

APPORTIONMENT REPORT

10/01/15 THROUGH 12/31/15

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-17,282,544,550.22	-327,876.49
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-5,901,886.54	-111.97
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	264,600,000.00	5,019.87
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	117,455,300.07	2,228.31
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	19,583,327.00	371.52
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	168.84
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,512,921,564.84	85,617.07
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	199,534,877.44	3,785.49
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	214,481,260.90	4,069.04
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,355,344,219.07	25,712.97
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	84,742,372.47	1,607.69
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	.92	-199,407.66
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-6,988,381.53	-132.58
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	-18,190,699.26	-345.11
010005 16020600	G 021106 40101500	Prop 4 Revenue - Unalloc	1,715,214.10	32.54
010005 16020600	G 021107 40101600	Prop 4 Revenue - Unalloc	4,414,229.07	83.75
010005 16020600	G 021110 40101900	Prop 4 Revenue - Unalloc	42,142.15	.80
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	13,239,854.36	251.18
010005 16020600	G 021112 40102100	Prop 4 Revenue - Unalloc	117,627.02	2.23
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	28,121,474.32	533.51
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc	-11.96	-198,981.34
010005 16020600	G 021116 40102500	Prop 4 Revenue - Unalloc	128,244.49	2.43
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	19,811,949.56	375.86
010005 16020600	G 021118 40102700	Prop 4 Revenue - Unalloc	-212,179.80	-4.02
010005 16020600	G 021121 40103000	Prop 4 Revenue - Unalloc	-4,663,730.50	-88.48
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	4,340,560.77	82.35
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	-267,109.50	-5.07
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	10,315,867.10	195.71
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	10,972,490.50	208.16
010005 16020600	G 021601 40301000	Prop 4 Revenue - Unalloc	-424,638.72	-8.05
010005 16020600	G 021602 40301100	Prop 4 Revenue - Unalloc	3,911,159.04	74.20
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc	-26.68	-198,148.25
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-695,834.40	-13.20
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc	18.40	-198,161.45
010005 16020600	G 021612 40302100	Prop 4 Revenue - Unalloc	-6,106.86	-.12
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	27,614,045.19	523.88
010005 16020600	G 021615 40302400	Prop 4 Revenue - Unalloc	-628,611.84	-11.92
010005 16020600	G 021616 40302500	Prop 4 Revenue - Unalloc	7,395,331.90	140.30
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	25,257,077.42	479.16
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-15,930,213.15	-302.22
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-221,078.20	-4.19
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	5,119,948.09	97.13
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	6,695,776.51	127.03
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	15,711,639.00	298.07
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	-11.96	-196,814.33
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	36.80	-196,814.33
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc	-5,391,792.34	-102.29
010005 16020600	G 022006 40401500	Prop 4 Revenue - Unalloc	75,168.73	1.43
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	143,724.40	2.73

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010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	70.84		-196,912.46
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	-4.60		-196,912.46
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	14,161,703.73	268.67	-196,643.79
010005 16020600	G 022202 40601100	Prop 4 Revenue - Unalloc	1,546,583.53	29.34	-196,614.45
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	1,002,054.17	19.01	-196,595.44
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	-46.00		-196,595.44
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	18,329,693.84	347.74	-196,247.70
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	980,347.40	18.60	-196,229.10
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	-19,479,036.84	-369.55	-196,598.65
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-47,840,811.53	-907.61	-197,506.26
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-11,646,716.58	-220.96	-197,727.22
010005 16020600	G 023009 40801800	Prop 4 Revenue - Unalloc	3,276,323.94	62.16	-197,665.06
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	116,777,688.84	2,215.45	-195,449.61
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	214,795,771.55	4,075.01	-191,374.60
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	-42.32		-191,374.60
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-28,894.26	-.55	-191,375.15
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	10,725.48	-180,649.67
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-38,005,923.82	-721.03	-181,370.70
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	29,402.28	.55	-181,370.15
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	1,796,767.90	34.09	-181,336.06
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-4,426,915.96	-83.98	-181,420.04
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	11,095,668.16	210.50	-181,209.54
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,380,000.00	26.18	-181,183.36
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	7,176,992.85	136.16	-181,047.20
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	2,289,595.87	43.43	-181,003.77
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-2,186,036.70	-41.47	-181,045.24
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	9,903,852.54	187.89	-180,857.35
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-161,062.56	-3.05	-180,860.40
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	-135,542.28	-2.57	-180,862.97
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	9,155,152.90	173.68	-180,689.29
010005 16020600	G 024009 40900900	Prop 4 Revenue - Unalloc	-1,044,245.09	-19.81	-180,709.10
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-1,599,619.72	-30.34	-180,739.44
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	154,554.48	2.93	-180,736.51
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	43,761,071.13	830.21	-179,906.30
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-772,190.08	-14.65	-179,920.95
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	24,098.48	.46	-179,920.49
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	2,860,352.28	54.27	-179,866.22
010005 16020600	G 024018 40901800	Prop 4 Revenue - Unalloc	7,067,681.62	134.08	-179,732.14
010005 16020600	G 024019 40901900	Prop 4 Revenue - Unalloc	16,055,173.92	304.59	-179,427.55
010005 16020600	G 024020 40902000	Prop 4 Revenue - Unalloc	17,513,780.88	332.27	-179,095.28
010005 16020600	G 024021 40902100	Prop 4 Revenue - Unalloc	126,010.56	2.39	-179,092.89
010005 16020600	G 024022 40902200	Prop 4 Revenue - Unalloc	-8,730.90	-.17	-179,093.06
010005 16020600	G 024023 40902300	Prop 4 Revenue - Unalloc	6,743,568.72	127.94	-178,965.12
010005 16020600	G 024024 40902400	Prop 4 Revenue - Unalloc	339,449.90	6.44	-178,958.68
010005 16020600	G 024025 40902500	Prop 4 Revenue - Unalloc	2,198,241.99	41.70	-178,916.98
010005 16020600	G 024026 40902600	Prop 4 Revenue - Unalloc	12,019,857.96	228.04	-178,688.94
010005 16020600	G 024028 40902800	Prop 4 Revenue - Unalloc	1,709,675.72	32.43	-178,656.51
010005 16020600	G 024029 40902900	Prop 4 Revenue - Unalloc	77,909.17	1.48	-178,655.03
010005 16020600	G 024030 40903000	Prop 4 Revenue - Unalloc	-2,157,678.65	-40.94	-178,695.97

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010005 16020600	G 024031 40903100	Prop 4 Revenue - Unalloc	-349,848.16	-6.63	-178,702.60
010005 16020600	G 024032 40903200	Prop 4 Revenue - Unalloc	68,970.80	1.31	-178,701.29
010005 16020600	G 024033 40903300	Prop 4 Revenue - Unalloc	1,651,033.62	31.32	-178,669.97
010005 16020600	G 024034 40903400	Prop 4 Revenue - Unalloc	-10,550,414.25	-200.16	-178,870.13
010005 16020600	G 024036 40903600	Prop 4 Revenue - Unalloc	4,749,204.68	90.10	-178,780.03
010005 16020600	G 024037 40903700	Prop 4 Revenue - Unalloc	3,782,597.48	71.76	-178,708.27
010005 16020600	G 024038 40903800	Prop 4 Revenue - Unalloc	-640,882.41	-12.16	-178,720.43
010005 16020600	G 024039 40903900	Prop 4 Revenue - Unalloc	-49,504,811.86	-939.18	-179,659.61
010005 16020600	G 024041 40904100	Prop 4 Revenue - Unalloc	-715,576.29	-13.57	-179,673.18
010005 16020600	G 024042 40904200	Prop 4 Revenue - Unalloc	26,560,338.47	503.89	-179,169.29
010005 16020600	G 024043 40904300	Prop 4 Revenue - Unalloc	-26,772,635.57	-507.92	-179,677.21
010005 16020600	G 024044 40904400	Prop 4 Revenue - Unalloc	268,529.60	5.09	-179,672.12
010005 16020600	G 024045 40904500	Prop 4 Revenue - Unalloc	23,112,406.17	438.48	-179,233.64
010005 16020600	G 024046 40904600	Prop 4 Revenue - Unalloc	659,519.33	12.51	-179,221.13
010005 16020600	G 024047 40904700	Prop 4 Revenue - Unalloc	204,608.00	3.88	-179,217.25
010005 16020600	G 024048 40904800	Prop 4 Revenue - Unalloc	3,950,337.72	74.95	-179,142.30
010005 16020600	G 024050 40905000	Prop 4 Revenue - Unalloc	595,453.44	11.29	-179,131.01
010005 16020600	G 024051 40905100	Prop 4 Revenue - Unalloc	-8,288,942.14	-157.25	-179,288.26
010005 16020600	G 024052 40905200	Prop 4 Revenue - Unalloc	230,000.00	4.36	-179,283.90
010005 16020600	G 024053 40905300	Prop 4 Revenue - Unalloc	-997,303.50	-18.92	-179,302.82
010005 16020600	G 024054 40905400	Prop 4 Revenue - Unalloc	3,775,217.24	71.63	-179,231.19
010005 16020600	G 024056 40905600	Prop 4 Revenue - Unalloc	1,075,225.30	20.39	-179,210.80
010005 16020600	G 024057 40905700	Prop 4 Revenue - Unalloc	1,030,193.92	19.55	-179,191.25
010005 16020600	G 024058 40905800	Prop 4 Revenue - Unalloc	-24,121.84	-.46	-179,191.71
010005 16020600	G 024060 40906000	Prop 4 Revenue - Unalloc	-1,172,618.08	-22.25	-179,213.96
010005 16020600	G 024063 40906300	Prop 4 Revenue - Unalloc	35,952.68	.69	-179,213.27
010005 16020600	G 024064 40906400	Prop 4 Revenue - Unalloc	-20,507,989.73	-389.07	-179,602.34
010005 16020600	G 024065 40906500	Prop 4 Revenue - Unalloc	-156,740.46	-2.98	-179,605.32
010005 16020600	G 024067 40906700	Prop 4 Revenue - Unalloc	-1,591.20	-.03	-179,605.35
010005 16020600	G 024074 40907400	Prop 4 Revenue - Unalloc	6,629,574.68	125.78	-179,479.57
010005 16020600	G 024082 40908200	Prop 4 Revenue - Unalloc	-2,206.33	-.04	-179,479.61
010005 16020600	G 024083 40908300	Prop 4 Revenue - Unalloc	9,621,764.92	182.54	-179,297.07
010005 16020600	G 024087 40908700	Prop 4 Revenue - Unalloc	-29,856.39	-.57	-179,297.64
010005 16020600	G 024090 40909000	Prop 4 Revenue - Unalloc	-69,534.98	-1.32	-179,298.96
010005 16020600	G 024094 40909400	Prop 4 Revenue - Unalloc	8,986,023.70	170.48	-179,128.48
010005 16020600	G 024095 40909500	Prop 4 Revenue - Unalloc	-44,015.49	-.84	-179,129.32
010005 16020600	G 024099 40909900	Prop 4 Revenue - Unalloc	3,680,000.00	69.82	-179,059.50
010005 16020600	G 081125 80020600	Prop 4 Revenue - Unalloc	42,246,480.28	801.48	-178,258.02
010005 16020600	G 081145 80021200	Prop 4 Revenue - Unalloc	47,983,540.65	910.32	-177,347.70
010005 16020600	G 081155 80040400	Prop 4 Revenue - Unalloc	148,430.77	2.82	-177,344.88
010005 16020600	G 081170 80040700	Prop 4 Revenue - Unalloc	8,446,246.32	160.24	-177,184.64
010005 16020600	G 081180 80040900	Prop 4 Revenue - Unalloc	40,014.92	.75	-177,183.89
010005 16020600	G 081265 80052600	Prop 4 Revenue - Unalloc	264,820.00	5.03	-177,178.86
010005 16020600	G 081270 80052700	Prop 4 Revenue - Unalloc	81,068,551.72	1,537.99	-175,640.87
010005 16020600	G 081310 80080300	Prop 4 Revenue - Unalloc	2,910,460.07	55.22	-175,585.65
010005 16020600	G 081315 80080400	Prop 4 Revenue - Unalloc	1,044,681.16	19.82	-175,565.83
010005 16020600	G 081320 80100300	Prop 4 Revenue - Unalloc	45,497,145.49	863.15	-174,702.68
010005 16020600	G 081325 80110300	Prop 4 Revenue - Unalloc	739,990.96	14.04	-174,688.64
010005 16020600	G 081330 80120400	Prop 4 Revenue - Unalloc	11,541,101.48	218.95	-174,469.69

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010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	4,876,095.96	92.51	-174,377.18
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	30,001,876.61	569.18	-173,808.00
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	118,441,858.01	2,247.02	-171,560.98
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	175.56	-171,385.42
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,990,210,583.34	37,757.36	-133,628.06
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	165,243,193.47	3,134.92	-130,493.14
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-6.51	-130,499.65
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	-4,029,846.62	-76.46	-130,576.11
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,161,421.72	97.92	-130,478.19
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	41.12	-130,437.07
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	773,227,308.45	14,669.32	-115,767.75
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	238,417,089.71	4,523.14	-111,244.61
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,011,259.40	19.18	-111,225.43
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,583,560.69	30.04	-111,195.39
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	7.91	-111,187.48
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	80,118,674.24	1,519.97	-109,667.51
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,880,253.14	73.62	-109,593.89
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	591,375.20	11.22	-109,582.67
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	3,235,577.53	61.38	-109,521.29
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	85,653,956.20	1,624.99	-107,896.30
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	21,595,437.81	409.70	-107,486.60
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	-8,371.05	-.16	-107,486.76
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	4,001,775.33	75.92	-107,410.84
010005 16020600	G 082525 80190500 Prop 4 Revenue - Unalloc	56,666,867.65	1,075.06	-106,335.78
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	123,917,412.03	2,350.90	-103,984.88
010015 25011001	G Information Systems Repl	326,983,204.84	6,203.38	6,203.38
010020 25011100	G Information Systems Repl	54,724,770.32	1,038.21	1,038.21
010025 25011300	G Technology Investment Fu	50,346,776.44	955.15	955.15
010035 21040400	G County Center Parking En	8,574,942.79	162.68	162.68
010040 21040301	G Sonoma County Energy Wat	9,601,464.12	182.16	182.16
010045 26010200	G ARM Mitigation	37,654,676.32	714.37	714.37
010050 29010600	G Equipment Replacement Fu	18,158,262.64	344.49	344.49
010055 34020200	G Public Works District Fo	15,284,216.17	289.96	289.96
010060 34020300	G Public Works Small Water	51,233,955.12	971.99	971.99
010065 34020400	G Public Works Road Mainte	32,637,425.04	619.18	619.18
010070 30017000	G Portable Radio Replaceme	19,360,241.72	367.29	367.29
010075 30017100	G Telecommunications Capit	47,153,810.64	894.58	894.58
010080 27016000	G Radio and Equipment Repl	28,601,514.98	542.62	542.62
010085 27016360	G SAC OPS and Replacement	121,419,967.81	2,303.52	2,303.52
010090 16021100	G RDA Dissolution Distribu	966,079,847.88	18,328.03	18,328.03
010095 16020800	G Tribal Development Impac	607,229,490.05	11,520.08	11,520.08
010105 16021000	G Tobacco - Deallocated	103,066,514.30	1,955.33	1,955.33
010125 11060100	G DR-1628 Winter 05-06	2,710.32	.05	.05
010505 21040200	G Fleet ACO	467,765,713.88	8,874.23	8,874.23
010510 25011400	G Communications ACO	5,571,226.52	105.70	105.70
010515 21040100	G County Facilities ACO	81,958,544.84	1,554.88	1,554.88
010515 21040100	G 023022 40803101 County Facilities ACO	495,603.30	9.40	1,564.28
010520 25011600	G Reprographics ACO	187,878.72	3.56	3.56
010525 25011500	G Records ACO	23,621,131.56	448.13	448.13

