

APPORTIONMENT REPORT

07/01/16 THROUGH 09/30/16

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-12,069,794,322.28	-283,760.59
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-3,060,734.22	-71.96
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	387,600,000.00	9,112.47
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	85,233,085.73	2,003.82
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00	-272,716.26
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	209.23
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,876,921,564.84	114,656.32
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	159,738,298.23	3,755.44
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	173,847,184.84	4,087.15
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,358,458,118.98	31,937.32
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	97,622,447.97	2,295.10
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	.92	-115,775.70
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-3,134,106.01	-73.69
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	885,750.07	20.83
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2,326,748.36	54.70
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	24,705,179.43	580.82
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc	-.13	-115,193.04
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	15,867,968.80	373.05
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	346,427.88	8.15
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	19,794,894.32	465.38
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	9,165,355.50	215.47
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	38,769,971.60	911.48
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc	-.29	-113,219.51
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-364,774.37	-8.57
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc	.20	-113,228.08
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	1,896,011.31	44.57
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	573,201.13	13.48
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	23,892.40	.56
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-208,461.38	-4.90
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	540,843.08	12.72
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	6,858,624.34	161.24
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	-1,224,763.61	-28.79
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	-.13	-113,029.20
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	.40	-113,029.20
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	.20	-113,029.20
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	.77	-113,029.20
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	-.05	-113,029.20
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	497.21	.01
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	4,298,650.65	101.06
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	-.50	-112,928.13
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-425,037.07	-9.99
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	980,347.40	23.05
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	104,436,063.02	2,455.29
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-1,637,372.52	-38.50
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-30,339.30	-.71
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-208,872.26	-4.91
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	201,008,456.49	4,725.70
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	-.46	-105,778.20
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	13,291.27

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010005 16020600	G 023015 40802401 Prop 4 Revenue - Unalloc	-266,284,096.64	-6,260.34	-98,747.27
010005 16020600	G 023017 40802600 Prop 4 Revenue - Unalloc	-31,640.61	-.74	-98,748.01
010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-21,250,492.89	-499.60	-99,247.61
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	10,256,032.12	241.12	-99,006.49
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,380,000.00	32.44	-98,974.05
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	70,080.69	1.65	-98,972.40
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	1,183,135.85	27.82	-98,944.58
010005 16020600	G 024003 40900300 Prop 4 Revenue - Unalloc	1,991.89	.04	-98,944.54
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	8,527,928.41	200.49	-98,744.05
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	-1,750.68	-.04	-98,744.09
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	3,772,951.73	88.70	-98,655.39
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-38,683.82	-.90	-98,656.29
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-33,511.50	-.79	-98,657.08
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	-4,400.08	-.11	-98,657.19
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	99,734.44	2.35	-98,654.84
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	2,138,488.49	50.27	-98,604.57
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-2,221,460.21	-52.22	-98,656.79
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-1,294.17	-.03	-98,656.82
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	29,699.36	.70	-98,656.12
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	3,695,213.18	86.87	-98,569.25
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	15,817,265.25	371.86	-98,197.39
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-12,733,159.25	-299.35	-98,496.74
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	10,980.06	.26	-98,496.48
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-147,946.33	-3.48	-98,499.96
010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	73,268.72	1.72	-98,498.24
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,880,740.45	91.24	-98,407.00
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	12,988.38	.30	-98,406.70
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	12,019,857.96	282.59	-98,124.11
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,743,402.29	40.99	-98,083.12
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	873,201.85	20.52	-98,062.60
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-642,639.44	-15.10	-98,077.70
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-6,509.29	-.16	-98,077.86
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	-363,072.00	-8.53	-98,086.39
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,547,357.15	36.38	-98,050.01
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-4,524,457.90	-106.37	-98,156.38
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	4,680,760.85	110.04	-98,046.34
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	88.93	-97,957.41
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	367,030.72	8.63	-97,948.78
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-25,716,241.82	-604.59	-98,553.37
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-1,246,953.86	-29.32	-98,582.69
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	25,099,237.68	590.09	-97,992.60
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-8,173,192.95	-192.16	-98,184.76
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	239,895.10	5.64	-98,179.12
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,737,290.80	511.05	-97,668.07
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,318.04	.10	-97,667.97
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	4.81	-97,663.16
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	3,827,284.92	89.98	-97,573.18
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	595,453.44	14.00	-97,559.18
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-8,126,818.02	-191.06	-97,750.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	230,000.00	5.40	-97,744.84
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-2,513.50	-.06	-97,744.90
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	40,572.62	.96	-97,743.94
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-33,390.96	-.79	-97,744.73
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,030,193.92	24.22	-97,720.51
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-2,443.78	-.05	-97,720.56
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	3,693,423.78	86.83	-97,633.73
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	35,952.68	.84	-97,632.89
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-25,000,452.14	-587.76	-98,220.65
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-438.75	-.01	-98,220.66
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	-12,066.60	-.28	-98,220.94
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-11,174.58	-.26	-98,221.20
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,761,633.24	64.92	-98,156.28
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-331.50		-98,156.28
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-16,750.25	-.40	-98,156.68
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	99,833,198.99	2,347.08	-95,809.60
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-1,609,772.17	-37.85	-95,847.45
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	1,301,822.68	30.61	-95,816.84
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	-740.14	-.02	-95,816.86
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	-596.70	-.01	-95,816.87
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	-928.20	-.03	-95,816.90
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	312,066.04	7.34	-95,809.56
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	3,809,035.38	89.55	-95,720.01
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	-1,163.56	-.03	-95,720.04
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-209.74		-95,720.04
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	1,670,512.87	39.27	-95,680.77
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-113,830.08	-2.67	-95,683.44
010005 16020600	G 024106 40910600 Prop 4 Revenue - Unalloc	-341,781.75	-8.04	-95,691.48
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-60,578.70	-1.42	-95,692.90
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	1,365,760.00	32.11	-95,660.79
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	29,023,065.55	682.33	-94,978.46
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	83,044,532.05	1,952.37	-93,026.09
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	466,201.53	10.96	-93,015.13
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	189.95	-92,825.18
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-45.10	-92,870.28
010005 16020600	G 081205 80051400 Prop 4 Revenue - Unalloc	67,885,671.36	1,595.99	-91,274.29
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	126,165.00	2.96	-91,271.33
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,139,833.88	191.37	-91,079.96
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	2,554,869.44	60.07	-91,019.89
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	1,044,681.16	24.56	-90,995.33
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	45,947,308.81	1,080.22	-89,915.11
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	17.39	-89,897.72
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	19,363,650.18	455.24	-89,442.48
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	6,412,318.31	150.76	-89,291.72
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	26,569,888.52	624.65	-88,667.07
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	66,085,296.26	1,553.67	-87,113.40
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	217.55	-86,895.85
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,161,860,184.08	27,315.31	-59,580.54
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	125,531,276.43	2,951.24	-56,629.30

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010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-8.08	-56,637.38
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	50,902,588.60	1,196.72	-55,440.66
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,161,421.72	121.35	-55,319.31
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	50.95	-55,268.36
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	529,394,153.01	12,446.05	-42,822.31
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	193,415,386.77	4,547.19	-38,275.12
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,134,594.04	26.68	-38,248.44
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,616,932.10	38.01	-38,210.43
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	9.80	-38,200.63
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	84,564,622.24	1,988.11	-36,212.52
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,037,752.92	94.93	-36,117.59
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	810,444.03	19.05	-36,098.54
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	3,740,837.19	87.95	-36,010.59
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	111,797,053.75	2,628.34	-33,382.25
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	28,087,068.07	660.33	-32,721.92
010015 25011001	G Information Systems Repl	424,267,428.28	9,974.52	9,974.52
010020 25011100	G Information Systems Repl	64,571,175.72	1,518.06	1,518.06
010025 25011300	G Technology Investment Fu	50,644,380.80	1,190.65	1,190.65
010035 21040400	G County Center Parking En	4,372,814.38	102.81	102.81
010040 21040301	G Sonoma County Energy Wat	5,150,010.67	121.07	121.07
010045 26010200	G ARM Mitigation	572,306.48	13.46	13.46
010050 29010600	G Equipment Replacement Fu	18,265,598.12	429.42	429.42
010055 34020200	G Public Works District Fo	20,957,192.49	492.70	492.70
010060 34020300	G Public Works Small Water	45,568,508.00	1,071.32	1,071.32
010065 34020400	G Public Works Road Mainte	114,617.28	2.69	2.69
010070 30017000	G Portable Radio Replaceme	19,474,681.44	457.85	457.85
010075 30017100	G Telecommunications Capit	31,760,135.12	746.68	746.68
010080 27016000	G Radio and Equipment Repl	30,701,867.88	721.80	721.80
010085 27016360	G SAC OPS and Replacement	115,752,700.10	2,721.35	2,721.35
010090 16021100	G RDA Dissolution Distribu	1,703,058,816.29	40,038.87	40,038.87
010095 16020800	G Tribal Development Impac	707,257,993.24	16,627.62	16,627.62
010105 16021000	G Tobacco - Deallocated	132,234,693.46	3,108.84	3,108.84
010125 11060100	G DR-1628 Winter 05-06	2,726.88	.06	.06
010505 21040200	G Fleet ACO	551,018,035.42	12,954.42	12,954.42
010510 25011400	G Communications ACO	-15,349,922.49	-360.88	-360.88
010515 21040100	G County Facilities ACO	73,327,988.40	1,723.94	1,723.94
010515 21040100	G 023022 40803101 County Facilities ACO	10,381,545.25	244.07	1,968.01
010520 25011600	G Reprographics ACO	188,989.16	4.45	4.45
010525 25011500	G Records ACO	23,760,758.12	558.61	558.61
010530 13030200	G Registrar of Voters ACO	151,394,475.96	3,559.28	3,559.28
011015 16030100	G Advertising	334,590,363.64	7,866.21	7,866.21
011051 34010101	G Road Administration	485,706,401.72	11,418.95	11,418.95
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	40,673.25	52,092.20
011051 34010101	G 011051 34010103 Road Administration	2,101,923,056.95	49,416.16	101,508.36
011052 34010200	G State Tribal Casino Fund	8,502,940.84	199.90	199.90
011053 34010400	G Sonoma Valley Traffic Mi	107,146,357.84	2,519.01	2,519.01
011054 34010300	G Countywide Traffic Mitig	537,897,962.75	12,645.97	12,645.97
011101 21040500	G Tidelands Leases	21,362,687.80	502.24	502.24
011102 13020300	G Property Character Data	57,488,418.18	1,351.55	1,351.55

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011103 13020400	G Property Tax Admin Progr	4,471,147.75	105.12	105.12
011104 13010300	G Recorder Modernization	610,632,977.05	14,355.96	14,355.96
011105 13010400	G Recorder Micrographics	105,100,386.68	2,470.91	2,470.91
011106 13010500	G Vital Records Improvemen	48,839,096.20	1,148.21	1,148.21
011107 13010600	G Social Security Truncati	42,992,519.08	1,010.75	1,010.75
011108 13010100	G Recorder Operations	34,340,548.92	807.35	807.35
011109 26010300	G Survey Monument Preserva	14,276,768.20	335.64	335.64
011110 26010400	G PRMD Planning Administra	118,313,893.52	2,781.56	2,781.56
011111 29010700	G Restricted Donations	107,975,482.35	2,538.50	2,538.50
011112 29010800	G Sonoma Coast Park Mit.	765,768.47	18.00	18.00
011113 29010900	G Cloverdale/Healdsburg Pa	20,490,161.63	481.73	481.73
011114 29011000	G Russian River/Sebastopol	35,697,810.99	839.25	839.25
011115 29011100	G Santa Rosa Park Mitigati	3,266,902.13	76.81	76.81
011116 29011200	G Petaluma/Rohnert Pk/Cot	33,048,824.86	776.97	776.97
011117 29011300	G Sonoma Valley Park Mitig	29,686,954.39	697.94	697.94
011118 29011400	G Larkfield/Wikiup Special	1,010,863.80	23.77	23.77
011119 34020500	G Public Education Governm	144,181,684.37	3,389.71	3,389.71
011120 30017200	G Civil - AB1109 Fees	59,236,957.90	1,392.66	1,392.66
011121 30017300	G Civil - AB709 Fees	25,522,515.20	600.03	600.03
011122 30016200	G Federal Forfeiture - Dep	183,483,814.68	4,313.70	4,313.70
011123 30016100	G Federal Forfeiture - Uni	511,512.64	12.03	12.03
011124 30017400	G DMV Fee / CAL ID	191,545,852.62	4,503.24	4,503.24
011125 30016300	G State Forfeiture	228,202,317.56	5,365.03	5,365.03
011126 30016800	G Justice Assistance Grant	-48,136.11	-1.14	-1.14
011127 30020500	G Detention Jail Industrie	10,928,296.63	256.93	256.93
011128 18010300	G DA - Auto Insurance Frau	-10,040.88	-.24	-.24
011129 18010400	G DA - Consumer Protection	331,999,357.05	7,805.30	7,805.30
011130 18010500	G DA - Sonoma County Auto	29,245,880.97	687.57	687.57
011131 18010600	G DA - Family Justice Cent	18,704,934.25	439.75	439.75
011132 18010800	G DA - Asset Forfeiture -	2,484,755.32	58.42	58.42
011133 18010700	G DA - Family Justice Cent	5,310,476.44	124.85	124.85
011134 18010900	G DA - Treasury Forfeiture	275,255.72	6.47	6.47
011136 27017000	G Community Corrections Pe	238,072,596.39	5,597.08	5,597.08
011137 13010700	G Recorder - eRecording	4,613,885.20	108.47	108.47
011139 16010600	G OFSU - Criminal Justice	115,586,099.97	2,717.43	2,717.43
011142 16010300	G Alternate Dispute Resolu	804,853.31	18.92	18.92
011143 10010300	G Weights & Measures Trans	939,987.94	22.10	22.10
011145 16040400	G Open Space Special Tax A	5,005,104,200.17	117,669.89	117,669.89
011146 20010300	G Hazardous Materials Fund	26,818,950.03	630.51	630.51
011147 10010400	G Fish and Wildlife	11,815,436.85	277.78	277.78
011148 10010500	G Abalone Preservation Fun	246,801.08	5.80	5.80
011150 13010200	G County Clerk Operations	16,527,402.24	388.56	388.56
011302 27017100	G PSR - Probation Services	4,234,456.23	99.56	99.56
011304 27017501	G PSR - Probation Youthful	213,033,493.31	5,008.41	5,008.41
011306 27017700	G PSR - Probation Juvenile	348,340,046.32	8,189.47	8,189.47
011308 27017600	G PSR - Probation Juvenile	140,558,307.03	3,304.52	3,304.52
011310 27017200	G PSR - AB109 Contingency	498,587,073.98	11,721.77	11,721.77
011312 24020200	G Public Safety Realignmen	108,098,573.09	2,541.39	2,541.39
011314 18013000	G PSR-District Attorney Re	5,739,652.14	134.94	134.94

