

APPORTIONMENT REPORT

04/01/16 THROUGH 06/30/16

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-3,314,547,929.47	-78,533.78
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-14,734,607.57	-349.12
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	382,200,000.00	9,055.72
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	24,329,146.28	576.45
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	15,538,948.75	368.17
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,802,794.00	208.57
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,463,868,069.57	105,765.39
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	-23,322,020.13	-552.59
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	211,422,522.52	5,009.38
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,175,213,558.21	27,845.11
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	85,568,139.12	2,027.42
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	.91	
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-11,927,496.21	-282.60
010005 16020600	G 021105 40101400	Prop 4 Revenue - Unalloc	2,884,869.02	68.35
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	14,306,799.87	338.98
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	26,024,351.46	616.61
010005 16020600	G 021115 40102400	Prop 4 Revenue - Unalloc	-11.83	
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	17,109,429.55	405.39
010005 16020600	G 021121 40103000	Prop 4 Revenue - Unalloc	-2,898.00	-.07
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	7,038,996.38	166.78
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	20,125,257.50	476.84
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	9,519,575.85	225.55
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	9,187,328.40	217.68
010005 16020600	G 021602 40301100	Prop 4 Revenue - Unalloc	38,689.26	.92
010005 16020600	G 021607 40301600	Prop 4 Revenue - Unalloc	-26.39	
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-37,522.10	-.89
010005 16020600	G 021611 40302000	Prop 4 Revenue - Unalloc	18.20	
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	9,481,572.10	224.66
010005 16020600	G 021616 40302500	Prop 4 Revenue - Unalloc	-247,263.60	-5.86
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	1,174,407.82	27.82
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	23,632.70	.56
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-826,703.32	-19.59
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	-101,432.50	-2.40
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	3,693,319.51	87.51
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	13,461,219.87	318.95
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	19,575,345.46	463.81
010005 16020600	G 022001 40401000	Prop 4 Revenue - Unalloc	-11.83	
010005 16020600	G 022002 40401100	Prop 4 Revenue - Unalloc	36.40	
010005 16020600	G 022005 40401400	Prop 4 Revenue - Unalloc	-1,449.00	-.04
010005 16020600	G 022008 40401700	Prop 4 Revenue - Unalloc	18.20	
010005 16020600	G 022101 40501000	Prop 4 Revenue - Unalloc	70.07	.01
010005 16020600	G 022102 40501100	Prop 4 Revenue - Unalloc	-4.55	
010005 16020600	G 022105 40501400	Prop 4 Revenue - Unalloc	242,070.56	5.73
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	14,810,117.84	350.91
010005 16020600	G 023003 40801200	Prop 4 Revenue - Unalloc	-45.50	
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	2,290,177.19	54.26
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	969,691.45	22.97
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	78,800,527.92	1,867.08
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-56,132,164.08	-1,329.98

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010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	-47,424.10	-1.12	75,719.54
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	2,185,916.39	51.79	75,771.33
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	199,686,004.90	4,731.29	80,502.62
010005 16020600	G 023013 40802200	Prop 4 Revenue - Unalloc	-41.86		80,502.62
010005 16020600	G 023014 40802300	Prop 4 Revenue - Unalloc	-3,820.75	-.09	80,502.53
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	559,200,616.52	13,249.51	93,752.04
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-25,616,006.45	-606.94	93,145.10
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	8,408.29	.20	93,145.30
