

APPORTIONMENT REPORT

07/01/17 THROUGH 09/30/17

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-8,188,901,539.08	-268,591.92	-268,591.92
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-3,645,133.68	-119.56	-268,711.48
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	135,173,804.98	4,433.64	-264,277.84
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	77,663,832.54	2,547.33	-261,730.51
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-261,730.51
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	291.90	-261,438.61
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,880,921,564.84	160,091.82	-101,346.79
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	472,672,195.79	15,503.41	-85,843.38
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	269,641,611.95	8,844.11	-76,999.27
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,330,961,118.82	43,654.87	-33,344.40
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	69,374,049.92	2,275.43	-31,068.97
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	545,741.24	17.90	-31,051.07
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	13,302,737.21	436.32	-30,614.75
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	11,282,433.80	370.06	-30,244.69
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	2,192,328.40	71.91	-30,172.78
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	8,579,709.38	281.41	-29,891.37
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	12,420,837.46	407.40	-29,483.97
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	9,122,589.28	299.21	-29,184.76
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	12,116,159.88	397.41	-28,787.35
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	39,087,070.84	1,282.03	-27,505.32
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	11,879,844.00	389.66	-27,115.66
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	32,611,456.94	1,069.64	-26,046.02
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	13,311,678.00	436.61	-25,609.41
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	14,076.00	.47	-25,608.94
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	4,195,648.58	137.61	-25,471.33
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	1,193,863.46	39.16	-25,432.17
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	394,454,147.15	12,937.90	-12,494.27
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	233,746,076.66	7,666.76	-4,827.51
010005 16020600	G 021626 40303500	Prop 4 Revenue - Unalloc	-57,424.80	-1.89	-4,829.40
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	12,831,976.50	420.88	-4,408.52
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-1,310,751.86	-42.99	-4,451.51
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	113,678,156.68	3,728.59	-722.92
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-1,698,181.25	-55.70	-778.62
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	48,208,907.74	1,581.23	802.61
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	144,689,762.98	4,745.75	5,548.36
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	18,543.06	24,091.42
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-550,495,893.68	-18,055.99	6,035.43
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	5,240,287.10	171.88	6,207.31
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-8,305,806.38	-272.43	5,934.88
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	2,864,315.08	93.95	6,028.83
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,380,000.00	45.26	6,074.09
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	1,480,475.96	48.56	6,122.65
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	616,904.16	20.23	6,142.88
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	7,352,817.30	241.17	6,384.05
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	460,000.00	15.09	6,399.14

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010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-2,275,217.84	-74.63	6,324.51
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-35,595.72	-1.16	6,323.35
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-345,655.76	-11.34	6,312.01
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	55,402.40	1.82	6,313.83
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	701,725.40	23.01	6,336.84
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	1,799,669.04	59.03	6,395.87
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-2,681,836.37	-87.96	6,307.91
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-43,148.00	-1.42	6,306.49
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	2,409,095.44	79.02	6,385.51
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-83,026.32	-2.72	6,382.79
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	484,586.08	15.89	6,398.68
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,814,026.76	485.89	6,884.57
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-10,509,113.08	-344.69	6,539.88
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	10,118.16	.33	6,540.21
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-251,627.36	-8.25	6,531.96
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,263,570.17	107.04	6,639.00
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-92.00		6,639.00
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,955,457.96	392.13	7,031.13
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,573,258.08	51.60	7,082.73
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	150,212.08	4.93	7,087.66
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-57,163.92	-1.87	7,085.79
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-12,199.20	-.40	7,085.39
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	1,786,648.92	58.60	7,143.99
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,530,478.88	50.20	7,194.19
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-33,160,230.60	-1,087.64	6,106.55
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,933,459.48	227.41	6,333.96
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	124.07	6,458.03
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	977,665.31	32.07	6,490.10
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-4,239,062.55	-139.04	6,351.06
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-955,145.68	-31.33	6,319.73
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	23,193,264.01	760.73	7,080.46
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-9,772,716.55	-320.54	6,759.92
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,703,166.16	711.85	7,471.77
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	267,890.68	8.78	7,480.55
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	6.72	7,487.27
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	5,338,042.40	175.08	7,662.35
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	595,453.44	19.53	7,681.88
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-11,417,042.79	-374.47	7,307.41
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	230,000.00	7.54	7,314.95
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	316,716.44	10.39	7,325.34
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,171,770.80	104.03	7,429.37
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	1,168,050.32	38.31	7,467.68
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,030,193.92	33.79	7,501.47
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-34,209.28	-1.12	7,500.35
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	.73	7,501.08

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010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-14,435,591.56	-473.48	7,027.60
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	64,333.76	2.11	7,029.71
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	405,103.60	13.29	7,043.00
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-12,199.20	-.40	7,042.60
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	79,800.80	2.61	7,045.21
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,731,217.80	89.59	7,134.80
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-350,274.36	-11.49	7,123.31
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	26,891.60	.88	7,124.19
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-627,876.08	-20.59	7,103.60
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	117,592,218.28	3,856.96	10,960.56
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-13,689.60	-.45	10,960.11
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	383,414.60	12.58	10,972.69
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	2.43	10,975.12
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	554,724.12	18.20	10,993.32
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	802,090.04	26.31	11,019.63
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	707,766.12	23.21	11,042.84
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-156,544.62	-5.13	11,037.71
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	689,049.64	22.60	11,060.31
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	125,695.24	4.12	11,064.43
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	12,600,435.00	413.29	11,477.72
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	630,940.60	20.69	11,498.41
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-19,296.08	-.63	11,497.78
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-225,685.20	-7.40	11,490.38
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	992,623.88	32.56	11,522.94
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	3,193,895.08	104.75	11,627.69
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-164,813.20	-5.40	11,622.29
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	7.85	11,630.14
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	15.09	11,645.23
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-777,158.04	-25.49	11,619.74
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	387,999.39	12.72	11,632.46
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	8,345,256.36	273.72	11,906.18
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	2.55	11,908.73
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	92,000.00	3.01	11,911.74
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	4,368,215.20	143.28	12,055.02
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-21.40		12,055.02
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	92,000.00	3.02	12,058.04
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	19,856,437.34	651.28	12,709.32
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	48,407,267.16	1,587.73	14,297.05
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	73,541,882.40	2,412.14	16,709.19
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-147,240.90	-4.83	16,704.36
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	265.00	16,969.36
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-62.92	16,906.44
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	122,820.00	4.02	16,910.46
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	90,277,145.44	2,961.05	19,871.51
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	14,520.36	.48	19,871.99

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	38,677,827.59	1,268.61	21,140.60
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	24.27	21,164.87
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	21,792,275.73	714.78	21,879.65
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	4,568,508.99	149.84	22,029.49
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	23,743,355.95	778.77	22,808.26
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	27,585,355.27	904.79	23,713.05
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	303.52	24,016.57
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,399,851,018.58	45,914.42	69,930.99
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	116,374,455.21	3,817.02	73,748.01
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-11.26	73,736.75
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	126,288,682.36	4,142.20	77,878.95
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,252,501.72	172.28	78,051.23
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	71.10	78,122.33
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	450,565,015.93	14,778.31	92,900.64
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	142,400,579.04	4,670.66	97,571.30
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	778,171.88	25.53	97,596.83
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,466,689.36	48.10	97,644.93
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	13.67	97,658.60
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	112,921,997.04	3,703.79	101,362.39
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,960,679.49	129.90	101,492.29
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	853,238.44	27.99	101,520.28
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	2,827,628.75	92.75	101,613.03
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	5,756,080.62	188.79	101,801.82
010015 25011001	G IS Replacement A	558,873,808.52	18,330.79	18,330.79
010020 25011100	G IS Replacement B	108,061,432.68	3,544.36	3,544.36
010025 25011300	G Technology Investment Fd	51,164,148.60	1,678.16	1,678.16
010035 21040400	G County Ctr Parking Enf	1,784,783.93	58.54	58.54
010040 21040301	G SCEW-Administration	5,411,337.44	177.49	177.49
010045 26010200	G ARM Mitigation	15,325,172.32	502.65	502.65
010050 29010600	G Equipment Replacement Fd	18,453,059.16	605.26	605.26
010055 34020200	G PW District Formation	-3,930,836.95	-128.93	-128.93
010056 34020600	G Cal-Am Franchise Fees	15,630,330.49	512.66	512.66
010060 34020300	G PW Small Water Systems	35,218,037.86	1,155.14	1,155.14
010065 34020400	G PW Road Maint Dist Form	115,792.12	3.79	3.79
010070 30017000	G Portable Radio Replace	19,674,552.36	645.32	645.32
010075 30017100	G Telecommunications Capit	34,426,092.96	1,129.16	1,129.16
010080 27016000	G Probation Replacement Fd	34,780,527.32	1,140.78	1,140.78
010085 27016360	G SAC Operations	119,670,331.89	3,925.13	3,925.13
010090 16021100	G RDA Dissolution Distrib	1,593,153,623.32	52,254.65	52,254.65
010095 16020800	G Tribal Mitigation-Graton	1,030,671,626.67	33,805.52	33,805.52
010105 16021000	G Tobacco - Deallocated	81,169,697.44	2,662.33	2,662.33
010111 16021400	G SC Cannabis Program Fund	-878,628.88	-28.82	-28.82
010130 29060100	G Del Rio Woods	33,561.00	1.10	1.10
010505 21040200	G Fleet ACO	613,208,832.69	20,112.94	20,112.94
010510 25011400	G Communications ACO	19,040,980.56	624.54	624.54

