	29,031,362.68	448.49	2,636.37
051410 11020200	G Enterprise Financial Sys	392,275,057.39	6,059.97	6,059.97
051505 11030100	G Sonoma County Employee R	1,211,868,317.54	18,721.26	18,721.26
051510 11030200	G Sonoma County Employee R	187.68		
051515 11030300	G Sonoma County Employee R	203,648,460.82	3,146.02	3,146.02
051520 11030400	G Sonoma County Employee R	.92		
051525 11030500	G Sonoma County Employee R	264,684,432.94	4,088.91	4,088.91
051530 11030600	G POB Debt Service Rate No	407,754,799.88	6,299.10	6,299.10
054005 33050100	G Equipment Fund	127,493,757.68	1,969.56	1,969.56
054010 33050200	G Facilities Fund	410,787,563.65	6,345.96	6,345.96
054015 33050300	G Power Resources	203,169,639.77	3,138.61	3,138.61
071111 61010100	G Green Valley Cemetery Di	7,153,205.47	110.51	110.51
071151 61020100	G Shiloh Cemetery District	42,067,210.73	649.86	649.86
071151 61020100	G 071152 61020200 Shiloh Cemetery District	24,651,435.24	380.83	1,030.69
071201 64010100	G Bennet Valley Fire Distr	1,705,308.55	26.34	26.34
071251 64020100	G Bodega Bay Fire District	-3,485,577.26	-53.85	-53.85
071301 64110100	G Rancho Adobe Fire Distri	11,304,752.46	174.64	174.64
071351 64040100	G Forestville Fire Distric	26,643,011.46	411.59	411.59
071351 64040100	G 071352 64040200 Forestville Fire Distric	60,186.50	.93	412.52

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071401 64060100	G Glen Ellen Fire District	3,149,890.73	48.66	48.66
071451 64080100	G Graton Fire District	2,393,151.37	36.97	36.97
071451 64080100	G 071452 64080200 Graton Fire District	40,322.23	.62	37.59
071501 64140100	G Russian River Fire Distr	32,219,607.26	497.74	497.74
071502 64140200	G Russian River Fire Distr	-16,682,392.33	-257.71	-257.71
071551 64090100	G Kenwood Fire District	2,780,302.34	42.95	42.95
071551 64090100	G 071552 64090200 Kenwood Fire District	89,365.27	1.38	44.33
071601 64100100	G Monte Rio Fire District	25,043,527.00	386.88	386.88
071651 64120100	G Rincon Valley Fire Distr	16,409,607.93	253.50	253.50
071652 64120200	G Rincon Valley Fire Distr	6,652,055.08	102.76	102.76
071653 64120300	G Rincon Valley Fire Distr	6,248,019.92	96.52	96.52
071654 64120400	G Rincon Valley Fire Distr	6,579,332.16	101.64	101.64
071701 64130100	G Roseland Fire District	62,957,779.32	972.59	972.59
071751 64150100	G Schell-Vista Fire Distri	3,208,202.68	49.56	49.56
071752 64150200	G Schell-Vista Fire Distri	556,997.66	8.60	8.60
071801 64070100	G Gold Ridge Fire District	5,855,066.54	90.45	90.45
071851 64170100	G Valley of the Moon Fire	13,958,502.46	215.64	215.64
071901 64180100	G Windsor Fire District	69,442,672.18	1,072.77	1,072.77
071902 64180200	G Windsor Fire District -	9,129,831.60	141.04	141.04
071903 64180300	G Windsor Fire District -	-3,346,752.19	-51.70	-51.70
071904 64180400	G Windsor Fire District -	50.60		
071951 64050100	G Geyserville Fire Distric	65,610,664.56	1,013.57	1,013.57
071952 64050200	G 071952 64050200 Geyserville Fire Distric	618,317.28	9.55	9.55
071953 64050300	G Geyserville Fire Distric	25,207,393.72	389.41	389.41
071954 64050400	G Geyserville Fire Distric	-28,874.31	-.45	-.45
072001 64160100	G Timber Cove Fire Distric	3,252,326.10	50.25	50.25
072051 64030100	G Cloverdale Fire District	-24,072,026.55	-371.87	-371.87
072051 64030100	G 072052 64030200 Cloverdale Fire District	52,567.88	.81	-371.06
072051 64030100	G 072053 64030300 Cloverdale Fire District	337.64		-371.06
072101 66040100	G Marin-Sonoma Mosquito Ab	16,925,524.59	261.47	261.47
072151 67010100	G Camp Meeker Recreation a	195,435.33	3.02	3.02
072153 67010300	G Camp Meeker Recreation a	435,436.64	6.73	6.73
072154 67010400	G Camp Meeker Recreation a	1,276,397.88	19.72	19.72
072155 67010500	G Camp Meeker Recreation a	9,207,151.16	142.23	142.23
072201 67020100	G Del Rio Woods Recreation	8,126,896.27	125.55	125.55
072251 67030100	G Monte Rio Recreation and	11,427,561.57	176.53	176.53
072252 67030200	G Monte Rio Recreation and	-42,387.16	-.65	-.65
072301 67040100	G Russian River Recreation	12,356,072.63	190.88	190.88
072351 68010100	G Gold Ridge Resource Cons	-39,180,626.99	-605.27	-605.27
072401 68020100	G Sonoma Resource Conserva	2,634,756.98	40.70	40.70
072403 68020300	G Sonoma Resource Conserva	6,461,102.52	99.81	99.81
072403 68020300	G 072452 68030200 Sonoma Resource Conserva	-11,138.00	-.17	99.64
072551 62040100	G Occidental Community Ser	3,312,175.84	51.17	51.17
072553 62050100	G Occidental Community Ser	9,186,897.97	141.92	141.92
072554 62050200	G Occidental CSD Water - C	9,661.84	.15	.15
072556 62040300	G Occidental CSD - Fire	16,547,527.09	255.63	255.63
072601 62020100	G Cazadero Community Servi	1,797,740.46	27.77	27.77
072651 66010100	G Bay Area Air Quality Man	4,442,290.14	68.63	68.63
072701 66020100	G Coast Life Ambulance Dis	1,441,648.20	22.27	22.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074101 70050100	G NCRA - Administration	1,689,812.14	26.10	26.10
074101 70050100	G 074103 70050300 NCRA - Administration	180,460.00	2.79	28.89
074101 70050100	G 074104 70050400 NCRA - Administration	527,136.00	8.14	37.03
074102 70050200	G NCRA - Traffic Congestio	228,635.64	3.53	3.53
074151 66030100	G Local Agency Formation C	48,194,888.73	744.53	744.53
074301 66080100	G Sonoma County Public Law	255,948.12	3.96	3.96
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,380,000.00	21.31	25.27
074401 69010100	G Sonoma County Employees'	91,996,733.31	1,421.19	1,421.19
074451 66070100	G SCAVA Service Authority	20,400,500.15	315.16	315.16
074501 70010100	G Sonoma County Transporta	5,020,135.39	77.55	77.55
074551 70020100	G Transportation Fund for	81,626,740.66	1,260.99	1,260.99
074601 66100100	G Sonoma County Regional C	17,209,661.30	265.86	265.86
074651 70030100	G Measure M - Administrati	21,646,720.80	334.40	334.40
074652 70030200	G Measure M - Local Street	92,215,156.37	1,424.57	1,424.57
074653 70030300	G Measure M - Local Street	1,392,931,836.64	21,518.38	21,518.38
074654 70030400	G Measure M - Highway 101	958,181,263.72	14,802.23	14,802.23
074654 70030400	G 074655 70030500 Measure M - Highway 101	-749,856.50	-11.58	14,790.65
074654 70030400	G 074656 70030600 Measure M - Highway 101	423,890,000.00	6,548.36	21,339.01
074654 70030400	G 074659 70030900 Measure M - Highway 101	138,839.85	2.15	21,341.16
074658 70030800	G 074657 70030700 Measure M - Hwy 101 2011	173,880,000.00	2,686.14	2,686.14
074659 70030900	G 074658 70030800 Measure M - Hwy 101 2011	1,280,411.95	19.78	19.78
074660 70031000	G Measure M - Transit	46,611,961.15	720.08	720.08
074661 70031100	G Measure M - Passenger Ra	40,181,742.77	620.73	620.73
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	82,774.35	1.28	622.01
074663 70031300	G 074662 70031200 Measure M - Passenger Ra	57,960,000.00	895.38	895.38
074664 70031400	G 074663 70031300 Measure M - Passenger Ra	763,363.45	11.80	11.80
074665 70031500	G Measure M - Bicycle/Pede	180,848,318.00	2,793.79	2,793.79
074701 66090100	G Sonoma County Public Saf	50,247,705.36	776.24	776.24
074702 66090200	G Sonoma County Public Saf	294,420,835.77	4,548.29	4,548.29
074805 72010100	G Sonoma County Library	287,642,701.98	4,443.58	4,443.58
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	20.32	4,463.90
074810 72012001	G Gifts and Donations	50,617,519.56	781.95	781.95
074815 72013001	G Library Bequests	223,977,743.48	3,460.07	3,460.07
074820 72014001	G Wine Library	36,042.76	.55	.55
074825 72015001	G Books and Materials Dona	3,221,622.08	49.77	49.77
076111 65010100	G Cloverdale Hospital Dist	682,204.45	10.54	10.54
076151 71010100	G Forestville Water Distri	482,239.80	7.45	7.45
076152 71010200	G Forestville Water Distri	2,341,194.06	36.17	36.17
076251 71050100	G Sonoma Mountain Water Di	19,778.83	.30	.30
076351 71090600	G Windsor Water District -	-4,178,855.68	-64.55	-64.55
076352 71090200	G Windsor Water District -	23,530.84	.36	.36
076353 71090300	G Windsor Water District -	2,230,877.68	34.46	34.46
076354 71090400	G Windsor Water District -	157,303.93	2.43	2.43
076355 71090500	G Windsor Water District -	23,605.36	.37	.37
076356 71090700	G Windsor Water District -	111,418,663.96	1,721.22	1,721.22
076357 71090100	G Windsor Water District -	6,821,899.36	105.39	105.39
076701 71040100	G Russian River County Wat	1,645,713.76	25.42	25.42
076702 71040200	G Russian River County Wat	56,881,643.16	878.73	878.73
076702 71040200	G 076704 71040400 Russian River County Wat	-4,305,773.88	-66.52	812.21