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-4,395,299.43	-104.14	93,041.16
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	10,603,710.24	251.24	93,292.40
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,365,000.00	32.35	93,324.75
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	6,606,716.88	156.53	93,481.28
010005 16020600	G 024002 40900200	Prop 4 Revenue - Unalloc	1,655,548.31	39.23	93,520.51
010005 16020600	G 024003 40900300	Prop 4 Revenue - Unalloc	-3,032,422.91	-71.85	93,448.66
010005 16020600	G 024004 40900400	Prop 4 Revenue - Unalloc	9,681,262.72	229.38	93,678.04
010005 16020600	G 024005 40900500	Prop 4 Revenue - Unalloc	-159,311.88	-3.77	93,674.27
010005 16020600	G 024006 40900600	Prop 4 Revenue - Unalloc	1,955,711.85	46.34	93,720.61
010005 16020600	G 024008 40900800	Prop 4 Revenue - Unalloc	125,435.44	2.97	93,723.58
010005 16020600	G 024009 40900900	Prop 4 Revenue - Unalloc	-2,900,510.37	-68.72	93,654.86
010005 16020600	G 024011 40901100	Prop 4 Revenue - Unalloc	-1,455,191.67	-34.48	93,620.38
010005 16020600	G 024012 40901200	Prop 4 Revenue - Unalloc	98,650.37	2.33	93,622.71
010005 16020600	G 024013 40901300	Prop 4 Revenue - Unalloc	6,121,336.48	145.04	93,767.75
010005 16020600	G 024014 40901400	Prop 4 Revenue - Unalloc	-3,272,401.08	-77.53	93,690.22
010005 16020600	G 024015 40901500	Prop 4 Revenue - Unalloc	-99,594.95	-2.36	93,687.86
010005 16020600	G 024016 40901600	Prop 4 Revenue - Unalloc	2,702,641.76	64.03	93,751.89
010005 16020600	G 024018 40901800	Prop 4 Revenue - Unalloc	6,034,878.64	142.99	93,894.88
010005 16020600	G 024019 40901900	Prop 4 Revenue - Unalloc	15,808,730.86	374.57	94,269.45
010005 16020600	G 024020 40902000	Prop 4 Revenue - Unalloc	-31,937,730.70	-756.72	93,512.73
010005 16020600	G 024021 40902100	Prop 4 Revenue - Unalloc	93,612.48	2.21	93,514.94
010005 16020600	G 024022 40902200	Prop 4 Revenue - Unalloc	-141,052.73	-3.34	93,511.60
010005 16020600	G 024023 40902300	Prop 4 Revenue - Unalloc	6,670,269.06	158.04	93,669.64
010005 16020600	G 024024 40902400	Prop 4 Revenue - Unalloc	-2,591,516.85	-61.40	93,608.24
010005 16020600	G 024025 40902500	Prop 4 Revenue - Unalloc	1,194,453.78	28.30	93,636.54
010005 16020600	G 024026 40902600	Prop 4 Revenue - Unalloc	11,889,207.33	281.70	93,918.24
010005 16020600	G 024028 40902800	Prop 4 Revenue - Unalloc	1,870,104.34	44.31	93,962.55
010005 16020600	G 024029 40902900	Prop 4 Revenue - Unalloc	72,689.86	1.72	93,964.27
010005 16020600	G 024030 40903000	Prop 4 Revenue - Unalloc	-930,760.55	-22.05	93,942.22
010005 16020600	G 024031 40903100	Prop 4 Revenue - Unalloc	-591,483.49	-14.01	93,928.21
010005 16020600	G 024032 40903200	Prop 4 Revenue - Unalloc	-259,710.15	-6.16	93,922.05
010005 16020600	G 024033 40903300	Prop 4 Revenue - Unalloc	3,051,769.63	72.31	93,994.36
010005 16020600	G 024034 40903400	Prop 4 Revenue - Unalloc	-4,780,160.27	-113.26	93,881.10
010005 16020600	G 024036 40903600	Prop 4 Revenue - Unalloc	4,697,582.89	111.30	93,992.40
010005 16020600	G 024037 40903700	Prop 4 Revenue - Unalloc	3,741,482.29	88.65	94,081.05
010005 16020600	G 024038 40903800	Prop 4 Revenue - Unalloc	-1,911,025.57	-45.28	94,035.77
010005 16020600	G 024039 40903900	Prop 4 Revenue - Unalloc	-23,616,615.94	-559.56	93,476.21
010005 16020600	G 024041 40904100	Prop 4 Revenue - Unalloc	-1,358,023.16	-32.18	93,444.03
010005 16020600	G 024042 40904200	Prop 4 Revenue - Unalloc	24,905,184.98	590.10	94,034.13
010005 16020600	G 024043 40904300	Prop 4 Revenue - Unalloc	-10,293,231.78	-243.89	93,790.24
010005 16020600	G 024044 40904400	Prop 4 Revenue - Unalloc	246,524.46	5.84	93,796.08

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010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,501,015.90	509.44	94,305.52
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	442,378.56	10.48	94,316.00
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	4.80	94,320.80
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	3,905,038.41	92.52	94,413.32
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	588,981.12	13.96	94,427.28
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-7,386,441.19	-175.01	94,252.27
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	227,500.00	5.39	94,257.66
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-173,848.25	-4.12	94,253.54