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010515 21040100	G County Facilities ACO	66,353,256.46	2,176.35	2,176.35
010515 21040100	G 023022 40803101 County Facilities ACO	5,238,765.04	171.83	2,348.18
010520 25011600	G Reprographics ACO	190,930.36	6.26	6.26
010525 25011500	G Records ACO	21,545,929.88	706.70	706.70
010530 13030200	G Registrar of Voters ACO	175,957,034.32	5,771.30	5,771.30
011015 16030100	G Advertising	293,183,062.71	9,616.26	9,616.26
011051 34010101	G Road Administration	518,740,876.68	17,014.45	17,014.45
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	56,744.51	73,758.96
011051 34010101	G 011051 34010103 Road Administration	851,365,817.34	27,924.38	101,683.34
011052 34010200	G State Tribal Casino Fund	8,590,206.52	281.76	281.76
011053 34010400	G Sonoma Vly Traffic Mit	97,820,638.52	3,208.46	3,208.46
011054 34010300	G Countywide Traffic Mit	549,861,614.66	18,035.19	18,035.19
011101 21040500	G Tidelands Leases	27,193,556.44	891.94	891.94
011102 13020300	G Property Character Data	58,220,007.58	1,909.59	1,909.59
011103 13020400	G Property Tax Admin Progr	3,580,600.68	117.44	117.44
011104 13010300	G Recorder Modernization	636,412,949.45	20,874.03	20,874.03
011105 13010400	G Recorder Micrographics	107,942,966.39	3,540.47	3,540.47
011106 13010500	G VRIP Program	53,616,112.71	1,758.58	1,758.58
011107 13010600	G Social Security Truncati	42,713,725.96	1,400.99	1,400.99
011108 13010100	G Recorder Operations	37,425,320.73	1,227.54	1,227.54
011109 26010300	G Survey Monument Preserva	17,556,475.84	575.84	575.84
011110 26010400	G PRMD Planning Admin. Fd	151,891,350.13	4,981.96	4,981.96
011111 29010700	G Restricted Donations	121,815,074.64	3,995.47	3,995.47
011112 29010800	G Sonoma Coast Park Mit	566,181.72	18.58	18.58
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	18,214,923.76	597.44	597.44
011114 29011000	G Russ Rvr/Sebstpl Park Mi	37,572,116.28	1,232.34	1,232.34
011115 29011100	G Santa Rosa Park Mit.	23,386,811.44	767.08	767.08
011116 29011200	G Petaluma/RP/Cot Pk Mit	24,078,280.76	789.75	789.75
011117 29011300	G Sonoma Valley Park Mit.	23,372,704.24	766.62	766.62
011118 29011400	G Larkfld/Wik Spec Pln Mit	8,517,535.48	279.37	279.37
011119 34020500	G PW PEG Fund	179,511,568.47	5,887.89	5,887.89
011120 30017200	G Civil - AB1109 Fees	47,922,800.52	1,571.84	1,571.84
011121 30017300	G Civil - AB709 Fees	25,572,978.44	838.78	838.78
011122 30016200	G Federal Forfeiture - DOJ	185,366,923.12	6,079.95	6,079.95
011123 30016100	G Fed Forf - US Treasury	516,762.16	16.95	16.95
011124 30017400	G DMV Fee / CAL ID	194,594,950.55	6,382.61	6,382.61
011125 30016300	G State Forfeiture	239,699,120.98	7,862.02	7,862.02
011126 30016800	G Justice Assistance Grant	-2,315,905.64	-75.96	-75.96
011127 30020500	G Detention Jail Industrie	9,236,415.39	302.95	302.95
011129 18010400	G DA - Consumer Protection	323,410,223.46	10,607.69	10,607.69
011130 18010500	G DA - SCATT	51,547,089.78	1,690.72	1,690.72
011131 18010600	G DA - Family Justice Cent	8,171,148.01	268.01	268.01
011132 18010800	G DA - Asset Forfeiture -	659,741.20	21.64	21.64
011134 18010900	G DA - Treasury Forfeiture	278,080.12	9.12	9.12
011136 27017000	G CCPIF	263,273,968.70	8,635.26	8,635.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011137 13010700	G Recorder - eRecording	6,549,778.22	214.83	214.83
011138 36020200	G Courthouse Construction	7,568,719.50	248.25	248.25
011139 36020300	G OFSU - Criminal Justice	20,356,844.38	667.69	667.69
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	116,886,245.64	3,833.81	4,501.50
011142 36020100	G Alternate Dispute Resolu	-600,516.47	-19.69	-19.69
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	697,130.92	22.86	3.17
011143 10010300	G W&M Transaction Verifi	912,129.77	29.92	29.92
011145 16040400	G Open Space Special Tax A	5,040,056,164.14	165,311.35	165,311.35
011146 20010300	G Hazardous Materials Fund	26,792,960.30	878.79	878.79
011147 10010400	G Fish and Wildlife	14,645,839.38	480.38	480.38
011150 13010200	G County Clerk Operations	11,842,281.00	388.42	388.42
011152 21040600	G EV Charging Stations	-1,854.00	-.06	-.06
011153 21040700	G Communication Twrs-Lease	174,050.00	5.71	5.71
011304 27017501	G YOBG - Administration	240,117,498.90	7,875.73	7,875.73
011306 27017700	G Probation JPCF	572,447,431.20	18,775.99	18,775.99
011308 27017600	G Probation JJCPA	174,293,392.17	5,716.74	5,716.74
011309 27017800	G Local Innovation Subacct	4,004,405.80	131.34	131.34
011310 27017200	G CCP (AB109) Special Rev	506,274,478.99	16,605.56	16,605.56
011312 24020200	G Pub Safety Realign AB118	22,474,406.95	737.15	737.15
011314 18013000	G PSR - DA Revocation	6,119,112.38	200.70	200.70
011316 18013500	G PSR-Local Law Enforce Sv	6,477,516.10	212.46	212.46
011318 28010200	G PSR-Public Def Revoca	10,497,607.61	344.31	344.31
011320 30016400	G PSR-Trial Court Security	472,149,523.32	15,486.28	15,486.28
011322 30026000	G PSR-Local Law-Bking Fees	8,522,924.83	279.54	279.54
011324 30016500	G PSR-Local Law-ST COPS	29,116,712.65	955.02	955.02
011326 30026100	G PSR-Local Law-ST COPS DD	19,801,669.12	649.48	649.48
011328 30016600	G PSR-Local Law-CAL-EMA	6,664,192.96	218.58	218.58
011330 30016701	G PSR-Local Corr-AB 109	34.04	.01	.01
011332 30026200	G PSR-Local Corr AB 109 DD	80.04		
011334 22050200	G Behaviorl Hth Acct 2011	71,484,771.17	2,344.66	2,344.66
011405 24020100	G HS Realignment Operating	5,499,815.81	180.39	180.39
011410 24020400	G CalWorks MOE	1,804,995.13	59.21	59.21
011415 24020300	G AB 85 Family Support Fd	35,260,077.79	1,156.51	1,156.51
011505 24030110	G Fiscal	1,223,534,524.64	40,131.33	40,131.33
011505 24030110	G 081385 80160500 Fiscal	4,420,323.83	144.98	40,276.31
011505 24030110	G 081390 80160600 Fiscal	940,920.90	30.86	40,307.17
011505 24030110	G 081400 80160800 Fiscal	26,601,756.62	872.53	41,179.70
011510 24039000	G WP Federal Assist Reser	14,910,888.04	489.07	489.07
011515 24039100	G WP Wraparound Services	187,763,786.45	6,158.56	6,158.56
011520 24020500	G Dependent Child Fund	5,085,562.67	166.80	166.80
011525 24020600	G Children's Fund	16,325,989.33	535.49	535.49
011530 24020700	G Title IVE Waiver Fund	223,145,394.08	7,319.05	7,319.05
011555 12010100	G Child Support Services	96,383,888.62	3,161.35	3,161.35
011605 22010101	G Health Services Admin	-2,542,877,929.41	-83,405.14	-83,405.14
011610 22050500	G Intergoverntal Transfer	5,503,327.76	180.51	180.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011615 22050400	G MAA/TCM Audit Reserve	233,117,801.13	7,646.14	7,646.14
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	34,107,823.92	1,118.72	1,118.72
011710 22020400	G PH Fee Stabilization Fd	95,301,964.72	3,125.86	3,125.86
011715 22020300	G PH First 5 Sonoma County	1,199,866,442.08	39,355.03	39,355.03
011715 22020300	G 081350 80140500 PH First 5 Sonoma County	14,485,331.06	475.11	39,830.14
011720 22020500	G PH Maddy Fund	37,721,602.03	1,237.25	1,237.25
011725 22020600	G PH Maddy/Richie Fund	78,016,768.46	2,558.91	2,558.91
011730 22050600	G Tobacco Tax-Education	3,852,871.68	126.37	126.37
011735 22050700	G Hospital Preparedness	188.60	.01	.01
011745 22050900	G Vital Statistics Fund	20,828,539.21	683.16	683.16
011750 22051000	G Solid Waste Enforcement	15,875.52	.53	.53
011805 22030200	G BH Drivng Under Influen	-10,012,942.20	-328.42	-328.42
011810 22030300	G BH Memorial Fund	1,377,194.00	45.17	45.17
011815 22030400	G BH Interim Fund	2,778,920.72	91.14	91.14
011820 22051200	G Residential Tx & Detox	79,494.08	2.61	2.61
011825 22051300	G Alcohol Abuse Educ/Prev	190,463.31	6.25	6.25
011830 22051400	G Drug Abuse Educ/Prev	9,113.94	.30	.30
011835 22051500	G Alcohol & Drug Assessmnt	139.84		
011840 22051600	G MHSA-Community Srvs	297,028,639.59	9,742.39	9,742.39
011845 22051700	G MHSA-Capital	93,348.72	3.07	3.07
011850 22051800	G MHSA-Early Intervention	108,313,205.00	3,552.62	3,552.62
011855 22051900	G MHSA-Innovation	34,090,679.99	1,118.15	1,118.15
011860 22052000	G MHSA-Prudent Reserve	85,749,544.84	2,812.55	2,812.55
011905 22040200	G HPPE Child Safety Seats	1,467,917.05	48.14	48.14
011991 22050100	G Health Realignment 1991	693,596,969.97	22,749.64	22,749.64
011991 22050100	G 081355 80140600 Health Realignment 1991	1,916,889.08	62.87	22,812.51
011992 22050300	G Mental Hth Realign 1991	203,996,786.14	6,691.00	6,691.00
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,374,375.40	340.27	340.27
013105 20020101	G CSA #40 Administration	246,432,237.38	8,082.86	8,082.86
013115 20020300	G CSA #40 Fire Svc-Dry Crk	16,103,415.18	528.18	528.18
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	3,264,987.08	107.09	107.09
013130 20020600	G CSA #40 Fire Svc-Wilmar	18,382,156.77	602.93	602.93
013305 20030200	G CFD #4 - Wilmar	1,115,011.48	36.57	36.57
013315 20030100	G CFD #5 - Dry Creek	1,191,893.12	39.09	39.09
013325 20030300	G CFD #7 - Mayacamas	4,395,068.65	144.16	144.16
013335 34170100	G Bittner Lane PRD	1,740,362.88	57.08	57.08
013340 34170200	G Mill Creek Lane PRD	12,868,494.64	422.08	422.08
013345 34170300	G Mirabel Heights PRD	1,472,162.32	48.29	48.29
013350 34170400	G Monte Rosa Div #1 PRD	2,422,020.72	79.44	79.44
013355 34170500	G Peaks Pike PRD	3,157,420.40	103.56	103.56
013360 34170600	G Canon Manor Rd Maint Ops	44,398,705.27	1,456.26	1,456.26
013395 37010100	G In Home Support Svcs PA	19,801,591.33	649.48	649.48
013395 37010100	G 013395 24050100 In Home Support Svcs PA	28,980,066.24	950.53	1,600.01
013605 31010101	G SCAPOSD-Administration	102,861,101.04	3,373.79	3,373.79
013605 31010101	G 013610 31010200 SCAPOSD-Administration	1,197,145.89	39.27	3,413.06

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013605 31010101	G 013635 31010600 SCAPOSD-Administration	468,188,163.67	15,356.34	18,769.40
013620 31010400	G Cooley Reserve	13,755,235.40	451.16	451.16
014015 33010100	G SCWA General Fund	1,324,538,929.50	43,444.23	43,444.23
014015 33010100	G 082855 80250100 SCWA General Fund	3,318,937.28	108.85	43,553.08
014020 33010200	G Spring Lake Park	254,883,937.17	8,360.07	8,360.07
014025 33010300	G Waste/Recycled Water	55,387,982.68	1,816.70	1,816.70
014030 33010400	G Sustainable/Renew Energy	153,379,253.11	5,030.76	5,030.76
014105 33020100	G Zone 1A Laguna Mark West	658,013,997.16	21,582.54	21,582.54
014110 33020200	G Zone 2A Petaluma	711,700,549.33	23,343.42	23,343.42
014115 33020300	G Zone 3A Valley of Moon	328,814,136.54	10,784.94	10,784.94
014120 33020400	G Zone 5A Lower Russ River	182,623,998.16	5,989.98	5,989.98
014125 33020500	G Zone 7A North Coast	6,942,120.36	227.70	227.70
014130 33020600	G Zone 8A South Coast	221,259,671.73	7,257.21	7,257.21
014135 33030100	G Warm Springs Dam	1,248,607,185.86	40,953.69	40,953.69
015015 34110100	G CSA #41 Lighting - Rosel	41,448,528.96	1,359.50	1,359.50
015025 34100100	G CSA #41 Lighting - Meado	1,738,017.08	57.00	57.00
015035 34080100	G CSA #41-ALW Zone 5 Light	900,723.24	29.54	29.54
015045 29050100	G CSA #41 - Parks - Sonoma	18,376,611.56	602.75	602.75
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84	87.78	690.53
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	1.14	691.67
015065 34070100	G CSA 41 Lighting-ABC Dist	5,064,438.08	166.12	166.12
015101 34090100	G CSA 41 Lighting-Cntywide	197,919,184.16	6,491.65	6,491.65
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	120.18	6,611.83
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	322.46	6,934.29
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	484.99	7,419.28
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	40.01	7,459.29
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	487.85	7,947.14
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	300.72	8,247.86
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	906.07	9,153.93
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	88,889,645.60	2,915.53	12,069.46
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	605.55	12,675.01
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	589.49	13,264.50
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	819.06	14,083.56
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	16.69	14,100.25
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,668,479.96	546.72	14,646.97
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	1,236.91	15,883.88
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	109.95	15,993.83
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	181.83	16,175.66
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	144,261,304.72	4,731.70	20,907.36
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	24.34	20,931.70
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	150.87	21,082.57
015201 34190100	G So Santa Rosa Light/Land	10,539,896.28	345.70	345.70
023024 40803300	G TPW Annapolis RY Siding	-45,844.52	-1.50	-1.50
023024 40803301	G TPW Annapolis RY Siding	45,844.94	1.50	1.50
031140 42010800	G 1997-1 Escrow Fund	3,001,117.28	98.43	98.43

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	1.93	100.36
031160 42011200	G Willowside #1	19,211.44	.63	.63
034105 33030200	G Warms Springs Dam DS	1,637,588,645.20	53,712.09	53,712.09
041111 29040100	G Mason's Marina	58,166,581.13	1,907.84	1,907.84
041121 34050100	G Integrated Waste Admin	211,424,239.00	6,934.61	6,934.61
041122 34050200	G Former Rural Landfills	1,390,396,748.38	45,604.32	45,604.32
041123 34050300	G Former Urban Landfills	790,261,115.33	25,920.18	25,920.18
041124 34050400	G County Cntgnt Liab Rsrve	994,243,647.64	32,610.70	32,610.70
041125 34050500	G Base Concession Payment	32,161,891.17	1,054.89	1,054.89
041126 34050600	G Co Admin Costs Fund	19,729,111.66	647.11	647.11
041127 34050700	G CDS Leak Fund	215,522,517.52	7,069.03	7,069.03
041128 34050800	G Sonoma Leak Fund	202,859,436.96	6,653.69	6,653.69
041129 34050900	G Healdsburg Leak Fund	239,927,004.24	7,869.48	7,869.48
041130 34051000	G Cloverdale Cont Liabilty	5,991,426.20	196.52	196.52
041131 34051100	G Cotati Cont Liability	5,487,086.60	179.97	179.97
041132 34051200	G Healdsburg Cont Liabilty	12,046,780.60	395.13	395.13
041133 34051300	G Roh Park Cont Liability	29,908,915.12	981.00	981.00
041134 34051400	G Santa Rosa Cont Liabilty	119,604,896.04	3,922.98	3,922.98
041135 34051500	G Sebastopol Cont Liabilty	8,131,297.36	266.70	266.70
041136 34051600	G Sonoma Cont Liability	7,576,792.60	248.52	248.52
041137 34051700	G Windsor Cont Liability	17,837,317.24	585.05	585.05
041138 34051800	G County Spec Conces Pymnt	128,005,374.16	4,198.52	4,198.52
041205 29030100	G Spud Point Marina	86,282,869.61	2,830.03	2,830.03
041301 34030101	G Airport Operations	160,754,200.84	5,272.66	5,272.66
041301 34030101	G 041301 34030104 Airport Operations	172,511,712.53	5,658.30	10,930.96
041301 34030102	G Airport Non Aero Operati	37,858,483.00	1,241.74	1,241.74
041301 34030103	G Airport Industrial Park	27,602,487.68	905.35	905.35
041302 34030200	G Airport Passenger Facili	51,467,778.64	1,688.11	1,688.11
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,103,353.24	36.19	36.19
041401 34040101	G Transit-General Administ	17,334,810.80	568.58	568.58
041402 34040200	G Transit - Article 8	79,729,357.36	2,615.08	2,615.08
041403 34040300	G Transit - OHS Grant Fund	3,917,222.36	128.48	128.48
041404 34040400	G Transit - Prop 1B - PTMI	39,559,968.72	1,297.55	1,297.55
041405 34040500	G Transit - Article 3	-1,165,747.55	-38.24	-38.24
041501 29020100	G Sport Fishing Center	7,962,749.78	261.18	261.18
041701 11050100	G SCEIP Program Fund	184,480,622.10	6,050.87	6,050.87
041701 11050100	G 041706 11050600 SCEIP Program Fund	56.05		6,050.87
041701 11050100	G 082705 80060100 SCEIP Program Fund	-2,764,456.00	-90.67	5,960.20
041701 11050100	G 082725 80060500 SCEIP Program Fund	2,267,507.00	74.37	6,034.57
043101 33060100	G Occidental CSD Oper	147,079,979.06	4,824.15	4,824.15
043102 33060200	G Occidental CSD Constr	100,923,509.56	3,310.25	3,310.25
043201 33070100	G Russian River CSD Oper	97,346,690.83	3,192.92	3,192.92
043202 33070200	G Russian River CSD Constr	23,697,960.12	777.28	777.28
043203 33070400	G Russn Rvr CSDRevBnds1981	35,466,133.84	1,163.27	1,163.27
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	365.88	1,529.15