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076703 71040300	G Russian River County Wat	1,014,022.16	15.66	15.66
076751 71060100	G Sweetwater Springs Water	50,673,522.52	782.82	782.82
076751 71060100	G 076752 71060200 Sweetwater Springs Water	4,723,166.00	72.97	855.79
076751 71060100	G 076753 71060300 Sweetwater Springs Water	37,534,436.00	579.84	1,435.63
076751 71060100	G 076755 71060500 Sweetwater Springs Water	10,307,525.32	159.23	1,594.86
076756 71060600	G Sweetwater Springs Water	68,268,887.46	1,054.64	1,054.64
076756 71060600	G 076754 71060400 Sweetwater Springs Water	6,676,440.00	103.14	1,157.78
076756 71060600	G 076757 71060700 Sweetwater Springs Water	1,212,212.24	18.72	1,176.50
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,277,000.00	35.18	1,211.68
076756 71060600	G 076759 71060900 Sweetwater Springs Water	6,922,805.88	106.94	1,318.62
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,489,027.12	208.39	1,527.01
076756 71060600	G 076762 71061200 Sweetwater Springs Water	31,422,658.80	485.42	2,012.43
076761 71061100	G Sweetwater Springs Water	47,107,815.24	727.74	727.74
076801 71070100	G Timber Cove Water Distri	-93.88	-.01	-.01
076802 71070200	G Timber Cove Water Distri	77.28	.01	.01
076803 71070300	G Timber Cove Water Distri	36,328.96	.56	.56
076804 71070400	G Timber Cove Water Distri	2,670,138.08	41.25	41.25
076805 71070500	G Timber Cove Water Distri	3,591,503.23	55.48	55.48
076851 71030100	G Rains Creek Water Distri	5,202,284.35	80.36	80.36
076852 71030200	G Rains Creek Water Distri	19,872.92	.31	.31
076853 71030300	G Rains Creek Water Distri	2,882,021.44	44.52	44.52
076901 62010100	G Bodega Bay Public Utilit	1,306,559.02	20.19	20.19
076951 65030100	G Palm Drive Health Care D	32,932,960.43	508.75	508.75
076952 65030200	G Palm Drive Health Care D	13,506,050.64	208.65	208.65
077001 65040100	G Sonoma Valley Health Car	10,008,915.75	154.62	154.62
077002 65040200	G Sonoma Valley Health Car	10,198,687.17	157.55	157.55
077051 65020100	G North Sonoma County Hosp	11,857,523.99	183.18	183.18
077101 62030100	G Graton CSD - Sanitation	16,375,642.45	252.98	252.98
077102 62030200	G Graton CSD - Sanitation	-1,261,197.19	-19.49	-19.49
077103 62030300	G Graton CSD - Sanitation	31,379,165.92	484.76	484.76
078101 66110100	G SCWMA - Wood Waste	23,510,899.99	363.20	363.20
078102 66110200	G SCWMA - Yard Debris	120,992,256.83	1,869.12	1,869.12
078103 66110300	G SCWMA - Organics Reserve	464,402,156.02	7,174.21	7,174.21
078104 66110400	G SCWMA - HHW	95,880,477.65	1,481.18	1,481.18
078105 66110500	G SCWMA - HHW Facility Res	6,316,236.08	97.58	97.58
078106 66110600	G SCWMA - HHW Operating Re	95,243,915.40	1,471.35	1,471.35
078107 66110700	G SCWMA - Education	48,407,737.17	747.82	747.82
078108 66110800	G SCWMA - Planning	5,733,328.38	88.57	88.57
078109 66110900	G SCWMA - Contingency Fund	9,266,011.47	143.14	143.14
078351 70040100	G Sonoma Marin Area Rail T	8,693,313,460.51	134,296.59	134,296.59
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	43,795,025.41	676.56	134,973.15
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	7,451,936,583.36	115,119.48	115,119.48
078353 70040300	G SMART - 2011 Bond Reserv	1,571,997,931.28	24,284.64	24,284.64
078354 70040400	G SMART - FSA	148,646.45	2.29	2.29
078401 66060100	G Redwood Empire Dispatch	82,270,034.91	1,270.93	1,270.93
078402 66060200	G REDCOM - MDC Replacement	13,264,053.96	204.91	204.91
081115 80020400	G DNA Identification Trust	12,824,961.90	198.12	198.12
081120 80020500	G Cloverdale ST DWR Debt S	31,452.96	.49	.49
081140 80020900	G Local Transp/MTC Trust	971,958,521.66	15,015.07	15,015.07