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,696,064.06	87.57	94,341.11
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-2,287,997.36	-54.21	94,286.90
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,996.16	24.14	94,311.04
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-222,383.98	-5.26	94,305.78
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	1,119,969.91	26.53	94,332.31
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	35,561.89	.84	94,333.15
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-44,531,182.97	-1,055.10	93,278.05
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-39,926.25	-.95	93,277.10
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-331,617.24	-7.86	93,269.24
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,909,678.59	68.95	93,338.19
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-30,166.50	-.72	93,337.47
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-9,338.42	-.22	93,337.25
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	36,694,240.53	869.42	94,206.67
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-1,177,374.12	-27.90	94,178.77
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	-57,730.92	-1.36	94,177.41
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	-49,990.20	-1.19	94,176.22
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	-78,432.90	-1.86	94,174.36
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-218,806.38	-5.18	94,169.18
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	6,459,582.25	153.05	94,322.23
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	-43,146.48	-1.02	94,321.21
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-19,086.34	-.45	94,320.76
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	-269,256.00	-6.38	94,314.38
010005 16020600	G 024099 40909900 Prop 4 Revenue - Unalloc	196.95		94,314.38
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	-348,180.00	-8.25	94,306.13
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	28,529,321.32	675.96	94,982.09
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	54,212,477.06	1,284.50	96,266.59
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	647,733.50	15.34	96,281.93
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	189.35	96,471.28
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-44.96	96,426.32
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	195,440.00	4.63	96,430.95
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	52,579,012.45	1,245.79	97,676.74
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	695,234.80	16.48	97,693.22
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	1,033,325.93	24.48	97,717.70
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	48,592,753.71	1,151.34	98,869.04
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	17.34	98,886.38
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	17,898,629.89	424.09	99,310.47
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	7,649,305.63	181.24	99,491.71
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	26,932,234.27	638.12	100,129.83
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	105,103,397.64	2,490.28	102,620.11
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	216.87	102,836.98
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	2,062,776,680.32	48,874.74	151,711.72

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010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	352,821,437.78	8,359.63	160,071.35
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-8.05	160,063.30
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	22,033,438.22	522.06	160,585.36
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,105,319.31	120.96	160,706.32
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	50.80	160,757.12
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	571,894,116.22	13,550.27	174,307.39
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	208,406,770.74	4,937.91	179,245.30
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,003,658.98	23.79	179,269.09
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,526,207.03	36.16	179,305.25
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	9.76	179,315.01
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	75,863,262.02	1,797.48	181,112.49