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011316 18013500	G PSR-District Attorney Lo	1,183,378.03	27.82	27.82
011318 28010200	G Public Safety Realignmen	2,791,356.87	65.63	65.63
011320 30016400	G PSR - Trial Court Securi	394,909,306.58	9,284.31	9,284.31
011322 30026000	G PSR - Local Law Enforcem	5,891,242.04	138.50	138.50
011324 30016500	G PSR - Local Law Enforcem	8,631,688.88	202.93	202.93
011326 30026100	G PSR - Local Law Enforcem	3,876,598.71	91.14	91.14
011328 30016600	G PSR - Local Law Enforcem	6,789,751.58	159.63	159.63
011332 30026200	G PSR - Local Community Co	.01		
011334 22050200	G Behavioral Health Accoun	435,216,463.98	10,231.93	10,231.93
011405 24020100	G Human Services Realignme	218,638,207.21	5,140.18	5,140.18
011410 24020400	G CalWorks MOE	5,080,253.99	119.43	119.43
011415 24020300	G AB 85 Family Support Fun	45,874,612.67	1,078.51	1,078.51
011505 24030110	G Fiscal	-26,449,527.22	-621.82	-621.82
011505 24030110	G 081385 80160500 Fiscal	6,597,575.36	155.10	-466.72
011505 24030110	G 081390 80160600 Fiscal	1,769,992.76	41.62	-425.10
011505 24030110	G 081400 80160800 Fiscal	16,011,189.86	376.42	-48.68
011510 24039000	G WP-Federal Assistance Re	14,759,411.88	346.99	346.99
011515 24039100	G WP-Wraparound	220,816,662.24	5,191.40	5,191.40
011520 24020500	G Dependent Child Fund	4,736,777.14	111.36	111.36
011525 24020600	G Children's Fund	10,654,020.48	250.48	250.48
011530 24020700	G Title IVe Waiver Fund	358,398,373.92	8,425.93	8,425.93
011555 12010100	G Child Support Services -	93,907,884.72	2,207.78	2,207.78
011605 22010101	G Health Services Administ	-1,840,733,563.20	-43,275.61	-43,275.61
011610 22050500	G Intergovernmental Transf	49,681,673.14	1,168.02	1,168.02
011615 22050400	G Medical Admin Activities	197,486,042.93	4,642.89	4,642.89
011705 22020200	G 011705 22020200 Animal Welfare Fund	31,904,530.14	750.07	750.07
011710 22020400	G Fee Stabilization Fund	39,399,501.21	926.28	926.28
011715 22020300	G First 5 Sonoma County	1,357,500,301.92	31,914.81	31,914.81
011715 22020300	G 081350 80140500 First 5 Sonoma County	44,209,603.45	1,039.36	32,954.17
011720 22020500	G Maddy Fund	40,470,021.27	951.45	951.45
011725 22020600	G Maddy/Richie Fund	74,888,941.69	1,760.64	1,760.64
011730 22050600	G Tobacco Tax-Education	8,074,755.01	189.84	189.84
011735 22050700	G Hospital Preparedness Pr	932,426.37	21.92	21.92
011740 22050800	G Bioterrorism Program	1,732,625.75	40.73	40.73
011745 22050900	G Vital Statistics Fund	17,386,956.92	408.77	408.77
011750 22051000	G Solid Waste Enforcement	25,181.93	.59	.59
011755 22051100	G Preschool Facility Proje	23,041,727.52	541.71	541.71
011805 22030200	G Driving Under the Influe	-6,631,788.05	-155.91	-155.91
011810 22030300	G Substance Use Disorder M	1,363,202.64	32.05	32.05
011815 22030400	G Conditional Release Inte	1,846,501.20	43.41	43.41
011820 22051200	G Residential Treatment &	184,879.06	4.34	4.34
011825 22051300	G Alcohol Abuse Education/	213,453.06	5.02	5.02
011830 22051400	G Drug Abuse Education/Pre	146,142.47	3.44	3.44
011835 22051500	G Alcohol & Drug Assessmen	138.92		
011840 22051600	G Mental Health Services A	309,811,573.92	7,283.67	7,283.67
011845 22051700	G Mental Health Services A	92,401.12	2.17	2.17
011850 22051800	G Mental Health Services A	81,877,970.80	1,924.95	1,924.95
011855 22051900	G Mental Health Services A	29,662,503.79	697.36	697.36
011860 22052000	G Mental Health Services A	84,878,430.88	1,995.49	1,995.49

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011865 22052100	G MHSA - Education/Trainin		- .11		
011905 22040200	G Child Safety Seats	1,504,116.33		35.36	35.36
011991 22050100	G Health Realignment Fund	867,401,253.53		20,392.59	20,392.59
011991 22050100	G 081355 80140600 Health Realignment Fund	1,893,602.38		44.52	20,437.11
011992 22050300	G Mental Health Realignmen	350,241,340.90		8,234.16	8,234.16
013015 34180100	G Rio Nido Geologic Hazard	10,268,982.96		241.43	241.43
013025 34160100	G NSCAPCD - Operations	139,226,988.55		3,273.22	3,273.22
013030 34160200	G NSCAPCD - VPMP	123,619,543.36		2,906.29	2,906.29
013035 34160300	G NSCAPCD - DMV Moyer Fund	63,303,290.20		1,488.26	1,488.26
013040 34160400	G NSCAPCD - Carl Moyer Fun	25,210,282.92		592.69	592.69
013045 34160500	G NSCAPCD - GAMP	10,423,220.89		245.05	245.05
013050 34160600	G NSCAPCD - Community Prog	11,180,468.12		262.86	262.86
013105 20020101	G CSA #40 Fire Services Ad	258,402,410.68		6,075.03	6,075.03
013115 20020300	G CSA #40-Fire Services-Dr	16,078,096.38		378.00	378.00
013120 20020400	G CSA #40-Fire Services-Se	-8,647,972.83		-203.32	-203.32
013125 20020500	G CSA #40-Fire Services-Fi	5,643,747.36		132.69	132.69
013130 20020600	G CSA #40-Fire Services-Wi	28,475,216.69		669.45	669.45
013305 20030200	G CFD #4-Wilmar	1,152,976.71		27.11	27.11
013315 20030100	G CFD #5-Dry Creek	1,171,447.91		27.54	27.54
013325 20030300	G CFD #7-Mayacamas	4,183,081.86		98.34	98.34
013335 34170100	G Bittner Lane Permanent R	1,547,757.29		36.39	36.39
013340 34170200	G Mill Creek Lane Permanen	11,446,302.22		269.10	269.10
013345 34170300	G Mirabel Heights Permanen	1,324,729.72		31.14	31.14
013350 34170400	G Monte Rosa Div #1 Perman	2,193,482.41		51.57	51.57
013355 34170500	G Peaks Pike Permanent Roa	2,740,800.96		64.44	64.44
013360 34170600	G Canon Manor Road Mainten	40,492,232.82		951.97	951.97
013395 24050100	G In Home Support Services	25,859,945.14		607.97	607.97
013605 31010101	G Sonoma County Agricultur	264,394,239.80		6,215.90	6,215.90
013605 31010101	G 013610 31010200 Sonoma County Agricultur	2,765,407.00		65.02	6,280.92
013620 31010400	G SCAPOSD - Cooley Reserve	14,125,506.57		332.09	332.09
013635 31010600	G SCAPOSD - Operations and	327,690,340.69		7,703.99	7,703.99
014015 33010100	G General Fund	1,146,412,592.20		26,952.13	26,952.13
014015 33010100	G 082855 80250100 General Fund	5,379,359.42		126.47	27,078.60
014020 33010200	G Spring Lake Park	222,443,624.39		5,229.65	5,229.65
014025 33010300	G Waste/Recycled Water Loa	54,825,307.00		1,288.94	1,288.94
014030 33010400	G Sustainability/Renewable	235,818,826.20		5,544.09	5,544.09
014105 33020100	G Zone 1A Laguna Mark West	513,371,651.21		12,069.36	12,069.36
014110 33020200	G Zone 2A Petaluma	706,873,498.03		16,618.58	16,618.58
014115 33020300	G Zone 3A Valley of the Mo	285,009,790.02		6,700.57	6,700.57
014120 33020400	G Zone 5A Lower Russian Ri	197,916,038.79		4,653.00	4,653.00
014125 33020500	G Zone 7A North Coast	6,871,595.00		161.56	161.56
014130 33020600	G Zone 8A South Coast	207,677,551.05		4,882.49	4,882.49
014135 33030100	G Warm Springs Dam	1,425,628,623.10		33,516.50	33,516.50
015015 34110100	G CSA #41 Lighting - Rosel	35,453,852.75		833.52	833.52
015025 34100100	G CSA #41 Lighting - Meado	1,720,361.36		40.44	40.44
015035 34080100	G CSA #41-ALW Zone 5 Light	859,683.88		20.21	20.21
015045 29050100	G CSA #41 - Parks - Sonoma	22,525,335.30		529.57	529.57
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84		62.92	592.49
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,255.21		.83	593.32

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015065 34070100	G CSA #41-Airport Business	5,013,580.62	117.87	117.87
015101 34090100	G CSA #41-Countywide Light	155,623,253.55	3,658.70	3,658.70
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,664,113.44	86.14	3,744.84
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,831,229.48	231.13	3,975.97
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,786,702.76	347.64	4,323.61
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,219,848.24	28.68	4,352.29
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,873,462.44	349.67	4,701.96
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,168,490.92	215.55	4,917.51
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,624,491.32	649.45	5,566.96
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	88,968,263.24	2,091.64	7,658.60
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,462,048.48	434.05	8,092.65
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,972,649.88	422.53	8,515.18
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,971,537.92	587.08	9,102.26
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	508,931.12	11.97	9,114.23
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,668,479.96	391.87	9,506.10
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,711,302.32	886.60	10,392.70
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,352,263.80	78.81	10,471.51
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,543,554.76	130.33	10,601.84
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	155,895,541.28	3,665.10	14,266.94
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	741,998.40	17.44	14,284.38
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,599,731.36	108.14	14,392.52
015201 34190100	G South Santa Rosa Lightin	10,432,398.96	245.27	245.27
021126 40103500	G La Plaza A HVAC	-178,750.61	-4.21	-4.21
021624 40303300	G Behav Health Housing Unt	-3,163,198.81	-74.36	-74.36
021625 40303400	G MADF Connection Corridor	645,146,755.89	15,167.38	15,167.38
021626 40303500	G MADF Conveyor	-178,492.08	-4.19	-4.19
023001 40801000	G Animal Shelter	.23		
023024 40803300	G TPW Annapolis RY SP	-45,378.08	-1.07	-1.07
023024 40803301	G TPW Annapolis RY SP 2	57,326.04	1.35	1.35
024017 40901700	G Los Guillicos Hood House	-87.05		
031105 42010100	G SO CO BIA	33,111,838.18	778.45	778.45
031115 42010300	G Canon Manor West	22,361,008.70	525.71	525.71
031140 42010800	G 1997-1 Escrow Fund	2,970,035.08	69.83	69.83
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	1.37	71.20
031145 42010900	G Res-Canon Manor West	33,807,701.84	794.82	794.82
031160 42011200	G Willowside #1	19,015.48	.45	.45
034105 33030200	G Warms Springs Dam Debt S	1,579,120,934.86	37,125.10	37,125.10
041111 29040100	G Mason's Marina	48,837,298.82	1,148.16	1,148.16
041121 34050100	G Integrated Waste Adminis	221,385,497.74	5,204.77	5,204.77
041122 34050200	G Formal Rural Landfills	1,390,919,612.31	32,700.49	32,700.49
041123 34050300	G Former Urban Landfills	612,798,997.70	14,406.89	14,406.89
041124 34050400	G County Cntgnt Liab Rsrve	984,143,308.04	23,137.19	23,137.19
041125 34050500	G Base Concession Payment	63,429,203.98	1,491.22	1,491.22
041126 34050600	G Co Admin Costs Fund	16,134,371.63	379.31	379.31
041127 34050700	G CDS Leak Fund	213,333,062.88	5,015.46	5,015.46
041128 34050800	G Sonoma Leak Fund	200,798,625.00	4,720.77	4,720.77
041129 34050900	G Healdsburg Leak Fund	237,489,628.92	5,583.38	5,583.38
041130 34051000	G Cloverdale Cont Liabilty	2,931,843.32	68.92	68.92
041131 34051100	G Cotati Cont Liability	2,686,777.65	63.17	63.17