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081150 80030100	G Parking Citation Trust	34,956,045.29	540.01	540.01
081185 80054600	G Mendo Co School Svc Admi	7,491,559.61	115.73	115.73
081190 80053900	G Napa Co School Svc Admin	6,013,783.56	92.90	92.90
081195 80053600	G Marin Co School Svc Admi	12,933,585.23	199.81	199.81
081200 80051300	G Shoreline JT Unif 2009	1,032,163.87	15.94	15.94
081215 80051600	G SCIP - 2007-1	421,932.13	6.52	6.52
081220 80051700	G Education Revenue Augmen	138,587,606.21	2,140.94	2,140.94
081225 80054200	G Windsor Tax Coll Trust	26,521,547.02	409.71	409.71
081230 80051900	G Petaluma Tax Coll Trust	54,269,104.56	838.36	838.36
081235 80052000	G Sonoma Tax Coll Trust	13,444,454.56	207.70	207.70
081240 80052100	G Santa Rosa Tax Coll Trus	150,497,770.15	2,324.92	2,324.92
081245 80052200	G Cloverdale Tax Coll Trus	9,646,734.93	149.03	149.03
081250 80052300	G Healdsburg Tax Coll Trus	13,892,023.49	214.61	214.61
081255 80052400	G Rohnert Park Tax Coll Tr	27,230,965.43	420.67	420.67
081260 80052500	G Cotati Tax Coll Trust	6,676,584.22	103.14	103.14
081275 80070900	G Tax Redemptions-Coll	46,205,514.76	713.79	713.79
081280 80071000	G Unapp Unsecured-Coll	1,807,818,656.08	27,927.66	27,927.66
081285 80071300	G Unapp Secured-Coll	9,331,178,626.47	144,150.51	144,150.51
081290 80071400	G Unapp CY Supp SB813-Coll	238,539,751.16	3,685.02	3,685.02
081295 80071600	G Unapp PY Supp SB813-Coll	6,130,722.85	94.71	94.71
081300 80060600	G PFA Clean Fund - 20 Year	1,254,582.15	19.38	19.38
081305 80070800	G Central Collections Tax	4,800,192.63	74.16	74.16
081335 80120500	G DA Forfeiture Trust	22,132,061.49	341.90	341.90
081345 80140400	G Public Health Clearing T	3,450,058.13	53.30	53.30
081360 80150100	G PSRW Trust	44,805.97	.69	.69
081365 80150200	G Health Benefits Clearing	-50,882,508.28	-786.05	-786.05
081370 80150300	G Life Insurance Clearing	47,737,271.81	737.46	737.46
081375 80150400	G Medical Retiree Clearing	240,141,499.97	3,709.77	3,709.77
081380 80160400	G Social Service Trust	649,076.85	10.03	10.03
081405 80160900	G Redwood Children's Cente	125,273.78	1.93	1.93
081410 80272000	G County Medical Service P	11,592,025,429.54	179,076.66	179,076.66
081425 80230100	G Employee Retirement Trus	240,373,191.16	3,713.35	3,713.35
081425 80230100	G 074404 69010400 Employee Retirement Trus	9,587,345.83	148.11	3,861.46
081605 80050900	G Tax Resource Trust	-1,649,588,573.70	-25,483.28	-25,483.28
082105 80010100	G Canon Manor Developer Tr	1,112,452.45	17.18	17.18
082115 80040100	G HRA Contributions	158,637,805.51	2,450.68	2,450.68
082125 80040300	G Housing Assistance Progr	36,108,104.62	557.81	557.81
082130 80050100	G Business Appeals Impound	356,567,260.28	5,508.35	5,508.35
082135 80050200	G Windsor Redevelopment Op	27,457,043.60	424.16	424.16
082150 80050500	G Geothermal Impound Trust	10,171,136.36	157.13	157.13
082155 80050600	G Sebastopol Tax Coll Trus	668,942,660.05	10,334.00	10,334.00
082160 80050700	G Town of Windsor Trust	619,822,320.92	9,575.18	9,575.18
082165 80050800	G City of Sebastopol Trust	512,716.92	7.92	7.92
082200 80070700	G Special Assessment Inves	475,596.76	7.34	7.34
082200 80070700	G 097310 92030200 Special Assessment Inves	23,948,001.12	369.96	377.30
082210 80090100	G Agricultural Comm Trust	1,455,865.83	22.49	22.49
082225 80110100	G County Counsel I/B Dep T	879,470.32	13.59	13.59
082235 80120100	G DA Donation Trust	1,021,207.36	15.77	15.77
082240 80120200	G Victim Assistance Trust	4,427,418.12	68.40	68.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082245 80120300	G JP Revolving Fund	4,676,955.24	72.25	72.25
082255 80140100	G Public Health Restricted	4,405,664.72	68.06	68.06
082260 80140200	G Mental Health Restricted	203.32		
082265 80140300	G Mental Health Crisis Res	537,731.72	8.31	8.31
082270 80160100	G Welfare Restrictions Tru	1,720,743.54	26.58	26.58
082275 80160200	G PA/PG/PC Trust	173,280,239.88	2,676.88	2,676.88
082290 80270200	G NBCLS Employee Benefits	353,055.43	5.45	5.45
082300 80270400	G Office of Communication	14,457.80	.23	.23
082310 80270600	G City of Rohnert Park Inv	2,020,167,727.12	31,208.08	31,208.08
082320 80270800	G City of Cloverdale Inves	17,991,477.68	277.94	277.94
082325 80270900	G REMIF - Cities Ins Inves	20,796,840.12	321.27	321.27
082330 80271000	G City of Cotati Investmen	35,770,570.60	552.60	552.60
082335 80271100	G City of Healdsburg Inves	27,601,692.80	426.39	426.39
082340 80271200	G Valley Of The Moon Water	228,431,046.72	3,528.87	3,528.87
082345 80271300	G Forestville Water Invest	62,773,889.88	969.74	969.74
082350 80271400	G FVL WD SSZ Connection Fe	16,715,815.80	258.23	258.23
082360 80271600	G ABAG/Cities Trust	177,278.48	2.74	2.74
082365 80271700	G Cloverdale ST DWR Reserv	14,151,077.52	218.61	218.61
082400 80180200	G Probation Officer Trust	14,287,221.63	220.72	220.72
082400 80180200	G 081415 80180400 Probation Officer Trust	2,498,727.42	38.60	259.32
082400 80180200	G 082405 80180300 Probation Officer Trust	15,913,734.49	245.84	505.16
082410 80200100	G Regional Parks Foundatio	115,586,348.81	1,785.60	1,785.60
082415 80200200	G Sonoma County Park Land	11,525,299.08	178.05	178.05
082420 80210100	G SRJC Dorm Rev Trust	32,527,199.65	502.49	502.49
082425 80210200	G SRJC Dorm I&R Trust	151,220,009.00	2,336.09	2,336.09
082430 80210300	G SRJC Repair/Replace Trus	2,975.81	.04	.04
082435 80210400	G SRJC Self Insurance Trus	98,130,487.74	1,515.95	1,515.95
082440 80250200	G NBWRA Trust	157,315,371.45	2,430.25	2,430.25
082445 80220100	G Inmates Welfare Trust	56,279,892.12	869.42	869.42
082445 80220100	G 082450 80220200 Inmates Welfare Trust	29,227,241.12	451.51	1,320.93
082455 80220300	G Sheriff's Trust	47,676,894.53	736.53	736.53
082460 80220400	G Seized Property Trust	286,962,464.84	4,433.07	4,433.07
082465 80220500	G Asset Forfeiture (AB114)	59,396,747.60	917.58	917.58
082475 80260200	G Local Crime Prevention T	22,421,992.78	346.38	346.38
082605 80240101	G Fair - General	26,380,687.79	407.53	407.53
082605 80240101	G 082610 80240200 Fair - General	2,932,185.36	45.30	452.83
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,683,092.36	226.83	226.83
082710 80060200	G PFA D/S Fund - 5 Year	610,885.87	9.44	9.44
082715 80060300	G PFA D/S Fund - 10 Year	17,279,113.25	266.93	266.93
082720 80060400	G PFA D/S Fund - 20 Year	114,622,503.10	1,770.72	1,770.72
082952 80272200	G PFA - 2013A Bond - USDA	122.36		
082953 80272300	G PFA - 2013B Bond - USDA	29.44		
084105 88010100	G Roseland	187,964,562.72	2,903.73	2,903.73
084110 88010200	G Roseland Debt Service	49,346,727.32	762.32	762.32
084115 88010300	G Roseland Unencumbered LM	90,907.04	1.40	1.40
084205 88020100	G Russian River	185,930,829.37	2,872.31	2,872.31
084210 88020200	G Russian River Unecumbere	347,320.24	5.36	5.36
084305 88030100	G Sonoma Valley	783,046,928.22	12,096.72	12,096.72
084310 88030200	G Sonoma Valley Debt Servi	-52,454,102.68	-810.33	-810.33



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
084315 88030300	G Sonoma Valley Unencumber	982,175.44	15.18	15.18
085105 89010100	G Roseland Tax Apportionme	7,678,942.60	118.62	118.62
085110 89010200	G Russian River RPTTF	25,243,155.71	389.97	389.97
085115 89010300	G Springs Tax Apportionmen	15,972,462.37	246.74	246.74
085205 89020100	G Cloverdale RPTTF	16,269,991.85	251.35	251.35
085305 89030100	G Cotati RPTTF	15,784,131.05	243.83	243.83
085405 89040100	G Healdsburg RPTTF	53,586,040.79	827.82	827.82
085505 89050100	G Petaluma RPTTF	91,520,590.47	1,413.83	1,413.83
085605 89060100	G Rohnert Park RPTTF	54,716,613.28	845.28	845.28
085705 89070100	G Santa Rosa - Gateway RPT	19,695,638.13	304.26	304.26
085710 89070200	G Santa Rosa - Projects 1	14,828,149.05	229.07	229.07
085715 89070300	G Santa Rosa - Southwest R	28,923,199.34	446.81	446.81
085805 89080100	G Sebastopol RPTTF	14,087,627.24	217.63	217.63
085905 89090100	G Sonoma RPTTF	40,076,222.96	619.11	619.11
086005 89100100	G Windsor RPTTF	21,246,466.89	328.22	328.22
086105 89110100	G Roseland Asset Distribut	1,447.16	.02	.02
086110 89110200	G Russian River Asset Dist	5,522.76	.09	.09
086115 89110300	G Springs Asset Distributi	15,626.20	.24	.24
086205 89120100	G Cloverdale Asset Distrib	101.20		
086305 89130100	G Cotati Asset Distributio	36,527.68	.57	.57
086405 89140100	G Healdsburg Asset Distrib	170,110.76	2.62	2.62
086505 89150100	G Petaluma Asset Distribut	18,542.60	.29	.29
086605 89160100	G Rohnert Park Asset Distr	1,856.56	.03	.03
086705 89170100	G SR - Gateway Asset Distr	217.12		
086710 89170200	G SR - Projects 1-3	5,194.32	.08	.08
086715 89170300	G SR - Southwest SR Asset	15.64		
086805 89180100	G Sebastopol Asset Distrib	117,094.84	1.81	1.81
086905 89190100	G Sonoma Asset Distributio	18,657,878.20	288.23	288.23
087005 89200100	G Windsor Asset Distributi	437,053.36	6.75	6.75
088105 90010101	G Alexander UN SDGF	67,408,460.57	1,041.35	1,041.35
088110 90010102	G Alexander UN SPRV	47,900,715.40	739.98	739.98
088115 90010103	G Alexander UN DMF	5,880,185.61	90.84	90.84
088120 90010104	G Alexander UN CAFE	-61,633.41	-.95	-.95
088125 90010105	G Alexander UN CFF	7,110,824.29	109.85	109.85
088130 90010106	G Alexander UN COSR	13,081,109.24	202.08	202.08
088135 90010107	G Alexander UN SR Employee	14,298,191.96	220.88	220.88
088205 90010201	G Bellevue UN SDGF	237,195,353.95	3,664.26	3,664.26
088210 90010202	G Bellevue UN EL SBB	205,203,983.54	3,170.04	3,170.04
088215 90010203	G Bellevue UN DMF	14,448,884.28	223.21	223.21
088220 90010204	G Bellevue UN CAFE	8,631,953.37	133.35	133.35
088225 90010205	G Bellevue UN CFF	128,301,572.23	1,982.04	1,982.04
088230 90010206	G Bellevue UN CSFF	512.44	.01	.01
088235 90010207	G Bellevue UN Charter Scho	372,210,973.67	5,750.01	5,750.01
088240 90010208	G Stony Point Academy CS	11,541,284.35	178.29	178.29
088305 90010301	G Bennett Valley UN SDGF	50,092,339.88	773.84	773.84
088310 90010302	G Bennett Valley UN SBB	625,163.92	9.66	9.66
088320 90010304	G Bennett Valley UN CAFE	2,674,741.69	41.32	41.32
088325 90010305	G Bennett Valley UN CFF	1,863,905.39	28.79	28.79
088330 90010306	G Bennett Valley UN FPF	17,010,425.38	262.78	262.78