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,676,421.76	87.11	181,199.60
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	650,427.02	15.41	181,215.01
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	2,121,649.62	50.27	181,265.28
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	116,572,816.11	2,762.04	184,027.32
010005 16020600	G 082510 80190200 Prop 4 Revenue - Unalloc	2,415,432.98	57.23	184,084.55
010005 16020600	G 082515 80190300 Prop 4 Revenue - Unalloc	93,687.94	2.22	184,086.77
010005 16020600	G 082520 80190400 Prop 4 Revenue - Unalloc	701,476.44	16.62	184,103.39
010005 16020600	G 082525 80190500 Prop 4 Revenue - Unalloc	5,981,033.55	141.71	184,245.10
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	23,875,372.35	565.69	184,810.79
010015 25011001	G Information Systems Repl	358,011,170.18	8,482.60	8,482.60
010020 25011100	G Information Systems Repl	70,859,654.07	1,678.92	1,678.92
010025 25011300	G Technology Investment Fu	49,986,121.64	1,184.36	1,184.36
010035 21040400	G County Center Parking En	6,801,982.54	161.16	161.16
010040 21040301	G Sonoma County Energy Wat	7,813,591.68	185.14	185.14
010045 26010200	G ARM Mitigation	35,944,941.23	851.66	851.66
010050 29010600	G Equipment Replacement Fu	18,028,187.45	427.16	427.16
010055 34020200	G Public Works District Fo	-9,877,569.18	-234.04	-234.04
010060 34020300	G Public Works Small Water	50,929,538.67	1,206.71	1,206.71
010065 34020400	G Public Works Road Mainte	22,453,269.44	532.00	532.00
010070 30017000	G Portable Radio Replaceme	19,221,555.99	455.43	455.43
010075 30017100	G Telecommunications Capit	45,155,357.02	1,069.89	1,069.89
010080 27016000	G Radio and Equipment Repl	29,658,099.38	702.71	702.71
010085 27016360	G SAC OPS and Replacement	138,236,570.71	3,275.33	3,275.33
010090 16021100	G RDA Dissolution Distribu	1,149,146,661.65	27,227.50	27,227.50
010095 16020800	G Tribal Development Impac	800,593,467.23	18,968.99	18,968.99
010105 16021000	G Tobacco - Deallocated	118,173,928.59	2,799.97	2,799.97
010125 11060100	G DR-1628 Winter 05-06	2,690.87	.07	.07
010505 21040200	G Fleet ACO	524,463,515.82	12,426.46	12,426.46
010510 25011400	G Communications ACO	5,531,318.52	131.05	131.05
010515 21040100	G County Facilities ACO	65,965,404.96	1,562.97	1,562.97
010515 21040100	G 023022 40803101 County Facilities ACO	13,776,714.50	326.42	1,889.39
010520 25011600	G Reprographics ACO	186,532.71	4.42	4.42
010525 25011500	G Records ACO	23,451,923.95	555.66	555.66
010530 13030200	G Registrar of Voters ACO	149,426,701.97	3,540.46	3,540.46
011015 16030100	G Advertising	433,514,942.75	10,271.56	10,271.56
011051 34010101	G Road Administration	472,434,613.56	11,193.71	11,193.71
011051 34010101	G 011051 34010102 Road Administration	1,711,237,021.13	40,545.47	51,739.18
011051 34010101	G 011051 34010103 Road Administration	1,523,152,772.70	36,089.07	87,828.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011052 34010200	G State Tribal Casino Fund	8,420,711.53	199.52	199.52
011053 34010400	G Sonoma Valley Traffic Mi	101,720,494.22	2,410.13	2,410.13
011054 34010300	G Countywide Traffic Mitig	529,341,139.41	12,542.03	12,542.03
011101 21040500	G Tidelands Leases	19,080,676.43	452.09	452.09
011102 13020300	G Property Character Data	55,960,302.45	1,325.90	1,325.90
011103 13020400	G Property Tax Admin Progr	5,001,646.44	118.51	118.51
011104 13010300	G Recorder Modernization	616,532,092.84	14,607.90	14,607.90
011105 13010400	G Recorder Micrographics	104,681,535.37	2,480.29	2,480.29
011106 13010500	G Vital Records Improvemen	48,628,567.95	1,152.19	1,152.19
011107 13010600	G Social Security Truncati	42,842,712.39	1,015.10	1,015.10
011108 13010100	G Recorder Operations	13,838,275.20	327.88	327.88
011109 26010300	G Survey Monument Preserva	13,208,275.49	312.96	312.96
011110 26010400	G PRMD Planning Administra	108,352,525.65	2,567.26	2,567.26
011111 29010700	G Restricted Donations	92,363,924.57	2,188.44	2,188.44
011112 29010800	G Sonoma Coast Park Mit.	1,311,760.49	31.08	31.08
011113 29010900	G Cloverdale/Healdsburg Pa	15,508,424.92	367.45	367.45
011114 29011000	G Russian River/Sebastopol	26,863,737.53	636.51	636.51
011115 29011100	G Santa Rosa Park Mitigati	-3,779,037.03	-89.54	-89.54
011116 29011200	G Petaluma/Rohnert Pk/Cot	33,887,799.02	802.92	802.92
011117 29011300	G Sonoma Valley Park Mitig	34,799,599.29	824.53	824.53