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010530 13030200	G Registrar of Voters ACO	134,663,326.12	2,554.77	2,554.77
011015 16030100	G Advertising	377,953,976.75	7,170.37	7,170.37
011051 34010101	G Road Administration	468,218,402.32	8,882.83	8,882.83
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	32,821.56	41,704.39
011051 34010101	G 011051 34010103 Road Administration	503,484,139.68	9,551.87	51,256.26
011052 34010200	G State Tribal Casino Fund	8,488,508.80	161.04	161.04
011053 34010400	G Sonoma Valley Traffic Mi	88,866,504.19	1,685.93	1,685.93
011054 34010300	G Countywide Traffic Mitig	493,483,272.89	9,362.14	9,362.14
011101 21040500	G Tidelands Leases	27,120,179.73	514.51	514.51
011102 13020300	G Property Character Data	55,919,465.52	1,060.88	1,060.88
011103 13020400	G Property Tax Admin Progr	5,226,573.60	99.15	99.15
011104 13010300	G Recorder Modernization	604,925,989.55	11,476.38	11,476.38
011105 13010400	G Recorder Micrographics	102,465,893.31	1,943.94	1,943.94
011106 13010500	G Vital Records Improvemen	47,605,295.75	903.14	903.14
011107 13010600	G Social Security Truncati	43,421,092.20	823.77	823.77
011108 13010100	G Recorder Operations	28,939,851.72	549.03	549.03
011109 26010300	G Survey Monument Preserva	13,015,802.04	246.93	246.93
011110 26010400	G PRMD Planning Administra	99,215,925.39	1,882.28	1,882.28
011111 29010700	G Restricted Donations	85,544,238.01	1,622.91	1,622.91
011112 29010800	G Sonoma Coast Park Mit.	2,833,508.44	53.75	53.75
011113 29010900	G Cloverdale/Healdsburg Pa	13,214,999.24	250.71	250.71
011114 29011000	G Russian River/Sebastopol	24,498,990.00	464.79	464.79
011115 29011100	G Santa Rosa Park Mitigati	14,450,754.89	274.15	274.15
011116 29011200	G Petaluma/Rohnert Pk/Cot	42,906,489.20	814.00	814.00
011117 29011300	G Sonoma Valley Park Mitig	36,576,538.72	693.91	693.91
011118 29011400	G Larkfield/Wikiup Special	1,004,922.44	19.07	19.07
011119 34020500	G Public Education Governm	116,738,077.99	2,214.70	2,214.70
011120 30017200	G Civil - AB1109 Fees	74,134,382.92	1,406.44	1,406.44
011121 30017300	G Civil - AB709 Fees	30,813,887.84	584.59	584.59
011122 30016200	G Federal Forfeiture - Dep	51,601,113.64	978.95	978.95
011123 30016100	G Federal Forfeiture - Uni	508,507.00	9.65	9.65
011124 30017400	G DMV Fee / CAL ID	170,908,369.49	3,242.40	3,242.40
011125 30016300	G State Forfeiture	192,591,629.10	3,653.76	3,653.76
011126 30016800	G Justice Assistance Grant	2,058.04	.03	.03
011127 30020500	G Detention Jail Industrie	17,126,780.65	324.93	324.93
011128 18010300	G DA - Auto Insurance Frau	6,248,858.96	118.55	118.55
011129 18010400	G DA - Consumer Protection	309,560,268.76	5,872.83	5,872.83
011130 18010500	G DA - Sonoma County Auto	25,986,473.44	493.01	493.01
011131 18010600	G DA - Family Justice Cent	22,603,897.70	428.83	428.83
011132 18010800	G DA - Asset Forfeiture -	2,470,154.92	46.86	46.86
011133 18010700	G DA - Family Justice Cent	5,279,270.96	100.15	100.15
011134 18010900	G DA - Treasury Forfeiture	273,636.52	5.20	5.20
011136 27017000	G Community Corrections Pe	233,004,085.75	4,420.44	4,420.44
011137 13010700	G Recorder - eRecording	3,722,058.92	70.62	70.62
011139 16010600	G OFSU - Criminal Justice	234,577,657.56	4,450.29	4,450.29
011142 16010300	G Alternate Dispute Resolu	1,888,106.15	35.83	35.83
011143 10010300	G Weights & Measures Trans	1,362,184.76	25.84	25.84
011145 16040400	G Open Space Special Tax A	4,078,024,936.40	77,366.41	77,366.41
011146 20010300	G Hazardous Materials Fund	-11,723,197.56	-222.40	-222.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011147	10010400 G Fish and Wildlife	10,359,836.20	196.54	196.54
011148	10010500 G Abalone Preservation Fun	192,686.84	3.65	3.65
011150	13010200 G County Clerk Operations	21,348,219.61	405.01	405.01
011302	27017100 G PSR - Probation Services	-24,956,522.22	-473.46	-473.46
011304	27017501 G PSR - Probation Youthful	183,532,563.30	3,481.89	3,481.89
011306	27017700 G PSR - Probation Juvenile	247,080,704.97	4,687.51	4,687.51
011308	27017600 G PSR - Probation Juvenile	91,978,719.64	1,744.97	1,744.97
011310	27017200 G PSR - AB109 Contingency	409,333,544.72	7,765.69	7,765.69
011312	24020200 G Public Safety Realignmen	115,366,314.66	2,188.68	2,188.68
011314	18013000 G PSR-District Attorney Re	1,716,503.10	32.56	32.56
011316	18013500 G PSR-District Attorney Lo	31,798.88	.61	.61
011318	28010200 G Public Safety Realignmen	1,723,619.62	32.70	32.70
011320	30016400 G PSR - Trial Court Securi	290,544,491.30	5,512.07	5,512.07
011322	30026000 G PSR - Local Law Enforcem	12,655,851.88	240.10	240.10
011324	30016500 G PSR - Local Law Enforcem	600.76	.01	.01
011326	30026100 G PSR - Local Law Enforcem	533.60	.01	.01
011328	30016600 G PSR - Local Law Enforcem	6,414,250.66	121.69	121.69
011330	30016701 G PSR - Local Community Co	13.80		
011332	30026200 G PSR - Local Community Co	16.56		
011334	22050200 G Behavioral Health Accoun	139,551,561.54	2,647.51	2,647.51
011405	24020100 G Human Services Realignme	22,429,063.30	425.52	425.52
011410	24020400 G CalWorks MOE	19,136,823.57	363.05	363.05
011415	24020300 G AB 85 Family Support Fun	66,897,735.07	1,269.15	1,269.15
011505	24030110 G Fiscal	-1,317,411,157.11	-24,993.32	-24,993.32
011505	24030110 G 081385 80160500 Fiscal	3,699,870.11	70.20	-24,923.12
011505	24030110 G 081390 80160600 Fiscal	7,973,486.56	151.27	-24,771.85
011505	24030110 G 081395 80160700 Fiscal	479,768,080.62	9,101.94	-15,669.91
011505	24030110 G 081400 80160800 Fiscal	12,574,620.51	238.56	-15,431.35
011510	24039000 G WP-Federal Assistance Re	14,672,680.72	278.36	278.36
011515	24039100 G WP-Wraparound	136,295,900.94	2,585.74	2,585.74
011520	24020500 G Dependent Child Fund	5,518,398.51	104.69	104.69
011525	24020600 G Children's Fund	14,250,876.68	270.37	270.37
011530	24020700 G Title I Ve Waiver Fund	322,512,588.72	6,118.56	6,118.56
011555	12010100 G Child Support Services -	112,998,938.29	2,143.76	2,143.76
011605	22010101 G Health Services Administ	-2,425,815,245.79	-46,021.45	-46,021.45
011610	22050500 G Intergovernmental Transf	313,986,415.40	5,956.80	5,956.80
011615	22050400 G Medical Admin Activities	154,438,995.72	2,929.95	2,929.95
011705	22020200 G 011705 22020200 Animal Welfare Fund	31,818,587.29	603.65	603.65
011710	22020400 G Fee Stabilization Fund	18,634,784.56	353.53	353.53
011715	22020300 G First 5 Sonoma County	1,497,164,911.62	28,403.52	28,403.52
011715	22020300 G 081350 80140500 First 5 Sonoma County	60,678,417.47	1,151.17	29,554.69
011720	22020500 G Maddy Fund	54,529,174.73	1,034.50	1,034.50
011725	22020600 G Maddy/Richie Fund	84,523,588.13	1,603.54	1,603.54
011730	22050600 G Tobacco Tax-Education	13,889,756.00	263.51	263.51
011735	22050700 G Hospital Preparedness Pr	15,731,107.60	298.44	298.44
011740	22050800 G Bioterrorism Program	88,884,883.68	1,686.29	1,686.29
011745	22050900 G Vital Statistics Fund	14,060,244.86	266.74	266.74
011750	22051000 G Solid Waste Enforcement	1,753,134.76	33.26	33.26
011805	22030200 G Driving Under the Influe	-26,142,985.37	-495.97	-495.97

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
011810 22030300	G Substance Use Disorder M	1,355,191.28		25.71	25.71
011815 22030400	G Conditional Release Inte	1,636,197.30		31.04	31.04
011820 22051200	G Residential Treatment &	1,288,882.82		24.45	24.45
011825 22051300	G Alcohol Abuse Education/	1,795,710.40		34.07	34.07
011830 22051400	G Drug Abuse Education/Pre	272,255.75		5.16	5.16
011835 22051500	G Alcohol & Drug Assessmen	137.08		.01	.01
011840 22051600	G Mental Health Services A	326,487,161.21		6,193.96	6,193.96
011845 22051700	G Mental Health Services A	91,858.32		1.74	1.74
011850 22051800	G Mental Health Services A	173,958,987.55		3,300.27	3,300.27
011855 22051900	G Mental Health Services A	49,999,294.24		948.57	948.57
011860 22052000	G Mental Health Services A	84,379,656.56		1,600.81	1,600.81
011865 22052100	G MHSA - Education/Trainin	-5,280.80		-.10	-.10
011905 22040200	G Child Safety Seats	1,312,728.66		24.90	24.90
011991 22050100	G Health Realignment Fund	1,039,528,131.53		19,721.45	19,721.45
011991 22050100	G 081355 80140600 Health Realignment Fund	2,370,852.28		44.98	19,766.43
011992 22050300	G Mental Health Realignmen	321,210,985.14		6,093.87	6,093.87
013015 34180100	G Rio Nido Geologic Hazard	10,208,639.24		193.67	193.67
013025 34160100	G NSCAPCD - Operations	148,144,800.61		2,810.54	2,810.54
013030 34160200	G NSCAPCD - VPMP	127,354,505.62		2,416.11	2,416.11
013035 34160300	G NSCAPCD - DMV Moyer Fund	53,653,676.54		1,017.89	1,017.89
013040 34160400	G NSCAPCD - Carl Moyer Fun	26,285,377.96		498.68	498.68
013045 34160500	G NSCAPCD - GAMP	9,925,784.76		188.30	188.30
013050 34160600	G NSCAPCD - Community Prog	12,693,996.44		240.83	240.83
013105 20020101	G CSA #40 Fire Services Ad	183,563,197.30		3,482.48	3,482.48
013115 20020300	G CSA #40-Fire Services-Dr	15,877,416.67		301.21	301.21
013120 20020400	G CSA #40-Fire Services-Se	28,155,884.88		534.17	534.17
013125 20020500	G CSA #40-Fire Services-Fi	5,610,582.28		106.44	106.44
013130 20020600	G CSA #40-Fire Services-Wi	22,873,762.50		433.95	433.95
013305 20030200	G CFD #4-Wilmar	2,148,337.42		40.75	40.75
013315 20030100	G CFD #5-Dry Creek	2,161,068.08		41.00	41.00
013325 20030300	G CFD #7-Mayacamas	4,308,822.69		81.75	81.75
013335 34170100	G Bittner Lane Permanent R	1,456,882.10		27.64	27.64
013340 34170200	G Mill Creek Lane Permanen	11,489,636.95		217.97	217.97
013345 34170300	G Mirabel Heights Permanen	1,194,849.28		22.67	22.67
013350 34170400	G Monte Rosa Div #1 Perman	1,996,707.39		37.88	37.88
013355 34170500	G Peaks Pike Permanent Roa	2,342,502.83		44.44	44.44
013360 34170600	G Canon Manor Road Mainten	38,154,048.50		723.84	723.84
013395 24050100	G In Home Support Services	74,954,848.35		1,422.01	1,422.01
013605 31010101	G Sonoma County Agricultur	310,433,218.05		5,889.40	5,889.40
013605 31010101	G 013610 31010200 Sonoma County Agricultur	3,506,029.16		66.51	5,955.91
013615 31010300	G SCAPOSD - Stewardship Re	939,528,765.90		17,824.31	17,824.31
013620 31010400	G SCAPOSD - Cooley Reserve	14,830,135.96		281.35	281.35
013625 31010500	G SCAPOSD - Moore Grant -	10,528,294.58		199.74	199.74
013635 31010600	G SCAPOSD - Operations and	180,196,318.90		3,418.60	3,418.60
014015 33010100	G General Fund	695,207,861.20		13,189.17	13,189.17
014015 33010100	G 082855 80250100 General Fund	4,978,818.73		94.45	13,283.62
014020 33010200	G Spring Lake Park	233,489,909.39		4,429.67	4,429.67
014025 33010300	G Waste/Recycled Water Loa	54,503,134.96		1,034.00	1,034.00
014030 33010400	G Sustainability/Renewable	128,061,797.72		2,429.53	2,429.53