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043204 33070300	G Russn RvrCSD GO Bnds1979	14,635,993.96	480.05	480.05
043206 33070500	G Russian Rvr CSD SRF Res	12,148,235.68	398.46	398.46
043207 33070700	G RRCSO 3rd Unit WCRF	20,577,789.04	674.94	674.94
043301 33080100	G Sonoma Valley CSD Oper	63,229,692.44	2,073.90	2,073.90
043302 33080200	G Sonoma Valley CSD Constr	1,174,637,286.52	38,527.53	38,527.53
043304 33080300	G Sonoma Vly CSD Gln El Bd	198,053.92	6.49	6.49
043305 33080800	G Sonoma Vly CSD Rev Bnd	189,185,662.81	6,205.20	6,205.20
043307 33080500	G Sonoma Vly CSD SRF Dbt T	54,210,026.64	1,778.06	1,778.06
043308 33080600	G Sonoma Vly CSD SRF Res T	33,434,340.08	1,096.63	1,096.63
043309 33080700	G Sonoma Vly CSD SRF Res W	14,372,773.60	471.42	471.42
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,831,326.40	552.06	552.06
043401 33090100	G South Park CSD Oper	404,460,898.95	13,266.12	13,266.12
043402 33090200	G South Park CSD Constr	416,806,865.92	13,671.05	13,671.05
043403 33090300	G SPCSD 2000/2005/2017 Rev	31,215,048.10	1,023.84	1,023.84
044105 33030300	G Russian River Projects	146,071,753.87	4,791.08	4,791.08
044110 33030400	G Recycled Water Fund	147,606.45	4.85	4.85
044205 33040100	G Water Transmission O&M	835,395,036.29	27,400.54	27,400.54
044210 33041000	G Water Management Plan	48,835,426.73	1,601.78	1,601.78
044215 33041100	G Watershed Planning/Rest	784,700,384.27	25,737.78	25,737.78
044220 33041200	G Recycled Water/Local Sup	99,104,211.69	3,250.57	3,250.57
044225 33041300	G Water Conservation	108,354,948.01	3,553.99	3,553.99
044230 33045000	G Santa Rosa Aqueduct Cap	606,260,913.51	19,885.06	19,885.06
044235 33045100	G Petaluma Aqueduct Cap	709,237,853.42	23,262.65	23,262.65
044240 33045200	G Sonoma Aqueduct Capital	127,366,233.83	4,177.55	4,177.55
044250 33043000	G Storage Facilities	808,146.35	26.50	26.50
044260 33043200	G Common Facilities	230,996,036.77	7,576.56	7,576.56
044265 33047000	G SRF Collector 6 Debt	70,359,424.20	2,307.75	2,307.75
044270 33047100	G SRF Collector 6 Reserve	117,532,917.32	3,855.03	3,855.03
044275 33047200	G Common Fac Rev Bnds 2012	9,397,147.90	308.22	308.22
044280 33047300	G Storage Fac Rev Bnd 2012	5,976,329.00	196.02	196.02
044285 33047400	G Sonoma Aq Rev Bnd 2012	14,207,398.73	465.99	465.99
044290 33047500	G Storage Fac Rv 2006/2015	189,208,688.56	6,205.95	6,205.95
044295 33047600	G Common Fac Rev 2006/2015	104,528,790.92	3,428.50	3,428.50
044300 33045300	G North Marin Water Dep	1,615,943.20	53.00	53.00
044305 33047700	G Sonoma AQ Rev Bonds 2015	106,632,296.40	3,497.49	3,497.49
044405 33130100	G Sea Ranch SZ Operations	50,199,977.33	1,646.53	1,646.53
044410 33130200	G Sea Ranch SZ Constr	27,934,339.04	916.23	916.23
044505 33120100	G Pennngrove SZ Operations	48,020,752.88	1,575.06	1,575.06
044510 33120200	G Pennngrove SZ Constr	45,471,950.54	1,491.46	1,491.46
044515 33120300	G Pennngrove SZ GOBnds 1977	-105,142.08	-3.45	-3.45
044605 33110100	G Geyserville SZ Oper	22,446,311.37	736.23	736.23
044610 33110200	G Geyserville SZ Constr	18,342,378.56	601.62	601.62
044615 33110300	G Geyserville SZ GOBd 1980	3,575,733.64	117.28	117.28
044705 33100100	G ALW SZ Operations	97,433,300.19	3,195.76	3,195.76
044710 33100200	G ALW SZ Construction	152,631,672.18	5,006.25	5,006.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044715 33100300	G ALWSZ 2000/2005/2017 Rev	34,311,860.96	1,125.41	1,125.41
044720 33100400	G ALWSZ Rate Stabilization	9,200,000.00	301.75	301.75
045105 26020100	G CSA#41 - Sea Ranch Z2	38,148,051.84	1,251.24	1,251.24
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	52,563,976.69	1,724.07	1,724.07
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	687,007.24	22.54	22.54
045215 34120300	G CSA #41-Ftch Mnt Wtr DS	24,588,429.08	806.49	806.49
045215 34120300	G 045220 34120400 CSA #41-Ftch Mnt Wtr DS	11,736,828.24	384.96	1,191.45
045305 34150100	G CSA #41-Salmon Ck Wtr Op	12,056,178.12	395.43	395.43
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,009,171.84	164.30	164.30
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	825,377.08	27.08	27.08
045405 34130100	G CSA 41-Freestone Wtr Ops	4,922,899.78	161.46	161.46
045410 34130200	G CSA 41-Freestone Wtr Con	359,045.64	11.78	11.78
045415 34130300	G CSA #41 Freestone DS	1,202,197.36	39.43	39.43
045505 34140100	G CSA #41-Jenner Wtr Oper	1,249,100.07	40.97	40.97
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	11.73	52.70
045515 34140300	G CSA #41-Jenner Wtr DS	4,750,378.34	155.81	155.81
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	158.64	314.45
045525 34140500	G CSA #41-Jenner Wtr DS #2	734,667.84	24.09	24.09
045530 34140600	G CSA #41-Jenner Wtr Res 2	501,030.16	16.44	16.44
046020 14310100	G HFP - CDC Housing Fund	375,162,161.14	12,305.13	12,305.13
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-26,113,298.78	-856.50	11,448.63
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-2,168,174.78	-71.12	11,377.51
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	3,299,794.84	108.23	11,485.74
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-4,276,914.36	-140.28	11,345.46
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-8,182,656.60	-268.38	11,077.08
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-2,444,400.12	-80.18	10,996.90
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	20,152,134.36	660.98	11,657.88
046025 14310200	G HFP-Mortg Credit Cert Pr	824,785.52	27.05	27.05
046030 14310300	G HFP - Mobile Home	31,881,359.56	1,045.70	1,045.70
046035 14310400	G HFP - HAC Employee Prog.	2,574,368.34	84.44	84.44
046040 14420100	G CGF - County GF Program	5,521,850.23	181.11	181.11
046045 14310600	G HFP - Cnty Housing Fund	681,786,632.88	22,362.26	22,362.26
046050 14320100	G CS - Reinvest/Revitalize	45,095,544.31	1,479.11	1,479.11
046055 14410400	G HSP-Homeless Outr Scvs	12,343,597.68	404.87	404.87
046060 14410500	G HSP-CalWORKS Housing	3,710,168.64	121.69	121.69
046065 14311400	G BEGIN Funded Loans	1,187,354.96	38.95	38.95
046120 14320300	G CS - Flood Elevation	166,405,345.46	5,458.01	5,458.01
046125 14410100	G HSP-Continuum of Care In	1,211,019.33	39.72	39.72
046130 14410200	G HSP-ContinuumofCare Mgmt	942,706.04	30.92	30.92
046135 14320400	G CS-CalHome Housing Rehab	7,114,432.69	233.35	233.35
046140 14320500	G R&R Funded HRLP & CRLP	127,056,172.26	4,167.38	4,167.38
046210 14020300	G RA-Housing Choice Vouchr	65,878,130.22	2,160.77	2,160.77
046310 14330800	G PAM-LMIHAF-Sebastopol	690,609.04	22.65	22.65
046315 14330900	G PAM - LMIHAF - Roseland	13,021,457.88	427.10	427.10
046320 14331000	G PAM - LMIHAF - Springs	11,097,201.00	363.98	363.98

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046325 14331100	G PAM-LMIHAF-Russian River	14,670,080.56	481.17	481.17
046330 14331200	G PAM-LMIHAF-Admin	49,504,925.60	1,623.74	1,623.74
046335 14331300	G Village Green II USDA Pr	12,211,749.72	400.54	400.54
046340 14331400	G Rental Properties	4,682,214.59	153.57	153.57
051105 34060100	G 051105 34060100 Heavy Equipment ISF	28,422,633.56	932.25	932.25
051205 23020100	G Self Funded Insurance Ad	-43,193,343.27	-1,416.72	-1,416.72
051210 23020500	G Benefits Administration	24,413,333.25	800.75	800.75
051210 23020500	G 081705 80280100 Benefits Administration	647,697.48	21.24	821.99
051215 23021000	G County Health Plan	1,026,152,224.69	33,657.29	33,657.29
051220 23021500	G Workers Compensation Ins	3,495,687,623.82	114,656.82	114,656.82
051225 23022000	G Malpractice Insurance	97,971,724.59	3,213.42	3,213.42
051230 23022500	G General Liability Insura	257,930,016.40	8,459.98	8,459.98
051235 23023000	G Property Insurance Deduc	18,352,360.21	601.95	601.95
051240 23023500	G Hlth Pln-Economic Uncert	1,071,483,938.76	35,144.14	35,144.14
051245 23024000	G Non-Tort Liability	31,648,368.00	1,038.05	1,038.05
051250 23024500	G Disability Insurance	28,571,180.52	937.12	937.12
051255 23025000	G VDT	2,890,742.12	94.82	94.82
051260 23025500	G LTD Safety	7,381,752.48	242.12	242.12
051305 11040100	G Unemployment Insur ISF	199,144,319.31	6,531.83	6,531.83
051405 11020100	G HRMS ISF	40,061,117.30	1,313.99	1,313.99
051410 11020200	G EFS ISF	245,673,440.61	8,057.96	8,057.96
051505 11030100	G SCER ISF - SCERA	820,813,566.09	26,922.28	26,922.28
051515 11030300	G SCER ISF - 2003A POB	148,892,059.87	4,883.59	4,883.59
051525 11030500	G SCER ISF - 2010 POB	150,156,902.98	4,925.07	4,925.07
051530 11030600	G SCER ISF-Rate Normaliza	431,450,043.88	14,151.35	14,151.35
054005 33050100	G Equipment Fund	104,824,702.58	3,438.20	3,438.20
054010 33050200	G Facilities Fund	490,549,296.48	16,089.77	16,089.77
054015 33050300	G Power Resources	323,290,595.55	10,603.77	10,603.77
071111 61010100	G Green Valley Cemetery Di	6,827,135.71	223.93	223.93
071151 61020100	G Shiloh Cemetery District	53,654,641.33	1,759.84	1,759.84
071151 61020100	G 071152 61020200 Shiloh Cemetery District	28,695,235.78	941.19	2,701.03
071201 64010100	G Bennet Valley Fire Distr	864,997.28	28.37	28.37
071251 64020100	G Bodega Bay Fire District	41,207,075.17	1,351.58	1,351.58
071301 64110100	G Rancho Adobe Fire Distr	3,710,201.31	121.69	121.69
071351 64040100	G Forestville Fire Distr	1,562,668.32	51.25	51.25
071401 64060100	G Glen Ellen Fire District	1,078,298.71	35.37	35.37
071451 64080100	G Graton Fire District	845,687.34	27.74	27.74
071501 64140100	G Russian River Fire Distr	1,840,626.54	60.37	60.37
071551 64090100	G Kenwood Fire District	926,576.23	30.39	30.39
071552 64090200	G Kenwood Fire-Cap Rplc	238,762,241.92	7,831.29	7,831.29
071601 64100100	G Monte Rio Fire District	472,324.61	15.49	15.49
071651 64120100	G Rincon Valley Fire Distr	5,805,662.68	190.42	190.42
071701 64130100	G Roseland Fire District	188,142,871.07	6,170.99	6,170.99
071751 64150100	G Schell-Vista Fire Distr	896,990.74	29.42	29.42
071752 64150200	G SchellVista Fire-SpecTax	178,560.96	5.86	5.86