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
088405 90010501	G Cinnabar SDGF	20,585,975.79		318.02	318.02
088410 90010502	G Cinnabar SPRV	2,280,115.12		35.23	35.23
088415 90010503	G Cinnabar DMF	35,177.12		.54	.54
088420 90010504	G Cinnabar CAFE	-788,655.71		-12.18	-12.18
088425 90010505	G Cinnabar CHDV	90,449.11		1.39	1.39
088430 90010506	G Cinnabar CAPF	1,707,594.16		26.38	26.38
088435 90010507	G Cinnabar CSFF	5,813,178.66		89.81	89.81
088440 90010508	G Cinnabar CSF	26,363,045.92		407.26	407.26
088505 90010901	G Dunham SDGF	-20,652,132.36		-319.04	-319.04
088505 90010901	G 088515 90010903 Dunham SDGF	1,563,206.96		24.15	-294.89
088510 90010902	G Dunham SPRV	14,304,256.60		220.97	220.97
088520 90010904	G Dunham DMF	-3,128,971.99		-48.33	-48.33
088525 90010905	G Dunham CAFE	-159,824.63		-2.47	-2.47
088530 90010906	G Dunham COSR	118,501.52		1.83	1.83
088535 90010907	G Dunham CSFF	868,730.70		13.42	13.42
088540 90010908	G Dunham County School Fac	5,875,552.40		90.77	90.77
088545 90010909	G Dunham CSF	79,283,300.00		1,224.79	1,224.79
088605 90011001	G Forestville UN SDGF	-4,486,722.10		-69.32	-69.32
088615 90011003	G Forestville UN DMF	7,640,429.80		118.03	118.03
088620 90011004	G Forestville UN CAFE	-607,172.61		-9.38	-9.38
088625 90011005	G Forestville UN CFF	1,423,638.36		22.00	22.00
088630 90011006	G Forestville UN COSR	6,141,078.20		94.87	94.87
088635 90011007	G Forestville Charter Acad	31,464,732.04		486.07	486.07
088705 90011301	G Gravenstein UN Hillcrest	92,207,934.53		1,424.45	1,424.45
088710 90011302	G Gravenstein UN SDGF	333,513,508.63		5,152.21	5,152.21
088715 90011303	G Gravenstein UN SBB	211,616,672.85		3,269.11	3,269.11
088720 90011304	G Gravenstein UN SPRV	45,756,322.36		706.85	706.85
088725 90011305	G Gravenstein UN DMF	992,724.16		15.34	15.34
088730 90011306	G Gravenstein UN CAFE	713,030.88		11.02	11.02
088735 90011307	G Gravenstein UN CHDV	14,254,095.33		220.20	220.20
088740 90011308	G Gravenstein UN CFF	5,123,638.38		79.15	79.15
088745 90011309	G Gravenstein UN COSR	-824,903.88		-12.75	-12.75
088750 90011310	G Gravenstein UN CSFF	469,698.00		7.26	7.26
088760 90011312	G Gravenstein UN Elementar	96,357,132.93		1,488.55	1,488.55
088765 90011313	G Gravenstein UN SR Employ	52,580,181.32		812.27	812.27
088805 90011401	G Guerneville UN SDGF	37,701,511.13		582.43	582.43
088810 90011402	G Guerneville UN Building	37,554,582.16		580.15	580.15
088815 90011403	G Guerneville UN SPRV	55,086,810.56		851.00	851.00
088820 90011404	G Guerneville UN DMF	52,477.72		.81	.81
088825 90011405	G Guerneville UN CAFE	-329,509.22		-5.09	-5.09
088830 90011406	G Guerneville UN CFF	147,556.24		2.27	2.27
088835 90011407	G Guerneville UN COSR	2,561,045.95		39.57	39.57
088840 90011408	G Guerneville UN CSFF	13,999,046.60		216.26	216.26
088905 90011501	G Harmony UN SDGF	193,396,751.91		2,987.64	2,987.64
088910 90011502	G Harmony UN EL SBB	4,128,270.92		63.78	63.78
088915 90011503	G Harmony UN SPRV	64,528,503.76		996.85	996.85
088920 90011504	G Harmony UN DMF	14,474,501.96		223.61	223.61
088925 90011505	G Harmony UN CAFE	3,217,443.12		49.70	49.70
088930 90011506	G Harmony UN CFF	9,202,188.14		142.16	142.16

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088935 90011507	G Harmony UN COSR	77,372.00	1.19	1.19
088940 90011508	G Harmony UN CSFF	905.28	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	84,394,025.88	1,303.74	1,303.74
088950 90011510	G Harmony Pathways CSF-501	63,792,618.77	985.48	985.48
088955 90011511	G Harmony UN SR Employee B	128,125,575.36	1,979.32	1,979.32
089005 90015501	G West Sonoma County UN Hi	32,671,752.50	504.72	504.72
089010 90015502	G West Sonoma County UN Hi	1,918,087.57	29.64	29.64
089105 90011901	G Kenwood SDGF	138,687,165.80	2,142.47	2,142.47
089110 90011902	G Kenwood SPRV	34,329,167.96	530.33	530.33
089115 90011903	G Kenwood DMF	1,782,252.04	27.53	27.53
089120 90011904	G Kenwood CAFE	-277,146.87	-4.28	-4.28
089125 90011905	G Kenwood CHDV	2,533,505.51	39.14	39.14
089130 90011906	G Kenwood CAPF	13,807,235.92	213.29	213.29
089135 90011907	G Kenwood COSR	4,544,158.20	70.20	70.20
089205 90012001	G Liberty SDGF	30,061,441.54	464.40	464.40
089210 90012002	G Liberty SBB	38.64		
089215 90012003	G Liberty SPRV	27,777,456.96	429.11	429.11
089220 90012004	G Liberty DMF	671,585.28	10.38	10.38
089225 90012005	G Liberty CAFE	176,900.11	2.73	2.73
089230 90012006	G Liberty CFF	939,082.64	14.51	14.51
089235 90012007	G Liberty Special Reserve	24,526,949.94	378.90	378.90
089240 90012008	G Liberty CSFF	2,943.08	.04	.04
089245 90012009	G Liberty Daycare Program	5,119,437.37	79.09	79.09
089250 90012010	G Liberty CSF	60,974,524.43	941.95	941.95
089255 90012011	G CAVA CSF-501	30,339,398.63	468.69	468.69
089305 90012101	G Mark West UN SDGF	506,329,485.56	7,821.91	7,821.91
089310 90012102	G Mark West UN Elementary	44,522,727.84	687.80	687.80
089315 90012103	G Mark West UN SPRV	248,123,140.04	3,833.07	3,833.07
089320 90012104	G Mark West UN DMF	9,838,174.11	151.99	151.99
089325 90012105	G Mark West UN CAFE	-1,010,796.76	-15.62	-15.62
089330 90012106	G Mark West UN CFF	27,516,484.37	425.08	425.08
089335 90012107	G Mark West UN INS	5,935,379.94	91.69	91.69
089340 90012108	G Mark West UN CSFF	25,663,853.56	396.47	396.47
089345 90012109	G Mark West UN San Miguel	184,883,755.33	2,856.13	2,856.13
089350 90012110	G Mark West UN CSF-501	69,552,983.48	1,074.47	1,074.47
089355 90012111	G Mark West Charter School	2,319,557.31	35.84	35.84
089360 90012112	G Sp Resv for Postempl Ben	2,824,994.00	43.64	43.64
089365 90012113	G Spc Rsv Cap Outlay Projs	1,960,448.00	30.28	30.28
089405 90012301	G Monte Rio UN SDGF	35,444,768.69	547.56	547.56
089410 90012302	G Monte Rio UN DMF	1,033,997.57	15.98	15.98
089415 90012303	G Monte Rio UN CAFE	-122,737.51	-1.90	-1.90
089420 90012304	G Monte Rio UN CFF	12,765.00	.20	.20
089425 90012305	G Monte Rio UN COSR	8,445,485.76	130.46	130.46
089430 90012306	G Monte Rio UN CSFF	21,968,028.64	339.37	339.37
089505 90012201	G Montgomery SDGF	47,257,355.70	730.05	730.05
089510 90012202	G Montgomery SPRV	9,648,262.64	149.05	149.05
089515 90012203	G Montgomery DMF	1,131,191.18	17.47	17.47
089605 90012401	G Oak Grove UN SDGF	-14,433,696.85	-222.98	-222.98
089615 90012403	G Oak Grove UN SPRV	307,237,230.92	4,746.29	4,746.29