011118 29011400	G Larkfield/Wikiup Special	997,724.91	23.64	23.64
011119 34020500	G Public Education Governm	132,669,527.73	3,143.43	3,143.43
011120 30017200	G Civil - AB1109 Fees	78,630,089.25	1,863.03	1,863.03
011121 30017300	G Civil - AB709 Fees	33,804,645.52	800.96	800.96
011122 30016200	G Federal Forfeiture - Dep	99,583,680.63	2,359.50	2,359.50
011123 30016100	G Federal Forfeiture - Uni	504,864.36	11.96	11.96
011124 30017400	G DMV Fee / CAL ID	186,999,057.86	4,430.70	4,430.70
011125 30016300	G State Forfeiture	216,153,561.71	5,121.47	5,121.47
011126 30016800	G Justice Assistance Grant	-48,053.67	-1.14	-1.14
011127 30020500	G Detention Jail Industrie	18,803,138.63	445.51	445.51
011128 18010300	G DA - Auto Insurance Frau	-9,910.81	-.23	-.23
011129 18010400	G DA - Consumer Protection	229,617,492.44	5,440.48	5,440.48
011130 18010500	G DA - Sonoma County Auto	25,342,477.42	600.45	600.45
011131 18010600	G DA - Family Justice Cent	25,326,329.83	600.08	600.08
011132 18010800	G DA - Asset Forfeiture -	2,452,460.01	58.10	58.10
011133 18010700	G DA - Family Justice Cent	5,241,452.58	124.19	124.19
011134 18010900	G DA - Treasury Forfeiture	271,677.77	6.44	6.44
011136 27017000	G Community Corrections Pe	266,057,939.28	6,303.89	6,303.89
011137 13010700	G Recorder - eRecording	6,313,767.33	149.59	149.59
011139 16010600	G OFSU - Criminal Justice	133,348,218.81	3,159.51	3,159.51
011142 16010300	G Alternate Dispute Resolu	1,616,849.21	38.31	38.31
011143 10010300	G Weights & Measures Trans	1,089,818.18	25.82	25.82
011145 16040400	G Open Space Special Tax A	5,015,152,583.56	118,827.34	118,827.34
011146 20010300	G Hazardous Materials Fund	60,984,587.77	1,444.95	1,444.95
011147 10010400	G Fish and Wildlife	12,478,692.98	295.66	295.66
011148 10010500	G Abalone Preservation Fun	224,454.72	5.32	5.32
011150 13010200	G County Clerk Operations	17,954,338.16	425.40	425.40
011302 27017100	G PSR - Probation Services	-19,515,603.60	-462.39	-462.39
011304 27017501	G PSR - Probation Youthful	242,283,527.98	5,740.58	5,740.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011306	27017700 G PSR - Probation Juvenile	361,672,670.48	8,569.35	8,569.35
011308	27017600 G PSR - Probation Juvenile	151,336,706.40	3,585.72	3,585.72
011310	27017200 G PSR - AB109 Contingency	661,866,582.65	15,682.05	15,682.05
011312	24020200 G Public Safety Realignmen	12,593,692.19	298.39	298.39
011314	18013000 G PSR-District Attorney Re	9,286,548.63	220.03	220.03
011316	18013500 G PSR-District Attorney Lo	12,349,433.75	292.60	292.60
011318	28010200 G Public Safety Realignmen	5,541,262.52	131.30	131.30
011320	30016400 G PSR - Trial Court Securi	431,021,803.40	10,212.48	10,212.48
011322	30026000 G PSR - Local Law Enforcem	51,360,144.41	1,216.91	1,216.91
011324	30016500 G PSR - Local Law Enforcem	13,214,634.67	313.10	313.10
011326	30026100 G PSR - Local Law Enforcem	11,341,593.95	268.73	268.73
011328	30016600 G PSR - Local Law Enforcem	9,674,524.87	229.22	229.22
011330	30016701 G PSR - Local Community Co	1.95		
011332	30026200 G PSR - Local Community Co	3.12		
011334	22050200 G Behavioral Health Accoun	458,103,823.27	10,854.16	10,854.16
011405	24020100 G Human Services Realignme	11,269,931.28	267.03	267.03
011410	24020400 G CalWorks MOE	18,643,886.66	441.74	441.74
011415	24020300 G AB 85 Family Support Fun	80,805,588.08	1,914.58	1,914.58
011505	24030110 G Fiscal	-87,381,448.97	-2,070.39	-2,070.39
011505	24030110 G 081385 80160500 Fiscal	4,831,095.04	114.47	-1,955.92
011505	24030110 G 081390 80160600 Fiscal	2,078,402.61	49.24	-1,906.68
011505	24030110 G 081395 80160700 Fiscal	2,784.00	.07	-1,906.61
011505	24030110 G 081400 80160800 Fiscal	11,595,147.27	274.73	-1,631.88
011510	24039000 G WP-Federal Assistance Re	14,567,573.93	345.16	345.16
011515	24039100 G WP-Wraparound	180,698,269.63	4,281.40	4,281.40
011520	24020500 G Dependent Child Fund	5,387,627.10	127.66	127.66
011525	24020600 G Children's Fund	22,031,061.85	521.99	521.99
011530	24020700 G Title IVe Waiver Fund	388,769,464.00	9,211.38	9,211.38
011555	12010100 G Child Support Services -	136,195,247.74	3,226.96	3,226.96
011605	22010101 G Health Services Administ	-2,951,311,162.05	-69,927.37	-69,927.37
011610	22050500 G Intergovernmental Transf	355,376,708.83	8,420.17	8,420.17
011615	22050400 G Medical Admin Activities	184,773,382.66	4,377.96	4,377.96