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041132 34051200	G Healdsburg Cont Liabilty	6,003,972.39	141.15	141.15
041133 34051300	G Roh Park Cont Liability	15,357,334.67	361.05	361.05
041134 34051400	G Santa Rosa Cont Liabilty	60,479,905.72	1,421.89	1,421.89
041135 34051500	G Sebastopol Cont Liabilty	4,060,700.53	95.46	95.46
041136 34051600	G Sonoma Cont Liability	4,484,928.92	105.44	105.44
041137 34051700	G Windsor Cont Liability	8,823,675.53	207.45	207.45
041138 34051800	G County Spec Conces Pymnt	110,287,811.61	2,592.86	2,592.86
041205 29030100	G Spud Point Marina	107,558,833.09	2,528.71	2,528.71
041301 34030101	G Airport Operations	158,827,168.84	3,734.02	3,734.02
041301 34030101	G 041301 34030104 Airport Operations	-237,680,016.85	-5,587.85	-1,853.83
041301 34030102	G Airport Non Aero Operati	37,473,885.28	881.01	881.01
041301 34030103	G Airport Industrial Park	27,322,079.96	642.34	642.34
041302 34030200	G Airport Passenger Facili	27,220,387.24	639.95	639.95
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,092,143.04	25.68	25.68
041401 34040101	G Transit-General Administ	165,837,909.64	3,898.84	3,898.84
041402 34040200	G Transit - Article 8	19,187,825.69	451.11	451.11
041403 34040300	G Transit - OHS Grant Fund	5,910,780.12	138.96	138.96
041404 34040400	G Transit - Prop 1B - PTMI	51,028,748.28	1,199.69	1,199.69
041501 29020100	G Sport Fishing Center	6,692,757.10	157.34	157.34
041701 11050100	G SCEIP Program Fund	162,218,276.68	3,813.75	3,813.75
041701 11050100	G 041704 11050400 SCEIP Program Fund	398,015.80	9.36	3,823.11
041701 11050100	G 041706 11050600 SCEIP Program Fund	2,137,816.59	50.26	3,873.37
041701 11050100	G 082705 80060100 SCEIP Program Fund	937,041.12	22.03	3,895.40
041701 11050100	G 082725 80060500 SCEIP Program Fund	5,053,469.26	118.80	4,014.20
043101 33060100	G Occidental County Sanita	31,349,811.46	737.04	737.04
043102 33060200	G Occidental County Sanita	104,133,825.25	2,448.18	2,448.18
043201 33070100	G Russian River County San	71,560,931.95	1,682.40	1,682.40
043202 33070200	G Russian River County San	31,799,875.44	747.61	747.61
043203 33070400	G Russian River County San	34,947,274.64	821.61	821.61
043203 33070400	G 043205 33070600 Russian River County San	11,155,000.00	262.26	1,083.87
043204 33070300	G Russian River County San	21,665,983.17	509.36	509.36
043206 33070500	G Russian River County San	12,024,823.20	282.71	282.71
043301 33080100	G Sonoma Valley County San	301,370,784.60	7,085.22	7,085.22
043302 33080200	G Sonoma Valley County San	836,844,789.85	19,674.20	19,674.20
043304 33080300	G Sonoma Valley County San	134,956.32	3.17	3.17
043305 33080800	G Sonoma Valley County San	182,771,341.89	4,296.95	4,296.95
043307 33080500	G Sonoma Valley County San	53,853,265.36	1,266.09	1,266.09
043308 33080600	G Sonoma Valley County San	29,900,134.32	702.95	702.95
043309 33080700	G Sonoma Valley County San	14,226,762.24	334.47	334.47
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,660,340.72	391.69	391.69
043401 33090100	G South Park County Sanita	330,585,376.93	7,772.05	7,772.05
043402 33090200	G South Park County Sanita	407,946,990.98	9,590.83	9,590.83
043403 33090300	G South Park County Sanita	29,065,016.76	683.31	683.31
044105 33030300	G Russian River Projects	56,464,300.56	1,327.48	1,327.48
044110 33030400	G Recycled Water Fund	4,053,673.56	95.30	95.30
044205 33040100	G Water Transmission Syste	662,214,756.87	15,568.65	15,568.65
044210 33041000	G Water Management Plannin	37,804,541.98	888.79	888.79
044215 33041100	G Watershed Planning and R	684,722,137.94	16,097.80	16,097.80
044220 33041200	G Recycled Water and Local	183,087,301.64	4,304.38	4,304.38

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044225 33041300	G Water Conservation	95,083,196.91	2,235.40	2,235.40
044230 33045000	G Santa Rosa Aqueduct Capi	556,038,314.15	13,072.45	13,072.45
044235 33045100	G Petaluma Aqueduct Capita	680,587,084.84	16,000.59	16,000.59
044240 33045200	G Sonoma Aqueduct Capital	130,643,102.08	3,071.41	3,071.41
044250 33043000	G Storage Facilities	17,810,043.23	418.72	418.72
044255 33043100	G Pipeline Facilities	1,338,883.48	31.48	31.48
044260 33043200	G Common Facilities	358,291,054.73	8,423.41	8,423.41
044265 33047000	G SDWSRF CX107 Collector 6	69,701,028.72	1,638.67	1,638.67
044270 33047100	G SDWSRF CX107 Collector 6	116,338,922.00	2,735.12	2,735.12
044275 33047200	G Common Facilities Revenu	8,320,176.14	195.61	195.61
044280 33047300	G Storage Facilities Reven	5,158,352.69	121.27	121.27
044285 33047400	G Sonoma Aqueduct Revenue	13,317,619.66	313.10	313.10
044290 33047500	G Storage Facilities Reven	218,501,103.86	5,136.96	5,136.96
044295 33047600	G Common Facilities Revenu	487,286,558.17	11,456.09	11,456.09
044300 33045300	G North Marin Water Deposi	1,599,526.72	37.61	37.61
044305 33047700	G Sonoma AQ Rev Bonds 2015	105,502,395.01	2,480.36	2,480.36
044405 33130100	G Sea Ranch Sanitation Zon	62,358,728.51	1,466.05	1,466.05
044410 33130200	G Sea Ranch Sanitation Zon	23,968,030.24	563.49	563.49
044505 33120100	G Penngrove Sanitation Zon	56,672,055.69	1,332.36	1,332.36
044510 33120200	G Penngrove Sanitation Zon	36,520,875.69	858.60	858.60
044515 33120300	G Penngrove Sanitation Zon	-256,964.86	-6.04	-6.04
044605 33110100	G Geyserville Sanitation Z	6,533,594.85	153.61	153.61
044610 33110200	G Geyserville Sanitation Z	18,295,739.08	430.13	430.13
044615 33110300	G Geyserville Sanitation Z	3,420,760.45	80.42	80.42
044705 33100100	G Airport Larkfield Wikiup	111,593,895.79	2,623.57	2,623.57
044710 33100200	G Airport Larkfield Wikiup	119,162,846.59	2,801.52	2,801.52
044715 33100300	G Airport Larkfield Wikiup	31,129,447.97	731.85	731.85
045105 26020100	G CSA #41 Sanitation - Sea	34,159,669.71	803.09	803.09
045205 34120100	G CSA #41 - Fitch Mountain	42,549,655.28	1,000.34	1,000.34
045210 34120200	G CSA #41 - Fitch Mountain	680,028.12	15.99	15.99
045215 34120300	G CSA #41 - Fitch Mountain	24,460,731.39	575.07	575.07
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,736,828.24	275.93	851.00
045305 34150100	G CSA #41-Salmon Creek Wat	11,054,993.77	259.91	259.91
045315 34150300	G CSA #41-Salmon Creek Wat	5,111,969.80	120.18	120.18
045320 34150400	G CSA #41-Salmon Creek Wat	4,153.21	.10	.10
045325 34150500	G CSA #41-Salmon Creek Wat	614,660.28	14.45	14.45
045405 34130100	G CSA #41-Freestone Water	550,982.04	12.95	12.95
045410 34130200	G CSA #41-Freestone Water	355,397.84	8.36	8.36
045505 34140100	G CSA #41-Jenner Water Ope	1,587,269.75	37.31	37.31
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	357,633.44	8.41	45.72
045515 34140300	G CSA #41-Jenner Water Deb	3,980,581.38	93.58	93.58
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,836,538.44	113.71	207.29
045525 34140500	G CSA #41-Jenner Water Deb	714,138.04	16.79	16.79
045530 34140600	G CSA #41-Jenner Water Res	426,844.12	10.04	10.04
046020 14310100	G CDC Housing Fund	379,141,496.33	8,913.60	8,913.60
046020 14310100	G 046015 14010100 CDC Housing Fund	10,908,299.73	256.46	9,170.06
046020 14310100	G 046105 14330400 CDC Housing Fund	-2,462,473.61	-57.90	9,112.16
046020 14310100	G 046110 14330500 CDC Housing Fund	1,170,268.38	27.52	9,139.68
046020 14310100	G 046115 14420300 CDC Housing Fund	-1,567,051.82	-36.84	9,102.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046020 14310100	G 046205 14020200 CDC Housing Fund	-22,165,152.38	-521.11	8,581.73
046020 14310100	G 046215 14410300 CDC Housing Fund	-5,204,467.31	-122.35	8,459.38
046020 14310100	G 046305 14330700 CDC Housing Fund	42,003,417.34	987.50	9,446.88
046025 14310200	G Mortgage Credit Certific	852,695.42	20.04	20.04
046030 14310300	G Mobile Home Ordinance Pr	34,892,352.68	820.32	820.32
046035 14310400	G HAC Employee Program	2,316,654.87	54.47	54.47
046040 14420100	G CSF - County GF Program	41,476,213.38	975.10	975.10
046045 14310600	G County Fund For Housing	506,665,512.67	11,911.70	11,911.70
046050 14320100	G Reinvestment and Revital	52,620,777.68	1,237.11	1,237.11
046055 14410400	G Homeless Outreach Svs TM	15,148,099.23	356.13	356.13
046060 14410500	G CalWORKS Housing Sup Pro	2,720,778.84	63.97	63.97
046065 14311400	G BEGIN Funded Loans	1,117,169.80	26.26	26.26
046120 14320300	G Flood Elevation	147,315,392.26	3,463.38	3,463.38
046125 14410100	G Continuum of Care Coordi	2,514,583.95	59.12	59.12
046130 14410200	G Continuum of Care Planni	4,378,213.74	102.93	102.93
046135 14320400	G CalHome Housing Rehabili	2,442,588.68	57.43	57.43
046140 14320500	G R&R Funded HRLP/CRLP	81,131,195.65	1,907.39	1,907.39
046210 14020300	G Housing Choice Voucher P	106,482,888.00	2,503.41	2,503.41
046310 14330800	G Low Mod Income Housing A	598,723.44	14.08	14.08
046315 14330900	G Low Mod Income Housing A	14,400,059.66	338.54	338.54
046320 14331000	G Low Mod Income Housing A	464,603.12	10.92	10.92
046325 14331100	G Low Mod Income Housing A	8,079,088.77	189.94	189.94
046330 14331200	G LMIHAF Admin Cost Fund	30,652,135.24	720.63	720.63
046335 14331300	G Village Green II USDA Pr	12,151,379.06	285.68	285.68
046340 14331400	G Rental Properties	4,995,254.61	117.44	117.44
051105 34060100	G 051105 34060100 Heavy Equipment ISF	70,998,460.37	1,669.17	1,669.17
051205 23020100	G Self Funded Insurance Ad	-47,490,880.03	-1,116.51	-1,116.51
051210 23020500	G Benefits Administration	12,529,138.05	294.56	294.56
051210 23020500	G 081705 80280100 Benefits Administration	416,827.92	9.80	304.36
051215 23021000	G County Health Plan	824,466,129.96	19,383.18	19,383.18
051220 23021500	G Workers Compensation Ins	3,392,828,142.73	79,765.32	79,765.32
051225 23022000	G Malpractice Insurance	320,145,716.49	7,526.62	7,526.62
051230 23022500	G General Liability Insura	177,904,730.90	4,182.53	4,182.53
051235 23023000	G Property Insurance Deduc	21,231,968.86	499.17	499.17
051240 23023500	G County Health Plan - Eco	792,263,454.12	18,626.09	18,626.09
051245 23024000	G Non-Tort Liability	31,326,858.36	736.49	736.49
051250 23024500	G Disability Insurance	28,280,930.64	664.89	664.89
051255 23025000	G VDT	2,861,374.80	67.27	67.27
051260 23025500	G LTD Safety	7,306,763.28	171.78	171.78
051305 11040100	G Unemployment Insurance I	149,505,881.27	3,514.88	3,514.88
051405 11020100	G Human Resource Managemen	108,579,169.59	2,552.70	2,552.70
051410 11020200	G Enterprise Financial Sys	156,726,146.07	3,684.62	3,684.62
051505 11030100	G Sonoma County Employee R	349,679,771.84	8,220.97	8,220.97
051515 11030300	G Sonoma County Employee R	176,800,538.83	4,156.57	4,156.57
051520 11030400	G Sonoma County Employee R	1,074,841.69	25.27	25.27
051525 11030500	G Sonoma County Employee R	179,581,341.97	4,221.96	4,221.96
051530 11030600	G POB Debt Service Rate No	325,187,704.98	7,645.15	7,645.15
054005 33050100	G Equipment Fund	126,427,529.78	2,972.31	2,972.31
054010 33050200	G Facilities Fund	210,101,774.00	4,939.49	4,939.49