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089620 90012404	G Oak Grove UN DMF	18,738,533.32	289.47	289.47
089625 90012405	G Oak Grove UN CAFE	580,973.83	8.98	8.98
089630 90012406	G Oak Grove UN CHDV	7,213,038.86	111.43	111.43
089635 90012407	G Oak Grove UN CFF	6,128,279.18	94.67	94.67
089640 90012408	G Oak Grove UN COSR	1,047,020.44	16.17	16.17
089645 90012409	G Oak Grove UN CSFF	29,225,716.24	451.49	451.49
089650 90012410	G Willowside CS	171,200,966.58	2,644.76	2,644.76
089655 90012411	G Oak Grove UN CSF-501	4,612,626.92	71.26	71.26
089705 90012501	G Old Adobe UN Elementary	70,861,545.14	1,094.68	1,094.68
089710 90012502	G Old Adobe UN Miwok Valle	180,125,859.91	2,782.63	2,782.63
089715 90012503	G Old Adobe UN Sonoma Moun	170,248,816.85	2,630.05	2,630.05
089720 90012504	G Old Adobe UN SDGF	-209,255,277.65	-3,232.63	-3,232.63
089725 90012505	G Old Adobe UN ELEM SBB	178,775,562.81	2,761.77	2,761.77
089730 90012506	G Old Adobe UN DNF	-1,175,735.30	-18.16	-18.16
089735 90012507	G Old Adobe UN CAFE	1,978,699.00	30.57	30.57
089740 90012508	G Old Adobe UN CHDV	1,978,835.77	30.57	30.57
089745 90012509	G Old Adobe UN CFF	11,749,591.00	181.51	181.51
089750 90012510	G Old Adobe UN COSR	2,219,040.00	34.28	34.28
089760 90012512	G Loma Vista Charter	53,963,890.90	833.65	833.65
089805 90012701	G Piner-Olivet UN Olivet C	34,424,415.40	531.80	531.80
089810 90012702	G Piner-Olivet UN Schaefer	46,061,108.23	711.56	711.56
089815 90012703	G Piner-Olivet UN SDGF	184,002,058.37	2,842.51	2,842.51
089820 90012704	G Piner-Olivet UN Elementa	11,052,794.48	170.75	170.75
089825 90012705	G Piner-Olivet UN SPRV	837,043.60	12.93	12.93
089830 90012706	G Piner-Olivet UN DMF	9,310,324.56	143.83	143.83
089835 90012707	G Piner-Olivet UN CAFE	-3,567,324.74	-55.11	-55.11
089840 90012708	G Piner-Olivet UN CAPF	5,496,348.20	84.91	84.91
089850 90012710	G Piner-Olivet UN CSF	39,478,754.96	609.88	609.88
089855 90012711	G Piner-Olivet Charter Hig	3,454,536.46	53.36	53.36
089905 90011801	G Kashia SDGF	13,067,486.87	201.87	201.87
089910 90011802	G Kashia COSR	290,654.68	4.49	4.49
090005 90013001	G Rincon Valley-Binkley CS	29,891,828.80	461.78	461.78
090010 90013002	G Rincon Valley-Village El	31,636,682.48	488.73	488.73
090015 90013003	G Rincon Valley-Whited CSF	33,662,419.90	520.03	520.03
090020 90013004	G Rincon Valley UN SDGF	486,858,896.87	7,521.12	7,521.12
090025 90013005	G Rincon Valley UN Element	1,198,932,675.52	18,521.43	18,521.43
090035 90013007	G Rincon Valley UN CAFE	-6,695,420.42	-103.43	-103.43
090040 90013008	G Rincon Valley UN CHDV	11,833,689.85	182.81	182.81
090045 90013009	G Rincon Valley UN CFF	17,421,951.90	269.14	269.14
090050 90013010	G Rincon Valley UN COSR	-10,875,386.96	-168.01	-168.01
090055 90013011	G Rincon Valley UN CSF	37,372,080.47	577.33	577.33
090060 90013012	G Rincon Valley Charter Sc	9,616,983.79	148.57	148.57
090105 90015601	G Roseland SDGF	86,314,334.26	1,333.41	1,333.41
090110 90015602	G Roseland Elementary SBB	73,015,809.54	1,127.96	1,127.96
090115 90015603	G Roseland SPRV	70,221,674.76	1,084.81	1,084.81
090120 90015604	G Roseland DMF	4,419,419.80	68.27	68.27
090125 90015605	G Roseland CAFE	3,614,621.98	55.84	55.84
090130 90015606	G Roseland CHDV	12,275,660.23	189.64	189.64
090135 90015607	G Roseland COSR	59,484,326.11	918.93	918.93

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
090140	90015608 G Roseland CSFF		18.40		
090150	90015610 G Roseland CSF-501	310,031,803.04		4,789.45	4,789.45
090155	90015611 G Roseland CAPF	557,695.04		8.61	8.61
090205	90014201 G Sebastopol UN SDGF	-17,200,157.00		-265.71	-265.71
090210	90014202 G Sebastopol UN SBB	221,286,029.56		3,418.49	3,418.49
090215	90014203 G Sebastopol UN SPRV	22,011,641.24		340.04	340.04
090220	90014204 G Sebastopol UN DMF	99,585.40		1.54	1.54
090225	90014205 G Sebastopol UN CAFE	-270,157.61		-4.18	-4.18
090230	90014206 G Sebastopol UN CHDV	5,809,152.35		89.74	89.74
090235	90014207 G Sebastopol UN CFF	21,787,023.30		336.58	336.58
090240	90014208 G Sebastopol UN COSR	9,829,228.48		151.84	151.84
090250	90014210 G Sebastopol Independent C	55,845,595.16		862.72	862.72
090255	90014211 G Sebastopol UN-Reach CH G	2,181,793.95		33.70	33.70
090305	90014501 G Twin Hills UN SDGF	79,139,273.57		1,222.57	1,222.57
090310	90014502 G Twin Hills UN SBB	13,861,422.88		214.13	214.13
090315	90014503 G Twin Hills UN SPRV	26,274,836.60		405.90	405.90
090320	90014504 G Twin Hills UN DMF	14,461,528.63		223.41	223.41
090325	90014505 G Twin Hills UN CAFE	-792,806.02		-12.25	-12.25
090330	90014506 G Twin Hills UN CHDV	15,120,116.38		233.58	233.58
090335	90014507 G Twin Hills UN CFF	2,458,747.42		37.98	37.98
090340	90014508 G Twin Hills UN COSR	1,227,796.12		18.97	18.97
090350	90014510 G Twin Hills UN CSF	47,921,749.01		740.31	740.31
090355	90014511 G Twin Hills UN CSF-Sunrid	20,547,151.97		317.42	317.42
090360	90014512 G Twin Hills Charter Schoo	78,486,120.81		1,212.47	1,212.47
090365	90014513 G Postemployment Benefits	36,891,640.28		569.91	569.91
090405	90014601 G Two Rock UN SDGF	41,399,951.19		639.56	639.56
090410	90014602 G Two Rock UN SPRV	32,361,878.60		499.93	499.93
090415	90014603 G Two Rock UN SPRV	4,264,489.80		65.88	65.88
090420	90014604 G Two Rock UN DMF	996,373.80		15.40	15.40
090425	90014605 G Two Rock UN CSFF	1,073.64		.01	.01
090505	90014801 G Waugh SDGF	114,648,061.36		1,771.12	1,771.12
090510	90014802 G Waugh SPRV	103,354,527.76		1,596.64	1,596.64
090515	90014803 G Waugh DMF	67.16			
090520	90014804 G Waugh CAFE	673,550.83		10.41	10.41
090525	90014805 G Waugh CHDV	6,623,501.77		102.32	102.32
090530	90014806 G Waugh CFF	847,841.72		13.10	13.10
090535	90014807 G Waugh COSR	9,248,929.28		142.88	142.88
090540	90014808 G Waugh BCU-CAP	13,187,904.24		203.73	203.73
090545	90014809 G Waugh BCU-DS	819,150.52		12.65	12.65
090605	90015001 G West Side UN SDGF	28,326,982.88		437.61	437.61
090610	90015002 G West Side UN SPRV	2,911,746.64		44.98	44.98
090615	90015003 G West Side UN DMF	3,853.88		.06	.06
090620	90015004 G West Side UN CAFE	-51,229.83		-.79	-.79
090625	90015005 G West Side UN CFF	5,275,751.82		81.50	81.50
090630	90015006 G West Side UN CSFF	1.84			
090705	90015201 G West Sonoma County UN Hi	37,349,033.81		576.97	576.97
090710	90015202 G West Sonoma County UN Hi	88,492,102.14		1,367.05	1,367.05
090715	90015203 G West Sonoma County UN Hi	8,889,092.44		137.33	137.33
090720	90015204 G West Sonoma County UN Hi	472,943.48		7.30	7.30