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
014105 33020100	G Zone 1A Laguna Mark West	346,626,425.02	6,576.04	6,576.04
014110 33020200	G Zone 2A Petaluma	714,474,321.02	13,554.68	13,554.68
014115 33020300	G Zone 3A Valley of the Mo	261,938,071.47	4,969.37	4,969.37
014120 33020400	G Zone 5A Lower Russian Ri	193,664,681.81	3,674.12	3,674.12
014125 33020500	G Zone 7A North Coast	6,831,216.20	129.59	129.59
014130 33020600	G Zone 8A South Coast	198,256,638.01	3,761.24	3,761.24
014135 33030100	G Warm Springs Dam	1,439,851,000.52	27,316.19	27,316.19
015015 34110100	G CSA #41 Lighting - Rosel	29,686,829.40	563.20	563.20
015025 34100100	G CSA #41 Lighting - Meado	1,710,251.48	32.45	32.45
015035 34080100	G CSA #41-ALW Zone 5 Light	2,479,751.44	47.04	47.04
015045 29050100	G CSA #41 - Parks - Sonoma	28,527,391.49	541.21	541.21
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84	50.77	591.98
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	1,164,287.45	22.09	614.07
015065 34070100	G CSA #41-Airport Business	8,385,141.28	159.08	159.08
015101 34090100	G CSA #41-Countywide Light	109,576,951.23	2,078.85	2,078.85
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,664,113.44	69.51	2,148.36
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,831,229.48	186.51	2,334.87
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,786,702.76	280.53	2,615.40
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,219,848.24	23.14	2,638.54
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,873,462.44	282.17	2,920.71
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,168,490.92	173.94	3,094.65
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,624,491.32	524.08	3,618.73
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	89,642,215.72	1,700.65	5,319.38
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,462,048.48	350.26	5,669.64
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,972,649.88	340.97	6,010.61
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,971,537.92	473.75	6,484.36
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	508,931.12	9.65	6,494.01
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,668,479.96	316.23	6,810.24
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,711,302.32	715.44	7,525.68
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,352,263.80	63.60	7,589.28
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,543,554.76	105.17	7,694.45
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	195,399,714.64	3,707.03	11,401.48
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	741,998.40	14.08	11,415.56
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,599,731.36	87.26	11,502.82
015201 34190100	G South Santa Rosa Lightin	10,316,836.82	195.73	195.73
021624 40303300	G Behav Health Housing Unt	-176,797.20	-3.36	-3.36
023001 40801000	G Animal Shelter	21.16		
023024 40803300	G TPW Annapolis RY SP	-45,111.28	-.85	-.85
023024 40803301	G TPW Annapolis RY SP 2	-12,005,054.48	-227.76	-227.76
031105 42010100	G SO CO BIA	97,682,913.03	1,853.20	1,853.20
031115 42010300	G Canon Manor West	14,231,061.78	269.98	269.98
031140 42010800	G 1997-1 Escrow Fund	2,920,405.68	55.41	55.41
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	1.11	56.52
031145 42010900	G Res-Canon Manor West	33,763,642.34	640.55	640.55
031160 42011200	G Willowside #1	18,903.24	.36	.36
034105 33030200	G Warms Springs Dam Debt S	1,107,663,000.81	21,014.07	21,014.07
041111 29040100	G Mason's Marina	34,905,268.14	662.21	662.21
041121 34050100	G Integrated Waste Adminis	350,524,790.33	6,649.99	6,649.99
041121 34050100	G 041122 34050200 Integrated Waste Adminis	1,044,563,038.50	19,816.97	26,466.96



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041121 34050100	G 041123 34050300 Integrated Waste Adminis	899,529,153.60	17,065.46	43,532.42
041121 34050100	G 041124 34050400 Integrated Waste Adminis	1,036,217,073.28	19,658.63	63,191.05
041125 34050500	G Base Concession Payment	75,627,171.76	1,434.76	1,434.76
041126 34050600	G Co Admin Costs Fund	2,358,903.08	44.76	44.76
041127 34050700	G CDS Leak Fund	152,218,902.00	2,887.82	2,887.82
041128 34050800	G Sonoma Leak Fund	143,275,242.00	2,718.15	2,718.15
041129 34050900	G Healdsburg Leak Fund	169,455,264.00	3,214.83	3,214.83
041130 34051000	G Cloverdale Cont Liabilty	881,286.16	16.72	16.72
041131 34051100	G Cotati Cont Liability	813,783.87	15.44	15.44
041132 34051200	G Healdsburg Cont Liabilty	1,868,110.38	35.44	35.44
041133 34051300	G Roh Park Cont Liability	4,653,917.60	88.29	88.29
041134 34051400	G Santa Rosa Cont Liabilty	18,436,309.77	349.77	349.77
041135 34051500	G Sebastopol Cont Liabilty	1,335,299.00	25.33	25.33
041136 34051600	G Sonoma Cont Liability	1,607,190.70	30.49	30.49
041137 34051700	G Windsor Cont Liability	2,743,647.30	52.05	52.05
041138 34051800	G County Spec Conces Pymnt	97,606,355.14	1,851.75	1,851.75
041205 29030100	G Spud Point Marina	72,252,726.26	1,370.74	1,370.74
041301 34030101	G Airport Operations	157,798,609.76	2,993.68	2,993.68
041301 34030101	G 041301 34030104 Airport Operations	-57,627,668.17	-1,093.28	1,900.40
041301 34030102	G Airport Non Aero Operati	37,253,675.92	706.76	706.76
041301 34030103	G Airport Industrial Park	27,161,527.08	515.29	515.29
041302 34030200	G Airport Passenger Facili	28,058,926.70	532.33	532.33
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,085,726.04	20.59	20.59
041401 34040101	G Transit-General Administ	308,938,682.70	5,861.05	5,861.05
041402 34040200	G Transit - Article 8	123,254,851.59	2,338.33	2,338.33
041403 34040300	G Transit - OHS Grant Fund	4,732,382.68	89.78	89.78
041404 34040400	G Transit - Prop 1B - PTMI	128,813,748.43	2,443.80	2,443.80
041501 29020100	G Sport Fishing Center	6,540,334.51	124.08	124.08
041701 11050100	G SCEIP Program Fund	188,874,691.05	3,583.24	3,583.24
041701 11050100	G 041705 11050500 SCEIP Program Fund	2,113,126.84	40.09	3,623.33
041701 11050100	G 082705 80060100 SCEIP Program Fund	-4,022,715.40	-76.32	3,547.01
041701 11050100	G 082725 80060500 SCEIP Program Fund	882,400.48	16.74	3,563.75
041702 11050200	G SCEIP Revolving Fund	52,668.16	1.00	1.00
041704 11050400	G SCEIP Special Fund-10 YR	409,411.04	7.77	7.77
043101 33060100	G Occidental County Sanita	-2,562,689.57	-48.62	-48.62
043102 33060200	G Occidental County Sanita	87,428,003.88	1,658.65	1,658.65
043201 33070100	G Russian River County San	26,870,527.46	509.77	509.77
043202 33070200	G Russian River County San	18,152,355.12	344.38	344.38
043203 33070400	G Russian River County San	33,749,006.76	640.27	640.27
043203 33070400	G 043205 33070600 Russian River County San	11,155,000.00	211.63	851.90
043204 33070300	G Russian River County San	26,346,506.54	499.83	499.83
043206 33070500	G Russian River County San	11,954,160.76	226.79	226.79
043301 33080100	G Sonoma Valley County San	228,518,331.90	4,335.34	4,335.34
043302 33080200	G Sonoma Valley County San	877,210,692.37	16,642.04	16,642.04
043304 33080300	G Sonoma Valley County San	520,248.34	9.87	9.87
043305 33080800	G Sonoma Valley County San	98,748,320.72	1,873.41	1,873.41
043307 33080500	G Sonoma Valley County San	21,805,239.60	413.68	413.68
043308 33080600	G Sonoma Valley County San	26,519,968.76	503.12	503.12
043309 33080700	G Sonoma Valley County San	14,143,160.00	268.32	268.32

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,562,438.00	314.22	314.22
043401 33090100	G South Park County Sanita	245,701,122.43	4,661.32	4,661.32
043402 33090200	G South Park County Sanita	403,483,597.89	7,654.71	7,654.71
043403 33090300	G South Park County Sanita	12,577,025.64	238.61	238.61
044105 33030300	G Russian River Projects	125,000,674.73	2,371.45	2,371.45
044110 33030400	G Recycled Water Fund	29,850,242.99	566.31	566.31
044205 33040100	G Water Transmission Syste	1,064,727,019.81	20,199.51	20,199.51
044210 33041000	G Water Management Plannin	45,893,788.30	870.67	870.67
044215 33041100	G Watershed Planning and R	649,922,157.41	12,330.03	12,330.03
044220 33041200	G Recycled Water and Local	206,331,509.64	3,914.42	3,914.42
044225 33041300	G Water Conservation	88,711,822.12	1,683.00	1,683.00
044230 33045000	G Santa Rosa Aqueduct Capi	289,713,414.95	5,496.31	5,496.31
044235 33045100	G Petaluma Aqueduct Capita	278,135,414.32	5,276.66	5,276.66
044240 33045200	G Sonoma Aqueduct Capital	5,377,474.74	102.02	102.02
044250 33043000	G Storage Facilities	10,757,200.41	204.08	204.08
044255 33043100	G Pipeline Facilities	123,756,829.70	2,347.86	2,347.86
044260 33043200	G Common Facilities	822,968,121.01	15,612.97	15,612.97
044265 33047000	G SDWSRF CX107 Collector 6	54,277,536.93	1,029.73	1,029.73
044270 33047100	G SDWSRF CX107 Collector 6	115,655,274.60	2,194.16	2,194.16
044275 33047200	G Common Facilities Revenu	553,239.59	10.49	10.49
044280 33047300	G Storage Facilities Reven	-449,780.70	-8.53	-8.53
044285 33047400	G Sonoma Aqueduct Revenue	8,604,873.27	163.25	163.25
044290 33047500	G Storage Facilities Reven	172,515,970.90	3,272.89	3,272.89
044295 33047600	G Common Facilities Revenu	328,038,020.25	6,223.39	6,223.39
044300 33045300	G North Marin Water Deposi	1,590,128.00	30.17	30.17
044305 33047700	G Sonoma AQ Rev Bonds 2015	295,000,000.00	5,596.60	5,596.60
044405 33130100	G Sea Ranch Sanitation Zon	61,174,393.70	1,160.57	1,160.57
044410 33130200	G Sea Ranch Sanitation Zon	19,890,195.61	377.35	377.35
044505 33120100	G Penngrove Sanitation Zon	60,393,395.04	1,145.76	1,145.76
044510 33120200	G Penngrove Sanitation Zon	36,625,318.10	694.84	694.84
044515 33120300	G Penngrove Sanitation Zon	-842,468.40	-15.99	-15.99
044605 33110100	G Geyserville Sanitation Z	5,458,627.39	103.56	103.56
044610 33110200	G Geyserville Sanitation Z	30,392,012.32	576.58	576.58
044615 33110300	G Geyserville Sanitation Z	2,901,181.98	55.04	55.04
044705 33100100	G Airport Larkfield Wikiup	49,118,772.70	931.86	931.86
044710 33100200	G Airport Larkfield Wikiup	99,561,793.62	1,888.84	1,888.84
044715 33100300	G Airport Larkfield Wikiup	64,599.16	1.23	1.23
045105 26020100	G CSA #41 Sanitation - Sea	29,374,490.29	557.28	557.28
045205 34120100	G CSA #41 - Fitch Mountain	37,565,910.36	712.68	712.68
045210 34120200	G CSA #41 - Fitch Mountain	676,031.64	12.83	12.83
045215 34120300	G CSA #41 - Fitch Mountain	21,552,910.86	408.89	408.89
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,736,828.24	222.67	631.56
045305 34150100	G CSA #41-Salmon Creek Wat	11,805,990.38	223.97	223.97
045315 34150300	G CSA #41-Salmon Creek Wat	4,803,997.94	91.14	91.14
045320 34150400	G CSA #41-Salmon Creek Wat	42.32		
045325 34150500	G CSA #41-Salmon Creek Wat	549,414.16	10.43	10.43
045405 34130100	G CSA #41-Freestone Water	-113,538.67	-2.16	-2.16
045410 34130200	G CSA #41-Freestone Water	374,303.20	7.10	7.10
045505 34140100	G CSA #41-Jenner Water Ope	2,206,908.76	41.87	41.87