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
054015 33050300	G Power Resources	301,636,867.58	7,091.47	7,091.47
071111 61010100	G Green Valley Cemetery Di	7,145,865.10	168.00	168.00
071151 61020100	G Shiloh Cemetery District	47,603,580.69	1,119.16	1,119.16
071151 61020100	G 071152 61020200 Shiloh Cemetery District	26,847,325.28	631.18	1,750.34
071201 64010100	G Bennet Valley Fire Distr	1,092,063.34	25.68	25.68
071251 64020100	G Bodega Bay Fire District	47,727,242.46	1,122.06	1,122.06
071301 64110100	G Rancho Adobe Fire Distri	4,794,345.61	112.72	112.72
071351 64040100	G Forestville Fire District	2,041,250.40	47.99	47.99
071401 64060100	G Glen Ellen Fire District	1,355,710.26	31.87	31.87
071451 64080100	G Graton Fire District	1,011,645.40	23.79	23.79
071501 64140100	G Russian River Fire Distr	2,180,436.59	51.26	51.26
071551 64090100	G Kenwood Fire District	1,183,583.62	27.82	27.82
071552 64090200	G Kenwood Fire District -	239,954,685.20	5,641.33	5,641.33
071601 64100100	G Monte Rio Fire District	638,837.39	15.02	15.02
071651 64120100	G Rincon Valley Fire Distr	7,269,661.46	170.91	170.91
071701 64130100	G Roseland Fire District	149,502,823.28	3,514.81	3,514.81
071751 64150100	G Schell-Vista Fire Distri	1,180,920.91	27.76	27.76
071752 64150200	G Schell-Vista Fire Distri	315,186.02	7.41	7.41
071801 64070100	G Gold Ridge Fire District	2,369,844.76	55.72	55.72
071851 64170100	G Valley of the Moon Fire	6,203,995.54	145.85	145.85
071901 64180100	G Windsor Fire District	3,493,134.46	82.13	82.13
071951 64050100	G Geyserville Fire Distric	11,190,508.07	263.09	263.09
071951 64050100	G 071952 64050200 Geyserville Fire Distric	4,689,646.10	110.25	373.34
071951 64050100	G 071953 64050300 Geyserville Fire Distric	5,540,549.10	130.26	503.60
071951 64050100	G 071954 64050400 Geyserville Fire Distric	3.70		503.60
072001 64160100	G Timber Cove Fire Distric	2,876,622.95	67.63	67.63
072051 64030100	G Cloverdale Fire District	5,421,207.74	127.45	127.45
072051 64030100	G 072052 64030200 Cloverdale Fire District	10,856.41	.25	127.70
072051 64030100	G 072053 64030300 Cloverdale Fire District	2,537,595.92	59.66	187.36
072101 66040100	G Marin-Sonoma Mosquito Ab	6,265,309.87	147.30	147.30
072151 67010100	G Camp Meeker Recreation a	98,128.90	2.31	2.31
072153 67010300	G Camp Meeker Recreation a	188,846.33	4.44	4.44
072154 67010400	G Camp Meeker Recreation a	6,496,667.98	152.73	152.73
072155 67010500	G Camp Meeker Recreation a	9,318,806.04	219.09	219.09
072201 67020100	G Del Rio Woods Recreation	25,495,715.17	599.40	599.40
072251 67030100	G Monte Rio Recreation and	15,359,315.04	361.10	361.10
072301 67040100	G Russian River Recreation	35,702,646.46	839.37	839.37
072351 68010100	G Gold Ridge Resource Cons	6,795,589.20	159.76	159.76
072401 68020100	G Sonoma Resource Conserva	170,806.20	4.02	4.02
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	43,118.56	1.01	5.03
072403 68020300	G Sonoma Resource Conserva	6,928,346.12	162.89	162.89
072551 62040100	G Occidental Community Ser	4,753,561.72	111.75	111.75
072553 62050100	G Occidental Community Ser	11,452,928.80	269.26	269.26
072554 62050200	G Occidental CSD Water - C	9,779.60	.23	.23
072556 62040300	G Occidental CSD - Fire	44,870,870.51	1,054.91	1,054.91
072601 62020100	G Cazadero Community Servi	347,924.91	8.18	8.18
072651 66010100	G Bay Area Air Quality Man	2,219,554.83	52.19	52.19
072701 66020100	G Coast Life Ambulance Dis	698,135.36	16.41	16.41
072751 64190100	G North Sonoma Coast Fire	17,136,935.11	402.89	402.89

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074101 70050100	G NCRA - Administration	798,164.51	18.76	18.76
074101 70050100	G 074103 70050300 NCRA - Administration	225,575.00	5.31	24.07
074101 70050100	G 074104 70050400 NCRA - Administration	604,269.57	14.20	38.27
074102 70050200	G NCRA - Traffic Congestio	231,406.68	5.44	5.44
074151 66030100	G Local Agency Formation C	63,874,290.32	1,501.69	1,501.69
074301 66080100	G Sonoma County Public Law	10,581.30	.24	.24
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,380,000.00	32.45	32.69
074401 69010100	G Sonoma County Employees'	73,213,518.76	1,721.25	1,721.25
074404 69010400	G SCERA - Investment Expen	30,992,026.55	728.62	728.62
074451 66070100	G SCAVA Service Authority	10,971,481.31	257.94	257.94
074501 70010100	G Sonoma County Transporta	24,742,949.28	581.70	581.70
074510 70011000	G Regional Traffic Mit RP	1,288,000.00	30.28	30.28
074551 70020100	G Transportation Fund for	57,838,678.96	1,359.79	1,359.79
074601 66100100	G Sonoma County Regional C	28,504,320.80	670.14	670.14
074651 70030100	G Measure M - Administrati	32,640,919.14	767.38	767.38
074652 70030200	G Measure M - Local Street	46,918,038.45	1,103.05	1,103.05
074653 70030300	G Measure M - Local Street	1,536,301,596.68	36,118.41	36,118.41
074654 70030400	G Measure M - Highway 101	1,451,500,099.57	34,124.74	34,124.74
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	4,087.91	38,212.65
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	38,212.66
074660 70031000	G Measure M - Transit	22,945,136.22	539.43	539.43
074661 70031100	G Measure M - Passenger Ra	8,626,135.30	202.81	202.81
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,960,000.00	1,362.63	1,565.44
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	103.04	.01	1,565.45
074665 70031500	G Measure M - Bicycle/Pede	51,470,332.62	1,210.06	1,210.06
074669 70031900	G Hwy 101 2015B Bond Issue	649,648,731.08	15,273.23	15,273.23
074669 70031900	G 074666 70031600 Hwy 101 2015B Bond Issue	.01		15,273.23
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	-.01		15,273.23
074805 72010100	G Sonoma County Library	766,493,114.73	18,020.24	18,020.24
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	30.91	18,051.15
074810 72012001	G Gifts and Donations	59,857,710.33	1,407.26	1,407.26
074815 72013001	G Library Bequests	229,570,816.07	5,397.20	5,397.20
074820 72014001	G Wine Library	363,407.05	8.55	8.55
074825 72015001	G Books and Materials Dona	2,617,414.42	61.53	61.53
076111 65010100	G Cloverdale Hospital Dist	216,885.61	5.10	5.10
076151 71010100	G Forestville Water Distri	201,790.45	4.74	4.74
076152 71010200	G Forestville Water Distri	950,448.62	22.35	22.35
076251 71050100	G Sonoma Mountain Water Di	9,247.99	.22	.22
076351 71090600	G Windsor Water District -	-23,619,313.36	-555.29	-555.29
076352 71090200	G Windsor Water District -	23,816.96	.56	.56
076353 71090300	G Windsor Water District -	2,258,760.21	53.10	53.10
076354 71090400	G Windsor Water District -	159,589.09	3.75	3.75
076355 71090500	G Windsor Water District -	20,011.84	.47	.47
076356 71090700	G Windsor Water District -	52,964,961.48	1,245.21	1,245.21
076357 71090100	G Windsor Water District -	6,904,628.52	162.33	162.33
076701 71040100	G Russian River County Wat	6,072,065.25	142.75	142.75
076702 71040200	G Russian River County Wat	59,163,609.32	1,390.94	1,390.94
076702 71040200	G 076704 71040400 Russian River County Wat	-4,305,773.88	-101.23	1,289.71
076703 71040300	G Russian River County Wat	1,026,317.04	24.13	24.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076751 71060100	G Sweetwater Springs Water	32,657,889.60	767.78	767.78
076751 71060100	G 076752 71060200 Sweetwater Springs Water	16,638,200.00	391.17	1,158.95
076751 71060100	G 076753 71060300 Sweetwater Springs Water	39,630,960.00	931.72	2,090.67
076751 71060100	G 076755 71060500 Sweetwater Springs Water	8,401,265.49	197.51	2,288.18
076756 71060600	G Sweetwater Springs Water	-24,340,719.22	-572.25	-572.25
076756 71060600	G 076757 71060700 Sweetwater Springs Water	1,658,947.50	39.00	-533.25
076756 71060600	G 076758 71060800 Sweetwater Springs Water	1,732,500.00	40.74	-492.51
076756 71060600	G 076759 71060900 Sweetwater Springs Water	12,400,341.81	291.53	-200.98
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,489,027.12	317.12	116.14
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,996,268.00	1,104.88	1,221.02
076756 71060600	G 076762 71061200 Sweetwater Springs Water	38,430,230.15	903.50	2,124.52
076801 71070100	G Timber Cove Water Distri	32,879.19	.77	.77
076802 71070200	G Timber Cove Water Distri	12.18		
076803 71070300	G Timber Cove Water Distri	36,767.80	.87	.87
076804 71070400	G Timber Cove Water Distri	2,702,519.32	63.53	63.53
076805 71070500	G Timber Cove Water Distri	4,555,900.94	107.11	107.11
076851 71030100	G Rains Creek Water Distri	7,633,532.09	179.47	179.47
076852 71030200	G Rains Creek Water Distri	30,992.33	.72	.72
076853 71030300	G Rains Creek Water Distri	2,916,971.32	68.58	68.58
076901 62010100	G Bodega Bay Public Utilit	542,147.52	12.75	12.75
076951 65030100	G Palm Drive Health Care D	45,726,237.16	1,075.02	1,075.02
076952 65030200	G Palm Drive Health Care D	4,805,472.76	112.98	112.98
077001 65040100	G Sonoma Valley Health Car	3,388,363.93	79.66	79.66
077002 65040200	G Sonoma Valley Health Car	5,892,705.83	138.54	138.54
077051 65020100	G North Sonoma County Hosp	3,767,517.95	88.57	88.57
077101 62030100	G Graton CSD - Sanitation	61,946,545.03	1,456.36	1,456.36
077102 62030200	G Graton CSD - Sanitation	-1,099,078.39	-25.84	-25.84
077103 62030300	G Graton CSD - Sanitation	38,914,206.88	914.87	214.87
078101 66110100	G SCWMA - Wood Waste	10,966,700.56	257.83	257.83
078102 66110200	G SCWMA - Yard Debris	25,489,961.19	599.27	599.27
078103 66110300	G SCWMA - Organics Reserve	282,750,190.22	6,647.45	6,647.45
078104 66110400	G SCWMA - HHW	81,271,717.36	1,910.70	1,910.70
078105 66110500	G SCWMA - HHW Facility Res	6,392,832.52	150.29	150.29
078106 66110600	G SCWMA - HHW Operating Re	152,349,073.40	3,581.73	3,581.73
078107 66110700	G SCWMA - Education	28,745,405.06	675.80	675.80
078108 66110800	G SCWMA - Planning	2,088,733.02	49.10	49.10
078109 66110900	G SCWMA - Contingency Fund	25,337,947.28	595.70	595.70
078351 70040100	G Sonoma Marin Area Rail T	5,035,722,335.80	118,389.72	118,389.72
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	259,320,606.08	6,096.62	124,486.34
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	12,401,133.12	291.55	291.55
078353 70040300	G SMART - 2011 Bond Reserv	1,576,162,171.36	37,055.54	37,055.54
078354 70040400	G SMART - FSA	-141,722.32	-3.33	-3.33
078356 70040600	G 2011 Bond Debt Srvc Prin	217,019,605.40	5,102.12	5,102.12
078357 70040700	G 2011 Bond Debt Srvc Inte	203,757,073.06	4,790.33	4,790.33
078401 66060100	G Redwood Empire Dispatch	100,335,136.83	2,358.87	2,358.87
078402 66060200	G REDCOM - MDC Replacement	7,369,251.39	173.25	173.25
078451 66090100	G SCPSC Operations	27,882,212.21	655.51	655.51
078452 66090200	G SCPSC Replacement	318,640,545.80	7,491.24	7,491.24
081115 80020400	G DNA Identification Trust	11,243,381.29	264.33	264.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081120 80020500	G Cloverdale ST DWR Debt S	159,331.72	3.74	3.74
081140 80020900	G Local Transp/MTC Trust	1,197,469,920.12	28,152.50	28,152.50
081150 80030100	G Parking Citation Trust	11,020,642.12	259.09	259.09
081185 80054600	G Mendo Co School Svc Admi	5,165,781.63	121.45	121.45
081190 80053900	G Napa Co School Svc Admin	2,291,020.29	53.86	53.86
081195 80053600	G Marin Co School Svc Admi	4,702,250.93	110.55	110.55
081200 80051300	G Shoreline JT Unif 2009	417,572.28	9.82	9.82
081215 80051600	G SCIP - 2007-1	133,542.53	3.14	3.14
081220 80051700	G Education Revenue Augmen	6,114,785.13	143.75	143.75
081225 80054200	G Windsor Tax Coll Trust	4,751,977.15	111.72	111.72
081230 80051900	G Petaluma Tax Coll Trust	27,378,849.06	643.68	643.68
081235 80052000	G Sonoma Tax Coll Trust	7,381,211.27	173.53	173.53
081240 80052100	G Santa Rosa Tax Coll Trus	71,744,600.29	1,686.72	1,686.72
081245 80052200	G Cloverdale Tax Coll Trus	4,819,178.98	113.29	113.29
081250 80052300	G Healdsburg Tax Coll Trus	8,764,085.90	206.05	206.05
081255 80052400	G Rohnert Park Tax Coll Tr	14,258,816.78	335.22	335.22
081260 80052500	G Cotati Tax Coll Trust	3,359,660.78	78.99	78.99
081275 80070900	G Tax Redemptions-Coll	-4.60		
081280 80071000	G Unapp Unsecured-Coll	1,057,924,835.12	24,871.79	24,871.79
081285 80071300	G Unapp Secured-Coll	44,039,243.28	1,035.36	1,035.36
081290 80071400	G Unapp CY Supp SB813-Coll	33,745,433.85	793.35	793.35
081295 80071600	G Unapp PY Supp SB813-Coll	2,665,998.03	62.68	62.68
081300 80060600	G PFA Clean Fund - 20 Year	4,897,376.43	115.14	115.14
081305 80070800	G Central Collections Tax	5,115,270.30	120.26	120.26
081335 80120500	G DA Forfeiture Trust	23,746,723.96	558.28	558.28
081345 80140400	G Public Health Clearing T	2,939,130.29	69.10	69.10
081360 80150100	G PSRW Trust	53,003.84	1.25	1.25
081365 80150200	G Health Benefits Clearing	-104,277,458.12	-2,451.56	-2,451.56
081370 80150300	G Life Insurance Clearing	61,491,402.83	1,445.66	1,445.66
081375 80150400	G Medical Retiree Clearing	117,439,700.59	2,761.00	2,761.00
081380 80160400	G Social Service Trust	1,173,193.07	27.58	27.58
081405 80160900	G Redwood Children's Cente	142,094.00	3.35	3.35
081410 80272000	G County Medical Service P	24,414,884,977.16	573,993.39	573,993.39
081455 80060700	G PFA Hannon Fund 10 Year	2,990,320.10	70.31	70.31
081605 80050900	G Tax Resource Trust	-1,374,856,894.75	-32,322.86	-32,322.86
082105 80010100	G Canon Manor Developer Tr	4,099,822.53	96.39	96.39
082115 80040100	G HRA Contributions	120,070,556.61	2,822.86	2,822.86
082125 80040300	G Housing Assistance Progr	46,020,952.39	1,081.95	1,081.95
082130 80050100	G Business Appeals Impound	270,272,945.60	6,354.11	6,354.11
082135 80050200	G Windsor Redevelopment Op	158,560,164.86	3,727.74	3,727.74
082150 80050500	G Geothermal Impound Trust	10,294,481.68	242.03	242.03
082155 80050600	G Sebastopol Tax Coll Trus	953,414,614.12	22,414.75	22,414.75
082160 80050700	G Town of Windsor Trust	1,581,283,021.20	37,175.93	37,175.93
082200 80070700	G Special Assessment Inves	771,782.48	18.15	18.15
082200 80070700	G 097310 92030200 Special Assessment Inves	23,948,001.12	563.01	581.16
082210 80090100	G Agricultural Comm Trust	1,937,287.87	45.55	45.55
082225 80110100	G County Counsel I/B Dep T	890,136.80	20.93	20.93
082235 80120100	G DA Donation Trust	1,029,172.72	24.19	24.19
082240 80120200	G Victim Assistance Trust	4,481,108.40	105.35	105.35