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071801 64070100	G Gold Ridge Fire District	1,872,846.79	61.43	61.43
071851 64170100	G Valley of the Moon Fire	4,946,180.64	162.23	162.23
071901 64180100	G Windsor Fire District	2,723,262.36	89.32	89.32
071951 64050100	G Geyserville Fire Distri	942,516.16	30.92	30.92
072001 64160100	G Timber Cove Fire Distr	179,628.86	5.89	5.89
072051 64030100	G Cloverdale Fire District	1,114,693.71	36.56	36.56
072101 66040100	G Mosquito/Vector Control	4,976,484.71	163.23	163.23
072151 67010100	G Camp Meeker RPD	83,082.14	2.72	2.72
072153 67010300	G Camp Meek RPD-Water Ops	88,400.70	2.90	2.90
072154 67010400	G Camp Meeker RPD-ST DWR	7,452,250.14	244.43	244.43
072155 67010500	G Camp Meeker-ST DWR Res	9,414,445.56	308.79	308.79
072201 67020100	G Del Rio Wds Rec/Park Dst	28,409,942.48	931.83	931.83
072251 67030100	G Monte Rio Rec/Park Dist	15,465,007.71	507.25	507.25
072301 67040100	G Russn Rvr Rec/Park Dist	43,075,757.54	1,412.86	1,412.86
072351 68010100	G Gold Ridge RCD	22,285,278.52	730.95	730.95
072401 68020100	G Sonoma RCD	134,966.35	4.42	4.42
072401 68020100	G 072451 68030100 Sonoma RCD	86,064.16	2.83	7.25
072403 68020300	G Sonoma RCD - LVMB	8,830,240.24	289.62	289.62
072551 62040100	G Occidental CSD	5,772,641.66	189.34	189.34
072553 62050100	G Occidental CSD - Water	7,014,666.74	230.08	230.08
072554 62050200	G Occidental CSD-Wtr Cap	9,879.88	.33	.33
072556 62040300	G Occidental CSD - Fire	62,715,391.58	2,057.03	2,057.03
072601 62020100	G Cazadero CSD	288,855.04	9.47	9.47
072651 66010100	G Bay Area Air Quality Mgm	1,602,561.48	52.57	52.57
072701 66020100	G Coast Life Ambulance	562,514.76	18.45	18.45
072751 64190100	G North Sonoma Coast Fire	6,122,003.00	200.80	200.80
074101 70050100	G NCRA - Administration	16,373,451.08	537.04	537.04
074101 70050100	G 074103 70050300 NCRA - Administration	45,115.00	1.48	538.52
074101 70050100	G 074104 70050400 NCRA - Administration	110,954.96	3.64	542.16
074102 70050200	G NCRA-Traffic Congestion	233,782.12	7.66	7.66
074151 66030100	G Local Agency Formation	74,735,028.35	2,451.28	2,451.28
074301 66080100	G Sonoma Cty Public Law	7,831,355.61	256.86	256.86
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	68.40	325.26
074401 69010100	G SCERA	86,865,563.47	2,849.15	2,849.15
074404 69010400	G SCERA-Investment Expense	35,774,920.03	1,173.39	1,173.39
074451 66070100	G SCAVA Service Authority	9,728,422.42	319.09	319.09
074501 70010100	G Sonoma Cty Transport	21,516,906.19	705.75	705.75
074510 70011000	G Regional Traffic Mit RP	20,902,030.20	685.57	685.57
074551 70020100	G Transport Fund Clean Air	62,371,447.77	2,045.76	2,045.76
074601 66100100	G Sonoma County RCPA	38,737,843.36	1,270.58	1,270.58
074651 70030100	G Measure M - Administr	41,107,645.72	1,348.31	1,348.31
074652 70030200	G Measure M - Local Street	47,055,232.57	1,543.39	1,543.39
074653 70030300	G Measure M - Local Street	1,910,578,086.24	62,666.01	62,666.01
074654 70030400	G Measure M - Highway 101	1,617,757,658.85	53,061.65	53,061.65
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	5,703.18	58,764.83

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074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	58,764.84
074660 70031000	G Measure M - Transit	22,939,188.95	752.39	752.39
074661 70031100	G Measure M-Passenger Rail	7,620,280.89	249.94	249.94
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	1,901.06	2,151.00
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		2,151.00
074665 70031500	G Measure M-Bicycle/Pede	105,756,857.74	3,468.78	3,468.78
074669 70031900	G Hwy 101 2015B Bond Issue	573,152,826.26	18,799.12	18,799.12
074805 72010100	G Sonoma County Library	720,842,929.66	23,643.30	23,643.30
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	43.13	23,686.43
074807 72017001	G Administration	97,232,810.21	3,189.19	3,189.19
074810 72012001	G Misc Gifts and Donations	66,240,137.41	2,172.64	2,172.64
074815 72013001	G Bequests	256,161,982.04	8,401.99	8,401.99
074820 72014001	G Wine Library	419,491.48	13.76	13.76
074825 72015001	G Donations For Materials	311,217.04	10.21	10.21
076111 65030100	G Cloverdale Hospital Dist	139,736.97	4.58	4.58
076151 71010100	G Forestville Water Dist	172,354.70	5.65	5.65
076152 71010200	G Forestville Water-Sanit	1,014,578.64	33.28	33.28
076251 71050100	G Sonoma Mountain Water Di	6,845.74	.23	.23
076351 71090600	G Windsor Wtr-Sewer Cap	44,396,618.61	1,456.18	1,456.18
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,060.76	.79	.79
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,293,233.56	75.22	75.22
076354 71090400	G Windsor Wtr-Sewer Imp #1	161,786.60	5.31	5.31
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,217.92	.66	.66
076356 71090700	G Windsor Wtr-Water Cap	18,389,078.24	603.15	603.15
076357 71090100	G Windsor Wtr-Recreation	6,975,492.44	228.79	228.79
076401 71100100	G Petaluma Valley GSA	2,764,054.00	90.66	90.66
076451 71110100	G Sonoma Valley GSA	2,692,102.00	88.30	88.30
076501 71120100	G Santa Rosa Plain GSA	5,923,455.00	194.29	194.29
076701 71040100	G Russian River Water Dist	5,165,515.10	169.43	169.43
076702 71040200	G Russian Rvr Wtr-Cap Imp	59,758,922.00	1,960.06	1,960.06
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-141.23	1,818.83
076703 71040300	G Russian Rv Wtr-Restr Fee	1,036,849.20	34.01	34.01
076751 71060100	G Sweetwater Spr. Wtr Dist	23,474,818.44	769.96	769.96
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	18,018,200.00	590.99	1,360.95
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	7,999,952.00	262.40	1,623.35
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,675,985.16	218.96	1,842.31
076756 71060600	G SWSWD - Capital Impr Rsv	38,369,817.63	1,258.52	1,258.52
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	12,327,202.08	404.32	1,662.84
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	46,306,792.00	1,518.84	3,181.68
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	39,231,104.08	1,286.76	4,468.44
076801 71070100	G Timber Cove Water Distr	22.08		
076803 71070300	G Timber Cove WD-94B Bonds	37,145.92	1.22	1.22
076804 71070400	G Timber Cove WD-94B Res	2,730,255.48	89.55	89.55
076805 71070500	G Timber Cove WD-94B DS	4,947,392.84	162.27	162.27
076851 71030100	G Rains Creek Water Distr	3,445,199.86	113.00	113.00

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076852 71030200	G Rains Crk-ST DWR E58237	116,669.99	3.83	3.83
076853 71030300	G Rains Crk-ST DWR E58238	7,544,712.08	247.46	247.46
076901 62010100	G Bodega Bay Public Utlty	448,796.36	14.72	14.72
076951 65030100	G Palm Drive HCD-GO Bonds	52,895,609.44	1,734.95	1,734.95
076952 65030200	G Palm Drive HCD-Parcel Tx	3,731,249.83	122.39	122.39
077001 65040100	G Sonoma Vly Health Care	2,734,911.30	89.70	89.70
077002 65040200	G Sonoma Valley HCD-GO Bd	4,457,020.64	146.19	146.19
077051 65020100	G N Sonoma Cty Hospital	2,508,461.08	82.28	82.28
077101 62030100	G Graton CSD - Sanitation	62,128,938.71	2,037.79	2,037.79
077102 62030200	G Graton CSD-Sanitation Bd	9,046.40	.30	.30
077103 62030300	G Graton CSD-Sanitation Co	10,001,820.84	328.06	328.06
077301 66120100	G NSCAPCD - Operations	100,799,929.62	3,306.18	3,306.18
077301 66120100	G 013025 34160100 NSCAPCD - Operations	36,400,445.12	1,193.92	4,500.10
077302 66120200	G NSCAPCD - VPMP	82,768,495.60	2,714.77	2,714.77
077302 66120200	G 013030 34160200 NSCAPCD - VPMP	33,742,827.23	1,106.74	3,821.51
077303 66120300	G NSCAPCD - DMV Moyer	43,265,630.80	1,419.10	1,419.10
077303 66120300	G 013035 34160300 NSCAPCD - DMV Moyer	20,201,091.63	662.58	2,081.68
077304 66120400	G NSCAPCD - Carl Moyer	14,377,022.05	471.56	471.56
077304 66120400	G 013040 34160400 NSCAPCD - Carl Moyer	7,872,378.39	258.21	729.77
077305 66120500	G NSCAPCD - GAMP	9,001,735.79	295.25	295.25
077305 66120500	G 013045 34160500 NSCAPCD - GAMP	4,280,659.61	140.41	435.66
077306 66120600	G NSCAPCD - CPF	5,081,261.86	166.66	166.66
077306 66120600	G 013050 34160600 NSCAPCD - CPF	2,130,133.46	69.87	236.53
078101 66110100	G SCWMA - Wood Waste	20,445,500.76	670.60	670.60
078102 66110200	G SCWMA - Yard Debris	-24,704,222.23	-810.29	-810.29
078103 66110300	G SCWMA - Organics Reserve	279,185,965.76	9,157.16	9,157.16
078104 66110400	G SCWMA - HHW	89,786,627.75	2,944.96	2,944.96
078105 66110500	G SCWMA-HHW Facility Res	6,458,441.40	211.83	211.83
078106 66110600	G SCWMA-HHW Operating Res	161,502,297.00	5,297.20	5,297.20
078107 66110700	G SCWMA - Education	42,371,907.43	1,389.78	1,389.78
078108 66110800	G SCWMA - Planning	3,662,436.35	120.12	120.12
078109 66110900	G SCWMA - Contingency Fund	22,543,434.90	739.42	739.42
078351 70040100	G SMART - Capital	3,234,929,162.32	106,104.07	106,104.07
078351 70040100	G 078355 70040500 SMART - Capital	259,320,606.08	8,505.59	114,609.66
078352 70040200	G SMART-2011 Bond Issuance	25,305,125.32	830.00	830.00
078353 70040300	G SMART-2011 Bond Reserve	1,579,561,727.32	51,808.84	51,808.84
078354 70040400	G SMART - FSA	-143,176.84	-4.70	-4.70
078356 70040600	G 2011 Bond DS Principal	251,186,038.07	8,238.78	8,238.78
078357 70040700	G 2011 Bond DS Interest	199,288,358.68	6,536.56	6,536.56
078401 66060100	G REDCOM	57,346,994.68	1,880.95	1,880.95
078402 66060200	G REDCOM - MDC Replacement	16,787,927.59	550.64	550.64
078451 66090100	G SC Public Safety Consort	56,539,912.74	1,854.48	1,854.48
078452 66090200	G SCPSC - Replacement	414,226,535.63	13,586.42	13,586.42
081115 80020400	G DNA Identification Trust	10,764,560.46	353.08	353.08
081120 80020500	G Cloverdale ST DWR DS	160,124.76	5.25	5.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081140 80020900	G Local Transp/MTC Trust	1,061,862,026.59	34,828.55	34,828.55
081150 80030100	G Parking Citation Trust	11,312,873.63	371.05	371.05
081185 80054600	G Mendocino Co School Svc Ad	3,674,752.95	120.53	120.53
081190 80053900	G Napa Co School Svc Admin	2,097,038.74	68.79	68.79
081195 80053600	G Marin Co School Svc Admi	3,941,965.92	129.29	129.29
081200 80051300	G Shoreline JT Unif 2008	296,948.52	9.74	9.74
081215 80051600	G SCIP - 2007-1	2,418,144.63	79.31	79.31
081220 80051700	G Education Rev Aug Trust	3,047,954.20	99.98	99.98
081225 80054200	G Windsor Tax Coll Trust	139,534.57	4.57	4.57
081230 80051900	G Petaluma Tax Coll Trust	12,729,490.76	417.52	417.52
081235 80052000	G Sonoma Tax Coll Trust	3,757,524.26	123.25	123.25
081240 80052100	G Santa Rosa Tax Coll Trus	31,962,322.39	1,048.35	1,048.35
081245 80052200	G Cloverdale Tax Coll Trus	3,451,645.94	113.21	113.21
081250 80052300	G Healdsburg Tax Coll Trus	3,457,417.47	113.40	113.40
081255 80052400	G Rohnert Park Tax Coll Tr	6,704,553.15	219.91	219.91
081260 80052500	G Cotati Tax Coll Trust	2,677,636.54	87.82	87.82
081275 80070900	G Tax Redemptions-Coll	-4.60		
081280 80071000	G Unapp Unsecured-Coll	1,087,331,343.66	35,663.93	35,663.93
081285 80071300	G Unapp Secured-Coll	68,037,753.38	2,231.61	2,231.61
081290 80071400	G Unapp CY Supp SB813-Coll	66,424,728.19	2,178.69	2,178.69
081295 80071600	G Unapp PY Supp SB813-Coll	2,665,935.52	87.45	87.45
081300 80060600	G PFA Clean Fund - 20 Year	188,372.76	6.17	6.17
081305 80070800	G Central Collections Tax	5,659,071.29	185.62	185.62
081335 80120500	G DA Forfeiture Trust	21,041,309.95	690.14	690.14
081345 80140400	G Public Health Clearing	3,897,079.11	127.83	127.83
081360 80150100	G PSRW Trust	22,534.56	.74	.74
081365 80150200	G Health Benefits Clearing	-167,415,384.25	-5,491.15	-5,491.15
081370 80150300	G Life Insurance Clearing	69,688,022.90	2,285.74	2,285.74
081375 80150400	G Medical Retiree Clearing	141,778,081.92	4,650.25	4,650.25
081380 80160400	G Social Service Trust	2,152,729.36	70.61	70.61
081405 80160900	G Redwood Children's Ctr	144,261.52	4.73	4.73
081410 80272000	G CMSP Trust	28,400,486,867.53	931,521.91	931,521.91
081455 80060700	G PFA-Hannon Fund-10 Year	3,056,620.12	100.26	100.26
081460 80054800	G M/R University District	1,624,839.60	53.29	53.29
081605 80050900	G Tax Resource Trust	-1,267,876,598.76	-41,585.73	-41,585.73
082105 80010100	G Canon Manor Developer	5,593,973.40	183.48	183.48
082115 80040100	G HRA Contributions	128,717,945.67	4,221.89	4,221.89
082125 80040300	G Housing Assistance Progr	44,183,726.49	1,449.20	1,449.20
082130 80050100	G Business Appeals Impound	393,092,969.64	12,893.26	12,893.26
082135 80050200	G Windsor Redevelopment TR	206,406,321.15	6,770.02	6,770.02
082150 80050500	G Geothermal Impound Trust	10,400,136.32	341.12	341.12
082155 80050600	G Sebastopol Tax Coll TR	1,112,097,894.68	36,476.26	36,476.26
082160 80050700	G Town of Windsor Trust	1,281,880,774.02	42,045.06	42,045.06
082200 80070700	G Spec Assess Inv Earn TR	1,025,482.60	33.63	33.63
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	785.49	819.12