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	357,633.44	6.79	48.66
045510 34140200	G CSA #41-Jenner Water Con	56.12		
045515 34140300	G CSA #41-Jenner Water Deb	1,411,807.59	26.78	26.78
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,836,538.44	91.76	118.54
045525 34140500	G CSA #41-Jenner Water Deb	579,203.34	10.99	10.99
045530 34140600	G CSA #41-Jenner Water Res	424,336.20	8.05	8.05
046020 14310100	G CDC Housing Fund	372,364,159.05	7,064.32	7,064.32
046020 14310100	G 046015 14010100 CDC Housing Fund	14,812,989.47	281.02	7,345.34
046020 14310100	G 046105 14330400 CDC Housing Fund	-45,430,763.26	-861.89	6,483.45
046020 14310100	G 046110 14330500 CDC Housing Fund	-23,998,288.31	-455.28	6,028.17
046020 14310100	G 046115 14420300 CDC Housing Fund	-3,121,513.70	-59.22	5,968.95
046020 14310100	G 046205 14020200 CDC Housing Fund	-9,634,507.43	-182.78	5,786.17
046020 14310100	G 046215 14410300 CDC Housing Fund	-6,191,591.21	-117.47	5,668.70
046020 14310100	G 046305 14330700 CDC Housing Fund	57,266,094.36	1,086.43	6,755.13
046025 14310200	G Mortgage Credit Certific	818,309.64	15.52	15.52
046030 14310300	G Mobile Home Ordinance Pr	35,845,681.16	680.05	680.05
046035 14310400	G HAC Employee Program	1,472,926.48	27.94	27.94
046040 14420100	G CSF - County GF Program	11,928,210.64	226.30	226.30
046045 14310600	G County Fund For Housing	465,149,203.46	8,824.60	8,824.60
046050 14320100	G Reinvestment and Revital	14,633,221.33	277.61	277.61
046055 14410400	G Homeless Outreach Svs TM	36,819,436.24	698.52	698.52
046060 14410500	G CalWORKS Housing Sup Pro	2,186,537.44	41.49	41.49
046120 14320300	G Flood Elevation	107,759,502.03	2,044.36	2,044.36
046125 14410100	G Continuum of Care Coordi	1,240,345.84	23.53	23.53
046130 14410200	G Continuum of Care Planni	-6,829,104.11	-129.56	-129.56
046135 14320400	G CalHome Housing Rehabili	4,969,321.44	94.28	94.28
046210 14020300	G Housing Choice Voucher P	116,811,237.85	2,216.09	2,216.09
046310 14330800	G Low Mod Income Housing A	-4,972,591.24	-94.34	-94.34
046315 14330900	G Low Mod Income Housing A	12,517,324.55	237.47	237.47
046320 14331000	G Low Mod Income Housing A	-6,308,304.25	-119.68	-119.68
046325 14331100	G Low Mod Income Housing A	1,695,548.58	32.17	32.17
046330 14331200	G LMIHAF Admin Cost Fund	29,365,964.17	557.12	557.12
046335 14331300	G Village Green II USDA Pr	-257,637.70	-4.89	-4.89
046340 14331400	G Rental Properties	5,274,649.61	100.07	100.07
051105 34060100	G 051105 34060100 Heavy Equipment ISF	77,094,887.31	1,462.61	1,462.61
051205 23020100	G Self Funded Insurance Ad	-124,120,323.84	-2,354.76	-2,354.76
051210 23020500	G Benefits Administration	-25,847,383.84	-490.36	-490.36
051210 23020500	G 081705 80280100 Benefits Administration	271,370.88	5.15	-485.21
051215 23021000	G County Health Plan	910,003,746.07	17,264.17	17,264.17
051220 23021500	G Workers Compensation Ins	3,363,612,271.51	63,812.91	63,812.91
051225 23022000	G Malpractice Insurance	392,795,029.16	7,451.92	7,451.92
051230 23022500	G General Liability Insura	481,217,789.66	9,129.45	9,129.45
051235 23023000	G Property Insurance Deduc	5,726,388.71	108.64	108.64
051240 23023500	G County Health Plan - Eco	1,078,414,364.84	20,459.18	20,459.18
051245 23024000	G Non-Tort Liability	31,142,771.88	590.82	590.82
051250 23024500	G Disability Insurance	28,114,741.84	533.38	533.38
051255 23025000	G VDT	2,844,559.04	53.97	53.97
051260 23025500	G LTD Safety	7,263,827.80	137.80	137.80
051305 11040100	G Unemployment Insurance I	162,582,834.17	3,084.45	3,084.45

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051405 11020100	G Human Resource Managemen	70,462,306.44	1,336.78	1,336.78
051410 11020200	G Enterprise Financial Sys	300,770,693.32	5,706.08	5,706.08
051505 11030100	G Sonoma County Employee R	3,225,068,811.51	61,184.53	61,184.53
051515 11030300	G Sonoma County Employee R	566,283,029.98	10,743.26	10,743.26
051520 11030400	G Sonoma County Employee R	-32,771.32	-.62	-.62
051525 11030500	G Sonoma County Employee R	588,611,775.72	11,166.87	11,166.87
051530 11030600	G POB Debt Service Rate No	221,168,954.96	4,195.91	4,195.91
054005 33050100	G Equipment Fund	99,615,979.15	1,889.87	1,889.87
054010 33050200	G Facilities Fund	555,034,161.72	10,529.86	10,529.86
054015 33050300	G Power Resources	251,374,371.53	4,768.95	4,768.95
071111 61010100	G Green Valley Cemetery Di	6,663,719.04	126.43	126.43
071151 61020100	G Shiloh Cemetery District	44,254,058.30	839.56	839.56
071151 61020100	G 071152 61020200 Shiloh Cemetery District	25,988,905.28	493.05	1,332.61
071201 64010100	G Bennet Valley Fire Distr	2,795,387.27	53.04	53.04
071251 64020100	G Bodega Bay Fire District	733,590.35	13.91	13.91
071301 64110100	G Rancho Adobe Fire Distri	13,280,565.39	251.96	251.96
071351 64040100	G Forestville Fire Distric	5,976,993.77	113.39	113.39
071401 64060100	G Glen Ellen Fire District	3,311,978.57	62.83	62.83
071451 64080100	G Graton Fire District	2,471,699.94	46.89	46.89
071501 64140100	G Russian River Fire Distr	5,502,745.48	104.40	104.40
071551 64090100	G Kenwood Fire District	3,369,398.16	63.92	63.92
071601 64100100	G Monte Rio Fire District	22,969,976.80	435.78	435.78
071651 64120100	G Rincon Valley Fire Distr	20,985,242.68	398.12	398.12
071701 64130100	G Roseland Fire District	105,039,828.71	1,992.77	1,992.77
071751 64150100	G Schell-Vista Fire Distri	2,869,453.12	54.44	54.44
071752 64150200	G Schell-Vista Fire Distri	612,702.28	11.62	11.62
071801 64070100	G Gold Ridge Fire District	6,098,449.70	115.70	115.70
071851 64170100	G Valley of the Moon Fire	12,222,486.11	231.88	231.88
071901 64180100	G Windsor Fire District	11,613,856.76	220.33	220.33
071951 64050100	G Geyserville Fire Distric	6,997,960.32	132.76	132.76
071952 64050200	G 071952 64050200 Geyserville Fire Distric	42,983,688.92	815.47	815.47
071953 64050300	G Geyserville Fire Distric	50,782,774.56	963.43	963.43
071954 64050400	G Geyserville Fire Distric	34.04		
072001 64160100	G Timber Cove Fire Distric	6,604,866.96	125.30	125.30
072051 64030100	G Cloverdale Fire District	-25,710,761.11	-487.77	-487.77
072051 64030100	G 072052 64030200 Cloverdale Fire District	52,567.88	1.00	-486.77
072051 64030100	G 072053 64030300 Cloverdale Fire District	337.64		-486.77
072101 66040100	G Marin-Sonoma Mosquito Ab	14,528,921.03	275.64	275.64
072151 67010100	G Camp Meeker Recreation a	241,399.00	4.58	4.58
072153 67010300	G Camp Meeker Recreation a	438,117.28	8.31	8.31
072154 67010400	G Camp Meeker Recreation a	1,481,086.84	28.10	28.10
072155 67010500	G Camp Meeker Recreation a	9,264,045.80	175.75	175.75
072201 67020100	G Del Rio Woods Recreation	19,936,002.67	378.22	378.22
072251 67030100	G Monte Rio Recreation and	17,143,265.14	325.23	325.23
072301 67040100	G Russian River Recreation	21,506,945.31	408.02	408.02
072351 68010100	G Gold Ridge Resource Cons	-42,787,940.92	-811.75	-811.75
072401 68020100	G Sonoma Resource Conserva	576,137.77	10.93	10.93
072403 68020300	G Sonoma Resource Conserva	6,597,139.84	125.16	125.16
072551 62040100	G Occidental Community Ser	3,864,189.06	73.31	73.31

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072553 62050100	G Occidental Community Ser	11,147,016.03	211.47	211.47
072554 62050200	G Occidental CSD Water - C	9,721.64	.19	.19
072556 62040300	G Occidental CSD - Fire	27,199,212.37	516.01	516.01
072601 62020100	G Cazadero Community Servi	988,666.11	18.75	18.75
072651 66010100	G Bay Area Air Quality Man	6,004,798.07	113.92	113.92
072701 66020100	G Coast Life Ambulance Dis	2,841,229.35	53.91	53.91
074101 70050100	G NCRA - Administration	-276,110.75	-5.24	-5.24
074101 70050100	G 074103 70050300 NCRA - Administration	315,805.00	5.99	.75
074101 70050100	G 074104 70050400 NCRA - Administration	1,716,175.33	32.56	33.31
074102 70050200	G NCRA - Traffic Congestio	230,047.84	4.36	4.36
074151 66030100	G Local Agency Formation C	64,300,952.51	1,219.89	1,219.89
074301 66080100	G Sonoma County Public Law	-208,433.58	-3.95	-3.95
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,380,000.00	26.18	22.23
074401 69010100	G Sonoma County Employees'	33,018,878.14	626.42	626.42
074401 69010100	G 081425 80230100 Sonoma County Employees'	28,529.55	.54	626.96
074404 69010400	G SCERA - Investment Expen	5,189,099.02	98.44	98.44
074451 66070100	G SCAVA Service Authority	20,006,684.55	379.56	379.56
074501 70010100	G Sonoma County Transporta	-3,942,462.80	-74.79	-74.79
074551 70020100	G Transportation Fund for	71,753,113.42	1,361.26	1,361.26
074601 66100100	G Sonoma County Regional C	25,692,763.50	487.43	487.43
074651 70030100	G Measure M - Administrati	26,495,941.78	502.67	502.67
074652 70030200	G Measure M - Local Street	98,830,946.79	1,874.98	1,874.98
074653 70030300	G Measure M - Local Street	1,349,740,192.06	25,606.65	25,606.65
074654 70030400	G Measure M - Highway 101	1,349,673,024.74	25,605.38	25,605.38
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	3,298.77	28,904.15
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32		28,904.15
074660 70031000	G Measure M - Transit	49,362,567.45	936.48	936.48
074661 70031100	G Measure M - Passenger Ra	26,898,258.09	510.30	510.30
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,960,000.00	1,099.60	1,609.90
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	103.04		1,609.90
074665 70031500	G Measure M - Bicycle/Pede	17,820,629.15	338.08	338.08
074669 70031900	G Hwy 101 2015B Bond Issue	839,742,896.20	15,931.22	15,931.22
074669 70031900	G 074667 70031700 Hwy 101 2015B Bond Issue	1,983,460.20	37.63	15,968.85
074805 72010100	G Sonoma County Library	396,199,257.78	7,516.51	7,516.51
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	24.95	7,541.46
074810 72012001	G Gifts and Donations	54,180,349.51	1,027.88	1,027.88
074815 72013001	G Library Bequests	226,379,052.96	4,294.76	4,294.76
074820 72014001	G Wine Library	382,651.00	7.26	7.26
074825 72015001	G Books and Materials Dona	1,898,582.48	36.02	36.02
076111 65010100	G Cloverdale Hospital Dist	771,906.94	14.65	14.65
076151 71010100	G Forestville Water Distri	652,929.68	12.38	12.38
076152 71010200	G Forestville Water Distri	5,827,130.70	110.55	110.55
076251 71050100	G Sonoma Mountain Water Di	26,827.22	.51	.51
076351 71090600	G Windsor Water District -	-14,127,476.76	-268.02	-268.02
076352 71090200	G Windsor Water District -	23,676.20	.45	.45
076353 71090300	G Windsor Water District -	1,874,779.73	35.57	35.57
076354 71090400	G Windsor Water District -	158,519.68	3.00	3.00
076355 71090500	G Windsor Water District -	19,858.89	.38	.38
076356 71090700	G Windsor Water District -	62,006,761.68	1,176.37	1,176.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076357 71090100	G Windsor Water District -	6,864,054.68	130.22	130.22
076701 71040100	G Russian River County Wat	-4,454,622.41	-84.51	-84.51
076702 71040200	G Russian River County Wat	66,410,508.20	1,259.91	1,259.91
076702 71040200	G 076704 71040400 Russian River County Wat	-4,305,773.88	-81.69	1,178.22
076703 71040300	G Russian River County Wat	1,020,287.36	19.35	19.35
076751 71060100	G Sweetwater Springs Water	52,057,164.92	987.61	987.61
076751 71060100	G 076752 71060200 Sweetwater Springs Water	15,258,200.00	289.47	1,277.08
076751 71060100	G 076753 71060300 Sweetwater Springs Water	36,858,574.00	699.26	1,976.34
076751 71060100	G 076755 71060500 Sweetwater Springs Water	7,650,323.22	145.14	2,121.48
076756 71060600	G Sweetwater Springs Water	-16,268,036.77	-308.63	-308.63
076756 71060600	G 076757 71060700 Sweetwater Springs Water	1,096,849.76	20.81	-287.82
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,277,000.00	43.20	-244.62
076756 71060600	G 076759 71060900 Sweetwater Springs Water	6,755,548.04	128.16	-116.46
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,489,027.12	255.91	139.45
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,996,268.00	891.59	1,031.04
076756 71060600	G 076762 71061200 Sweetwater Springs Water	22,534,912.40	427.53	1,458.57
076801 71070100	G Timber Cove Water Distri	2,963.67	.05	.05
076803 71070300	G Timber Cove Water Distri	36,552.52	.69	.69
076804 71070400	G Timber Cove Water Distri	2,686,638.28	50.97	50.97
076805 71070500	G Timber Cove Water Distri	3,851,913.98	73.08	73.08
076851 71030100	G Rains Creek Water Distri	7,490,063.64	142.10	142.10
076852 71030200	G Rains Creek Water Distri	-1,287,102.08	-24.42	-24.42
076853 71030300	G Rains Creek Water Distri	2,899,830.80	55.02	55.02
076901 62010100	G Bodega Bay Public Utilit	1,738,675.31	32.98	32.98
076951 65030100	G Palm Drive Health Care D	35,443,887.62	672.43	672.43
076952 65030200	G Palm Drive Health Care D	12,790,418.57	242.65	242.65
077001 65040100	G Sonoma Valley Health Car	21,895,922.10	415.40	415.40
077002 65040200	G Sonoma Valley Health Car	10,588,546.78	200.88	200.88
077051 65020100	G North Sonoma County Hosp	11,629,635.16	220.63	220.63
077101 62030100	G Graton CSD - Sanitation	35,001,910.15	664.04	664.04
077102 62030200	G Graton CSD - Sanitation	-1,419,203.54	-26.92	-26.92
077103 62030300	G Graton CSD - Sanitation	60,512,090.92	1,148.01	1,148.01
078101 66110100	G SCWMA - Wood Waste	3,856,638.16	73.16	73.16
078102 66110200	G SCWMA - Yard Debris	-118,658,640.40	-2,251.14	-2,251.14
078103 66110300	G SCWMA - Organics Reserve	176,165,808.16	3,342.14	3,342.14
078104 66110400	G SCWMA - HHW	103,452,755.65	1,962.66	1,962.66
078105 66110500	G SCWMA - HHW Facility Res	6,355,266.16	120.57	120.57
078106 66110600	G SCWMA - HHW Operating Re	108,759,827.68	2,063.34	2,063.34
078107 66110700	G SCWMA - Education	51,991,421.66	986.36	986.36
078108 66110800	G SCWMA - Planning	6,383,491.69	121.10	121.10
078109 66110900	G SCWMA - Contingency Fund	19,670,325.56	373.18	373.18
078351 70040100	G Sonoma Marin Area Rail T	8,109,633,066.28	153,852.23	153,852.23
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	259,330,928.48	4,919.91	158,772.14
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	5,898,604.84	111.90	111.90
078353 70040300	G SMART - 2011 Bond Reserv	1,573,329,754.04	29,848.49	29,848.49
078354 70040400	G SMART - FSA	-140,889.72	-2.67	-2.67
078356 70040600	G 2011 Bond Debt Srvc Prin	285,573,111.56	5,417.76	5,417.76
078357 70040700	G 2011 Bond Debt Srvc Inte	142,732,546.90	2,707.86	2,707.86
078401 66060100	G Redwood Empire Dispatch	116,399,383.01	2,208.27	2,208.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078402 66060200	G REDCOM - MDC Replacement	11,602,775.04	220.12	220.12
078451 66090100	G SCPSC Operations	85,308,083.66	1,618.43	1,618.43
078452 66090200	G SCPSC Replacement	276,165,735.09	5,239.29	5,239.29
081115 80020400	G DNA Identification Trust	10,277,878.18	194.99	194.99
081120 80020500	G Cloverdale ST DWR Debt S	32,795.24	.62	.62
081140 80020900	G Local Transp/MTC Trust	1,114,472,750.75	21,143.26	21,143.26
081150 80030100	G Parking Citation Trust	10,624,141.21	201.56	201.56
081185 80054600	G Mendo Co School Svc Admi	9,948,589.86	188.74	188.74
081190 80053900	G Napa Co School Svc Admin	8,099,085.79	153.65	153.65
081195 80053600	G Marin Co School Svc Admi	17,232,536.38	326.93	326.93
081200 80051300	G Shoreline JT Unif 2009	1,326,510.44	25.17	25.17
081215 80051600	G SCIP - 2007-1	356,131.41	6.75	6.75
081220 80051700	G Education Revenue Augmen	267,843,537.74	5,081.41	5,081.41
081225 80054200	G Windsor Tax Coll Trust	28,937,463.04	548.99	548.99
081230 80051900	G Petaluma Tax Coll Trust	40,691,179.28	771.97	771.97
081235 80052000	G Sonoma Tax Coll Trust	9,485,222.51	179.95	179.95
081240 80052100	G Santa Rosa Tax Coll Trus	118,983,845.10	2,257.31	2,257.31
081245 80052200	G Cloverdale Tax Coll Trus	8,684,314.78	164.75	164.75
081250 80052300	G Healdsburg Tax Coll Trus	10,804,320.32	204.98	204.98
081250 80052300	G 082335 80271100 Healdsburg Tax Coll Trus	16,602,978.70	314.98	519.96
081255 80052400	G Rohnert Park Tax Coll Tr	20,190,750.46	383.05	383.05
081260 80052500	G Cotati Tax Coll Trust	5,790,216.39	109.85	109.85
081275 80070900	G Tax Redemptions-Coll	1,480,528.56	28.09	28.09
081280 80071000	G Unapp Unsecured-Coll	1,954,177,820.54	37,073.76	37,073.76
081285 80071300	G Unapp Secured-Coll	10,307,194,359.33	195,543.35	195,543.35
081290 80071400	G Unapp CY Supp SB813-Coll	325,125,918.30	6,168.14	6,168.14
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,965.99	50.60	50.60
081300 80060600	G PFA Clean Fund - 20 Year	1,324,857.44	25.13	25.13
081305 80070800	G Central Collections Tax	2,947,747.98	55.93	55.93
081335 80120500	G DA Forfeiture Trust	30,661,555.32	581.69	581.69
081345 80140400	G Public Health Clearing T	2,862,184.28	54.30	54.30
081360 80150100	G PSRW Trust	104,586.52	1.99	1.99
081365 80150200	G Health Benefits Clearing	-17,699,286.17	-335.78	-335.78
081370 80150300	G Life Insurance Clearing	23,316,699.85	442.35	442.35
081375 80150400	G Medical Retiree Clearing	208,251,606.66	3,950.85	3,950.85
081380 80160400	G Social Service Trust	763,561.94	14.49	14.49
081405 80160900	G Redwood Children's Cente	512,543.04	9.72	9.72
081410 80272000	G County Medical Service P	20,576,384,368.90	390,365.71	390,365.71
081455 80060700	G PFA Hannon Fund 10 Year	44,765,563.48	849.27	849.27
081605 80050900	G Tax Resource Trust	-1,342,935,051.08	-25,477.54	-25,477.54
082105 80010100	G Canon Manor Developer Tr	1,148,830.57	21.79	21.79
082115 80040100	G HRA Contributions	118,717,491.53	2,252.25	2,252.25
082125 80040300	G Housing Assistance Progr	53,343,354.80	1,012.01	1,012.01
082130 80050100	G Business Appeals Impound	334,970,412.08	6,354.91	6,354.91
082135 80050200	G Windsor Redevelopment Op	81,321,532.24	1,542.79	1,542.79
082150 80050500	G Geothermal Impound Trust	10,233,988.00	194.15	194.15
082155 80050600	G Sebastopol Tax Coll Trus	786,817,408.53	14,927.14	14,927.14
082160 80050700	G Town of Windsor Trust	1,341,036,901.34	25,441.54	25,441.54
082165 80050800	G City of Sebastopol Trust	515,884.48	9.79	9.79