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082245 80120300	G JP Revolving Fund	4,725,044.80	111.09	111.09
082255 80140100	G Public Health Restricted	371,027.72	8.72	8.72
082260 80140200	G Mental Health Restricted	205.16	.01	.01
082265 80140300	G Mental Health Crisis Res	544,253.60	12.79	12.79
082270 80160100	G Welfare Restrictions Tru	1,540,757.86	36.22	36.22
082275 80160200	G PA/PG/PC Trust	173,221,988.21	4,072.45	4,072.45
082300 80270400	G Office of Communication	14,634.44	.34	.34
082310 80270600	G City of Rohnert Park Inv	2,972,327,325.32	69,879.35	69,879.35
082320 80270800	G City of Cloverdale Inves	18,209,660.28	428.11	428.11
082325 80270900	G REMIF - Cities Ins Inves	21,049,042.48	494.86	494.86
082330 80271000	G City of Cotati Investmen	36,204,362.56	851.17	851.17
082340 80271200	G Valley Of The Moon Water	443,867,115.52	10,435.30	10,435.30
082345 80271300	G Forestville Water Invest	63,535,149.40	1,493.71	1,493.71
082350 80271400	G FVL WD SSZ Connection Fe	16,918,529.52	397.76	397.76
082360 80271600	G ABAG/Cities Trust	179,426.68	4.22	4.22
082365 80271700	G Cloverdale ST DWR Reserv	14,322,688.80	336.72	336.72
082400 80180200	G Probation Officer Trust	17,591,474.65	413.58	413.58
082400 80180200	G 081415 80180400 Probation Officer Trust	1,426,844.89	33.54	447.12
082400 80180200	G 082405 80180300 Probation Officer Trust	20,128,487.03	473.22	920.34
082410 80200100	G Regional Parks Foundatio	118,636,805.09	2,789.15	2,789.15
082415 80200200	G Sonoma County Park Land	11,665,067.32	274.25	274.25
082420 80210100	G SRJC Dorm Rev Trust	87,363,048.25	2,053.90	2,053.90
082425 80210200	G SRJC Dorm I&R Trust	120,362,696.02	2,829.72	2,829.72
082435 80210400	G SRJC Self Insurance Trus	1,808,234.07	42.52	42.52
082440 80250200	G NBWRA Trust	174,903,198.37	4,111.97	4,111.97
082445 80220100	G Inmates Welfare Trust	83,802,660.26	1,970.19	1,970.19
082445 80220100	G 082450 80220200 Inmates Welfare Trust	20,194,593.55	474.78	2,444.97
082455 80220300	G Sheriff's Trust	41,631,252.23	978.75	978.75
082460 80220400	G Seized Property Trust	211,121,057.40	4,963.45	4,963.45
082465 80220500	G Asset Forfeiture (AB114)	60,525,009.80	1,422.94	1,422.94
082475 80260200	G Local Crime Prevention T	20,862,967.17	490.49	490.49
082605 80240101	G Fair - General	5,135,324.01	120.73	120.73
082605 80240101	G 082610 80240200 Fair - General	3,109,340.56	73.10	193.83
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,683,092.36	345.20	345.20
082715 80060300	G PFA D/S Fund - 10 Year	25,689,405.41	603.96	603.96
082720 80060400	G PFA D/S Fund - 20 Year	127,292,556.50	2,992.64	2,992.64
082750 80061000	G CA HERO Program	119.60	.01	.01
082770 80062000	G CalFIRST PACE Program	101,059.56	2.37	2.37
082952 80272200	G PFA - 2013A Bond - USDA	21,738.20	.51	.51
082953 80272300	G PFA - 2013B Bond - USDA	5,242.04	.13	.13
082954 80272400	G PFA - Reserve A - USDA	926,240.40	21.77	21.77
082955 80272500	G PFA - Reserve B - USDA	224,944.23	5.29	5.29
084105 88010100	G Roseland	243,838,439.61	5,732.64	5,732.64
084110 88010200	G Roseland Debt Service	49,950,031.04	1,174.32	1,174.32
084115 88010300	G Roseland Unencumbered LM	92,008.28	2.16	2.16
084205 88020100	G Russian River	49,938,010.12	1,174.05	1,174.05
084210 88020200	G Russian River Unecumbere	351,533.84	8.26	8.26
084305 88030100	G Sonoma Valley	261,281,476.18	6,142.72	6,142.72
084310 88030200	G Sonoma Valley Debt Servi	11,191,466.07	263.11	263.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
084315 88030300	G Sonoma Valley Unencumber	994,085.76	23.37	23.37
085105 89010100	G Roseland Tax Apportionme	3,214,422.69	75.57	75.57
085110 89010200	G Russian River RPTTF	11,024,952.05	259.20	259.20
085115 89010300	G Springs Tax Apportionmen	4,015,441.50	94.40	94.40
085205 89020100	G Cloverdale RPTTF	3,659,083.60	86.03	86.03
085305 89030100	G Cotati RPTTF	3,243,344.10	76.25	76.25
085405 89040100	G Healdsburg RPTTF	8,439,133.64	198.40	198.40
085505 89050100	G Petaluma RPTTF	12,512,975.06	294.18	294.18
085605 89060100	G Rohnert Park RPTTF	17,272,028.07	406.07	406.07
085725 89070500	G SR RPTTF-Mrgd Prjcts	18,851,501.77	443.20	443.20
085725 89070500	G 085705 89070100 SR RPTTF-Mrgd Prjcts	491.70	.01	443.21
085725 89070500	G 085715 89070300 SR RPTTF-Mrgd Prjcts	1,127.94	.02	443.23
085805 89080100	G Sebastopol RPTTF	2,641,500.24	62.11	62.11
085905 89090100	G Sonoma RPTTF	9,671,105.63	227.36	227.36
086005 89100100	G Windsor RPTTF	3,727,386.57	87.63	87.63
086115 89110300	G Springs Asset Distributi	.01		
086305 89130100	G Cotati Asset Distributio	23.28	.01	.01
086405 89140100	G Healdsburg Asset Distrib	.10		
086505 89150100	G Petaluma Asset Distribut	.01		
086705 89170100	G SR - Gateway Asset Distr	202.23		
086710 89170200	G SR - Projects 1-3	1,902.73	.04	.04
086715 89170300	G SR - Southwest SR Asset	520.11	.02	.02
086720 89170400	G SR - Transit Oriented As	24.38		
086805 89180100	G Sebastopol Asset Distrib	.07		
086905 89190100	G Sonoma Asset Distributio	.12		
087005 89200100	G Windsor Asset Distributi	.26		
088105 90010101	G Alexander UN SDGF	106,808,805.01	2,511.07	2,511.07
088110 90010102	G Alexander UN SPRV	45,123,321.88	1,060.85	1,060.85
088115 90010103	G Alexander UN DMF	4,174,045.36	98.13	98.13
088120 90010104	G Alexander UN CAFE	533,556.69	12.54	12.54
088125 90010105	G Alexander UN CFF	6,520,705.06	153.31	153.31
088130 90010106	G Alexander UN COSR	12,188,470.17	286.55	286.55
088135 90010107	G Alexander UN SR Employee	12,018,400.68	282.55	282.55
088205 90010201	G Bellevue UN SDGF	21,814,456.74	512.86	512.86
088210 90010202	G Bellevue UN EL SBB	635,503,610.66	14,940.67	14,940.67
088215 90010203	G Bellevue UN DMF	3,677,285.08	86.45	86.45
088220 90010204	G Bellevue UN CAFE	24,374,126.95	573.04	573.04
088225 90010205	G Bellevue UN CFF	75,345,099.87	1,771.36	1,771.36
088230 90010206	G Bellevue UN CSFF	518.88	.01	.01
088235 90010207	G Bellevue UN Charter Scho	155,270,235.37	3,650.40	3,650.40
088240 90010208	G Stony Point Academy CS	35,663,986.79	838.46	838.46
088245 90010209	G Stony Pt Academy Cht Sch	47,552.70	1.12	1.12
088305 90010301	G Bennett Valley UN SDGF	213,151,425.48	5,011.19	5,011.19
088320 90010304	G Bennett Valley UN CAFE	2,111,436.67	49.64	49.64
088325 90010305	G Bennett Valley UN CFF	1,864,844.13	43.84	43.84
088330 90010306	G Bennett Valley UN FPF	17,103,186.17	402.09	402.09
088405 90010501	G Cinnabar SDGF	71,972,060.71	1,692.07	1,692.07
088410 90010502	G Cinnabar SPRV	24,828,872.72	583.72	583.72
088415 90010503	G Cinnabar DMF	35,604.92	.84	.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088420 90010504	G Cinnabar CAFE	1,313,009.73	30.87	30.87
088425 90010505	G Cinnabar CHDV	598,579.24	14.07	14.07
088430 90010506	G Cinnabar CAPF	2,568,651.96	60.39	60.39
088435 90010507	G Cinnabar CSFF	2,931,038.12	68.91	68.91
088440 90010508	G Cinnabar CSF	72,742,726.65	1,710.18	1,710.18
088445 90010509	G Cinnabar Building Fund	159,472,417.01	3,749.19	3,749.19
088505 90010901	G Dunham SDGF	190,977.14	4.49	4.49
088510 90010902	G Dunham SPRV	16,048,502.44	377.30	377.30
088520 90010904	G Dunham DMF	801,563.72	18.85	18.85
088525 90010905	G Dunham CAFE	36,694.56	.86	.86
088530 90010906	G Dunham COSR	119,938.56	2.82	2.82
088535 90010907	G Dunham CSFF	1,022,595.64	24.04	24.04
088540 90010908	G Dunham County School Fac	3,260,071.76	76.64	76.64
088545 90010909	G Dunham CSF	51,143,848.76	1,202.39	1,202.39
088605 90011001	G Forestville UN SDGF	78,150,351.73	1,837.32	1,837.32
088615 90011003	G Forestville UN DMF	42,421.20	.99	.99
088620 90011004	G Forestville UN CAFE	1,921,125.42	45.17	45.17
088625 90011005	G Forestville UN CFF	4,210,143.88	98.98	98.98
088630 90011006	G Forestville UN COSR	6,215,552.20	146.13	146.13
088635 90011007	G Forestville Charter Acad	25,508,243.68	599.70	599.70
088705 90011301	G Gravenstein UN Hillcrest	84,340,894.75	1,982.85	1,982.85
088710 90011302	G Gravenstein UN SDGF	601,015,570.79	14,129.86	14,129.86
088715 90011303	G Gravenstein UN SBB	190,861,890.34	4,487.16	4,487.16
088720 90011304	G Gravenstein UN SPRV	46,311,208.40	1,088.78	1,088.78
088725 90011305	G Gravenstein UN DMF	4,465,686.04	104.98	104.98
088730 90011306	G Gravenstein UN CAFE	236,073.55	5.55	5.55
088735 90011307	G Gravenstein UN CHDV	2,854,263.22	67.11	67.11
088740 90011308	G Gravenstein UN CFF	7,396,098.92	173.88	173.88
088745 90011309	G Gravenstein UN COSR	102,111,550.57	2,400.64	2,400.64
088750 90011310	G Gravenstein UN CSFF	568.56	.01	.01
088760 90011312	G Gravenstein UN Elementar	107,730,930.85	2,532.75	2,532.75
088765 90011313	G Gravenstein UN SR Employ	73,197,671.12	1,720.88	1,720.88
088805 90011401	G Guerneville UN SDGF	51,296,281.30	1,205.97	1,205.97
088810 90011402	G Guerneville UN Building	61,036,959.76	1,434.98	1,434.98
088815 90011403	G Guerneville UN SPRV	55,754,850.16	1,310.80	1,310.80
088820 90011404	G Guerneville UN DMF	53,113.44	1.25	1.25
088825 90011405	G Guerneville UN CAFE	-207,995.24	-4.89	-4.89
088830 90011406	G Guerneville UN CFF	932,342.60	21.92	21.92
088835 90011407	G Guerneville UN COSR	1,126,869.76	26.49	26.49
088840 90011408	G Guerneville UN CSFF	20,126,380.92	473.17	473.17
088905 90011501	G Harmony UN SDGF	300,244,446.43	7,058.74	7,058.74
088910 90011502	G Harmony UN EL SBB	4,178,335.48	98.23	98.23
088915 90011503	G Harmony UN SPRV	65,311,041.96	1,535.46	1,535.46
088920 90011504	G Harmony UN DMF	8,451,616.12	198.70	198.70
088925 90011505	G Harmony UN CAFE	2,757,297.40	64.82	64.82
088930 90011506	G Harmony UN CFF	13,457,022.98	316.38	316.38
088935 90011507	G Harmony UN COSR	6,295,810.40	148.01	148.01
088940 90011508	G Harmony UN CSFF	914.48	.02	.02
088945 90011509	G 088945 90011509	11,983,118.30	281.73	281.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088950 90011510	G Harmony Pathways CSF-501	54,722,687.45	1,286.53	1,286.53
088955 90011511	G Harmony UN SR Employee B	91,949,324.56	2,161.72	2,161.72
089005 90015501	G West Sonoma County UN Hi	39,706,020.91	933.49	933.49
089010 90015502	G West Sonoma County UN Hi	520,838.51	12.25	12.25
089105 90011901	G Kenwood SDGF	193,173,610.10	4,541.50	4,541.50
089110 90011902	G Kenwood SPRV	34,745,479.00	816.87	816.87
089115 90011903	G Kenwood DMF	1,974,406.08	46.42	46.42
089120 90011904	G Kenwood CAFE	-162,731.57	-3.83	-3.83
089125 90011905	G Kenwood CHDV	4,699,700.05	110.49	110.49
089130 90011906	G Kenwood CAPF	17,135,147.20	402.85	402.85
089135 90011907	G Kenwood COSR	27,291,374.30	641.62	641.62
089205 90012001	G Liberty SDGF	113,008,990.88	2,656.84	2,656.84
089210 90012002	G Liberty SBB	39.56		
089215 90012003	G Liberty SPRV	26,319,930.40	618.78	618.78
089220 90012004	G Liberty DMF	2,043,217.88	48.03	48.03
089225 90012005	G Liberty CAFE	15,681.78	.37	.37
089230 90012006	G Liberty CFF	2,133,078.17	50.15	50.15
089235 90012007	G Liberty Special Reserve	2,919,508.64	68.64	68.64
089240 90012008	G Liberty CSFF	2,978.04	.07	.07
089245 90012009	G Liberty Daycare Program	6,436,693.07	151.33	151.33
089250 90012010	G Liberty CSF	57,093,539.01	1,342.26	1,342.26
089255 90012011	G CAVA CSF-501	29,920,011.92	703.42	703.42
089260 90012012	G STEAM Charter School	2,293,727.00	53.93	53.93
089305 90012101	G Mark West UN SDGF	524,162,295.49	12,323.04	12,323.04
089310 90012102	G Mark West UN Elementary	5,580.60	.13	.13
089315 90012103	G Mark West UN SPRV	170,368,902.80	4,005.37	4,005.37
089320 90012104	G Mark West UN DMF	2,375,848.97	55.86	55.86
089325 90012105	G Mark West UN CAFE	2,917,480.12	68.59	68.59
089330 90012106	G Mark West UN CFF	19,649,965.41	461.97	461.97
089335 90012107	G Mark West UN INS	3,470,738.64	81.59	81.59
089340 90012108	G Mark West UN CSFF	25,362,815.76	596.28	596.28
089345 90012109	G Mark West UN San Miguel	123,874,428.23	2,912.29	2,912.29
089355 90012111	G Mark West Charter School	52,591,276.30	1,236.42	1,236.42
089360 90012112	G Sp Resv for Postempl Ben	295,051,992.12	6,936.66	6,936.66
089365 90012113	G Spc Rsv Cap Outlay Projs	227,470,568.45	5,347.83	5,347.83
089405 90012301	G Monte Rio UN SDGF	63,879,772.28	1,501.81	1,501.81
089410 90012302	G Monte Rio UN DMF	1,950,366.76	45.86	45.86
089415 90012303	G Monte Rio UN CAFE	1,278,803.11	30.06	30.06
089420 90012304	G Monte Rio UN CFF	465,034.24	10.94	10.94
089425 90012305	G Monte Rio UN COSR	3,132,730.04	73.65	73.65
089430 90012306	G Monte Rio UN CSFF	22,356,798.56	525.60	525.60
089505 90012201	G Montgomery SDGF	60,961,972.78	1,433.22	1,433.22
089510 90012202	G Montgomery SPRV	9,765,267.32	229.58	229.58
089515 90012203	G Montgomery DMF	346,344.12	8.14	8.14
089605 90012401	G Oak Grove UN SDGF	8,702,906.90	204.61	204.61
089610 90012402	G Oak Grove UN SBB	246,432,244.31	5,793.61	5,793.61
089615 90012403	G Oak Grove UN SPRV	279,401,198.60	6,568.72	6,568.72
089620 90012404	G Oak Grove UN DMF	17,544,856.06	412.48	412.48
089625 90012405	G Oak Grove UN CAFE	-207,576.38	-4.88	-4.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089630 90012406	G Oak Grove UN CHDV	13,449,358.62	316.19	316.19
089635 90012407	G Oak Grove UN CFF	8,932,829.24	210.01	210.01
089640 90012408	G Oak Grove UN COSR	989,304.52	23.26	23.26
089645 90012409	G Oak Grove UN CSFF	62.56		
089650 90012410	G Willowside CS	264,611,299.72	6,221.01	6,221.01
089655 90012411	G Oak Grove UN CSF-501	9,550,436.42	224.53	224.53
089705 90012501	G Old Adobe UN Elementary	139,628,566.18	3,282.66	3,282.66
089710 90012502	G Old Adobe UN Miwok Valle	285,639,286.23	6,715.38	6,715.38
089715 90012503	G Old Adobe UN Sonoma Moun	222,686,044.55	5,235.34	5,235.34
089720 90012504	G Old Adobe UN SDGF	-129,970,731.57	-3,055.61	-3,055.61
089725 90012505	G Old Adobe UN ELEM SBB	571,902,096.78	13,445.41	13,445.41
089730 90012506	G Old Adobe UN DNF	1,727,254.00	40.61	40.61
089735 90012507	G Old Adobe UN CAFE	4,430,741.27	104.16	104.16
089740 90012508	G Old Adobe UN CHDV	-174,967.96	-4.11	-4.11
089745 90012509	G Old Adobe UN CFF	8,108,041.68	190.62	190.62
089750 90012510	G Old Adobe UN COSR	-719.44	-.02	-.02
089760 90012512	G Loma Vista Charter	161,448,126.37	3,795.64	3,795.64
089805 90012701	G Piner-Olivet UN Olivet C	22,916,512.11	538.77	538.77
089810 90012702	G Piner-Olivet UN Schaefer	34,957,843.52	821.86	821.86
089815 90012703	G Piner-Olivet UN SDGF	232,595,186.51	5,468.31	5,468.31
089820 90012704	G Piner-Olivet UN Elementa	80,543.19	1.89	1.89
089825 90012705	G Piner-Olivet UN SPRV	847,194.88	19.92	19.92
089830 90012706	G Piner-Olivet UN DMF	27,963,324.56	657.41	657.41
089835 90012707	G Piner-Olivet UN CAFE	4,042,442.67	95.04	95.04
089840 90012708	G Piner-Olivet UN CAPF	27,755,708.82	652.54	652.54
089850 90012710	G Piner-Olivet UN CSF	41,822,027.49	983.23	983.23
089855 90012711	G Piner-Olivet Charter Hig	14,777,164.26	347.41	347.41
089865 90012713	G Sp Reserve Post Emp Ben	55,718,477.04	1,309.94	1,309.94
089905 90011801	G Kashia SDGF	13,321,588.31	313.19	313.19
089910 90011802	G Kashia COSR	405,123.84	9.53	9.53
090005 90013001	G Rincon Valley-Binkley CS	53,596,668.27	1,260.05	1,260.05