011705	22020200 G 011705 22020200 Animal Welfare Fund	36,110,306.58	855.59	855.59
011710	22020400 G Fee Stabilization Fund	76,513,092.27	1,812.87	1,812.87
011715	22020300 G First 5 Sonoma County	1,405,291,105.45	33,296.50	33,296.50
011715	22020300 G 081350 80140500 First 5 Sonoma County	26,814,797.98	635.34	33,931.84
011720	22020500 G Maddy Fund	53,761,321.98	1,273.80	1,273.80
011725	22020600 G Maddy/Richie Fund	81,217,708.22	1,924.35	1,924.35
011730	22050600 G Tobacco Tax-Education	19,355,079.46	458.59	458.59
011735	22050700 G Hospital Preparedness Pr	10,610,433.66	251.40	251.40
011740	22050800 G Bioterrorism Program	71,960,863.26	1,705.01	1,705.01
011745	22050900 G Vital Statistics Fund	19,899,681.45	471.50	471.50
011750	22051000 G Solid Waste Enforcement	2,286,625.25	54.18	54.18
011755	22051100 G Preschool Facility Proje	17,752,996.63	420.63	420.63
011805	22030200 G Driving Under the Influe	-22,656,651.66	-536.82	-536.82
011810	22030300 G Substance Use Disorder M	1,345,484.14	31.88	31.88
011815	22030400 G Conditional Release Inte	1,690,299.62	40.05	40.05
011820	22051200 G Residential Treatment &	3,990,904.58	94.56	94.56
011825	22051300 G Alcohol Abuse Education/	4,238,912.26	100.44	100.44

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
011830 22051400	G Drug Abuse Education/Pre	414,276.29		9.81	9.81
011835 22051500	G Alcohol & Drug Assessmen	136.50		.01	.01
011840 22051600	G Mental Health Services A	140,145,477.34		3,320.56	3,320.56
011845 22051700	G Mental Health Services A	91,200.20		2.16	2.16
011850 22051800	G Mental Health Services A	46,954,739.39		1,112.53	1,112.53
011855 22051900	G Mental Health Services A	34,774,100.00		823.92	823.92
011860 22052000	G Mental Health Services A	83,775,209.70		1,984.94	1,984.94
011865 22052100	G MHSA - Education/Trainin	-4,781.63		-.11	-.11
011905 22040200	G Child Safety Seats	1,483,388.51		35.15	35.15
011991 22050100	G Health Realignment Fund	1,014,359,367.13		24,033.89	24,033.89
011991 22050100	G 081355 80140600 Health Realignment Fund	2,800,460.59		66.35	24,100.24
011992 22050300	G Mental Health Realignmen	350,844,055.98		8,312.78	8,312.78
013015 34180100	G Rio Nido Geologic Hazard	10,135,509.93		240.15	240.15
013025 34160100	G NSCAPCD - Operations	122,959,318.89		2,913.35	2,913.35
013030 34160200	G NSCAPCD - VPMP	134,188,763.27		3,179.43	3,179.43
013035 34160300	G NSCAPCD - DMV Moyer Fund	58,674,872.35		1,390.22	1,390.22
013040 34160400	G NSCAPCD - Carl Moyer Fun	8,194,347.16		194.15	194.15
013045 34160500	G NSCAPCD - GAMP	19,255,913.26		456.25	456.25
013050 34160600	G NSCAPCD - Community Prog	10,234,339.92		242.49	242.49
013105 20020101	G CSA #40 Fire Services Ad	319,068,639.35		7,559.90	7,559.90
013115 20020300	G CSA #40-Fire Services-Dr	15,158,139.32		359.15	359.15
013120 20020400	G CSA #40-Fire Services-Se	-34,552,205.24		-818.67	-818.67
013125 20020500	G CSA #40-Fire Services-Fi	5,570,391.19		131.99	131.99
013130 20020600	G CSA #40-Fire Services-Wi	19,806,829.43		469.29	469.29
013305 20030200	G CFD #4-Wilmar	10,659,461.63		252.57	252.57
013315 20030100	G CFD #5-Dry Creek	10,078,214.93		238.79	238.79
013325 20030300	G CFD #7-Mayacamas	4,945,901.53		117.18	117.18
013335 34170100	G Bittner Lane Permanent R	1,524,555.12		36.12	36.12
013340 34170200	G Mill Creek Lane Permanen	11,971,788.73		283.66	283.66
013345 34170300	G Mirabel Heights Permanen	1,294,413.32		30.67	30.67
013350 34170400	G Monte Rosa Div #1 Perman	2,140,222.31		50.71	50.71
013355 34170500	G Peaks Pike Permanent Roa	2,658,239.10		62.98	62.98
013360 34170600	G Canon Manor Road Mainten	40,160,033.98		951.54	951.54
013395 24050100	G In Home Support Services	41,829,511.93		991.10	991.10
013605 31010101	G Sonoma County Agricultur	194,332,253.95		4,604.44	4,604.44
013605 31010101	G 013610 31010200 Sonoma County Agricultur	2,987,986.31		70.79	4,675.23
013605 31010101	G 013615 31010300 Sonoma County Agricultur	717.88		.02	4,675.25
013605 31010101	G 013625 31010500 Sonoma County Agricultur	6,767,583.30		160.35	4,835.60
013620 31010400	G SCAPOSD - Cooley Reserve	14,669,435.08		347.57	347.57
013635 31010600	G SCAPOSD - Operations and	178,515,958.75		4,229.70	4,229.70
014015 33010100	G General Fund	1,153,931,547.58		27,340.86	27,340.86
014015 33010100	G 082855 80250100 General Fund	12,824,621.53		303.87	27,644.73
014020 33010200	G Spring Lake Park	395,478,931.02		9,370.34	9,370.34