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082200 80070700	G Special Assessment Inves	626,520.92	11.88	11.88
082200 80070700	G 097310 92030200 Special Assessment Inves	23,948,001.12	454.33	466.21
082210 80090100	G Agricultural Comm Trust	1,411,368.08	26.78	26.78
082225 80110100	G County Counsel I/B Dep T	884,905.68	16.79	16.79
082235 80120100	G DA Donation Trust	1,023,124.64	19.41	19.41
082240 80120200	G Victim Assistance Trust	4,454,776.16	84.51	84.51
082245 80120300	G JP Revolving Fund	4,451,659.89	84.45	84.45
082255 80140100	G Public Health Restricted	368,847.32	7.00	7.00
082260 80140200	G Mental Health Restricted	203.32	.01	.01
082265 80140300	G Mental Health Crisis Res	541,055.68	10.26	10.26
082270 80160100	G Welfare Restrictions Tru	1,602,799.85	30.41	30.41
082275 80160200	G PA/PG/PC Trust	173,491,660.01	3,291.40	3,291.40
082300 80270400	G Office of Communication	14,547.96	.28	.28
082310 80270600	G City of Rohnert Park Inv	2,954,860,905.44	56,058.26	56,058.26
082320 80270800	G City of Cloverdale Inves	18,102,654.16	343.44	343.44
082325 80270900	G REMIF - Cities Ins Inves	20,925,351.24	396.98	396.98
082330 80271000	G City of Cotati Investmen	35,991,612.56	682.82	682.82
082340 80271200	G Valley Of The Moon Water	335,942,616.52	6,373.35	6,373.35
082345 80271300	G Forestville Water Invest	63,161,795.92	1,198.27	1,198.27
082350 80271400	G FVL WD SSZ Connection Fe	16,819,109.72	319.09	319.09
082360 80271600	G ABAG/Cities Trust	178,372.36	3.38	3.38
082365 80271700	G Cloverdale ST DWR Reserv	14,238,523.52	270.13	270.13
082400 80180200	G Probation Officer Trust	14,946,339.87	283.56	283.56
082400 80180200	G 081415 80180400 Probation Officer Trust	2,058,423.79	39.05	322.61
082400 80180200	G 082405 80180300 Probation Officer Trust	17,978,965.84	341.09	663.70
082410 80200100	G Regional Parks Foundatio	117,162,522.52	2,222.75	2,222.75
082415 80200200	G Sonoma County Park Land	11,596,519.04	220.00	220.00
082420 80210100	G SRJC Dorm Rev Trust	66,303,207.43	1,257.88	1,257.88
082425 80210200	G SRJC Dorm I&R Trust	131,937,967.28	2,503.06	2,503.06
082435 80210400	G SRJC Self Insurance Trus	112,467,521.48	2,133.69	2,133.69
082440 80250200	G NBWRA Trust	177,702,214.16	3,371.28	3,371.28
082445 80220100	G Inmates Welfare Trust	81,331,248.76	1,542.98	1,542.98
082445 80220100	G 082450 80220200 Inmates Welfare Trust	21,930,004.38	416.04	1,959.02
082455 80220300	G Sheriff's Trust	43,030,609.93	816.36	816.36
082460 80220400	G Seized Property Trust	270,294,727.67	5,127.91	5,127.91
082465 80220500	G Asset Forfeiture (AB114)	57,612,182.54	1,092.99	1,092.99
082475 80260200	G Local Crime Prevention T	25,771,455.65	488.93	488.93
082605 80240101	G Fair - General	1,479,634.86	28.07	28.07
082605 80240101	G 082610 80240200 Fair - General	3,022,717.96	57.34	85.41
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,683,092.36	278.56	278.56
082710 80060200	G PFA D/S Fund - 5 Year	249,979.64	4.75	4.75
082715 80060300	G PFA D/S Fund - 10 Year	11,942,816.73	226.57	226.57
082720 80060400	G PFA D/S Fund - 20 Year	37,205,475.02	705.84	705.84
082750 80061000	G CA HERO Program	32,099.30	.61	.61
082770 80062000	G CalFIRST PACE Program	108,130.23	2.05	2.05
082952 80272200	G PFA - 2013A Bond - USDA	463.68	.01	.01
082953 80272300	G PFA - 2013B Bond - USDA	111.32	.01	.01
082954 80272400	G PFA - Reserve A - USDA	618,516.92	11.73	11.73
082955 80272500	G PFA - Reserve B - USDA	150,182.64	2.85	2.85



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
084105 88010100	G Roseland	258,026,803.02	4,895.16	4,895.16
084110 88010200	G Roseland Debt Service	49,656,505.96	942.07	942.07
084115 88010300	G Roseland Unencumbered LM	91,468.24	1.73	1.73
084205 88020100	G Russian River	41,811,978.84	793.24	793.24
084210 88020200	G Russian River Unecumbere	349,466.60	6.63	6.63
084305 88030100	G Sonoma Valley	790,362,577.66	14,994.39	14,994.39
084310 88030200	G Sonoma Valley Debt Servi	-53,502,685.56	-1,015.02	-1,015.02
084315 88030300	G Sonoma Valley Unencumber	988,245.60	18.74	18.74
085105 89010100	G Roseland Tax Apportionme	5,987,384.83	113.59	113.59
085110 89010200	G Russian River RPTTF	24,485,253.39	464.53	464.53
085115 89010300	G Springs Tax Apportionmen	10,153,500.05	192.62	192.62
085205 89020100	G Cloverdale RPTTF	17,460,376.19	331.25	331.25
085305 89030100	G Cotati RPTTF	17,581,542.16	333.55	333.55
085405 89040100	G Healdsburg RPTTF	54,662,580.84	1,037.04	1,037.04
085505 89050100	G Petaluma RPTTF	85,102,568.68	1,614.52	1,614.52
085605 89060100	G Rohnert Park RPTTF	57,069,826.61	1,082.71	1,082.71
085705 89070100	G Santa Rosa - Gateway RPT	33,559,323.56	636.67	636.67
085710 89070200	G Santa Rosa - Projects 1	17,264,651.60	327.54	327.54
085715 89070300	G Santa Rosa - Southwest R	27,945,407.73	530.16	530.16
085805 89080100	G Sebastopol RPTTF	14,258,079.23	270.50	270.50
085905 89090100	G Sonoma RPTTF	40,168,089.29	762.05	762.05
086005 89100100	G Windsor RPTTF	21,236,936.25	402.90	402.90
086115 89110300	G Springs Asset Distributi	.92		
086305 89130100	G Cotati Asset Distributio	2,128.88	.04	.04
086405 89140100	G Healdsburg Asset Distrib	9.20		
086505 89150100	G Petaluma Asset Distribut	.92		
086705 89170100	G SR - Gateway Asset Distr	10,615,360.00	201.39	201.39
086710 89170200	G SR - Projects 1-3	99,877,984.92	1,894.84	1,894.84
086715 89170300	G SR - Southwest SR Asset	27,301,976.00	517.96	517.96
086720 89170400	G SR - Transit Oriented As	1,279,672.00	24.28	24.28
086805 89180100	G Sebastopol Asset Distrib	6.44		
086905 89190100	G Sonoma Asset Distributio	11.04		
087005 89200100	G Windsor Asset Distributi	23.92		
088105 90010101	G Alexander UN SDGF	81,465,022.30	1,545.51	1,545.51
088110 90010102	G Alexander UN SPRV	46,826,586.88	888.38	888.38
088115 90010103	G Alexander UN DMF	4,751,550.28	90.14	90.14
088120 90010104	G Alexander UN CAFE	99,507.09	1.89	1.89
088125 90010105	G Alexander UN CFF	9,991,695.00	189.56	189.56
088130 90010106	G Alexander UN COSR	10,151,473.38	192.58	192.58
088135 90010107	G Alexander UN SR Employee	13,098,710.68	248.51	248.51
088205 90010201	G Bellevue UN SDGF	72,718,145.75	1,379.57	1,379.57
088210 90010202	G Bellevue UN EL SBB	224,254,927.37	4,254.46	4,254.46
088215 90010203	G Bellevue UN DMF	3,941,555.64	74.78	74.78
088220 90010204	G Bellevue UN CAFE	6,142,618.06	116.54	116.54
088225 90010205	G Bellevue UN CFF	81,172,617.93	1,539.97	1,539.97
088230 90010206	G Bellevue UN CSFF	515.20	.01	.01
088235 90010207	G Bellevue UN Charter Scho	119,526,773.01	2,267.60	2,267.60
088240 90010208	G Stony Point Academy CS	17,762,633.18	336.99	336.99
088305 90010301	G Bennett Valley UN SDGF	95,010,409.49	1,802.49	1,802.49