090010 90013002	G Rincon Valley-Village El	56,401,271.10	1,326.00	1,326.00
090015 90013003	G Rincon Valley-Whited CSF	61,102,672.77	1,436.52	1,436.52
090020 90013004	G Rincon Valley UN SDGF	932,576,846.68	21,924.86	21,924.86
090025 90013005	G Rincon Valley UN Element	1,060,018,448.04	24,921.01	24,921.01
090035 90013007	G Rincon Valley UN CAFE	12,903,184.32	303.35	303.35
090040 90013008	G Rincon Valley UN CHDV	22,387,441.90	526.33	526.33
090045 90013009	G Rincon Valley UN CFF	6,446,359.10	151.56	151.56
090050 90013010	G Rincon Valley UN COSR	356,403,927.93	8,379.04	8,379.04
090055 90013011	G Rincon Valley UN CSF	70,070,816.03	1,647.37	1,647.37
090060 90013012	G Rincon Valley Charter Sc	27,381,065.11	643.73	643.73
090105 90015601	G Roseland SDGF	364,524,847.97	8,569.97	8,569.97
090110 90015602	G Roseland Elementary SBB	176,557,354.85	4,150.86	4,150.86
090115 90015603	G Roseland SPRV	7,814,320.84	183.71	183.71
090120 90015604	G Roseland DMF	29,631,008.33	696.63	696.63
090125 90015605	G Roseland CAFE	8,974,756.03	210.99	210.99
090130 90015606	G Roseland CHDV	26,554,949.53	624.31	624.31
090135 90015607	G Roseland COSR	252,204,083.87	5,929.31	5,929.31
090140 90015608	G Roseland CSFF	18.40		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090150 90015610	G Roseland CSF-501	1,681,268,035.39	39,526.57	39,526.57
090155 90015611	G Roseland CAPF	8,618,127.02	202.62	202.62
090205 90014201	G Sebastopol UN SDGF	162,376,749.16	3,817.47	3,817.47
090210 90014202	G Sebastopol UN SBB	152,471,958.19	3,584.61	3,584.61
090215 90014203	G Sebastopol UN SPRV	36,941,285.48	868.49	868.49
090220 90014204	G Sebastopol UN DMF	1,944,016.12	45.71	45.71
090225 90014205	G Sebastopol UN CAFE	1,719,894.50	40.43	40.43
090230 90014206	G Sebastopol UN CHDV	8,129,631.45	191.13	191.13
090235 90014207	G Sebastopol UN CFF	22,806,332.46	536.17	536.17
090240 90014208	G Sebastopol UN COSR	13,144,021.62	309.02	309.02
090250 90014210	G Sebastopol Independent C	74,091,180.88	1,741.88	1,741.88
090255 90014211	G Sebastopol UN-Reach CH G	5,096,453.79	119.82	119.82
090305 90014501	G Twin Hills UN SDGF	149,546,209.98	3,515.83	3,515.83
090310 90014502	G Twin Hills UN SBB	13,565,056.84	318.91	318.91
090315 90014503	G Twin Hills UN SPRV	26,593,472.16	625.21	625.21
090320 90014504	G Twin Hills UN DMF	19,005,649.59	446.83	446.83
090325 90014505	G Twin Hills UN CAFE	157,105.99	3.69	3.69
090330 90014506	G Twin Hills UN CHDV	22,638,567.55	532.23	532.23
090335 90014507	G Twin Hills UN CFF	2,882,949.98	67.78	67.78
090340 90014508	G Twin Hills UN COSR	1,242,686.32	29.22	29.22
090350 90014510	G Twin Hills UN CSF	70,004,636.21	1,645.80	1,645.80
090355 90014511	G Twin Hills UN CSF-Sunrid	37,745,189.03	887.39	887.39
090360 90014512	G Twin Hills Charter Schoo	89,350,925.11	2,100.64	2,100.64
090365 90014513	G Postemployment Benefits	37,339,027.08	877.84	877.84
090405 90014601	G Two Rock UN SDGF	54,057,264.65	1,270.88	1,270.88
090410 90014602	G Two Rock UN SPRV	25,627,126.01	602.50	602.50
090415 90014603	G Two Rock UN SPRV	4,316,205.76	101.47	101.47
090420 90014604	G Two Rock UN DMF	1,008,458.00	23.71	23.71
090425 90014605	G Two Rock UN CSFF	1,085.60	.03	.03
090505 90014801	G Waugh SDGF	131,639,078.28	3,094.83	3,094.83
090510 90014802	G Waugh SPRV	100,210,562.08	2,355.95	2,355.95
090515 90014803	G Waugh DMF	67.16		
090520 90014804	G Waugh CAFE	825,049.90	19.39	19.39
090525 90014805	G Waugh CHDV	1,593,415.38	37.47	37.47
090530 90014806	G Waugh CFF	5,152,758.24	121.14	121.14
090535 90014807	G Waugh COSR	7,120,018.00	167.39	167.39
090540 90014808	G Waugh BCU-CAP	19,604.28	.46	.46
090545 90014809	G Waugh BCU-DS	1,302,893.88	30.63	30.63
090605 90015001	G West Side UN SDGF	41,051,326.01	965.12	965.12
090610 90015002	G West Side UN SPRV	1,013,272.36	23.82	23.82
090615 90015003	G West Side UN DMF	3,899.88	.09	.09
090620 90015004	G West Side UN CAFE	-349,218.65	-8.21	-8.21
090625 90015005	G West Side UN CFF	4,505,751.23	105.93	105.93
090630 90015006	G West Side UN CSFF	1.84		
090705 90015201	G West Sonoma County UN Hi	74,456,924.75	1,750.48	1,750.48
090710 90015202	G West Sonoma County UN Hi	7,015,678.65	164.94	164.94
090715 90015203	G West Sonoma County UN Hi	8,996,891.60	211.51	211.51
090720 90015204	G West Sonoma County UN Hi	2,072,861.20	48.74	48.74
090725 90015205	G West Sonoma County UN Hi	275,572.04	6.48	6.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090730 90015206	G West Sonoma County UN Hi	1,298,127.36	30.52	30.52
090735 90015207	G West Sonoma County UN Hi	23,606.28	.55	.55
090740 90015208	G Wilmar UN SSB	11.76		
090805 90015301	G West Sonoma County UN Hi	-16,878,308.33	-396.81	-396.81
090810 90015302	G West Sonoma County UN Hi	553,752,932.80	13,018.72	13,018.72
090815 90015303	G West Sonoma County UN Hi	732,981,159.55	17,232.37	17,232.37
090820 90015304	G West Sonoma County UN Hi	59,975,973.00	1,410.04	1,410.04
090825 90015305	G West Sonoma County UN Hi	3,413,093.58	80.24	80.24
090830 90015306	G West Sonoma County UN Hi	11,356,095.15	266.98	266.98
090835 90015307	G West Sonoma County UN Hi	77,433,769.94	1,820.47	1,820.47
090840 90015308	G West Sonoma County UN Hi	51,355,697.20	1,207.37	1,207.37
090845 90015309	G West Sonoma County UN Hi	14,747,576.12	346.71	346.71
090850 90015310	G West Sonoma County UN Hi	13,898,376.16	326.75	326.75
090855 90015311	G West Sonoma County UN Hi	-2.76		
090860 90015312	G West Sonoma County UN Hi	6,423.44	.15	.15
090865 90015313	G West Sonoma County UN Hi	17,492,476.13	411.25	411.25
090880 90015316	G Cali Camecac Charter Sch	280,696,618.47	6,599.17	6,599.17
090905 90015401	G West Sonoma County UN Hi	383,544,261.03	9,017.12	9,017.12
090910 90015402	G West Sonoma County UN Hi	168,651,166.58	3,964.98	3,964.98
090920 90015404	G West Sonoma County UN Hi	26,635,626.56	626.21	626.21
090925 90015405	G West Sonoma County UN Hi	7,693,289.28	180.87	180.87
090930 90015406	G West Sonoma County UN Hi	28,464,547.54	669.20	669.20
090935 90015407	G West Sonoma County UN Hi	39,471,295.04	927.97	927.97
090940 90015408	G West Sonoma County UN Hi	5,056,703.42	118.88	118.88
090950 90015410	G West Sonoma County UN Hi	22,059,759.51	518.62	518.62
091005 90015101	G West Sonoma County UN Hi	32,139,402.46	755.60	755.60
091010 90015102	G West Sonoma County UN Hi	208,821,873.91	4,909.40	4,909.40
091015 90015103	G West Sonoma County UN Hi	1,294,756.15	30.44	30.44
091020 90015104	G West Sonoma County UN Hi	8,391,731.24	197.29	197.29
091025 90015105	G West Sonoma County UN Hi	15,059,770.72	354.05	354.05
091030 90015106	G West Sonoma County UN Hi	3,362,104.19	79.04	79.04
091040 90015108	G West Sonoma County UN Hi	30,869,275.31	725.74	725.74
091045 90015109	G West Sonoma County UN Hi	43,465,925.25	1,021.88	1,021.88
091050 90015110	G West Sonoma County UN Hi	37,358,736.24	878.31	878.31
091055 90015111	G West Sonoma County UN Hi	88,816,385.20	2,088.07	2,088.07
091205 90010601	G Cloverdale Unified SDGF	527,172,031.94	12,393.80	12,393.80
091210 90010602	G Cloverdale Unified SBB	93,377,935.63	2,195.31	2,195.31
091215 90010603	G Cloverdale Unified SPRV	11,844,939.09	278.48	278.48
091220 90010604	G Cloverdale Unified DMF	65,171,834.24	1,532.19	1,532.19
091225 90010605	G Cloverdale Unified CAFE	1,462,303.73	34.38	34.38
091230 90010606	G Cloverdale Unified ADED	14,741.16	.34	.34
091235 90010607	G Cloverdale Unified CHDV	3,363,369.93	79.07	79.07
091240 90010608	G Cloverdale Unified CFF	23,454,572.03	551.42	551.42
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	510.60	.01	551.43
091245 90010609	G Cloverdale Unified COSR	115,206.08	2.71	2.71
091305 90010701	G Cotati-Rohnert Park Unif	104,114,383.00	2,447.73	2,447.73
091310 90010702	G Cotati-Rohnert Park Unif	1,414,360,569.38	33,251.58	33,251.58
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	174,643,471.20	4,105.87	4,105.87
091325 90010705	G Cotati-Rohnert Park Unif	11,759,341.17	276.46	276.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091330 90010706	G Cotati-Rohnert Park Unif	82,090,989.35	1,929.96	1,929.96
091335 90010707	G Cotati-Rohnert Park Unif	2,749,184.48	64.63	64.63
091345 90010709	G Cotati-Rohnert Park Unif	16,258,007.57	382.23	382.23
091350 90010710	G Academy of Arts and Scie	261,771,756.39	6,154.24	6,154.24
091405 90011601	G Healdsburg Unified SDGF	55,771,061.28	1,311.18	1,311.18
091410 90011602	G Healdsburg Unified SBB	275,880,477.37	6,485.94	6,485.94
091415 90011603	G Healdsburg Unified SPRV	252,806,956.88	5,943.49	5,943.49
091420 90011604	G Healdsburg Unified DMF	56,871,854.84	1,337.06	1,337.06
091425 90011605	G Healdsburg Unified CAFE	-9,098,848.14	-213.92	-213.92
091430 90011606	G Healdsburg Unified CHDV	-464,689.76	-10.92	-10.92
091435 90011607	G Healdsburg Unified CFF	118,138,521.55	2,777.43	2,777.43
091440 90011608	G Healdsburg Unified COSR	43,585,331.49	1,024.69	1,024.69
091450 90011610	G Healdsburg Unified FOUND	16,320,734.75	383.70	383.70
091455 90011611	G Healdsburg Unified CSF	119,830,856.70	2,817.22	2,817.22
091460 90011612	G Self-Insurance Fund	45,742,736.72	1,075.41	1,075.41
091505 90011201	G Geyserville Unified SDGF	95,978,312.09	2,256.45	2,256.45
091510 90011202	G Geyserville Unified SBB	96,369,949.18	2,265.66	2,265.66
091515 90011203	G Geyserville Unified SPRV	50,444,829.12	1,185.95	1,185.95
091520 90011204	G Geyserville Unified CAFE	-62,536.36	-1.47	-1.47
091525 90011205	G Geyserville Unified CFF	14,325,365.77	336.79	336.79
091530 90011206	G Geyserville Unified COSR	169,387.64	3.98	3.98
091535 90011207	G Geyserville Unified CSFF	1,991.80	.05	.05
091540 90011208	G Geyserville Unified FOUN	2,341,017.28	55.04	55.04
091605 90012601	G Petaluma City 6th Grade	50,457,731.59	1,186.26	1,186.26
091610 90012602	G Petaluma City SBB (High)	454,149,596.72	10,677.05	10,677.05
091615 90012603	G Petaluma City DMF	9,628,265.70	226.36	226.36
091620 90012604	G Petaluma City CAFE	18,380,659.41	432.12	432.12
091625 90012605	G Petaluma City ADED	109,142,942.78	2,565.95	2,565.95
091630 90012606	G Petaluma City CFF (High)	84,553,106.91	1,987.84	1,987.84
091635 90012619	G Petaluma City COPO	552,595,062.14	12,991.50	12,991.50
091645 90012609	G Petaluma City INS	23,603,557.36	554.92	554.92
091650 90012610	G Petaluma City COSR	30,238,883.88	710.92	710.92
091650 90012610	G 091640 90012608 Petaluma City COSR	22,688,845.22	533.41	1,244.33
091655 90012611	G Petaluma City CSFF (Elem)	5,019.52	.12	.12
091660 90012612	G Petaluma City CSFF (High)	9,987.52	.23	.23
091665 90012613	G Petaluma City COSR (High)	18,604,063.30	437.38	437.38
091670 90012614	G Petaluma City FOUND	130.64	.01	.01
091675 90012615	G Petaluma City Enterprise	2,804,454.04	65.93	65.93
091685 90012617	G Petaluma Mary Collins CS	117,534,602.68	2,763.24	2,763.24
091690 90012618	G Petaluma Live Oak CSF-5	49,341,736.69	1,160.02	1,160.02
091691 90012621	G Penngrove Charter School	182,182,244.27	4,283.10	4,283.10
091692 90012622	G Gateway Academy	51,783,459.22	1,217.43	1,217.43
091693 90012623	G Petaluma City SBB (Elem)	261,750,032.08	6,153.74	6,153.74
091696 90012626	G Petaluma Spec Ed Consort	49,911,321.89	1,173.41	1,173.41
091697 90012627	G Petaluma Acc Chart Schol	8,675,017.10	203.95	203.95
091705 90013201	G Santa Rosa Rench America	95,898,083.08	2,254.56	2,254.56
091710 90013202	G Santa Rosa Virtual Chart	71,675,254.19	1,685.08	1,685.08
091715 90013203	G Santa Rosa Arts Charter	25,349,640.76	595.97	595.97
091720 90013204	G Santa Rosa City High SBB	764,277,418.17	17,968.15	17,968.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091725 90013205	G Santa Rosa City SPRV	34,599,043.10	813.42	813.42
091730 90013206	G Santa Rosa City Elementa	9,769,983.66	229.69	229.69
091740 90013208	G Santa Rosa City DMF	72,844,476.72	1,712.58	1,712.58
091745 90013209	G Santa Rosa City CAFE	40,132,786.50	943.52	943.52
091755 90013211	G Santa Rosa City CHDV	-3,405,002.11	-80.06	-80.06
091760 90013222	G Santa Rosa City COPO	1,600,544,288.98	37,628.77	37,628.77
091760 90013222	G 091105 90013300 Santa Rosa City COPO	137,881,520.31	3,241.59	40,870.36
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.76		40,870.36
091765 90013213	G Santa Rosa City CAPF	303,293,438.65	7,130.42	7,130.42
091770 90013214	G Santa Rosa City INS	14,876,119.80	349.74	349.74
091775 90013215	G Santa Rosa City COSR	310,037,785.61	7,288.98	7,288.98
091780 90013216	G Santa Rosa City CSFF	251,950,885.19	5,923.36	5,923.36
091790 90013218	G Santa Rosa City CSF-501	48,664,648.97	1,144.10	1,144.10
091795 90013219	G Santa Rosa High-ACC CSF	48,975,841.62	1,151.42	1,151.42
091796 90013220	G Santa Rosa Kid Street CS	92,171,249.15	2,166.95	2,166.95
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,282,589.85	30.15	30.15
091799 90013225	G Via Esperanza Cht School	-462,918.46	-10.88	-10.88
091805 90014401	G Sonoma Valley Unified SD	242,638,593.03	5,704.43	5,704.43
091810 90014402	G Sonoma Valley Unified SB	13.80		
091815 90014403	G Sonoma Valley Unified SP	472,245,327.88	11,102.47	11,102.47
091820 90014404	G Sonoma Valley Unified BF	1,960,761,081.75	46,097.45	46,097.45
091825 90014405	G Sonoma Valley Unified DM	-10,208,842.03	-240.01	-240.01
091830 90014406	G Sonoma Valley Unified CA	26,861,725.85	631.52	631.52
091840 90014408	G Sonoma Valley Unified CH	-2,119,805.39	-49.84	-49.84
091845 90014409	G Sonoma Valley Unified CF	175,542,113.72	4,127.00	4,127.00
091850 90014410	G Sonoma Valley Unified IN	91,766,846.24	2,157.43	2,157.43
091855 90014411	G Sonoma Valley Unified CO	7,413,291.99	174.29	174.29
091860 90014412	G Sonoma Valley Unified CS	198,275,317.92	4,661.45	4,661.45
091875 90014415	G Sonoma Valley Unified -	38,922,456.95	915.06	915.06
091876 90014416	G Sonoma Charter School NP	65,012,696.27	1,528.45	1,528.45
091876 90014416	G 091870 90014414 Sonoma Charter School NP	385.78	.01	1,528.46
091905 90013401	G SRJC SDGF	1,042,366,725.99	24,506.02	24,506.02
091910 90013402	G SRJC SPRV	702,045,645.05	16,505.07	16,505.07
091920 90013404	G SRJC CHDV	1,201,940.45	28.26	28.26
091925 90013405	G SRJC Vending Fund	69,696,558.87	1,638.57	1,638.57
091930 90013406	G SRJC FOF	30,835,862.04	724.95	724.95
091935 90013407	G SRJC Parking	-10,096,327.76	-237.37	-237.37
091940 90013408	G SRJC GOBF	-58,034,546.97	-1,364.39	-1,364.39
091945 90013409	G SRJC RIF	344,714,621.33	8,104.23	8,104.23
091950 90013410	G SRJC SRFT	14,922,659.84	350.84	350.84
091955 90013411	G SRJC DEV	-7,219,122.94	-169.73	-169.73
091960 90013412	G Measure H GO Bond SRJC	-175,864,966.64	-4,134.58	-4,134.58
091965 90013413	G Student Center Fee Fund	9,251,684.96	217.51	217.51
092005 90011101	G Fort Ross SDGF	68,514,980.68	1,610.79	1,610.79
092010 90011102	G Fort Ross SPRV	58.88		
092015 90011103	G Fort Ross CFF	2,104,591.96	49.48	49.48
092020 90011104	G Fort Ross DMF	9,240,485.28	217.24	217.24
092105 90014901	G West County Transportati	113,125,999.15	2,659.59	2,659.59
092110 90014902	G West County Transportati	2,615,892.12	61.50	61.50