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090725 90015205 G	West Sonoma County UN Hi	417,439.87	6.45	6.45
090730 90015206 G	West Sonoma County UN Hi	5,833,421.60	90.12	90.12
090735 90015207 G	West Sonoma County UN Hi	23,322.00	.36	.36
090740 90015208 G	Wilmar UN SSB	8,352.56	.13	.13
090805 90015301 G	West Sonoma County UN Hi	-74,822,779.25	-1,155.89	-1,155.89
090810 90015302 G	West Sonoma County UN Hi	-40,378,738.90	-623.78	-623.78
090815 90015303 G	West Sonoma County UN Hi	1,245,959,775.56	19,247.92	19,247.92
090820 90015304 G	West Sonoma County UN Hi	59,257,359.16	915.42	915.42
090825 90015305 G	West Sonoma County UN Hi	-4,599,484.75	-71.05	-71.05
090830 90015306 G	West Sonoma County UN Hi	-5,909,514.75	-91.30	-91.30
090835 90015307 G	West Sonoma County UN Hi	33,972,095.58	524.81	524.81
090840 90015308 G	West Sonoma County UN Hi	14,213,202.59	219.57	219.57
090845 90015309 G	West Sonoma County UN Hi	14,787,106.64	228.44	228.44
090850 90015310 G	West Sonoma County UN Hi	13,817,282.80	213.45	213.45
090855 90015311 G	West Sonoma County UN Hi	43,483,775.73	671.75	671.75
090860 90015312 G	West Sonoma County UN Hi	6,347.08	.10	.10
090865 90015313 G	West Sonoma County UN Hi	17,563,907.87	271.33	271.33
090880 90015316 G	Cali Camecac Charter Sch	53,710,950.12	829.74	829.74
090905 90015401 G	West Sonoma County UN Hi	108,334,061.78	1,673.57	1,673.57
090910 90015402 G	West Sonoma County UN Hi	481,969,703.56	7,445.60	7,445.60
090920 90015404 G	West Sonoma County UN Hi	33,104,304.80	511.40	511.40
090925 90015405 G	West Sonoma County UN Hi	2,190,180.76	33.84	33.84
090930 90015406 G	West Sonoma County UN Hi	12,491,440.01	192.97	192.97
090935 90015407 G	West Sonoma County UN Hi	68,367,753.70	1,056.16	1,056.16
090940 90015408 G	West Sonoma County UN Hi	5,019,713.79	77.55	77.55
090945 90015409 G	West Sonoma County UN Hi	732,079.72	11.31	11.31
090950 90015410 G	West Sonoma County UN Hi	39,802,748.33	614.88	614.88
091005 90015101 G	West Sonoma County UN Hi	-14,676,472.86	-226.73	-226.73
091010 90015102 G	West Sonoma County UN Hi	701,596.23	10.84	10.84
091015 90015103 G	West Sonoma County UN Hi	178,616,675.37	2,759.32	2,759.32
091020 90015104 G	West Sonoma County UN Hi	11,032,760.52	170.44	170.44
091030 90015106 G	West Sonoma County UN Hi	-8,754,966.69	-135.25	-135.25
091040 90015108 G	West Sonoma County UN Hi	53,097,819.03	820.27	820.27
091045 90015109 G	West Sonoma County UN Hi	30,492,333.38	471.05	471.05
091050 90015110 G	West Sonoma County UN Hi	37,143,168.16	573.80	573.80
091055 90015111 G	West Sonoma County UN Hi	88,620,882.32	1,369.04	1,369.04
091205 90010601 G	Cloverdale Unified SDGF	367,130,315.45	5,671.52	5,671.52
091210 90010602 G	Cloverdale Unified SBB	381,670,364.03	5,896.15	5,896.15
091215 90010603 G	Cloverdale Unified SPRV	11,652,783.48	180.01	180.01
091220 90010604 G	Cloverdale Unified DMF	63,617,111.28	982.78	982.78
091225 90010605 G	Cloverdale Unified CAFE	2,099,959.41	32.44	32.44
091230 90010606 G	Cloverdale Unified ADED	14,564.52	.22	.22
091235 90010607 G	Cloverdale Unified CHDV	2,930,158.62	45.27	45.27
091240 90010608 G	Cloverdale Unified CFF	1,541,067.58	23.80	23.80
091240 90010608 G 091250 90010610	Cloverdale Unified CFF	510.60	.01	23.81
091245 90010609 G	Cloverdale Unified COSR	113,824.24	1.76	1.76
091305 90010701 G	Cotati-Rohnert Park Unif	-512,516,368.62	-7,917.49	-7,917.49
091310 90010702 G	Cotati-Rohnert Park Unif	1,785,116,039.02	27,576.95	27,576.95
091315 90010703 G 091315 90010703	Cotati-Rohnert Park Unif	51,564,241.08	796.57	796.57