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088320 90010304	G Bennett Valley UN CAFE	-562,952.44	-10.68	-10.68
088325 90010305	G Bennett Valley UN CFF	1,776,613.64	33.71	33.71
088330 90010306	G Bennett Valley UN FPF	17,062,551.46	323.70	323.70
088405 90010501	G Cinnabar SDGF	30,489,143.82	578.43	578.43
088410 90010502	G Cinnabar SPRV	4,244,613.20	80.52	80.52
088415 90010503	G Cinnabar DMF	35,550.46	.68	.68
088420 90010504	G Cinnabar CAFE	545,956.45	10.35	10.35
088425 90010505	G Cinnabar CHDV	420,752.74	7.99	7.99
088430 90010506	G Cinnabar CAPF	4,446,002.31	84.34	84.34
088435 90010507	G Cinnabar CSFF	6,514,517.32	123.59	123.59
088440 90010508	G Cinnabar CSF	28,968,727.24	549.59	549.59
088445 90010509	G Cinnabar Building Fund	201,873,489.50	3,829.85	3,829.85
088505 90010901	G Dunham SDGF	-16,101,072.05	-305.47	-305.47
088505 90010901	G 088515 90010903 Dunham SDGF	1,563,206.96	29.66	-275.81
088510 90010902	G Dunham SPRV	14,392,648.36	273.05	273.05
088520 90010904	G Dunham DMF	-1,326,642.12	-25.17	-25.17
088525 90010905	G Dunham CAFE	1,843,277.18	34.97	34.97
088530 90010906	G Dunham COSR	119,233.84	2.27	2.27
088535 90010907	G Dunham CSFF	1,016,587.12	19.28	19.28
088540 90010908	G Dunham County School Fac	5,911,861.12	112.16	112.16
088545 90010909	G Dunham CSF	60,246,015.87	1,142.96	1,142.96
088605 90011001	G Forestville UN SDGF	25,310,395.50	480.18	480.18
088615 90011003	G Forestville UN DMF	42,170.96	.80	.80
088620 90011004	G Forestville UN CAFE	698,170.92	13.24	13.24
088625 90011005	G Forestville UN CFF	2,630,898.08	49.91	49.91
088630 90011006	G Forestville UN COSR	6,179,027.28	117.23	117.23
088635 90011007	G Forestville Charter Acad	12,488,984.21	236.93	236.93
088705 90011301	G Gravenstein UN Hillcrest	73,258,862.29	1,389.84	1,389.84
088710 90011302	G Gravenstein UN SDGF	398,777,648.65	7,565.42	7,565.42
088715 90011303	G Gravenstein UN SBB	316,651,344.19	6,007.37	6,007.37
088720 90011304	G Gravenstein UN SPRV	46,039,068.72	873.43	873.43
088725 90011305	G Gravenstein UN DMF	2,800,365.00	53.13	53.13
088730 90011306	G Gravenstein UN CAFE	-612,876.84	-11.63	-11.63
088735 90011307	G Gravenstein UN CHDV	13,592,755.60	257.88	257.88
088740 90011308	G Gravenstein UN CFF	6,686,436.24	126.85	126.85
088745 90011309	G Gravenstein UN COSR	102,542,562.44	1,945.39	1,945.39
088750 90011310	G Gravenstein UN CSFF	468,730.80	8.89	8.89
088760 90011312	G Gravenstein UN Elementar	83,973,577.97	1,593.11	1,593.11
088765 90011313	G Gravenstein UN SR Employ	72,767,537.08	1,380.51	1,380.51
088805 90011401	G Guerneville UN SDGF	30,484,447.41	578.34	578.34
088810 90011402	G Guerneville UN Building	21,576,578.76	409.34	409.34
088815 90011403	G Guerneville UN SPRV	55,427,215.16	1,051.54	1,051.54
088820 90011404	G Guerneville UN DMF	52,801.56	1.00	1.00
088825 90011405	G Guerneville UN CAFE	215,240.23	4.08	4.08
088830 90011406	G Guerneville UN CFF	1,016,348.96	19.28	19.28
088835 90011407	G Guerneville UN COSR	3,795,577.00	72.01	72.01
088840 90011408	G Guerneville UN CSFF	20,008,111.24	379.59	379.59
088905 90011501	G Harmony UN SDGF	232,041,550.82	4,402.18	4,402.18
088910 90011502	G Harmony UN EL SBB	4,153,781.60	78.81	78.81

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
088915 90011503	G Harmony UN SPRV	64,927,251.08		1,231.77	1,231.77
088920 90011504	G Harmony UN DMF	8,210,980.22		155.77	155.77
088925 90011505	G Harmony UN CAFE	1,864,712.41		35.38	35.38
088930 90011506	G Harmony UN CFF	11,801,893.06		223.90	223.90
088935 90011507	G Harmony UN COSR	77,849.48		1.48	1.48
088940 90011508	G Harmony UN CSFF	909.88		.01	.01
088945 90011509	G 088945 90011509 Harmony UN CSF	35,128,390.36		666.44	666.44
088950 90011510	G Harmony Pathways CSF-501	31,144,411.27		590.86	590.86
088955 90011511	G Harmony UN SR Employee B	107,303,216.52		2,035.71	2,035.71
089005 90015501	G West Sonoma County UN Hi	19,522,004.71		370.36	370.36
089010 90015502	G West Sonoma County UN Hi	499,064.93		9.47	9.47
089105 90011901	G Kenwood SDGF	158,944,194.75		3,015.41	3,015.41
089110 90011902	G Kenwood SPRV	34,541,301.56		655.31	655.31
089115 90011903	G Kenwood DMF	2,063,807.48		39.15	39.15
089120 90011904	G Kenwood CAFE	-799,391.80		-15.17	-15.17
089125 90011905	G Kenwood CHDV	3,218,784.12		61.07	61.07
089130 90011906	G Kenwood CAPF	16,590,104.70		314.74	314.74
089135 90011907	G Kenwood COSR	4,441,703.64		84.26	84.26
089205 90012001	G Liberty SDGF	47,763,673.59		906.15	906.15
089210 90012002	G Liberty SBB	38.64		.01	.01
089215 90012003	G Liberty SPRV	27,949,105.04		530.23	530.23
089220 90012004	G Liberty DMF	1,345,120.04		25.52	25.52
089225 90012005	G Liberty CAFE	204,407.38		3.88	3.88
089230 90012006	G Liberty CFF	2,205,542.04		41.84	41.84
089235 90012007	G Liberty Special Reserve	51,557,695.18		978.13	978.13
089240 90012008	G Liberty CSFF	2,959.64		.06	.06
089245 90012009	G Liberty Daycare Program	6,047,456.23		114.73	114.73
089250 90012010	G Liberty CSF	56,050,673.78		1,063.36	1,063.36
089255 90012011	G CAVA CSF-501	35,081,872.15		665.56	665.56
089305 90012101	G Mark West UN SDGF	389,879,278.31		7,396.61	7,396.61
089310 90012102	G Mark West UN Elementary	30,045,726.28		570.02	570.02
089315 90012103	G Mark West UN SPRV	145,175,949.40		2,754.21	2,754.21
089320 90012104	G Mark West UN DMF	8,666,274.63		164.41	164.41
089325 90012105	G Mark West UN CAFE	-1,167,242.02		-22.14	-22.14
089330 90012106	G Mark West UN CFF	35,355,621.16		670.75	670.75
089335 90012107	G Mark West UN INS	8,700,152.56		165.05	165.05
089340 90012108	G Mark West UN CSFF	25,217,085.24		478.41	478.41
089345 90012109	G Mark West UN San Miguel	155,904,993.53		2,957.76	2,957.76
089355 90012111	G Mark West Charter School	50,022,239.85		949.00	949.00
089355 90012111	G 089350 90012110 Mark West Charter School	2,368.02		.04	949.04
089360 90012112	G Sp Resv for Postempl Ben	220,249,350.56		4,178.47	4,178.47
089365 90012113	G Spc Rsv Cap Outlay Projs	202,804,702.48		3,847.52	3,847.52
089405 90012301	G Monte Rio UN SDGF	42,018,346.51		797.15	797.15
089410 90012302	G Monte Rio UN DMF	478,101.92		9.07	9.07
089415 90012303	G Monte Rio UN CAFE	-286,943.62		-5.44	-5.44
089420 90012304	G Monte Rio UN CFF	343,360.56		6.51	6.51
089425 90012305	G Monte Rio UN COSR	6,868,320.46		130.30	130.30
089430 90012306	G Monte Rio UN CSFF	22,225,422.56		421.65	421.65
089505 90012201	G Montgomery SDGF	45,896,981.90		870.74	870.74