014025 33010300	G Waste/Recycled Water Loa	54,112,705.92		1,282.13	1,282.13
014030 33010400	G Sustainability/Renewable	224,536,792.75		5,320.10	5,320.10
014105 33020100	G Zone 1A Laguna Mark West	594,806,095.60		14,093.13	14,093.13
014110 33020200	G Zone 2A Petaluma	750,270,555.62		17,776.66	17,776.66
014115 33020300	G Zone 3A Valley of the Mo	284,110,205.93		6,731.61	6,731.61
014120 33020400	G Zone 5A Lower Russian Ri	195,702,025.44		4,636.90	4,636.90

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
014125 33020500	G Zone 7A North Coast	6,782,280.05	160.70	160.70
014130 33020600	G Zone 8A South Coast	206,064,153.16	4,882.41	4,882.41
014135 33030100	G Warm Springs Dam	1,538,780,687.92	36,459.35	36,459.35
015015 34110100	G CSA #41 Lighting - Rosel	33,751,029.91	799.69	799.69
015025 34100100	G CSA #41 Lighting - Meado	1,698,000.85	40.23	40.23
015035 34080100	G CSA #41-ALW Zone 5 Light	857,944.96	20.33	20.33
015045 29050100	G CSA #41 - Parks - Sonoma	34,940,607.34	827.87	827.87
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,647,078.07	62.72	890.59
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	173,716.14	4.11	894.70
015065 34070100	G CSA #41-Airport Business	5,256,681.90	124.55	124.55
015101 34090100	G CSA #41-Countywide Light	153,173,841.61	3,629.25	3,629.25
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,624,286.12	85.88	3,715.13
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,724,368.29	230.40	3,945.53
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,625,977.73	346.55	4,292.08
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,206,589.02	28.58	4,320.66
015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,711,794.37	348.58	4,669.24
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,068,833.41	214.87	4,884.11
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,324,225.11	647.41	5,531.52
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	88,154,145.47	2,088.70	7,620.22
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,261,374.04	432.68	8,052.90
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,777,294.99	421.21	8,474.11
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,700,108.16	585.23	9,059.34
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	503,399.26	11.93	9,071.27
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,487,300.83	390.65	9,461.92
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,301,396.86	883.80	10,345.72
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,315,826.15	78.57	10,424.29
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,483,298.73	129.92	10,554.21
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	173,930,816.09	4,121.05	14,675.26
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	733,933.20	17.39	14,692.65
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,549,734.28	107.80	14,800.45
015201 34190100	G South Santa Rosa Lightin	10,258,550.12	243.07	243.07
021126 40103500	G La Plaza A HVAC	-2,546,266.63	-60.33	-60.33
021624 40303300	G Behav Health Housing Unt	-1,363,816.55	-32.32	-32.32
021626 40303500	G MADF Conveyor	-4,348.50	-.10	-.10
023001 40801000	G Animal Shelter	20.93		
023024 40803300	G TPW Annapolis RY SP	-44,788.38	-1.06	-1.06
023024 40803301	G TPW Annapolis RY SP 2	809,864.24	19.19	19.19
024017 40901700	G Los Guillicos Hood House	-2,001.00	-.05	-.05
031105 42010100	G SO CO BIA	35,967,427.75	852.20	852.20
031115 42010300	G Canon Manor West	29,760,356.96	705.13	705.13
031140 42010800	G 1997-1 Escrow Fund	2,931,306.56	69.45	69.45
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,957.90	1.38	70.83
031145 42010900	G Res-Canon Manor West	33,368,281.31	790.61	790.61
031160 42011200	G Willowside #1	18,767.84	.45	.45
034105 33030200	G Warms Springs Dam Debt S	1,551,322,870.35	36,756.52	36,756.52
041111 29040100	G Mason's Marina	45,068,430.39	1,067.84	1,067.84
041121 34050100	G Integrated Waste Adminis	174,135,671.16	4,125.91	4,125.91
041122 34050200	G Formal Rural Landfills	1,354,112,041.56	32,083.87	32,083.87
041123 34050300	G Former Urban Landfills	601,520,176.62	14,252.22	14,252.22

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041124 34050400	G County Cntgnt Liab Rsrve	971,351,744.09	23,014.88	23,014.88
041125 34050500	G Base Concession Payment	15,948,544.23	377.88	377.88
041126 34050600	G Co Admin Costs Fund	65,286,353.48	1,546.87	1,546.87