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091320	90010704 G Cotati-Rohnert Park Unif	2,459,020.00	37.99	37.99
091325	90010705 G Cotati-Rohnert Park Unif	18,251,881.80	281.96	281.96
091330	90010706 G Cotati-Rohnert Park Unif	10,874,362.67	167.99	167.99
091335	90010707 G Cotati-Rohnert Park Unif	5,150,173.34	79.56	79.56
091340	90010708 G Cotati-Rohnert Park Unif	13,414.92	.21	.21
091345	90010709 G Cotati-Rohnert Park Unif	3,483,760.43	53.82	53.82
091350	90010710 G Academy of Arts and Scie	19,654,966.41	303.63	303.63
091405	90011601 G Healdsburg Unified SDGF	-169,299,274.95	-2,615.38	-2,615.38
091410	90011602 G Healdsburg Unified SBB	1,362,034,093.63	21,041.06	21,041.06
091415	90011603 G Healdsburg Unified SPRV	252,207,067.64	3,896.17	3,896.17
091420	90011604 G Healdsburg Unified DMF	65,947,260.46	1,018.77	1,018.77
091425	90011605 G Healdsburg Unified CAFE	-9,444,648.25	-145.91	-145.91
091430	90011606 G Healdsburg Unified CHDV	-4,894,767.38	-75.61	-75.61
091435	90011607 G Healdsburg Unified CFF	100,363,531.09	1,550.44	1,550.44
091440	90011608 G Healdsburg Unified COSR	164,641,805.74	2,543.43	2,543.43
091450	90011610 G Healdsburg Unified FOUN	22,987,190.80	355.11	355.11
091455	90011611 G Healdsburg Unified CSF	38,536,674.06	595.33	595.33
091460	90011612 G Self-Insurance Fund	36,033,062.24	556.64	556.64
091505	90011201 G Geyserville Unified SDGF	48,252,048.91	745.41	745.41
091510	90011202 G Geyserville Unified SBB	116,481,971.40	1,799.45	1,799.45
091515	90011203 G Geyserville Unified SPRV	49,840,413.96	769.95	769.95
091520	90011204 G Geyserville Unified CAFE	-2,380,584.68	-36.78	-36.78
091525	90011205 G Geyserville Unified CFF	4,275,961.54	66.06	66.06
091530	90011206 G Geyserville Unified COSR	175,868.02	2.71	2.71
091535	90011207 G Geyserville Unified CSFF	1,966.04	.03	.03
091540	90011208 G Geyserville Unified FOUN	2,312,968.32	35.74	35.74
091605	90012601 G Petaluma City 6th Grade	36,644,168.95	566.08	566.08
091610	90012602 G Petaluma City SBB (High)	1,498,827,598.10	23,154.29	23,154.29
091615	90012603 G Petaluma City DMF	43,947,289.31	678.91	678.91
091620	90012604 G Petaluma City CAFE	-10,302,435.73	-159.16	-159.16
091625	90012605 G Petaluma City ADED	28,757,862.46	444.26	444.26
091630	90012606 G Petaluma City CFF (High)	103,286,990.10	1,595.61	1,595.61
091635	90012619 G Petaluma City COPO	-210,817,583.90	-3,256.77	-3,256.77
091645	90012609 G Petaluma City INS	13,194,749.91	203.84	203.84
091650	90012610 G Petaluma City COSR	26,743,105.82	413.13	413.13
091650	90012610 G 091640 90012608 Petaluma City COSR	32,166,337.62	496.91	910.04
091655	90012611 G Petaluma City CSFF (Elem	4,959.72	.08	.08
091660	90012612 G Petaluma City CSFF (High	9,867.00	.15	.15
091665	90012613 G Petaluma City COSR (High	2,765,986.52	42.73	42.73
091670	90012614 G Petaluma City FOUND	128.80	.01	.01
091675	90012615 G Petaluma City Enterprise	2,421,539.96	37.40	37.40
091685	90012617 G Petaluma Mary Collins CS	126,023,716.82	1,946.85	1,946.85
091690	90012618 G Petaluma Live Oak CSF-5	34,347,270.20	530.61	530.61
091691	90012621 G Penngrove Charter School	103,222,079.45	1,594.60	1,594.60
091692	90012622 G Gateway Academy	15,409,780.60	238.05	238.05
091693	90012623 G Petaluma City SBB (Elem)	625,821,204.13	9,667.85	9,667.85
091696	90012626 G Petaluma Spec Ed Consort	-202,169.60	-3.12	-3.12
091705	90013201 G Santa Rosa Rench America	30,020,511.03	463.77	463.77
091710	90013202 G Santa Rosa Virtual Chart	19,084,394.65	294.82	294.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091715 90013203	G Santa Rosa Arts Charter	22,290,319.97	344.34	344.34
091720 90013204	G Santa Rosa City High SBB	123,853,119.64	1,913.32	1,913.32
091725 90013205	G Santa Rosa City SPRV	19,815,981.20	306.12	306.12
091730 90013206	G Santa Rosa City Elementa	9,672,574.56	149.43	149.43
091740 90013208	G Santa Rosa City DMF	13,544,541.40	209.24	209.24
091745 90013209	G Santa Rosa City CAFE	-19,606,318.93	-302.89	-302.89
091755 90013211	G Santa Rosa City CHDV	6,440,297.93	99.49	99.49
091760 90013222	G Santa Rosa City COPO	-628,936,959.85	-9,715.98	-9,715.98
091760 90013222	G 091105 90013300 Santa Rosa City COPO	107,605,229.43	1,662.31	-8,053.67
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.76		-8,053.67
091765 90013213	G Santa Rosa City CAPF	235,345,278.48	3,635.68	3,635.68
091770 90013214	G Santa Rosa City INS	15,241,791.25	235.46	235.46
091775 90013215	G Santa Rosa City COSR	276,035,552.51	4,264.27	4,264.27
091780 90013216	G Santa Rosa City CSFF	73,220,756.16	1,131.13	1,131.13
091790 90013218	G Santa Rosa City CSF-501	102,190,946.75	1,578.67	1,578.67
091795 90013219	G Santa Rosa High-ACC CSF	23,731,323.78	366.61	366.61
091796 90013220	G Santa Rosa Kid Street CS	56,154,062.34	867.48	867.48
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,501,762.55	23.20	23.20
091805 90014401	G Sonoma Valley Unified SD	225,151,111.80	3,478.20	3,478.20
091815 90014403	G Sonoma Valley Unified SP	466,587,016.92	7,207.96	7,207.96
091820 90014404	G Sonoma Valley Unified BF	17,180,788.37	265.41	265.41
091825 90014405	G Sonoma Valley Unified DM	9,220,876.12	142.45	142.45
091830 90014406	G Sonoma Valley Unified CA	24,037,498.65	371.33	371.33
091840 90014408	G Sonoma Valley Unified CH	-110,908.32	-1.71	-1.71
091845 90014409	G Sonoma Valley Unified CF	174,593,877.54	2,697.17	2,697.17
091850 90014410	G Sonoma Valley Unified IN	80,017,394.68	1,236.13	1,236.13
091855 90014411	G Sonoma Valley Unified CO	17,905,972.39	276.62	276.62
091860 90014412	G Sonoma Valley Unified CS	369,200,355.55	5,703.50	5,703.50
091870 90014414	G Sonoma Valley Unified CS	74,615,514.48	1,152.68	1,152.68
091875 90014415	G Sonoma Valley Unified -	18,968,461.14	293.03	293.03
091905 90013401	G SRJC SDGF	582,270,188.80	8,995.07	8,995.07
091910 90013402	G SRJC SPRV	639,604,705.21	9,880.78	9,880.78
091920 90013404	G SRJC CHDV	8,143,992.98	125.81	125.81
091925 90013405	G SRJC Vending Fund	62,725,161.32	968.99	968.99
091930 90013406	G SRJC FOF	9,021,096.96	139.36	139.36
091935 90013407	G SRJC Parking	9,160,909.91	141.52	141.52
091940 90013408	G SRJC GOBF	24,381,728.86	376.66	376.66
091945 90013409	G SRJC RIF	240,437,000.54	3,714.33	3,714.33
091950 90013410	G SRJC SRFT	16,577,191.61	256.09	256.09
091955 90013411	G SRJC DEV	-97,995.78	-1.51	-1.51
092005 90011101	G Fort Ross SDGF	70,401,725.65	1,087.58	1,087.58
092010 90011102	G Fort Ross SPRV	57.04		
092015 90011103	G Fort Ross CFF	1,822,140.28	28.15	28.15
092105 90014901	G West County Transportati	258,914,382.18	3,999.78	3,999.78
092110 90014902	G West County Transportati	3,634,314.64	56.14	56.14
092115 90014903	G West County Transportati	8,493.44	.14	.14
092205 90013101	G River Montessori CSF	28,128,095.41	434.53	434.53
092305 90013901	G Child Development	-15,010,798.40	-231.90	-231.90
092310 90013902	G Benefits Self Insurance	664,666,964.46	10,267.96	10,267.96



APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092315 90013903	G School Deferred Maintena	1,449,506.92	22.39	22.39
092320 90013904	G School Service - Special	161,316,331.88	2,492.05	2,492.05
092325 90013905	G School Service - Adminis	1,423,248,855.72	21,986.73	21,986.73
092330 90013906	G School Service - CERT P	22.08		
092335 90013907	G Schools SSB	2,985,881.16	46.12	46.12
092340 90013908	G School/College Legal Ser	44,239,084.97	683.42	683.42
092345 90013909	G SELPA Charter - Wide AU	61,527,351.44	950.49	950.49
092350 90013910	G School Service - Special	194,950,051.71	3,011.64	3,011.64
092355 90013911	G SELPA Charter	-6,707,436.54	-103.62	-103.62
092360 90013912	G Special Education - Pres	78,855,508.12	1,218.18	1,218.18
092365 90013913	G SELPA-Wide AU	1,274,222,947.80	19,684.54	19,684.54
092370 90013914	G SELPA Program	70,018,681.20	1,081.66	1,081.66
092405 90014101	G Schools Payroll Revolvin	-226,125,901.41	-3,493.25	-3,493.25
092505 90010801	G County School Building A	110,127.68	1.70	1.70
092605 90013701	G School Clearing Trust	313,954,335.56	4,850.05	4,850.05
092705 90014001	G School Commerical Revolv	1,946,111,311.77	30,064.04	30,064.04
092805 90013801	G DNP Fund	529,120,345.96	8,173.99	8,173.99
092810 90013802	G Voluntary Deductions	4,077,141.50	62.99	62.99
092815 90013803	G Net Payroll	5,147,960.28	79.52	79.52
092820 90013804	G Federal Income Tax	-4,304,753.48	-66.50	-66.50
092825 90013805	G State Income Tax	-1,342,784.09	-20.74	-20.74
092830 90013806	G STRS	-61,852,277.91	-955.51	-955.51
092835 90013807	G PERS	116,430,370.13	1,798.65	1,798.65
092840 90013808	G Social Security	-1,091,434.01	-16.87	-16.87
092845 90013809	G Medicare	36.80	.01	.01
092905 90010401	G Central SO Consortium Sc	1,214,996.16	18.76	18.76
093005 90014301	G Self Insurance DRWD Scho	4,190,881,433.88	64,741.84	64,741.84
093010 90014302	G RESIG-Skylane Facility	69,122,107.96	1,067.82	1,067.82
093015 90014303	G RESIG-General Admin Fund	78,465,347.96	1,212.15	1,212.15
093020 90014304	G RESIG-SR Employee Benefi	6,208,064.32	95.91	95.91
093105 90012901	G RESIG Health Insurance	-35,262,713.69	-544.75	-544.75
093110 90012902	G RESIG Dental Fund	94,674,303.76	1,462.55	1,462.55
093205 90012801	G Property Liability Insur	479,943,236.42	7,414.29	7,414.29
093305 90011702	G ANALY HI/ELEM AWUF	133,280,132.09	2,058.95	2,058.95
093405 90014702	G CLOVERDALE UNIF AWUF	17,605,044.37	271.97	271.97
093600 90013601	G Waugh CFD #1	6,034,482.71	93.22	93.22
093705 90013501	G Bellevue UN Elementary #	14,590,026.66	225.39	225.39
093710 90013502	G Bellevue Elementary #8	13,485,886.86	208.33	208.33
093715 90013503	G Bellevue UN Elementary 2	8,680,906.84	134.11	134.11
093716 90013557	G BELLEVUE 08 QSCB SINKING	41,547,806.28	641.84	641.84
093717 90013567	G Bellevue Un Elem 2014 Bd	16,301,074.44	251.82	251.82
093720 90013504	G 093720 90013504 Bennett Valley UN 2010 G	7.36		
093725 90013561	G BENNETT VALLEY UN 1995 #	4,149,861.00	64.11	64.11
093730 90013506	G Bennett Valley UNION #11	4,901,857.66	75.73	75.73
093735 90013507	G Forestville UN Elementar	5,505,461.18	85.05	85.05
093740 90013508	G Forestville UN Elementar	2,794,347.52	43.16	43.16
093745 90013509	G Gravenstein UN #10	10,121,772.78	156.37	156.37
093746 90013558	G GRAVENSTEIN UN ELEM 2012	3,548,648.13	54.82	54.82
093750 90013510	G Guerneville Elementary #	5,006,622.65	77.34	77.34