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089510 90012202	G Montgomery SPRV	9,707,884.16	184.17	184.17
089515 90012203	G Montgomery DMF	56,045.11	1.07	1.07
089605 90012401	G Oak Grove UN SDGF	-2,699,127.09	-51.21	-51.21
089610 90012402	G Oak Grove UN SBB	247,930,037.64	4,703.62	4,703.62
089615 90012403	G Oak Grove UN SPRV	301,118,571.04	5,712.68	5,712.68
089620 90012404	G Oak Grove UN DMF	18,854,326.36	357.69	357.69
089625 90012405	G Oak Grove UN CAFE	731,444.06	13.88	13.88
089630 90012406	G Oak Grove UN CHDV	9,001,491.68	170.77	170.77
089635 90012407	G Oak Grove UN CFF	8,400,560.14	159.37	159.37
089640 90012408	G Oak Grove UN COSR	990,400.77	18.79	18.79
089645 90012409	G Oak Grove UN CSFF	35,907.06	.68	.68
089650 90012410	G Willowside CS	156,507,148.42	2,969.19	2,969.19
089655 90012411	G Oak Grove UN CSF-501	4,627,080.06	87.78	87.78
089705 90012501	G Old Adobe UN Elementary	109,629,939.30	2,079.85	2,079.85
089710 90012502	G Old Adobe UN Miwok Valle	239,179,368.37	4,537.60	4,537.60
089715 90012503	G Old Adobe UN Sonoma Moun	246,296,181.10	4,672.62	4,672.62
089720 90012504	G Old Adobe UN SDGF	-322,102,515.58	-6,110.78	-6,110.78
089725 90012505	G Old Adobe UN ELEM SBB	122,069,037.37	2,315.83	2,315.83
089730 90012506	G Old Adobe UN DNF	-66,392.52	-1.26	-1.26
089735 90012507	G Old Adobe UN CAFE	-4,186,508.95	-79.42	-79.42
089740 90012508	G Old Adobe UN CHDV	1,692,271.32	32.10	32.10
089745 90012509	G Old Adobe UN CFF	264,292.08	5.02	5.02
089750 90012510	G Old Adobe UN COSR	4,593,303.32	87.14	87.14
089760 90012512	G Loma Vista Charter	117,473,678.82	2,228.66	2,228.66
089805 90012701	G Piner-Olivet UN Olivet C	13,305,389.94	252.42	252.42
089810 90012702	G Piner-Olivet UN Schaefer	33,777,905.75	640.82	640.82
089815 90012703	G Piner-Olivet UN SDGF	152,712,944.63	2,897.20	2,897.20
089820 90012704	G Piner-Olivet UN Elementa	112,828.80	2.14	2.14
089825 90012705	G Piner-Olivet UN SPRV	842,216.76	15.98	15.98
089830 90012706	G Piner-Olivet UN DMF	27,399,698.88	519.81	519.81
089835 90012707	G Piner-Olivet UN CAFE	-375,047.01	-7.11	-7.11
089840 90012708	G Piner-Olivet UN CAPF	22,814,005.76	432.81	432.81
089850 90012710	G Piner-Olivet UN CSF	35,400,307.63	671.60	671.60
089855 90012711	G Piner-Olivet Charter Hig	7,048,501.44	133.72	133.72
089865 90012713	G Sp Reserve Post Emp Ben	55,391,056.40	1,050.86	1,050.86
089905 90011801	G Kashia SDGF	4,284,558.69	81.28	81.28
089910 90011802	G Kashia COSR	292,450.52	5.55	5.55
090005 90013001	G Rincon Valley-Binkley CS	33,474,029.70	635.05	635.05
090010 90013002	G Rincon Valley-Village El	37,046,082.99	702.83	702.83
090015 90013003	G Rincon Valley-Whited CSF	35,638,689.00	676.12	676.12
090020 90013004	G Rincon Valley UN SDGF	343,711,316.24	6,520.73	6,520.73
090025 90013005	G Rincon Valley UN Element	1,211,811,578.66	22,989.93	22,989.93
090035 90013007	G Rincon Valley UN CAFE	-2,100,640.67	-39.85	-39.85
090040 90013008	G Rincon Valley UN CHDV	19,396,730.46	367.99	367.99
090045 90013009	G Rincon Valley UN CFF	6,149,283.30	116.66	116.66
090050 90013010	G Rincon Valley UN COSR	251,012,060.61	4,762.08	4,762.08
090055 90013011	G Rincon Valley UN CSF	39,871,085.65	756.42	756.42
090060 90013012	G Rincon Valley Charter Sc	15,827,814.31	300.28	300.28
090105 90015601	G Roseland SDGF	191,450,427.34	3,632.11	3,632.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090110 90015602	G Roseland Elementary SBB	201,218,844.47	3,817.43	3,817.43
090115 90015603	G Roseland SPRV	71,981,326.48	1,365.59	1,365.59
090120 90015604	G Roseland DMF	5,902,201.00	111.98	111.98
090125 90015605	G Roseland CAFE	5,800,679.22	110.05	110.05
090130 90015606	G Roseland CHDV	16,289,257.87	309.03	309.03
090135 90015607	G Roseland COSR	199,455,854.81	3,783.98	3,783.98
090140 90015608	G Roseland CSFF	18.40		
090150 90015610	G Roseland CSF-501	384,581,039.13	7,296.10	7,296.10
090155 90015611	G Roseland CAPF	1,284,136.51	24.36	24.36
090205 90014201	G Sebastopol UN SDGF	7,482,570.94	141.96	141.96
090210 90014202	G Sebastopol UN SBB	160,523,535.75	3,045.37	3,045.37
090215 90014203	G Sebastopol UN SPRV	15,266,458.98	289.63	289.63
090220 90014204	G Sebastopol UN DMF	100,200.88	1.90	1.90
090225 90014205	G Sebastopol UN CAFE	-305,725.30	-5.80	-5.80
090230 90014206	G Sebastopol UN CHDV	6,676,017.80	126.66	126.66
090235 90014207	G Sebastopol UN CFF	19,933,347.83	378.16	378.16
090240 90014208	G Sebastopol UN COSR	14,185,400.88	269.12	269.12
090250 90014210	G Sebastopol Independent C	55,227,380.24	1,047.75	1,047.75
090255 90014211	G Sebastopol UN-Reach CH G	3,160,996.48	59.97	59.97
090305 90014501	G Twin Hills UN SDGF	92,498,803.16	1,754.85	1,754.85
090310 90014502	G Twin Hills UN SBB	13,714,697.60	260.18	260.18
090315 90014503	G Twin Hills UN SPRV	26,437,199.12	501.56	501.56
090320 90014504	G Twin Hills UN DMF	21,930,601.71	416.06	416.06
090325 90014505	G Twin Hills UN CAFE	-317,040.71	-6.02	-6.02
090330 90014506	G Twin Hills UN CHDV	20,242,154.99	384.03	384.03
090335 90014507	G Twin Hills UN CFF	3,188,703.52	60.49	60.49
090340 90014508	G Twin Hills UN COSR	1,235,382.44	23.44	23.44
090350 90014510	G Twin Hills UN CSF	49,850,618.42	945.74	945.74
090355 90014511	G Twin Hills UN CSF-Sunrid	17,552,531.93	333.00	333.00
090360 90014512	G Twin Hills Charter Schoo	71,134,167.72	1,349.52	1,349.52
090365 90014513	G Postemployment Benefits	37,119,608.92	704.22	704.22
090405 90014601	G Two Rock UN SDGF	30,127,043.82	571.56	571.56
090410 90014602	G Two Rock UN SPRV	34,671,290.20	657.76	657.76
090415 90014603	G Two Rock UN SPRV	4,290,842.28	81.41	81.41
090420 90014604	G Two Rock UN DMF	1,002,531.36	19.02	19.02
090425 90014605	G Two Rock UN CSFF	1,080.08	.02	.02
090505 90014801	G Waugh SDGF	128,713,576.65	2,441.89	2,441.89
090510 90014802	G Waugh SPRV	99,621,689.40	1,889.98	1,889.98
090515 90014803	G Waugh DMF	67.16		
090520 90014804	G Waugh CAFE	1,049,968.75	19.92	19.92
090525 90014805	G Waugh CHDV	7,086,404.98	134.44	134.44
090530 90014806	G Waugh CFF	5,052,417.68	95.85	95.85
090535 90014807	G Waugh COSR	8,216,668.96	155.89	155.89
090540 90014808	G Waugh BCU-CAP	10,651,126.12	202.06	202.06
090545 90014809	G Waugh BCU-DS	824,212.36	15.64	15.64
090605 90015001	G West Side UN SDGF	14,862,715.68	281.97	281.97
090610 90015002	G West Side UN SPRV	2,929,739.08	55.58	55.58
090615 90015003	G West Side UN DMF	3,877.80	.07	.07
090620 90015004	G West Side UN CAFE	55,520.16	1.06	1.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090625 90015005 G	West Side UN CFF	4,898,465.74	92.93	92.93
090630 90015006 G	West Side UN CSFF	1.84		
090705 90015201 G	West Sonoma County UN Hi	45,700,917.66	867.02	867.02
090710 90015202 G	West Sonoma County UN Hi	18,469,032.89	350.38	350.38
090715 90015203 G	West Sonoma County UN Hi	8,944,022.88	169.68	169.68
090720 90015204 G	West Sonoma County UN Hi	1,397,588.56	26.52	26.52
090725 90015205 G	West Sonoma County UN Hi	835,026.03	15.84	15.84
090730 90015206 G	West Sonoma County UN Hi	1,269,959.72	24.09	24.09
090735 90015207 G	West Sonoma County UN Hi	23,467.36	.45	.45
090740 90015208 G	Wilmar UN SSB	11.96		
090805 90015301 G	West Sonoma County UN Hi	-62,681,912.01	-1,189.17	-1,189.17
090810 90015302 G	West Sonoma County UN Hi	135,938,171.25	2,578.95	2,578.95
090815 90015303 G	West Sonoma County UN Hi	987,014,136.00	18,725.18	18,725.18
090820 90015304 G	West Sonoma County UN Hi	59,623,533.88	1,131.15	1,131.15
090825 90015305 G	West Sonoma County UN Hi	8,400,478.38	159.37	159.37
090830 90015306 G	West Sonoma County UN Hi	-12,628,713.49	-239.58	-239.58
090835 90015307 G	West Sonoma County UN Hi	46,263,941.13	877.69	877.69
090840 90015308 G	West Sonoma County UN Hi	13,922,201.76	264.13	264.13
090845 90015309 G	West Sonoma County UN Hi	14,878,483.80	282.27	282.27
090850 90015310 G	West Sonoma County UN Hi	13,810,002.24	261.99	261.99
090855 90015311 G	West Sonoma County UN Hi	11,714.41	.23	.23
090860 90015312 G	West Sonoma County UN Hi	6,385.72	.12	.12
090865 90015313 G	West Sonoma County UN Hi	17,230,186.59	326.88	326.88
090880 90015316 G	Cali Camecac Charter Sch	162,978,021.40	3,091.95	3,091.95
090905 90015401 G	West Sonoma County UN Hi	168,437,732.00	3,195.52	3,195.52
090910 90015402 G	West Sonoma County UN Hi	285,512,112.00	5,416.60	5,416.60
090920 90015404 G	West Sonoma County UN Hi	26,479,106.96	502.35	502.35
090925 90015405 G	West Sonoma County UN Hi	6,229,292.41	118.18	118.18
090930 90015406 G	West Sonoma County UN Hi	10,066,658.37	190.98	190.98
090935 90015407 G	West Sonoma County UN Hi	67,915,643.96	1,288.47	1,288.47
090940 90015408 G	West Sonoma County UN Hi	4,701,789.91	89.20	89.20
090945 90015409 G	West Sonoma County UN Hi	26.95		
090950 90015410 G	West Sonoma County UN Hi	23,343,783.02	442.86	442.86
091005 90015101 G	West Sonoma County UN Hi	24,911,895.86	472.62	472.62
091010 90015102 G	West Sonoma County UN Hi	-64,747,995.98	-1,228.37	-1,228.37
091015 90015103 G	West Sonoma County UN Hi	614,446,575.64	11,657.00	11,657.00
091020 90015104 G	West Sonoma County UN Hi	14,289,813.52	271.10	271.10
091030 90015106 G	West Sonoma County UN Hi	-5,335,936.34	-101.23	-101.23
091040 90015108 G	West Sonoma County UN Hi	52,419,562.85	994.48	994.48
091045 90015109 G	West Sonoma County UN Hi	37,380,812.73	709.17	709.17
091050 90015110 G	West Sonoma County UN Hi	37,139,203.08	704.59	704.59
091055 90015111 G	West Sonoma County UN Hi	88,741,817.24	1,683.57	1,683.57
091205 90010601 G	Cloverdale Unified SDGF	419,199,294.77	7,952.85	7,952.85
091210 90010602 G	Cloverdale Unified SBB	142,682,969.63	2,706.92	2,706.92
091215 90010603 G	Cloverdale Unified SPRV	11,724,292.32	222.43	222.43
091220 90010604 G	Cloverdale Unified DMF	64,009,763.60	1,214.36	1,214.36
091225 90010605 G	Cloverdale Unified CAFE	-456,495.44	-8.66	-8.66
091230 90010606 G	Cloverdale Unified ADED	14,654.68	.28	.28
091235 90010607 G	Cloverdale Unified CHDV	3,729,899.78	70.76	70.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091240 90010608	G Cloverdale Unified CFF	9,281,984.80	176.09	176.09
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	510.60	.01	176.10
091245 90010609	G Cloverdale Unified COSR	114,528.04	2.18	2.18
091305 90010701	G Cotati-Rohnert Park Unif	-572,739,729.00	-10,865.76	-10,865.76
091310 90010702	G Cotati-Rohnert Park Unif	1,194,118,651.48	22,654.27	22,654.27
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	36,886,348.00	699.79	699.79
091320 90010704	G Cotati-Rohnert Park Unif	4,391.85	.09	.09
091325 90010705	G Cotati-Rohnert Park Unif	5,658,435.94	107.35	107.35
091330 90010706	G Cotati-Rohnert Park Unif	23,864,638.71	452.74	452.74
091335 90010707	G Cotati-Rohnert Park Unif	1,441,357.84	27.35	27.35
091345 90010709	G Cotati-Rohnert Park Unif	5,667,147.31	107.51	107.51
091350 90010710	G Academy of Arts and Scie	58,481,953.28	1,109.50	1,109.50
091405 90011601	G Healdsburg Unified SDGF	-162,194,275.38	-3,077.08	-3,077.08
091410 90011602	G Healdsburg Unified SBB	490,499,830.61	9,305.54	9,305.54
091415 90011603	G Healdsburg Unified SPRV	253,759,253.92	4,814.20	4,814.20
091420 90011604	G Healdsburg Unified DMF	81,484,512.24	1,545.89	1,545.89
091425 90011605	G Healdsburg Unified CAFE	-15,283,764.98	-289.96	-289.96
091430 90011606	G Healdsburg Unified CHDV	-6,019,921.38	-114.20	-114.20
091435 90011607	G Healdsburg Unified CFF	86,208,783.59	1,635.51	1,635.51
091440 90011608	G Healdsburg Unified COSR	43,213,372.96	819.82	819.82
091450 90011610	G Healdsburg Unified FOUND	22,615,539.98	429.05	429.05
091455 90011611	G Healdsburg Unified CSF	64,254,634.73	1,219.01	1,219.01
091460 90011612	G Self-Insurance Fund	45,473,936.64	862.71	862.71
091505 90011201	G Geyserville Unified SDGF	26,776,104.88	507.99	507.99
091510 90011202	G Geyserville Unified SBB	96,334,642.72	1,827.62	1,827.62
091515 90011203	G Geyserville Unified SPRV	50,148,398.68	951.39	951.39
091520 90011204	G Geyserville Unified CAFE	-2,193,288.61	-41.61	-41.61
091525 90011205	G Geyserville Unified CFF	8,586,928.42	162.90	162.90
091530 90011206	G Geyserville Unified COSR	168,391.28	3.20	3.20
091535 90011207	G Geyserville Unified CSFF	1,979.84	.04	.04
091540 90011208	G Geyserville Unified FOUN	2,327,261.44	44.15	44.15
091605 90012601	G Petaluma City 6th Grade	48,700,655.21	923.93	923.93
091610 90012602	G Petaluma City SBB (High)	659,705,005.63	12,515.62	12,515.62
091615 90012603	G Petaluma City DMF	32,224,065.56	611.34	611.34
091620 90012604	G Petaluma City CAFE	-3,048,973.08	-57.85	-57.85
091625 90012605	G Petaluma City ADED	59,896,813.19	1,136.34	1,136.34
091630 90012606	G Petaluma City CFF (High)	36,311,371.02	688.88	688.88
091635 90012619	G Petaluma City COPO	-211,027,538.26	-4,003.52	-4,003.52
091645 90012609	G Petaluma City INS	15,650,084.55	296.91	296.91
091650 90012610	G Petaluma City COSR	6,438,735.92	122.15	122.15
091650 90012610	G 091640 90012608 Petaluma City COSR	10,614,575.83	201.38	323.53
091655 90012611	G Petaluma City CSFF (Elem	4,990.08	.09	.09
091660 90012612	G Petaluma City CSFF (High	9,927.72	.19	.19
091665 90012613	G Petaluma City COSR (High	5,038,886.59	95.59	95.59
091670 90012614	G Petaluma City FOUND	129.72	.01	.01
091675 90012615	G Petaluma City Enterprise	2,868,227.99	54.41	54.41
091685 90012617	G Petaluma Mary Collins CS	104,516,198.94	1,982.83	1,982.83
091690 90012618	G Petaluma Live Oak CSF-5	36,028,884.72	683.53	683.53
091691 90012621	G Penngrove Charter School	141,724,938.48	2,688.74	2,688.74