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092115 90014903	G West County Transportati	8,596.48	.20	.20
092205 90013101	G River Montessori CSF	32,587,464.43	766.13	766.13
092305 90013901	G Child Development	1,121,152.23	26.36	26.36
092310 90013902	G Benefits Self Insurance	693,305,229.87	16,299.59	16,299.59
092315 90013903	G School Deferred Maintena	23,786,913.38	559.23	559.23
092320 90013904	G School Service - Special	159,736,570.24	3,755.40	3,755.40
092325 90013905	G School Service - Adminis	2,944,855,814.26	69,233.50	69,233.50
092330 90013906	G School Service - CERT P	22.08		
092335 90013907	G Schools SSB	978.88	.02	.02
092340 90013908	G School/College Legal Ser	88,611,859.03	2,083.26	2,083.26
092345 90013909	G SELPA Charter - Wide AU	92,129,501.60	2,165.97	2,165.97
092350 90013910	G School Service - Special	214,528,199.84	5,043.55	5,043.55
092355 90013911	G SELPA Charter	199,373.71	4.69	4.69
092365 90013913	G SELPA-Wide AU	721,423,722.24	16,960.65	16,960.65
092370 90013914	G SELPA Program	4,764,194.88	112.01	112.01
092405 90014101	G Schools Payroll Revolvin	173,452,436.28	4,077.86	4,077.86
092505 90010801	G County School Building A	111,464.44	2.62	2.62
092605 90013701	G School Clearing Trust	331,584,261.46	7,795.54	7,795.54
092705 90014001	G School Commerical Revolv	1,179,081,255.56	27,720.17	27,720.17
092805 90013801	G DNP Fund	75,761,845.43	1,781.16	1,781.16
092810 90013802	G Voluntary Deductions	481,200.21	11.32	11.32
092820 90013804	G Federal Income Tax	11,455,732.19	269.32	269.32
092825 90013805	G State Income Tax	3,908,175.83	91.88	91.88
092830 90013806	G STRS	105,880,761.56	2,489.26	2,489.26
092835 90013807	G PERS	66,257,038.48	1,557.70	1,557.70
092840 90013808	G Social Security	7,254,852.91	170.56	170.56
092905 90010401	G Central SO Consortium Sc	1,229,729.04	28.91	28.91
093005 90014301	G Self Insurance DRWD Scho	4,598,017,406.69	108,099.29	108,099.29
093010 90014302	G RESIG-Skylane Facility	53,667,765.97	1,261.72	1,261.72
093015 90014303	G RESIG-General Admin Fund	108,413,959.55	2,548.81	2,548.81
093020 90014304	G RESIG-SR Employee Benefi	9,553,415.52	224.60	224.60
093105 90012901	G RESIG Health Insurance	103,542,602.72	2,434.29	2,434.29
093110 90012902	G RESIG Dental Fund	185,741,717.79	4,366.78	4,366.78
093205 90012801	G Property Liability Insur	539,847,724.27	12,691.81	12,691.81
093305 90011702	G ANALY HI/ELEM AWUF	49,939.67	1.17	1.17
093405 90014702	G CLOVERDALE UNIF AWUF	-2.70		
093600 90013601	G Waugh CFD #1	2,042,434.18	48.02	48.02
093705 90013501	G Bellevue UN Elementary #	50,835,304.39	1,195.14	1,195.14
093710 90013502	G Bellevue Elementary #8	15,794,298.58	371.32	371.32
093715 90013503	G Bellevue UN Elementary 2	6,929,098.04	162.91	162.91
093716 90013557	G BELLEVUE 08 QSCB SINKING	81,221,056.08	1,909.50	1,909.50
093717 90013567	G Bellevue Un Elem 2014 Bd	45,991,610.41	1,081.26	1,081.26
093725 90013561	G BENNETT VALLEY UN 1995 #	10,185,880.64	239.47	239.47
093730 90013506	G Bennett Valley UNION #11	13,254,833.61	311.62	311.62
093733 90013572	G Cinnabar Sch Dist 2014 B	5,415,845.76	127.33	127.33
093735 90013507	G Forestville UN Elementar	15,114,943.24	355.35	355.35
093740 90013508	G Forestville UN Elementar	6,362,821.00	149.59	149.59
093745 90013509	G Gravenstein UN #10	10,449,596.28	245.67	245.67
093746 90013558	G GRAVENSTEIN UN ELEM 2012	21,712,230.45	510.46	510.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093750 90013510	G Guerneville Elementary #	13,701,957.22	322.13	322.13
093755 90013511	G Harmoney UN Elementary #	16,367,062.02	384.79	384.79
093760 90013512	G Horicon Elementary #1	19,833,170.97	466.27	466.27
093765 90013513	G Liberty Elementary #4	7,025,263.05	165.17	165.17
093770 90013514	G Mark West UN Elementary	35,420,694.52	832.74	832.74
093775 90013515	G Mark West UN Elementary	20,586,349.90	483.98	483.98
093780 90013516	G Oak Grove UN #5 & 6	16,154,886.38	379.80	379.80
093781 90013573	G Oak Grove Elem 2014 Bond	8,767,762.15	206.13	206.13
093785 90013517	G Old Adobe Elementary #19	52,853,071.50	1,242.58	1,242.58
093790 90013518	G Old Adobe Elementary #19	29,644,141.86	696.93	696.93
093791 90013577	G Old Adobe USD 2016 BAN	14,376,328.17	337.99	337.99
093795 90013519	G Petaluma Elementary #19-	77,401,883.83	1,819.71	1,819.71
093796 90013569	G Petaluma Elem 2014 Bonds	29,045,651.36	682.87	682.87
093800 90013520	G Piner-Olivet Elementary	48,866,590.52	1,148.85	1,148.85
093805 90013521	G Piner-Olivet UN Elementa	17,920,659.90	421.31	421.31
093810 90013522	G Rincon Valley Elementary	39,980,609.96	939.95	939.95
093811 90013559	G ROSELAND ELEM 2012 #7	7,533,771.56	177.12	177.12
093812 90013571	G Rincon Vly Elem 2014 Bnd	55,686,193.42	1,309.18	1,309.18
093815 90013562	G SANTA ROSA EL 2002 #13-1	-87,192,285.19	-2,049.89	-2,049.89
093816 90013574	G Santa Rosa Elem 2014 Bon	291,937,761.21	6,863.45	6,863.45
093820 90013524	G Santa Rosa Elementary #	42,476,283.37	998.62	998.62
093825 90013525	G Sebastopol Elementary #7	33,735,155.99	793.11	793.11
093826 90013560	G SEBASTOPOL ELEM 2012 #11	314,539.72	7.39	7.39
093830 90013526	G Twin Hills UN #7 - 9	22,727,101.97	534.32	534.32
093840 90013528	G Twin Hills UN Elementary	17,755,823.03	417.44	417.44
093845 90013563	G Wilmar Un Elementary #4	4,810,082.46	113.08	113.08
093860 90013532	G Wright Elementary #9-10	28,876,906.89	678.90	678.90
093865 90013533	G Wright Elementary #11	34,665,509.12	814.98	814.98
093870 90013534	G West Sonoma County UHSD	79,403,305.96	1,866.77	1,866.77
093875 90013535	G West Sonoma County UHSD	47,562,636.21	1,118.20	1,118.20
093880 90013536	G West Sonoma County UHSD	9,655,213.22	226.99	226.99
093890 90013538	G Healdsburg UN #1 & 2	108,964,272.90	2,561.75	2,561.75
093895 90013539	G Healdsburg UN SFID #1	38,321,530.26	900.94	900.94
093900 90013540	G Healdsburg UN #4 (2012)	753,032.88	17.70	17.70
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	176,750,820.10	4,155.41	4,155.41
093906 90013570	G Petaluma High 2014 Bonds	93,669,552.12	2,202.17	2,202.17
093910 90013542	G Santa Rosa HIGH #17-24	219,487,874.51	5,160.15	5,160.15
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	141,213,960.78	3,319.94	8,480.09
093916 90013575	G Santa Rosa High 2014 Bon	301,970,526.67	7,099.32	7,099.32
093920 90013544	G Cloverdale UN #2 - 3	49,299,987.85	1,159.04	1,159.04
093925 90013545	G Cloverdale UN #4	21,984,996.64	516.87	516.87
093930 90013546	G Cotati-Rohnert Park UN #	240,275,403.42	5,648.87	5,648.87
093931 90013568	G Cotati-RP Uni 2014 Bonds	116,342,668.44	2,735.21	2,735.21
093935 90013547	G Geyserville UN 3 1996	23,081,912.37	542.66	542.66
093940 90013548	G Geyserville UN 2008 #4	13,284,283.24	312.31	312.31
093950 90013550	G Sonoma Valley UN #4 - 8	179,236,731.00	4,213.85	4,213.85
093955 90013551	G Sonoma Valley UN #9	252,612,614.37	5,938.92	5,938.92
093960 90013552	G Windsor UN #1-#2 & 3R	170,691,758.21	4,012.96	4,012.96
093965 90013553	G Windsor UN #4-#5 ELEC 20	84,895,494.14	1,995.89	1,995.89