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
093755	090013511 G	Harmoney UN Elementary #	15,861,058.53	245.03	245.03
093760	090013512 G	Horicon Elementary #1	21,143,625.66	326.63	326.63
093765	090013513 G	Liberty Elementary #4	7,090,970.53	109.54	109.54
093770	090013514 G	Mark West UN Elementary	10,301,738.43	159.15	159.15
093775	090013515 G	Mark West UN Elementary	12,014,547.79	185.60	185.60
093780	090013516 G	Oak Grove UN #5 & 6	11,123,619.00	171.84	171.84
093785	090013517 G	Old Adobe Elementary #19	21,672,812.74	334.81	334.81
093790	090013518 G	Old Adobe Elementary #19	19,265,408.13	297.62	297.62
093795	090013519 G	Petaluma Elementary #19-	40,542,802.25	626.31	626.31
093796	090013569 G	Petaluma Elem 2014 Bonds	22,542,379.91	348.24	348.24
093800	090013520 G	Piner-Olivet Elementary	19,245,376.02	297.31	297.31
093805	090013521 G	Piner-Olivet UN Elementa	10,730,215.27	165.76	165.76
093810	090013522 G	Rincon Valley Elementary	14,210,287.94	219.53	219.53
093811	090013559 G	ROSELAND ELEM 2012 #7	3,524,264.83	54.44	54.44
093812	090013571 G	Rincon Vly Elem 2014 Bnd	58,514,330.00	903.95	903.95
093815	090013562 G	SANTA ROSA EL 2002 #13-1	57,051,065.75	881.34	881.34
093820	090013524 G	Santa Rosa Elementary #	43,400,264.84	670.46	670.46
093825	090013525 G	Sebastopol Elementary #7	19,303,582.32	298.20	298.20
093826	090013560 G	SEBASTOPOLE ELEM 2012 #11	406,580.20	6.28	6.28
093830	090013526 G	Twin Hills UN #7 - 9	21,223,809.02	327.87	327.87
093835	090013527 G	Twin Hills UN Elementary	205.16	.01	.01
093840	090013528 G	Twin Hills UN Elementary	14,293,228.70	220.80	220.80
093845	090013563 G	Wilmar Un Elementary #4	5,866,045.01	90.62	90.62
093860	090013532 G	Wright Elementary #9-10	26,116,870.47	403.46	403.46
093865	090013533 G	Wright Elementary #11	32,543,018.66	502.74	502.74
093870	090013534 G	West Sonoma County UHSD	19,635,382.03	303.33	303.33
093875	090013535 G	West Sonoma County UHSD	21,466,755.69	331.62	331.62
093880	090013536 G	West Sonoma County UHSD	9,083,704.61	140.33	140.33
093885	090013537 G	Healdsburg UN #3	18,849,838.82	291.20	291.20
093890	090013538 G	Healdsburg UN #1 & 2	108,840,855.90	1,681.40	1,681.40
093895	090013539 G	Healdsburg UN SFID #1	62,063,591.75	958.77	958.77
093900	090013540 G	Healdsburg UN #4 (2012)	-5.52		
093905	090013541 G	093905 090013541 Petaluma HIGH #19-#28R	55,452,916.78	856.66	856.66
093906	090013570 G	Petaluma High 2014 Bonds	47,716,113.65	737.13	737.13
093910	090013542 G	Santa Rosa HIGH #17-24	192,829,117.88	2,978.87	2,978.87
093910	090013542 G	093915 090013543 Santa Rosa HIGH #17-24	38,742,796.27	598.51	3,577.38
093920	090013544 G	Cloverdale UN #2 - 3	58,251,557.53	899.89	899.89
093925	090013545 G	Cloverdale UN #4	30,353,856.07	468.91	468.91
093930	090013546 G	Cotati-Rohnert Park UN #	80,446,394.20	1,242.76	1,242.76
093931	090013568 G	Cotati-RP Uni 2014 Bonds	34,083,479.65	526.53	526.53
093935	090013547 G	Geyserville UN 3 1996	31,536,854.79	487.19	487.19
093940	090013548 G	Geyserville UN 2008 #4	13,497,493.74	208.51	208.51
093950	090013550 G	Sonoma Valley UN #4 - 8	120,057,634.67	1,854.68	1,854.68
093955	090013551 G	Sonoma Valley UN #9	29,302,906.50	452.68	452.68
093960	090013552 G	Windsor UN #1-#2 & 3R	77,134,383.29	1,191.59	1,191.59
093965	090013553 G	Windsor UN #4-#5 ELEC 20	33,244,051.64	513.57	513.57
093970	090013554 G	Windsor UN #6 QSCB	18,174,921.28	280.77	280.77
093975	090013555 G	Windsor UN #6 Sinking Fu	122,264,516.88	1,888.77	1,888.77
093980	090013556 G	Sonoma County Junior Col	1,742,040,757.21	26,911.51	26,911.51

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097105 92010100	G S.A.-REF-Healdsburg Spec	19,521,337.61	301.57	301.57
097110 92010200	G S.A.-REF-RES-Healdsburg	8,136,179.16	125.69	125.69
097205 92020100	G RP-Canon Manor Dev Const	1,582,273.04	24.44	24.44
097305 92030100	G S.A.-Eighth Street East	32,471,933.35	501.64	501.64
097405 92040100	G S.A.-Mirabel Heights	804,932.16	12.43	12.43
097410 92040200	G S.A.-Mirabel Heights Sew	3,255,736.81	50.30	50.30
097415 92040300	G S.A.-RES-Mirabel Heights	6,554,459.04	101.25	101.25
097505 92050100	G S.A. Windsor Co Water Di	54,959.88	.85	.85
097510 92050200	G S.A. Misc Conde Reassess	892.40	.01	.01
097515 92050300	G S.A.-Misc-Mitchell/Shilo	8,621,531.36	133.19	133.19
097520 92050400	G S.A.-Reserve-Mitchell/Sh	32,331,411.88	499.47	499.47
097605 92060100	G S.A.-Misc-Russian River	5,899,450.16	91.13	91.13
097610 92060200	G S.A.-Misc-Summer Home Pa	4,582,899.78	70.80	70.80
097615 92060300	G S.A.-Misc-Hacienda	3,683,802.81	56.91	56.91
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	452,403.77	6.99	6.99
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	242,948.98	3.75	3.75
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	583,171.90	9.01	9.01
097635 92060700	G S.A.-Reserve-Hacienda	6,155,539.68	95.09	95.09
097640 92060800	G S.A.-Reserve-RRCWD 2009-	995,174.12	15.37	15.37
097645 92060900	G S.A.-Reserve-RRCWD 2009-	495,177.12	7.65	7.65
097650 92061000	G S.A.-Reserve-RRCWD 2009-	619,217.96	9.57	9.57
097705 92070100	G S.A.-Misc-Occidental Com	715,686.13	11.06	11.06
097710 92070200	G S.A.-Misc-OCSD #2	2,583,181.55	39.90	39.90
097715 92070300	G S.A.-Reserve-OCSD #2	3,116,091.52	48.14	48.14

TOTAL DOLLARS APPORTIONED  
TOTAL DOLLAR DAYS : 139,273,033,307.57  
EFFECTIVE INTEREST RATE : .564

2,151,526.48