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091692 90012622	G Gateway Academy	30,542,322.38	579.43	579.43
091693 90012623	G Petaluma City SBB (Elem)	312,909,811.58	5,936.38	5,936.38
091696 90012626	G Petaluma Spec Ed Consort	-76,694,499.46	-1,455.01	-1,455.01
091697 90012627	G Petaluma Acc Chart Schol	5,390,763.41	102.27	102.27
091705 90013201	G Santa Rosa Rench America	88,439,270.94	1,677.83	1,677.83
091710 90013202	G Santa Rosa Virtual Chart	40,396,933.37	766.39	766.39
091715 90013203	G Santa Rosa Arts Charter	63,625,736.31	1,207.08	1,207.08
091720 90013204	G Santa Rosa City High SBB	-11,132,547.12	-211.20	-211.20
091725 90013205	G Santa Rosa City SPRV	19,937,467.20	378.24	378.24
091730 90013206	G Santa Rosa City Elementa	9,713,274.44	184.28	184.28
091740 90013208	G Santa Rosa City DMF	67,041,756.58	1,271.89	1,271.89
091745 90013209	G Santa Rosa City CAFE	65,309.30	1.24	1.24
091755 90013211	G Santa Rosa City CHDV	8,024,445.93	152.23	152.23
091760 90013222	G Santa Rosa City COPO	-478,341,939.22	-9,074.88	-9,074.88
091760 90013222	G 091105 90013300 Santa Rosa City COPO	145,236,864.25	2,755.36	-6,319.52
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.76		-6,319.52
091765 90013213	G Santa Rosa City CAPF	227,168,296.51	4,309.74	4,309.74
091770 90013214	G Santa Rosa City INS	20,266,743.06	384.49	384.49
091775 90013215	G Santa Rosa City COSR	303,479,938.18	5,757.48	5,757.48
091780 90013216	G Santa Rosa City CSFF	786,833,498.68	14,927.44	14,927.44
091790 90013218	G Santa Rosa City CSF-501	99,409,787.45	1,885.96	1,885.96
091795 90013219	G Santa Rosa High-ACC CSF	47,527,359.14	901.67	901.67
091796 90013220	G Santa Rosa Kid Street CS	70,979,353.85	1,346.59	1,346.59
091797 90013221	G Santa Rosa-Abraxis CSF-5	2,364,299.97	44.85	44.85
091805 90014401	G Sonoma Valley Unified SD	-216,739,623.51	-4,111.88	-4,111.88
091810 90014402	G Sonoma Valley Unified SB	3,997.40	.07	.07
091815 90014403	G Sonoma Valley Unified SP	469,470,250.92	8,906.58	8,906.58
091820 90014404	G Sonoma Valley Unified BF	2,292,758,366.16	43,497.15	43,497.15
091825 90014405	G Sonoma Valley Unified DM	2,111,743.03	40.07	40.07
091830 90014406	G Sonoma Valley Unified CA	19,374,840.12	367.57	367.57
091840 90014408	G Sonoma Valley Unified CH	-337,593.59	-6.41	-6.41
091845 90014409	G Sonoma Valley Unified CF	180,748,132.67	3,429.07	3,429.07
091850 90014410	G Sonoma Valley Unified IN	91,227,592.84	1,730.73	1,730.73
091855 90014411	G Sonoma Valley Unified CO	216,026.33	4.10	4.10
091860 90014412	G Sonoma Valley Unified CS	218,334,185.30	4,142.13	4,142.13
091870 90014414	G Sonoma Valley Unified CS	16,468,030.30	312.43	312.43
091875 90014415	G Sonoma Valley Unified -	22,708,675.41	430.82	430.82
091876 90014416	G Sonoma Charter School NP	32,939,340.86	624.91	624.91
091905 90013401	G SRJC SDGF	1,232,336.47	23.38	23.38
091905 90013401	G 082430 80210300 SRJC SDGF	.08		23.38
091910 90013402	G SRJC SPRV	827,136,572.79	15,692.05	15,692.05
091920 90013404	G SRJC CHDV	7,656,820.43	145.26	145.26
091925 90013405	G SRJC Vending Fund	66,145,139.07	1,254.88	1,254.88
091930 90013406	G SRJC FOF	15,671,902.21	297.32	297.32
091935 90013407	G SRJC Parking	7,809,351.93	148.15	148.15
091940 90013408	G SRJC GOBF	-88,790,820.30	-1,684.49	-1,684.49
091945 90013409	G SRJC RIF	268,195,851.02	5,088.08	5,088.08
091950 90013410	G SRJC SRFT	27,160,152.70	515.27	515.27
091955 90013411	G SRJC DEV	52,913,375.27	1,003.85	1,003.85



APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
092005 90011101	G Fort Ross SDGF	59,213,397.42		1,123.37	1,123.37
092010 90011102	G Fort Ross SPRV	57.96			
092015 90011103	G Fort Ross CFF	1,849,145.72		35.08	35.08
092020 90011104	G Fort Ross DMF	9,203,725.08		174.61	174.61
092105 90014901	G West County Transportati	215,033,580.70		4,079.52	4,079.52
092110 90014902	G West County Transportati	1,685,254.16		31.97	31.97
092115 90014903	G West County Transportati	8,546.80		.16	.16
092205 90013101	G River Montessori CSF	26,859,990.52		509.58	509.58
092305 90013901	G Child Development	22,617,978.15		429.10	429.10
092310 90013902	G Benefits Self Insurance	700,398,818.91		13,287.64	13,287.64
092315 90013903	G School Deferred Maintena	14,367,296.84		272.57	272.57
092320 90013904	G School Service - Special	159,593,202.24		3,027.73	3,027.73
092325 90013905	G School Service - Adminis	2,159,281,139.81		40,964.89	40,964.89
092330 90013906	G School Service - CERT P	22.08			
092335 90013907	G Schools SSB	973.36		.02	.02
092340 90013908	G School/College Legal Ser	51,633,125.67		979.56	979.56
092345 90013909	G SELPA Charter - Wide AU	106,213,584.92		2,015.03	2,015.03
092350 90013910	G School Service - Special	84,933,770.89		1,611.33	1,611.33
092350 90013910	G 092360 90013912 School Service - Special	86.94			1,611.33
092355 90013911	G SELPA Charter	-2,127,559.96		-40.36	-40.36
092365 90013913	G SELPA-Wide AU	1,581,730,360.20		30,007.86	30,007.86
092370 90013914	G SELPA Program	160,100,116.09		3,037.34	3,037.34
092405 90014101	G Schools Payroll Revolvin	173,835,407.05		3,297.93	3,297.93
092505 90010801	G County School Building A	110,809.40		2.10	2.10
092605 90013701	G School Clearing Trust	118,066,597.04		2,239.91	2,239.91
092705 90014001	G School Commerical Revolv	1,696,967,070.93		32,194.08	32,194.08
092805 90013801	G DNP Fund	547,972,189.61		10,395.87	10,395.87
092810 90013802	G Voluntary Deductions	1,004,222.34		19.06	19.06
092820 90013804	G Federal Income Tax	19,042,783.54		361.27	361.27
092825 90013805	G State Income Tax	6,239,842.43		118.38	118.38
092830 90013806	G STRS	185,227,604.56		3,514.05	3,514.05
092835 90013807	G PERS	234,800,235.93		4,454.52	4,454.52
092840 90013808	G Social Security	12,181,131.30		231.10	231.10
092905 90010401	G Central SO Consortium Sc	1,222,502.44		23.19	23.19
093005 90014301	G Self Insurance DRWD Scho	4,354,438,440.29		82,610.40	82,610.40
093010 90014302	G RESIG-Skylane Facility	57,701,085.68		1,094.68	1,094.68
093015 90014303	G RESIG-General Admin Fund	87,575,597.75		1,661.45	1,661.45
093020 90014304	G RESIG-SR Employee Benefi	7,816,751.48		148.29	148.29
093105 90012901	G RESIG Health Insurance	-7,352,246.86		-139.48	-139.48
093110 90012902	G RESIG Dental Fund	148,051,226.57		2,808.76	2,808.76
093205 90012801	G Property Liability Insur	524,268,168.27		9,946.17	9,946.17
093305 90011702	G ANALY HI/ELEM AWUF	37,021,179.00		702.35	702.35
093405 90014702	G CLOVERDALE UNIF AWUF	2,764,189.94		52.44	52.44
093600 90013601	G Waugh CFD #1	6,442,645.52		122.23	122.23
093705 90013501	G Bellevue UN Elementary #	19,344,618.22		367.00	367.00
093710 90013502	G Bellevue Elementary #8	16,078,379.69		305.03	305.03
093715 90013503	G Bellevue UN Elementary 2	1,166,340.98		22.13	22.13
093716 90013557	G BELLEVUE 08 QSCB SINKING	67,038,785.40		1,271.82	1,271.82
093717 90013567	G Bellevue Un Elem 2014 Bd	55,976,270.02		1,061.96	1,061.96

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093725 90013561	G BENNETT VALLEY UN 1995 #	4,683,919.35	88.86	88.86
093730 90013506	G Bennett Valley UNION #11	6,549,699.32	124.26	124.26
093733 90013572	G Cinnabar Sch Dist 2014 B	9,959,907.76	188.95	188.95
093735 90013507	G Forestville UN Elementar	5,399,027.85	102.43	102.43
093740 90013508	G Forestville UN Elementar	3,660,104.72	69.44	69.44
093745 90013509	G Gravenstein UN #10	8,605,462.35	163.26	163.26
093746 90013558	G GRAVENSTEIN UN ELEM 2012	27,006,337.74	512.35	512.35
093750 90013510	G Guerneville Elementary #	5,196,810.29	98.59	98.59
093755 90013511	G Harmoney UN Elementary #	14,721,863.18	279.30	279.30
093760 90013512	G Horicon Elementary #1	15,550,241.49	295.01	295.01
093765 90013513	G Liberty Elementary #4	6,065,991.37	115.08	115.08
093770 90013514	G Mark West UN Elementary	16,340,622.13	310.01	310.01
093775 90013515	G Mark West UN Elementary	15,448,688.31	293.08	293.08
093780 90013516	G Oak Grove UN #5 & 6	7,562,470.22	143.48	143.48
093781 90013573	G Oak Grove Elem 2014 Bond	4,713,680.92	89.42	89.42
093785 90013517	G Old Adobe Elementary #19	26,747,244.19	507.44	507.44
093790 90013518	G Old Adobe Elementary #19	18,811,551.58	356.88	356.88
093795 90013519	G Petaluma Elementary #19-	37,967,607.79	720.31	720.31
093796 90013569	G Petaluma Elem 2014 Bonds	25,224,284.60	478.54	478.54
093800 90013520	G Piner-Olivet Elementary	19,856,786.04	376.71	376.71
093805 90013521	G Piner-Olivet UN Elementa	11,305,526.46	214.49	214.49
093810 90013522	G Rincon Valley Elementary	22,807,059.19	432.68	432.68
093811 90013559	G ROSELAND ELEM 2012 #7	7,099,817.35	134.70	134.70
093812 90013571	G Rincon Vly Elem 2014 Bnd	34,244,582.60	649.67	649.67
093815 90013562	G SANTA ROSA EL 2002 #13-1	56,056,343.19	1,063.47	1,063.47
093816 90013574	G Santa Rosa Elem 2014 Bon	22,075,188.64	418.80	418.80
093820 90013524	G Santa Rosa Elementary #	46,419,226.17	880.65	880.65
093825 90013525	G SEBASTOPOL Elementary #7	19,335,958.38	366.83	366.83
093826 90013560	G SEBASTOPOL ELEM 2012 #11	381,440.28	7.24	7.24
093830 90013526	G Twin Hills UN #7 - 9	17,962,527.32	340.77	340.77
093840 90013528	G Twin Hills UN Elementary	15,800,074.74	299.76	299.76
093845 90013563	G Wilmar Un Elementary #4	9,374,315.76	177.84	177.84
093860 90013532	G Wright Elementary #9-10	28,619,993.93	542.97	542.97
093865 90013533	G Wright Elementary #11	29,025,899.73	550.66	550.66
093870 90013534	G West Sonoma County UHSD	23,454,858.33	444.98	444.98
093875 90013535	G West Sonoma County UHSD	55,380,269.04	1,050.65	1,050.65
093880 90013536	G West Sonoma County UHSD	9,034,415.77	171.39	171.39
093890 90013538	G Healdsburg UN #1 & 2	125,243,452.89	2,376.06	2,376.06
093895 90013539	G Healdsburg UN SFID #1	49,322,980.73	935.74	935.74
093900 90013540	G Healdsburg UN #4 (2012)	-2.76		
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	75,091,597.40	1,424.60	1,424.60
093906 90013570	G Petaluma High 2014 Bonds	57,856,467.44	1,097.63	1,097.63
093910 90013542	G Santa Rosa HIGH #17-24	206,510,821.09	3,917.83	3,917.83
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	67,461,227.26	1,279.84	5,197.67
093916 90013575	G Santa Rosa High 2014 Bon	71,345,896.16	1,353.54	1,353.54
093920 90013544	G Cloverdale UN #2 - 3	50,704,857.47	961.95	961.95
093925 90013545	G Cloverdale UN #4	19,630,936.33	372.43	372.43
093930 90013546	G Cotati-Rohnert Park UN #	107,647,211.59	2,042.23	2,042.23
093931 90013568	G Cotati-RP Uni 2014 Bonds	85,397,710.32	1,620.13	1,620.13

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093935 90013547	G Geyserville UN 3 1996	27,510,339.39	521.91	521.91
093940 90013548	G Geyserville UN 2008 #4	11,669,118.91	221.38	221.38
093950 90013550	G Sonoma Valley UN #4 - 8	115,545,128.62	2,192.07	2,192.07
093955 90013551	G Sonoma Valley UN #9	291,429,792.25	5,528.87	5,528.87
093960 90013552	G Windsor UN #1-#2 & 3R	82,276,586.76	1,560.92	1,560.92
093965 90013553	G Windsor UN #4-#5 ELEC 20	47,102,749.53	893.61	893.61
093970 90013554	G Windsor UN #6 QSCB	27,201,736.64	516.06	516.06
093975 90013555	G Windsor UN #6 Sinking Fu	170,909,776.32	3,242.42	3,242.42
093980 90013556	G Sonoma County Junior Col	1,756,886,375.71	33,330.84	33,330.84
097105 92010100	G S.A.-REF-Healdsburg Spec	5,725,139.61	108.62	108.62
097110 92010200	G S.A.-REF-RES-Healdsburg	8,097,040.67	153.61	153.61
097205 92020100	G RP-Canon Manor Dev Const	1,592,049.88	30.20	30.20
097305 92030100	G S.A.-Eighth Street East	45,779,443.68	868.51	868.51
097405 92040100	G S.A.-Mirabel Heights	882,416.18	16.74	16.74
097410 92040200	G S.A.-Mirabel Heights Sew	3,756,135.00	71.26	71.26
097415 92040300	G S.A.-RES-Mirabel Heights	6,594,961.12	125.12	125.12
097515 92050300	G S.A.-Misc-Mitchell/Shilo	12,439,546.52	235.99	235.99
097520 92050400	G S.A.-Reserve-Mitchell/Sh	32,175,885.84	610.43	610.43
097605 92060100	G S.A.-Misc-Russian River	7,672,248.26	145.55	145.55
097610 92060200	G S.A.-Misc-Summer Home Pa	5,019,499.56	95.23	95.23
097615 92060300	G S.A.-Misc-Hacienda	4,717,340.80	89.50	89.50
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	810,314.38	15.37	15.37
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,190,601.88	22.59	22.59
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	622,806.96	11.81	11.81
097635 92060700	G S.A.-Reserve-Hacienda	6,193,577.08	117.50	117.50
097640 92060800	G S.A.-Reserve-RRCWD 2009-	1,267,125.20	24.04	24.04
097645 92060900	G S.A.-Reserve-RRCWD 2009-	630,552.36	11.97	11.97
097650 92061000	G S.A.-Reserve-RRCWD 2009-	790,619.48	15.00	15.00
097705 92070100	G S.A.-Misc-Occidental Com	914,455.28	17.34	17.34
097710 92070200	G S.A.-Misc-OCSD #2	3,117,459.84	59.15	59.15
097715 92070300	G S.A.-Reserve-OCSD #2	3,135,348.04	59.48	59.48

TOTAL DOLLARS APPORTIONED  
 TOTAL DOLLAR DAYS : 146,971,926,445.81  
 EFFECTIVE INTEREST RATE : .692

2,788,283.84