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082210 80090100	G Agricultural Comm Trust	2,133,308.04	69.97	69.97
082225 80110100	G County Counsel I/B Dep	899,273.32	29.49	29.49
082235 80120100	G DA Donation Trust	1,038,341.96	34.06	34.06
082240 80120200	G Victim Assistance Trust	4,527,097.36	148.49	148.49
082245 80120300	G JP Revolving Fund	4,781,442.40	156.83	156.83
082255 80140100	G Public Health Restricted	374,835.60	12.29	12.29
082260 80140200	G Mental Health Restricted	207.92	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	549,838.92	18.03	18.03
082270 80160100	G Welfare Restrictions TR	1,467,500.98	48.13	48.13
082275 80160200	G PA/PG/PC Trust	173,255,352.76	5,682.69	5,682.69
082300 80270400	G Office of Communication	14,784.40	.49	.49
082310 80270600	G Rohnert Park Investment	3,002,832,551.92	98,491.42	98,491.42
082320 80270800	G Cloverdale Investment	18,396,546.32	603.40	603.40
082325 80270900	G REMIF-Cities Ins Invest	21,265,072.28	697.48	697.48
082330 80271000	G Cotati Investment Trust	36,575,930.32	1,199.67	1,199.67
082340 80271200	G Vly Of The Moon Wtr Inv	401,377,900.36	13,165.00	13,165.00
082345 80271300	G Forestville Wtr Invest	64,187,216.88	2,105.31	2,105.31
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,092,165.72	560.61	560.61
082360 80271600	G ABAG/Cities Trust	181,267.60	5.95	5.95
082365 80271700	G Cloverdale ST DWR Reserv	14,469,683.64	474.60	474.60
082400 80180200	G Probation Officer Trust	18,277,631.74	599.50	599.50
082400 80180200	G 081415 80180400 Probation Officer Trust	3,171,124.72	104.01	703.51
082400 80180200	G 082405 80180300 Probation Officer Trust	22,073,542.64	724.00	1,427.51
082410 80200100	G Regional Parks Foundati	161,428,677.77	5,294.78	5,294.78
082415 80200200	G Sonoma Cty Park Land Acq	11,784,786.00	386.53	386.53
082420 80210100	G SRJC Dorm Rev Trust	163,539,555.92	5,364.02	5,364.02
082425 80210200	G SRJC Dorm I&R Trust	93,457,840.92	3,065.37	3,065.37
082435 80210400	G SRJC Self Insurance TR	35,048,647.47	1,149.58	1,149.58
082440 80250200	G NBWRA Trust	180,185,002.44	5,909.98	5,909.98
082445 80220100	G Inmates Welfare Trust	111,408,502.68	3,654.14	3,654.14
082445 80220100	G 082450 80220200 Inmates Welfare Trust	20,674,817.47	678.13	4,332.27
082455 80220300	G Sheriff's Trust	60,587,942.27	1,987.25	1,987.25
082460 80220400	G Seized Property Trust	120,743,832.21	3,960.34	3,960.34
082465 80220500	G Asset Forfeiture (AB114)	60,127,048.12	1,972.14	1,972.14
082475 80260200	G Local Crime Prevention	20,132,346.87	660.33	660.33
082485 80272600	G Sonoma Clean Power Auth	14,825,446.72	486.26	486.26
082605 80240101	G Fairgrounds - General	7,808,402.39	256.12	256.12
082605 80240101	G 082610 80240200 Fairgrounds - General	3,259,460.64	106.91	363.03
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	481.59	481.59
082715 80060300	G PFA D/S Fund - 10 Year	21,887,469.88	717.90	717.90
082720 80060400	G PFA D/S Fund - 20 Year	114,434,745.44	3,753.40	3,753.40
082750 80061000	G CA HERO Program	220,172.00	7.23	7.23
082770 80062000	G CalFIRST PACE Program	420,904.72	13.80	13.80
082865 80250400	G New Water Managemnt Pr	-85,602.00	-2.81	-2.81
082952 80272200	G PFA - 2013A Bond - USDA	11,374.33	.38	.38

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082953 80272300	G PFA - 2013B Bond - USDA	2,743.99	.09	.09
082954 80272400	G PFA - Reserve A - USDA	1,248,710.48	40.95	40.95
082955 80272500	G PFA - Reserve B - USDA	303,245.80	9.95	9.95
084105 88010100	G CASA - Roseland	245,396,122.60	8,048.87	8,048.87
084110 88010200	G CASA - Roseland Debt Svc	50,462,671.60	1,655.15	1,655.15
084115 88010300	G CASA-Roseland Une LMIHF	92,952.20	3.05	3.05
084205 88020100	G CASA - Russian River	52,188,778.86	1,711.77	1,711.77
084210 88020200	G CASA-Russn Rvr Une LMIHF	355,141.16	11.65	11.65
084305 88030100	G CASA - Sonoma Valley	270,479,256.08	8,871.58	8,871.58
084310 88030200	G CASA-Sonoma Vly Debt Svc	10,793,455.24	354.02	354.02
084315 88030300	G CASA-Sonoma Vly LMIHF	1,004,287.64	32.94	32.94
085105 89010100	G Roseland Tax App RPTTF	492,154.03	16.14	16.14
085110 89010200	G Russian River RPTTF	5,104,919.28	167.44	167.44
085115 89010300	G Springs Tax App. RPTTF	3,958,359.62	129.84	129.84
085205 89020100	G Cloverdale RPTTF	16,955,344.16	556.12	556.12
085305 89030100	G Cotati RPTTF	1,753,714.43	57.52	57.52
085405 89040100	G Healdsburg RPTTF	10,891,764.17	357.25	357.25
085505 89050100	G Petaluma RPTTF	7,866,976.36	258.03	258.03
085605 89060100	G Rohnert Park RPTTF	6,334,853.92	207.78	207.78
085725 89070500	G SR RPTTF-Merged Prjcts	13,494,236.25	442.60	442.60
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	915,102.84	30.02	472.62
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	203,767.12	6.68	479.30
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	1,639,631.36	53.78	533.08
085805 89080100	G Sebastopol RPTTF	667,493.33	21.90	21.90
085905 89090100	G Sonoma RPTTF	3,372,786.83	110.62	110.62
086005 89100100	G Windsor RPTTF	3,245,716.80	106.46	106.46
088105 90010101	G Alexander UN SDGF	106,430,212.10	3,490.86	3,490.86
088110 90010102	G Alexander UN SPRV	45,586,426.88	1,495.21	1,495.21
088115 90010103	G Alexander UN DMF	600,499.94	19.70	19.70
088120 90010104	G Alexander UN CAFE	865,801.51	28.39	28.39
088125 90010105	G Alexander UN CFF	1,405,421.92	46.10	46.10
088130 90010106	G Alexander UN COSR	10,905,101.48	357.68	357.68
088135 90010107	G Alexander Un SR Emp Bene	10,952,490.52	359.24	359.24
088205 90010201	G Bellevue UN SDGF	125,322.86	4.11	4.11
088210 90010202	G Bellevue UN EL SBB	176,519,963.33	5,789.77	5,789.77
088215 90010203	G Bellevue UN DMF	3,715,025.32	121.85	121.85
088220 90010204	G Bellevue UN CAFE	23,911,497.39	784.28	784.28
088225 90010205	G Bellevue UN CFF	5,622,558.87	184.42	184.42
088230 90010206	G Bellevue UN CSFF	524.40	.02	.02
088235 90010207	G Bellevue UN Charter Sch	-43,804.20	-1.44	-1.44
088245 90010209	G Stony Point Academy CS	35,522,949.34	1,165.14	1,165.14
088250 90010210	G Child Development	4,114,299.45	134.94	134.94
088305 90010301	G Bennett Valley UN SDGF	197,621,868.72	6,481.90	6,481.90
088320 90010304	G Bennett Valley UN CAFE	152,235.32	5.00	5.00
088325 90010305	G Bennett Valley UN CFF	3,735,030.63	122.50	122.50