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093970 90013554	G Windsor UN #6 QSCB	53,747,151.81	1,263.59	1,263.59
093975 90013555	G Windsor UN #6 Sinking Fu	194,490,037.52	4,572.46	4,572.46
093980 90013556	G Sonoma County Junior Col	1,895,761,929.69	44,569.32	44,569.32
097105 92010100	G S.A.-REF-Healdsburg Spec	5,796,277.84	136.27	136.27
097110 92010200	G S.A.-REF-RES-Healdsburg	8,107,606.72	190.61	190.61
097205 92020100	G RP-Canon Manor Dev Const	1,601,460.56	37.65	37.65
097305 92030100	G S.A.-Eighth Street East	54,585,098.47	1,283.30	1,283.30
097405 92040100	G S.A.-Mirabel Heights	896,250.74	21.07	21.07
097410 92040200	G S.A.-Mirabel Heights Sew	6,320,728.91	148.60	148.60
097415 92040300	G S.A.-RES-Mirabel Heights	6,633,944.28	155.96	155.96
097515 92050300	G S.A.-Misc-Mitchell/Shilo	22,490,280.34	528.75	528.75
097520 92050400	G S.A.-Reserve-Mitchell/Sh	32,217,874.68	757.44	757.44
097605 92060100	G S.A.-Misc-Russian River	12,099,028.89	284.45	284.45
097610 92060200	G S.A.-Misc-Summer Home Pa	6,556,527.58	154.14	154.14
097615 92060300	G S.A.-Misc-Hacienda	6,632,088.91	155.92	155.92
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	2,868,145.15	67.43	67.43
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,712,620.76	40.26	40.26
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	1,329,517.27	31.26	31.26
097635 92060700	G S.A.-Reserve-Hacienda	6,230,187.56	146.47	146.47
097640 92060800	G S.A.-Reserve-RRCWD 2009-	1,274,615.84	29.97	29.97
097645 92060900	G S.A.-Reserve-RRCWD 2009-	634,279.28	14.91	14.91
097650 92061000	G S.A.-Reserve-RRCWD 2009-	795,293.08	18.70	18.70
097705 92070100	G S.A.-Misc-Occidental Com	1,371,002.26	32.23	32.23
097710 92070200	G S.A.-Misc-OCSD #2	4,963,954.16	116.70	116.70
097715 92070300	G S.A.-Reserve-OCSD #2	3,153,881.44	74.15	74.15

TOTAL DOLLARS APPORTIONED 3,609,819.32
 TOTAL DOLLAR DAYS : 153,544,141,073.13
 EFFECTIVE INTEREST RATE : .858