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088330 90010306	G Bennett Valley UN FPF	16,928,969.97	555.26	555.26
088405 90010501	G Cinnabar SDGF	111,800,015.58	3,666.99	3,666.99
088410 90010502	G Cinnabar SPRV	55,243,906.20	1,811.97	1,811.97
088415 90010503	G Cinnabar DMF	35,972.00	1.18	1.18
088420 90010504	G Cinnabar CAFE	2,142,756.60	70.28	70.28
088425 90010505	G Cinnabar CHDV	441,401.62	14.48	14.48
088430 90010506	G Cinnabar CAPF	3,683,539.24	120.82	120.82
088435 90010507	G Cinnabar CSFF	2,961,120.28	97.12	97.12
088440 90010508	G Cinnabar CSF	91,394,949.47	2,997.71	2,997.71
088445 90010509	G Cinnabar Building Fund	100,168,021.82	3,285.46	3,285.46
088505 90010901	G Dunham SDGF	-1,909,849.17	-62.64	-62.64
088510 90010902	G Dunham SPRV	14,682,275.40	481.57	481.57
088520 90010904	G Dunham DMF	1,110,993.20	36.44	36.44
088525 90010905	G Dunham CAFE	359,962.86	11.81	11.81
088530 90010906	G Dunham COSR	121,168.60	3.97	3.97
088535 90010907	G Dunham CSFF	271,555.48	8.91	8.91
088540 90010908	G Dunham County School Fac	4,667,021.08	153.08	153.08
088545 90010909	G Dunham CSF	56,536,903.64	1,854.38	1,854.38
088605 90011001	G Forestville UN SDGF	101,162,250.61	3,318.07	3,318.07
088620 90011004	G Forestville UN CAFE	911,574.04	29.90	29.90
088625 90011005	G Forestville UN CFF	4,515,734.44	148.11	148.11
088630 90011006	G Forestville UN COSR	6,279,343.16	205.96	205.96
088635 90011007	G Forestville Charter Acad	9,365,440.22	307.19	307.19
088705 90011301	G Graven. Unif Hillcrest	68,473,757.06	2,245.90	2,245.90
088710 90011302	G Gravenstein UN SDGF	538,830,123.01	17,673.36	17,673.36
088715 90011303	G Gravenstein UN SBB	4,857,710.37	159.33	159.33
088720 90011304	G Gravenstein UN SPRV	46,786,505.24	1,534.58	1,534.58
088725 90011305	G Gravenstein UN DMF	444,810.30	14.59	14.59
088730 90011306	G Gravenstein UN CAFE	295,523.33	9.69	9.69
088735 90011307	G Gravenstein UN CHDV	3,062,443.92	100.45	100.45
088740 90011308	G Gravenstein UN CFF	9,973,369.08	327.12	327.12
088745 90011309	G Gravenstein UN COSR	205,047,982.62	6,725.47	6,725.47
088750 90011310	G Gravenstein UN CSFF	575.00	.02	.02
088760 90011312	G Gravenstein UN El Chart	117,277,971.31	3,846.66	3,846.66
088765 90011313	G Gravenstn UN SR Emp Ben	73,948,904.48	2,425.49	2,425.49
088805 90011401	G Guerneville UN SDGF	16,453,050.15	539.65	539.65
088810 90011402	G Guerneville UN Bldg Fund	253,875,872.53	8,327.00	8,327.00
088815 90011403	G Guerneville UN SPRV	48,451,765.04	1,589.19	1,589.19
088820 90011404	G Guerneville UN DMF	53,659.92	1.76	1.76
088825 90011405	G Guerneville UN CAFE	1,138,379.61	37.34	37.34
088830 90011406	G Guerneville UN CFF	1,870,664.52	61.36	61.36
088835 90011407	G Guerneville UN COSR	21,542,390.29	706.58	706.58
088840 90011408	G Guerneville UN CSFF	57,950.80	1.90	1.90
088905 90011501	G Harmony UN SDGF	244,247,941.70	8,011.21	8,011.21
088910 90011502	G Harmony UN EL SBB	4,221,217.60	138.46	138.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088915 90011503	G Harmony UN SPRV	54,099,961.52	1,774.45	1,774.45
088920 90011504	G Harmony UN DMF	22,804,027.62	747.96	747.96
088925 90011505	G Harmony UN CAFE	411,796.35	13.50	13.50
088930 90011506	G Harmony UN CFF	17,233,770.32	565.26	565.26
088935 90011507	G Harmony UN COSR	38,534,896.44	1,263.93	1,263.93
088940 90011508	G Harmony UN CSFF	923.68	.03	.03
088945 90011509	G 088945 90011509 Harmony UN CSF	6,437,717.32	211.15	211.15
088950 90011510	G Harmony Pathways CSF-501	24,761,290.07	812.16	812.16
088955 90011511	G Harmony UN SR Emp Ben	92,023,918.16	3,018.34	3,018.34
089005 90015501	G Horicon SDGF	40,408,616.38	1,325.38	1,325.38
089010 90015502	G Horicon CAFE	348,694.50	11.44	11.44
089105 90011901	G Kenwood SDGF	231,292,600.35	7,586.28	7,586.28
089110 90011902	G Kenwood SPRV	35,102,075.60	1,151.33	1,151.33
089115 90011903	G Kenwood DMF	1,850,401.52	60.70	60.70
089120 90011904	G Kenwood CAFE	-201,687.44	-6.62	-6.62
089125 90011905	G Kenwood CHDV	8,658,533.35	284.00	284.00
089130 90011906	G Kenwood CAPF	19,895,289.36	652.55	652.55
089135 90011907	G Kenwood COSR	46,775,202.12	1,534.21	1,534.21
089205 90012001	G Liberty SDGF	181,959,650.33	5,968.18	5,968.18
089210 90012002	G Liberty SBB	40.48		
089215 90012003	G Liberty SPRV	26,590,053.44	872.14	872.14
089220 90012004	G Liberty DMF	2,064,187.44	67.71	67.71
089225 90012005	G Liberty CAFE	-20,822.46	-.68	-.68
089230 90012006	G Liberty CFF	1,480,459.16	48.55	48.55
089235 90012007	G Liberty Spec Res-Cap Out	85,416,891.28	2,801.64	2,801.64
089240 90012008	G Liberty CSFF	3,008.40	.09	.09
089245 90012009	G Liberty Daycare Prog Ent	6,055,284.23	198.61	198.61
089250 90012010	G Liberty CSF	67,500,434.98	2,213.99	2,213.99
089255 90012011	G CAVA CSF-501	39,938,847.06	1,309.97	1,309.97
089260 90012012	G STEAM Charter School	64,623,556.34	2,119.62	2,119.62
089305 90012101	G Mark West UN SDGF	549,255,336.21	18,015.30	18,015.30
089315 90012103	G Mark West UN SPRV	163,696,094.04	5,369.15	5,369.15
089320 90012104	G Mark West UN DMF	375,857.64	12.33	12.33
089325 90012105	G Mark West UN CAFE	2,800,610.77	91.86	91.86
089330 90012106	G Mark West UN CFF	11,608,053.11	380.74	380.74
089335 90012107	G Mark West UN INS	3.60		
089340 90012108	G Mark West UN CSFF	25,623,115.96	840.43	840.43
089345 90012109	G Mark W UN San Mig/Riebli	141,420,562.12	4,638.52	4,638.52
089355 90012111	G Mark West Charter 14-15	61,177,229.42	2,006.58	2,006.58
089360 90012112	G Sp Rsrv for Postempl Ben	392,536,224.28	12,875.00	12,875.00
089365 90012113	G Spc Rsv Cap Outlay Projs	291,733,779.13	9,568.72	9,568.72
089405 90012301	G Monte Rio UN SDGF	71,219,103.34	2,335.95	2,335.95
089410 90012302	G Monte Rio UN DMF	4,901,132.04	160.76	160.76
089415 90012303	G Monte Rio UN CAFE	-62,536.32	-2.06	-2.06
089420 90012304	G Monte Rio UN CFF	1,034,349.56	33.93	33.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089425 90012305	G Monte Rio UN COSR	56,305.38	1.85	1.85
089430 90012306	G Monte Rio UN CSFF	22,586,247.48	740.82	740.82
089505 90012201	G Montgomery SDGF	55,416,317.62	1,817.62	1,817.62
089510 90012202	G Montgomery SPRV	12,282,008.28	402.85	402.85
089515 90012203	G Montgomery DMF	4,196,120.00	137.63	137.63
089605 90012401	G Oak Grove UN SDGF	22,142,695.14	726.27	726.27
089610 90012402	G Oak Grove UN SBB	468,488,996.64	15,366.20	15,366.20
089615 90012403	G Oak Grove UN SPRV	414,165,220.76	13,584.42	13,584.42
089620 90012404	G Oak Grove UN DMF	9,880,539.50	324.08	324.08
089625 90012405	G Oak Grove UN CAFE	1,436,239.36	47.10	47.10
089630 90012406	G Oak Grove UN CHDV	19,514,658.83	640.07	640.07
089635 90012407	G Oak Grove UN CFF	12,630,828.80	414.29	414.29
089640 90012408	G Oak Grove UN COSR	999,459.48	32.78	32.78
089645 90012409	G Oak Grove UN CSFF	62.56		
089650 90012410	G Willowside CS	88,677,308.59	2,908.58	2,908.58
089655 90012411	G Oak Grove UN CSF-501	8,484,437.84	278.28	278.28
089705 90012501	G Old Adobe UN Elem Chart	36,378,305.27	1,193.19	1,193.19
089710 90012502	G Old Adobe UN Miwok Vly	165,717,515.04	5,435.45	5,435.45
089715 90012503	G Old Adobe UN Son Mt Elem	189,289,267.63	6,208.60	6,208.60
089720 90012504	G Old Adobe UN SDGF	124,969,827.65	4,098.95	4,098.95
089725 90012505	G Old Adobe UN ELEM SBB	243,672,122.57	7,992.32	7,992.32
089730 90012506	G Old Adobe UN DNF	3,492,547.24	114.55	114.55
089735 90012507	G Old Adobe UN CAFE	10,055,311.14	329.81	329.81
089740 90012508	G Old Adobe UN CHDV	1,155,743.00	37.91	37.91
089745 90012509	G Old Adobe UN CFF	15,860,579.53	520.22	520.22
089750 90012510	G Old Adobe UN COSR	2,552,355.08	83.72	83.72
089760 90012512	G Loma Vista Charter	105,582,211.31	3,463.04	3,463.04
089805 90012701	G Piner-Olivet UN Olivet	48,682,996.89	1,596.78	1,596.78
089810 90012702	G Piner-Olivet UN Schaefer	114,894,024.55	3,768.47	3,768.47
089815 90012703	G Piner-Olivet UN SDGF	67,738,984.90	2,221.80	2,221.80
089820 90012704	G Piner-Olivet UN Elem SBB	81,346.40	2.67	2.67
089825 90012705	G Piner-Olivet UN SPRV	855,888.88	28.07	28.07
089830 90012706	G Piner-Olivet UN DMF	1,263,241.60	41.44	41.44
089835 90012707	G Piner-Olivet UN CAFE	-68,729.08	-2.26	-2.26
089840 90012708	G Piner-Olivet UN CAPF	40,688,892.04	1,334.58	1,334.58
089850 90012710	G Piner-Olivet UN CSF	65,335,748.75	2,142.98	2,142.98
089855 90012711	G Piner-Olivet Charter H	52,982,142.85	1,737.79	1,737.79
089865 90012713	G Sp Res for Postempl Bene	56,290,319.60	1,846.29	1,846.29
089905 90011801	G Kashia SDGF	21,581,852.30	707.87	707.87
089910 90011802	G Kashia COSR	82,002.36	2.69	2.69
090005 90013001	G Rincon Vly-Binkley CSF	57,202,292.97	1,876.21	1,876.21
090010 90013002	G Rincon Vly-Village Elem	71,757,055.49	2,353.60	2,353.60
090015 90013003	G Rincon Valley-Whited CSF	77,188,267.58	2,531.73	2,531.73
090020 90013004	G Rincon Valley UN SDGF	775,461,753.82	25,434.77	25,434.77
090025 90013005	G Rincon Vly UN Elem SBB	270,728,452.00	8,879.76	8,879.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090035 90013007	G Rincon Valley UN CAFE	9,357,389.82	306.91	306.91
090040 90013008	G Rincon Valley UN CHDV	26,959,988.77	884.28	884.28
090045 90013009	G Rincon Valley UN CFF	11,920,969.56	391.00	391.00
090050 90013010	G Rincon Valley UN COSR	461,720,902.13	15,144.22	15,144.22
090055 90013011	G Rincon Valley UN CSF	87,709,189.61	2,876.81	2,876.81
090060 90013012	G Rincon Valley Charter	39,024,818.08	1,280.00	1,280.00
090105 90015601	G Roseland SDGF	421,550,917.04	13,826.66	13,826.66
090110 90015602	G Roseland Elementary SBB	19,794,697.17	649.26	649.26
090115 90015603	G Roseland SPRV	64,859,182.68	2,127.35	2,127.35
090120 90015604	G Roseland DMF	55,473,222.72	1,819.49	1,819.49
090125 90015605	G Roseland CAFE	14,436,852.43	473.52	473.52
090130 90015606	G Roseland CHDV	6,394,633.00	209.74	209.74
090135 90015607	G Roseland COSR	257,493,602.88	8,445.66	8,445.66
090140 90015608	G Roseland CSFF	19.32	.01	.01
090150 90015610	G Roseland CSF-501	1,069,436,385.26	35,076.98	35,076.98
090155 90015611	G Roseland CAPP	19,060,107.99	625.16	625.16
090205 90014201	G Sebastopol UN SDGF	219,962,053.64	7,214.65	7,214.65
090210 90014202	G Sebastopol UN SBB	471,978,456.84	15,480.66	15,480.66
090215 90014203	G Sebastopol UN SPRV	62,759,384.24	2,058.47	2,058.47
090220 90014204	G Sebastopol UN DMF	2,885,901.08	94.66	94.66
090225 90014205	G Sebastopol UN CAFE	1,088,866.70	35.72	35.72
090230 90014206	G Sebastopol UN CHDV	7,294,286.27	239.24	239.24
090235 90014207	G Sebastopol UN CFF	24,915,116.73	817.21	817.21
090240 90014208	G Sebastopol UN COSR	25,004,557.31	820.13	820.13
090250 90014210	G Sebastopol Indep CSF-501	72,451,689.21	2,376.38	2,376.38
090255 90014211	G Seb UN-Reach CH Gen Fund	4,659,362.95	152.83	152.83
090305 90014501	G Twin Hills UN SDGF	195,514,219.22	6,412.77	6,412.77
090310 90014502	G Twin Hills UN SBB	13,632,652.00	447.14	447.14
090315 90014503	G Twin Hills UN SPRV	26,866,403.96	881.21	881.21
090320 90014504	G Twin Hills UN DMF	24,646,830.36	808.40	808.40
090325 90014505	G Twin Hills UN CAFE	389,180.55	12.77	12.77
090330 90014506	G Twin Hills UN CHDV	26,750,947.03	877.41	877.41
090335 90014507	G Twin Hills UN CFF	4,507,657.25	147.85	147.85
090340 90014508	G Twin Hills UN COSR	4,871,446.92	159.78	159.78
090350 90014510	G Twin Hills UN CSF	76,460,726.63	2,507.88	2,507.88
090355 90014511	G Twin Hills UN CSF-Sunrid	45,910,521.56	1,505.84	1,505.84
090360 90014512	G Twin Hills Charter Sch	81,379,893.65	2,669.22	2,669.22
090365 90014513	G Postemployment Benefits	37,722,241.12	1,237.27	1,237.27
090405 90014601	G Two Rock UN SDGF	54,701,576.34	1,794.19	1,794.19
090410 90014602	G Two Rock UN SPRV	19,183,916.60	629.22	629.22
090415 90014603	G Two Rock UN SPRV	4,360,502.84	143.02	143.02
090420 90014604	G Two Rock UN DMF	1,018,808.00	33.42	33.42
090505 90014801	G Waugh SDGF	111,015,318.37	3,641.25	3,641.25
090510 90014802	G Waugh SPRV	110,984,662.68	3,640.24	3,640.24
090515 90014803	G Waugh DMF	67.16		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090520 90014804	G Waugh CAFE	691,472.91	22.68	22.68
090525 90014805	G Waugh CHDV	9,247,078.16	303.30	303.30
090530 90014806	G Waugh CFF	5,923,071.32	194.27	194.27
090535 90014807	G Waugh COSR	8,646,227.84	283.60	283.60
090540 90014808	G Waugh BCU-CAP	19,805.76	.64	.64
090545 90014809	G Waugh BCU-DS	1,316,264.24	43.18	43.18
090550 90014810	G School Building Bond	160,280,139.74	5,257.11	5,257.11
090605 90015001	G West Side UN SDGF	44,913,452.81	1,473.14	1,473.14
090610 90015002	G West Side UN SPRV	9,215.64	.30	.30
090615 90015003	G West Side UN DMF	3,941.28	.13	.13
090620 90015004	G West Side UN CAFE	187,908.91	6.16	6.16
090625 90015005	G West Side UN CFF	5,132,333.55	168.34	168.34
090630 90015006	G West Side UN CSFF	1.84		
090705 90015201	G Wilmar UN SDGF	82,662,517.17	2,711.29	2,711.29
090705 90015201	G 090710 90015202 Wilmar UN SDGF	64.22		2,711.29
090715 90015203	G Wilmar UN SPRV	9,089,226.48	298.12	298.12
090720 90015204	G Wilmar UN DMF	2,108,480.80	69.16	69.16
090725 90015205	G Wilmar UN CAFE	270,757.39	8.88	8.88
090730 90015206	G Wilmar UN CFF	2,524,817.64	82.81	82.81
090735 90015207	G Wilmar UN CSFF	23,848.24	.79	.79
090805 90015301	G Windsor Unified SPED	-8,754,783.90	-287.16	-287.16
090810 90015302	G Windsor Unified SDGF	591,858,693.16	19,412.68	19,412.68
090815 90015303	G Windsor Unified SBB	61,788,762.51	2,026.64	2,026.64
090820 90015304	G Windsor Unified SPRV	60,591,511.88	1,987.37	1,987.37
090825 90015305	G Windsor Unified DMF	16,723,524.48	548.52	548.52
090830 90015306	G Windsor Unified CAFE	5,334,852.86	174.98	174.98
090835 90015307	G Windsor Unified CFF	47,480,749.06	1,557.35	1,557.35
090840 90015308	G Windsor Unified COSR	11,321,953.32	371.35	371.35
090845 90015309	G Windsor Unified CSFF	14,812,017.48	485.83	485.83
090850 90015310	G Windsor Unified Fund	13,904,252.56	456.05	456.05
090860 90015312	G Windsor UN-Gen Fund-CSF	6,488.76	.21	.21
090865 90015313	G Windsor Unified CSF-501	22,025,734.18	722.44	722.44
090880 90015316	G Cali Camecac Charter Sch	260,132,741.77	8,532.22	8,532.22
090885 90015317	G School Building Bond FD	1,998,232,269.43	65,541.03	65,541.03
090905 90015401	G Wright SDGF	428,403,442.94	14,051.42	14,051.42
090910 90015402	G Wright SBB	109,236,487.07	3,582.90	3,582.90
090920 90015404	G Wright SPRV	26,908,990.76	882.61	882.61
090925 90015405	G Wright DMF	5,363,057.04	175.90	175.90
090930 90015406	G Wright CAFE	27,530,285.15	902.98	902.98
090935 90015407	G Wright CFF	16,717,874.20	548.34	548.34
090940 90015408	G Wright COSR	22,741,962.36	745.92	745.92
090950 90015410	G Wright CSF	11,250,635.04	369.02	369.02
091005 90015101	G West So Co UNHigh SPED	28,647,771.54	939.63	939.63
091010 90015102	G West So Co UN High SDGF	102,981,770.38	3,377.75	3,377.75
091015 90015103	G West So Co UN High SBB	687,370,486.61	22,545.42	22,545.42

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091020 90015104	G West So Co UN High SPRV	13,768,997.84	451.61	451.61
091025 90015105	G West So Co UN High DMF	12,009,712.61	393.91	393.91
091030 90015106	G West So Co UN High CAFE	6,088,578.21	199.71	199.71
091040 90015108	G West So Co UN High CFF	4,321,514.16	141.74	141.74
091045 90015109	G West So Co UN High INS	42,439,678.52	1,392.00	1,392.00
091050 90015110	G West So Co UN High CSFF	37,742,152.68	1,237.92	1,237.92
091055 90015111	G West So Co UN High FOUND	89,734,192.40	2,943.24	2,943.24
091065 90015113	G West County Charter Mid	-1,661,429.25	-54.49	-54.49
091205 90010601	G Cloverdale Unified SDGF	398,919,378.67	13,084.36	13,084.36
091210 90010602	G Cloverdale Unified SBB	32,654,746.32	1,071.06	1,071.06
091215 90010603	G Cloverdale Unified SPRV	18,120,781.84	594.35	594.35
091220 90010604	G Cloverdale Unified DMF	93,954,601.01	3,081.66	3,081.66
091225 90010605	G Cloverdale Unified CAFE	1,576,360.45	51.71	51.71
091230 90010606	G Cloverdale Unified ADED	14,891.12	.48	.48
091235 90010607	G Cloverdale Unified CHDV	3,150,572.72	103.34	103.34
091240 90010608	G Cloverdale Unified CFF	5,716,868.35	187.51	187.51
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	510.60	.02	187.53
091245 90010609	G Cloverdale Unified COSR	116,388.28	3.82	3.82
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	50,502,607.35	1,656.46	1,656.46
091310 90010702	G Cotati-Rohnert Pk UN SBB	2,956,348,463.93	96,966.76	96,966.76
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	176,435,852.00	5,787.01	5,787.01
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	14,613,163.80	479.31	479.31
091330 90010706	G Cotati-Rohnert Pk UN CFF	93,376,375.85	3,062.70	3,062.70
091335 90010707	G Cotati-Rohnrt Pk UN COSR	15,045,394.96	493.48	493.48
091345 90010709	G Cotati-RP UN Credo H CSF	35,278,171.19	1,157.10	1,157.10
091350 90010710	G Acad of Arts & Science	32,378,536.58	1,062.00	1,062.00
091405 90011601	G Healdsburg Unified SDGF	-33,280,370.18	-1,091.58	-1,091.58
091410 90011602	G Healdsburg Unified SBB	1,921,046,051.95	63,009.36	63,009.36
091415 90011603	G Healdsburg Unified SPRV	262,064,724.24	8,595.60	8,595.60
091420 90011604	G Healdsburg Unified DMF	57,208,916.27	1,876.42	1,876.42
091425 90011605	G Healdsburg Unified CAFE	-5,680,358.57	-186.31	-186.31
091430 90011606	G Healdsburg Unified CHDV	1,273,093.60	41.75	41.75
091435 90011607	G Healdsburg Unified CFF	54,559,008.52	1,789.51	1,789.51
091440 90011608	G Healdsburg Unified COSR	52,784,262.36	1,731.30	1,731.30
091450 90011610	G Healdsburg Unified FOUND	-804,773.76	-26.40	-26.40
091455 90011611	G Healdsburg Unified CSF	63,832,271.98	2,093.67	2,093.67
091460 90011612	G Self-Insurance Fund	55,481,908.24	1,819.78	1,819.78
091505 90011201	G Geyserville Unified SDGF	93,100,033.20	3,053.64	3,053.64
091510 90011202	G Geyserville Unified SBB	39,791,350.88	1,305.13	1,305.13
091515 90011203	G Geyserville Unified SPRV	50,962,548.08	1,671.55	1,671.55
091520 90011204	G Geyserville Unified CAFE	942,322.34	30.91	30.91
091525 90011205	G Geyserville Unified CFF	18,303,675.68	600.35	600.35
091530 90011206	G Geyserville Unified COSR	171,126.44	5.61	5.61
091535 90011207	G Geyserville Unified CSFF	2,012.96	.07	.07
091540 90011208	G Geyserville UN FOUND	2,365,043.08	77.57	77.57

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091605 90012601	G Petaluma City 6th Grd	55,242,013.15	1,811.91	1,811.91
091610 90012602	G Petaluma City SBB (High)	2,044,418,308.77	67,055.91	67,055.91
091615 90012603	G Petaluma City DMF	10,112,483.23	331.68	331.68
091620 90012604	G Petaluma City CAFE	21,479,336.73	704.51	704.51
091625 90012605	G Petaluma City ADED	135,947,450.28	4,459.01	4,459.01
091630 90012606	G Petaluma City CFF (High)	101,114,614.45	3,316.51	3,316.51
091635 90012619	G Petaluma City SDGF	882,122,092.28	28,933.17	28,933.17
091640 90012608	G Petaluma CFF (Elem)	-1,413,331.57	-46.36	-46.36
091645 90012609	G Petaluma City INS	24,582,443.04	806.30	806.30
091650 90012610	G Petaluma City COSR	-13,918,496.57	-456.52	-456.52
091655 90012611	G Petaluma CSFF (Elem)	33.12		
091660 90012612	G Petaluma Cty CSFF (High)	39.56		
091665 90012613	G Petaluma Cty COSR (High)	-7,950,578.41	-260.78	-260.78
091670 90012614	G Petaluma City FOUND	132.48	.01	.01
091675 90012615	G Petaluma City Enterprise	804,547.36	26.39	26.39
091685 90012617	G Petaluma Mary Collins CS	74,301,229.54	2,437.04	2,437.04
091690 90012618	G Petaluma Live Ok CSF501	48,431,153.42	1,588.52	1,588.52
091691 90012621	G Penngrove Charter School	176,964,371.21	5,804.34	5,804.34
091692 90012622	G Gateway Academy	44,290,180.37	1,452.70	1,452.70
091693 90012623	G Petaluma City SBB (Elem)	180,520,091.84	5,920.97	5,920.97
091696 90012626	G Petaluma Spec Ed Consort	-8,009,634.97	-262.71	-262.71
091697 90012627	G Petaluma Acc Chart Schol	29,684,413.12	973.63	973.63
091705 90013201	G Santa Rosa Rench America	170,591,949.40	5,595.33	5,595.33
091710 90013202	G Santa Rosa Virtual Chart	125,514,572.02	4,116.82	4,116.82
091715 90013203	G Santa Rosa Arts Charter	69,906,740.11	2,292.90	2,292.90
091720 90013204	G Santa Rosa City High SBB	5,304,409,813.94	173,982.02	173,982.02
091725 90013205	G Santa Rosa City SPRV	35,970,374.36	1,179.81	1,179.81
091730 90013206	G Santa Rosa City Elem SBB	9,840,646.60	322.77	322.77
091740 90013208	G Santa Rosa City DMF	65,572,504.44	2,150.74	2,150.74
091745 90013209	G Santa Rosa City CAFE	47,405,583.34	1,554.88	1,554.88
091755 90013211	G Santa Rosa City CHDV	4,768,244.48	156.40	156.40
091760 90013222	G Santa Rosa City SDGF	1,257,889,420.12	41,258.15	41,258.15
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	136,988,012.57	4,493.14	45,751.29
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		45,751.29
091765 90013213	G Santa Rosa City CAPF	336,834,160.62	11,047.99	11,047.99
091770 90013214	G Santa Rosa City INS	6,780,475.66	222.40	222.40
091775 90013215	G Santa Rosa City COSR	256,157,976.43	8,401.85	8,401.85
091780 90013216	G Santa Rosa City CSFF	-2,908,304.10	-95.39	-95.39
091790 90013218	G Santa Rosa City CSF-501	42,549,365.86	1,395.60	1,395.60
091795 90013219	G Santa Rosa High-ACC CSF	81,154,921.05	2,661.84	2,661.84
091796 90013220	G Santa Rosa Kid St CSF501	113,915,143.81	3,736.36	3,736.36
091797 90013221	G Santa Rosa-Abraxis CSF5	654,528.56	21.47	21.47
091799 90013225	G Via Esperanza Charter	9,647,216.01	316.43	316.43
091805 90014401	G Sonoma Vly Unified SDGF	79,217,773.25	2,598.30	2,598.30
091810 90014402	G Sonoma Vly Unified SBB	497,600,013.80	16,321.03	16,321.03

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091815 90014403	G Sonoma Vly Unified SPRV	477,092,017.60	15,648.39	15,648.39
091820 90014404	G Sonoma Vly Unified BF-TE	1,273,893,476.88	41,783.07	41,783.07
091825 90014405	G Sonoma Vly Unified DMF	-434,254.52	-14.24	-14.24
091830 90014406	G Sonoma Vly Unified CAFE	22,528,761.16	738.93	738.93
091840 90014408	G Sonoma Vly Unified CHDV	-732,818.01	-24.04	-24.04
091845 90014409	G Sonoma Vly Unified CFF	92,721,015.49	3,041.21	3,041.21
091850 90014410	G Sonoma Vly Unified INS	92,708,654.84	3,040.80	3,040.80
091855 90014411	G Sonoma Vly Unified COSR	367.08	.01	.01
091860 90014412	G Sonoma Vly Unified CSFF	141,554,641.88	4,642.92	4,642.92
091875 90014415	G Son Vly UN-Woodland CSF-	28,175,787.18	924.15	924.15
091876 90014416	G Sonoma Charter School NP	61,048,520.29	2,002.36	2,002.36
091876 90014416	G 091870 90014414 Sonoma Charter School NP	704,416.00	23.11	2,025.47
091905 90013401	G SRJC SDGF	526,796,678.41	17,278.67	17,278.67
091910 90013402	G SRJC SPRV	860,009,708.99	28,207.89	28,207.89
091920 90013404	G SRJC CHDV	-2,234,276.76	-73.28	-73.28
091925 90013405	G SRJC Vending Fund	69,954,953.54	2,294.49	2,294.49
091930 90013406	G SRJC FOF	59,567,918.29	1,953.79	1,953.79
091935 90013407	G SRJC Parking	-9,795,096.80	-321.27	-321.27
091940 90013408	G SRJC GOBF	48,269,088.42	1,583.20	1,583.20
091945 90013409	G SRJC RIF	356,384,595.44	11,689.24	11,689.24
091950 90013410	G SRJC SRFT	17,162,392.49	562.92	562.92
091955 90013411	G SRJC DEV	-6,450,699.74	-211.58	-211.58
091960 90013412	G Measure H GO Bond	9,798,517,073.19	321,386.51	321,386.51
091965 90013413	G Student Center Fee Fund	18,000,359.04	590.40	590.40
092005 90011101	G Fort Ross SDGF	72,726,060.59	2,385.38	2,385.38
092010 90011102	G Fort Ross SPRV	60.72		
092015 90011103	G Fort Ross CFF	2,960,978.36	97.12	97.12
092020 90011104	G Fort Ross DMF	9,666,126.28	317.04	317.04
092105 90014901	G West Cty Trans JPA-SDGF	427,456,589.73	14,020.37	14,020.37
092110 90014902	G West Cty Transp JPA-PTEF	63,457.00	2.08	2.08
092115 90014903	G West County Transp. COSR	907,577,879.42	29,768.11	29,768.11
092205 90013101	G River Montessori CSF	15,035,098.60	493.14	493.14
092305 90013901	G Child Development	552,600.35	18.12	18.12
092310 90013902	G Benefits Self Insurance	710,630,594.93	23,308.34	23,308.34
092315 90013903	G School Deferred Maint	95,304,550.14	3,125.94	3,125.94
092320 90013904	G School Svc-Special Res	158,363,834.96	5,194.25	5,194.25
092325 90013905	G School Service - Admin	3,259,822,932.03	106,920.58	106,920.58
092330 90013906	G School Svc-CERT PART	22.08		
092335 90013907	G Schools SSB	988.08	.04	.04
092340 90013908	G School/College Legl Svcs	84,892,406.34	2,784.42	2,784.42
092345 90013909	G SELPA Charter - Wide AU	106,897,895.60	3,506.20	3,506.20
092350 90013910	G School Service-Special	206,338,827.68	6,767.81	6,767.81
092355 90013911	G SELPA Charter	8,529,283.36	279.76	279.76
092365 90013913	G SELPA-Wide AU	623,038,221.28	20,435.35	20,435.35
092370 90013914	G SELPA Program	21,425,749.88	702.75	702.75

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092380 90013915	G Adult Education Fund	18,127,268.94	594.56	594.56
092405 90014101	G Schools Payroll Revolv	274,899,032.20	9,016.56	9,016.56
092505 90010801	G County School Building A	112,608.92	3.69	3.69
092605 90013701	G School Clearing Trust	291,756,174.47	9,569.46	9,569.46
092705 90014001	G School Commerical Revolv	1,012,676,114.40	33,215.27	33,215.27
092805 90013801	G DNP Fund	83,653,061.41	2,743.78	2,743.78
092810 90013802	G Voluntary Deductions	435,832.16	14.30	14.30
092820 90013804	G Federal Income Tax	24,258,229.92	795.66	795.66
092825 90013805	G State Income Tax	7,701,942.38	252.62	252.62
092830 90013806	G STRS	180,876,995.78	5,932.67	5,932.67
092835 90013807	G PERS	269,323,599.01	8,833.68	8,833.68
092840 90013808	G Social Security	16,452,156.27	539.63	539.63
092905 90010401	G Central SO Consort Sch	1,242,350.52	40.74	40.74
093005 90014301	G Self Ins DRWD School Ins	4,871,986,061.85	159,798.74	159,798.74
093010 90014302	G RESIG-Skylane Facility	56,872,530.55	1,865.39	1,865.39
093015 90014303	G RESIG-General Admin Fund	105,266,074.37	3,452.67	3,452.67
093020 90014304	G RESIG-SR Employee Bene	11,175,802.92	366.56	366.56
093105 90012901	G RESIG Health Insurance	155,486,955.24	5,099.90	5,099.90
093110 90012902	G RESIG Dental Fund	246,917,802.67	8,098.78	8,098.78
093205 90012801	G Property Liability Insur	557,714,163.74	18,292.75	18,292.75
093600 90013601	G Waugh CFD #1	1,958,446.32	64.23	64.23
093705 90013501	G BELLEVUE ELEM 1996 BONDS	51,845,747.28	1,700.52	1,700.52
093710 90013502	G BELLEVUE ELEM 2008 BONDS	11,272,367.44	369.73	369.73
093715 90013503	G BELLEVUE ELEM 2008 QSCB	4,412,352.95	144.72	144.72
093716 90013557	G BELLEVUE QSCB 08 SINKING	101,500,260.96	3,329.16	3,329.16
093717 90013567	G Bellevue Un Elem 2014	12,701,172.80	416.59	416.59
093725 90013561	G BENNETT VALLEY ELEM 1995	11,697,839.20	383.68	383.68
093730 90013506	G BENNETT VALLEY ELEM 2010	15,726,192.00	515.81	515.81
093733 90013572	G Cinnabar Elem 2014 Bonds	3,321,974.78	108.96	108.96
093735 90013507	G FORESTVILLE ELEM 2001	16,868,364.06	553.28	553.28
093740 90013508	G FORESTVILLE ELEM 2010	7,120,338.72	233.54	233.54
093745 90013509	G GRAVENSTEIN ELEM 1997	9,799,478.16	321.42	321.42
093746 90013558	G GRAVENSTEIN ELEM 2012	14,536,645.24	476.79	476.79
093750 90013510	G GUERNEVILLE ELEM 2012	18,687,172.46	612.93	612.93
093751 90013582	G Guerneville Elem 2016	16,819,891.00	551.69	551.69
093755 90013511	G HARMONY ELEM 1997 BONDS	14,992,520.84	491.75	491.75
093760 90013512	G HORICON ELEM 1996 BONDS	19,004,386.52	623.33	623.33
093765 90013513	G LIBERTY ELEM 2004 BONDS	6,072,216.44	199.17	199.17
093770 90013514	G MARK WEST ELEM 2002	43,241,597.92	1,418.30	1,418.30
093775 90013515	G MARK WEST ELEM 2010	24,940,098.40	818.02	818.02
093780 90013516	G OAK GROVE ELEM 1991	5,029,152.46	164.96	164.96
093781 90013573	G Oak Grove Elem 2014	8,758,569.96	287.27	287.27
093785 90013517	G OLD ADOBE ELEM 1995	51,248,129.40	1,680.92	1,680.92
093790 90013518	G OLD ADOBE ELEM 2012	28,664,517.38	940.18	940.18
093791 90013577	G Old Adobe USD 2016 BAN	6,016,283.44	197.33	197.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093795 90013519	G PETALUMA ELEM 1991 BONDS	67,357,213.28	2,209.28	2,209.28
093796 90013569	G Petaluma Elem 2014 Bonds	17,349,883.32	569.07	569.07
093800 90013520	G PINER-OLIVET ELEM 1995	60,904,450.52	1,997.63	1,997.63
093805 90013521	G PINER-OLIVET ELEM 2010	18,185,643.32	596.48	596.48
093810 90013522	G RINCON VALLEY ELEM 2004	46,841,182.70	1,536.37	1,536.37
093811 90013559	G ROSELAND ELEM 2012 BONDS	7,139,174.46	234.16	234.16
093812 90013571	G Rincon Vly Elem 2014	49,210,828.80	1,614.09	1,614.09
093815 90013562	G SANTA ROSA ELEM 2002	69,936,101.76	2,293.87	2,293.87
093816 90013574	G Santa Rosa Elem 2014	252,838,211.90	8,292.97	8,292.97
093820 90013524	G SANTA ROSA ELEM 1997	40,394,587.20	1,324.92	1,324.92
093825 90013525	G SEBASTOPOL ELEM 2001	33,893,782.92	1,111.70	1,111.70
093826 90013560	G SEBASTOPOL ELEM 2012	7,084,211.28	232.36	232.36
093830 90013526	G TWIN HILLS ELEM 1999	20,749,474.04	680.58	680.58
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,531,296.90	607.81	607.81
093845 90013563	G WILMAR ELEM 2012 BONDS	3,183,909.44	104.43	104.43
093860 90013532	G WRIGHT ELEM 1992 BONDS	33,174,163.92	1,088.10	1,088.10
093865 90013533	G WRIGHT ELEM 2012 BONDS	24,779,733.78	812.76	812.76
093870 90013534	G WEST SO CO UHSD 1996	86,172,198.20	2,826.41	2,826.41
093875 90013535	G WEST SO CO UHSD 2010	66,440,255.90	2,179.21	2,179.21
093880 90013536	G WEST SO CO UHSD 2010 CR	5,895,635.98	193.37	193.37
093890 90013538	G HEALDSBURG UN 1994/2002	73,764,225.40	2,419.43	2,419.43
093895 90013539	G HEALDSBURG UN 2002 SFID	34,058,334.16	1,117.10	1,117.10
093900 90013540	G HEALDSBURG UNIF 2012	506,471.96	16.61	16.61
093901 90013579	G Healdsburg Unif 2016	5,576,185.58	182.89	182.89
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	185,418,075.33	6,081.63	6,081.63
093906 90013570	G Petaluma High 2014 Bonds	69,659,559.40	2,284.79	2,284.79
093910 90013542	G SANTA ROSA HIGH 1991	215,686,546.00	7,074.42	7,074.42
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	148,147,836.74	4,859.17	11,933.59
093916 90013575	G Santa Rosa High 2014	713,525,178.58	23,403.27	23,403.27
093920 90013544	G CLOVERDALE UNIF 1999	42,072,848.18	1,379.97	1,379.97
093925 90013545	G CLOVERDALE UNIF 2010	32,298,638.02	1,059.38	1,059.38
093930 90013546	G COTATI-RP UNIF 1990	252,244,720.58	8,273.50	8,273.50
093931 90013568	G Cotati-RP Unified 2014	68,496,249.18	2,246.65	2,246.65
093932 90013578	G Cotati-RP Unified 2016	34,715,194.80	1,138.64	1,138.64
093935 90013547	G GEYSERVILLE UNIF 1995	19,508,990.08	639.88	639.88
093940 90013548	G GEYSERVILLE UNIF 2008	8,321,434.72	272.94	272.94
093950 90013550	G SONOMA VALLEY UNIF 1994	148,627,128.44	4,874.90	4,874.90
093955 90013551	G SONOMA VALLEY UNIF 2010	210,747,360.12	6,912.41	6,912.41
093956 90013580	G Sonoma Valley Unif 2016	14,894,084.00	488.52	488.52
093960 90013552	G WINDSOR UNIF 1994 BONDS	175,150,965.12	5,744.86	5,744.86
093965 90013553	G WINDSOR UNIF 2008 BONDS	96,131,128.88	3,153.06	3,153.06
093970 90013554	G WINDSOR UNIF QSCB 2008	65,714,420.83	2,155.40	2,155.40
093975 90013555	G WINDSOR QSCB 2008 SINK	224,823,811.96	7,374.11	7,374.11
093976 90013581	G Windsor Unif 2016 Bonds	16,406,773.04	538.13	538.13
093980 90013556	G SC JUNIOR COLLEGE 2002	1,827,265,619.04	59,933.41	59,933.41

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093981 90013576	G So Co Jr College 2014	1,387,520,301.09	45,509.98	45,509.98
093990 90013583	G Waugh SD SFID#1 Bonds 16	12,181,467.67	399.54	399.54
097105 92010100	G S.A.-REF-Healdsburg Spec	5,855,766.88	192.07	192.07
097110 92010200	G S.A.-REF-RES-Healds Spec	8,190,815.20	268.65	268.65
097205 92020100	G RP-Canon Manor Dev Cons	1,617,896.36	53.07	53.07
097220 92020400	G Canon Manor West DS	18,576,521.52	609.30	609.30
097225 92020500	G Canon Manor West Rsv	34,154,672.48	1,120.26	1,120.26
097305 92030100	G S.A.-Eighth Street East	33,318,265.52	1,092.82	1,092.82
097405 92040100	G S.A.-Mirabel Heights	1,033,076.28	33.88	33.88
097410 92040200	G S.A.-Mirabel Heights Sew	7,976,192.52	261.62	261.62
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,702,029.80	219.82	219.82
097515 92050300	G SA-Mitchell/Shiloh/Conde	19,951,408.88	654.40	654.40
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,548,528.20	1,067.57	1,067.57
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	13,587,561.70	445.67	445.67
097610 92060200	G SA-Misc-Summer Home Pk	7,259,194.86	238.10	238.10
097615 92060300	G S.A.-Misc-Hacienda	7,400,629.74	242.73	242.73
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,841,969.20	93.22	93.22
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,760,984.72	57.76	57.76
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,418,600.56	46.53	46.53
097635 92060700	G S.A.-Reserve-Hacienda	6,294,127.56	206.44	206.44
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,552,604.88	50.93	50.93
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	770,086.92	25.26	25.26
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	972,223.80	31.88	31.88
097705 92070100	G SA-Misc-Occidental CSD 1	1,478,606.80	48.50	48.50
097710 92070200	G S.A.-Misc-OCSD #2	5,445,065.24	178.60	178.60
097715 92070300	G S.A.-Reserve-OCSD #2	3,186,251.64	104.51	104.51
097905 92090100	G SO CO BIA	50,594,814.98	1,659.48	1,659.48

TOTAL DOLLARS APPORTIONED 6,046,924.45
 TOTAL DOLLAR DAYS : 184,360,234,739.16
 EFFECTIVE INTEREST RATE : 1.197