041127 34050700	G CDS Leak Fund	210,560,231.70	4,988.94	4,988.94
041128 34050800	G Sonoma Leak Fund	198,188,711.63	4,695.82	4,695.82
041129 34050900	G Healdsburg Leak Fund	234,402,818.65	5,553.86	5,553.86
041130 34051000	G Cloverdale Cont Liabilty	2,291,103.42	54.29	54.29
041131 34051100	G Cotati Cont Liability	2,070,131.75	49.05	49.05
041132 34051200	G Healdsburg Cont Liability	4,680,888.47	110.90	110.90
041133 34051300	G Roh Park Cont Liability	11,870,280.05	281.25	281.25
041134 34051400	G Santa Rosa Cont Liabilty	47,219,137.12	1,118.80	1,118.80
041135 34051500	G Sebastopol Cont Liabilty	3,195,968.26	75.72	75.72
041136 34051600	G Sonoma Cont Liability	3,674,327.05	87.06	87.06
041137 34051700	G Windsor Cont Liability	6,983,371.13	165.46	165.46
041138 34051800	G County Spec Conces Pymnt	117,480,306.66	2,783.54	2,783.54
041205 29030100	G Spud Point Marina	96,629,171.85	2,289.50	2,289.50
041301 34030101	G Airport Operations	156,508,520.45	3,708.26	3,708.26
041301 34030101	G 041301 34030104 Airport Operations	-213,369,506.65	-5,055.50	-1,347.24
041301 34030102	G Airport Non Aero Operati	36,986,812.59	876.35	876.35
041301 34030103	G Airport Industrial Park	26,966,957.29	638.94	638.94
041302 34030200	G Airport Passenger Facili	53,575,174.21	1,269.40	1,269.40
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,077,947.78	25.54	25.54
041401 34040101	G Transit-General Administ	155,730,092.16	3,689.81	3,689.81
041402 34040200	G Transit - Article 8	73,324,823.99	1,737.34	1,737.34
041403 34040300	G Transit - OHS Grant Fund	5,833,954.49	138.22	138.22
041404 34040400	G Transit - Prop 1B - PTMI	51,304,421.16	1,215.59	1,215.59
041501 29020100	G Sport Fishing Center	7,039,425.38	166.79	166.79
041701 11050100	G SCEIP Program Fund	196,126,559.67	4,646.96	4,646.96
041701 11050100	G 041702 11050200 SCEIP Program Fund	51,613.20	1.22	4,648.18
041701 11050100	G 082705 80060100 SCEIP Program Fund	-2,538,652.30	-60.15	4,588.03
041701 11050100	G 082725 80060500 SCEIP Program Fund	1,622,089.07	38.44	4,626.47
043101 33060100	G Occidental County Sanita	34,119,508.09	808.41	808.41
043102 33060200	G Occidental County Sanita	85,997,808.05	2,037.61	2,037.61
043201 33070100	G Russian River County San	143,383,352.04	3,397.27	3,397.27
043202 33070200	G Russian River County San	18,179,745.01	430.75	430.75
043203 33070400	G Russian River County San	31,460,989.79	745.42	745.42
043203 33070400	G 043205 33070600 Russian River County San	11,033,750.00	261.43	1,006.85
043204 33070300	G Russian River County San	30,124,824.59	713.77	713.77
043206 33070500	G Russian River County San	11,868,528.49	281.21	281.21
043301 33080100	G Sonoma Valley County San	605,230,843.02	14,340.14	14,340.14
043302 33080200	G Sonoma Valley County San	672,349,529.81	15,930.42	15,930.42
043304 33080300	G Sonoma Valley County San	1,079,262.52	25.57	25.57
043305 33080800	G Sonoma Valley County San	179,399,365.85	4,250.63	4,250.63
043307 33080500	G Sonoma Valley County San	41,218,733.36	976.62	976.62
043308 33080600	G Sonoma Valley County San	28,568,968.04	676.90	676.90
043309 33080700	G Sonoma Valley County San	14,041,846.91	332.71	332.71
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,443,795.55	389.61	389.61
043401 33090100	G South Park County Sanita	389,703,405.75	9,233.50	9,233.50
043402 33090200	G South Park County Sanita	383,650,802.45	9,090.09	9,090.09

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
043403 33090300	G South Park County Sanita	24,860,761.71		589.05	589.05
044105 33030300	G Russian River Projects	59,058,673.56		1,399.31	1,399.31
044110 33030400	G Recycled Water Fund	12,842,133.90		304.28	304.28
044205 33040100	G Water Transmission Syste	772,484,364.68		18,302.99	18,302.99
044210 33041000	G Water Management Plannin	39,886,422.51		945.05	945.05
044215 33041100	G Watershed Planning and R	682,306,525.50		16,166.34	16,166.34
044220 33041200	G Recycled Water and Local	193,446,218.78		4,583.45	4,583.45
044225 33041300	G Water Conservation	84,291,560.42		1,997.18	1,997.18
044230 33045000	G Santa Rosa Aqueduct Capi	437,766,927.78		10,372.30	10,372.30
044235 33045100	G Petaluma Aqueduct Capita	624,740,668.79		14,802.39	14,802.39
044240 33045200	G Sonoma Aqueduct Capital	8,464,863.75		200.57	200.57
044250 33043000	G Storage Facilities	5,758,371.74		136.43	136.43
044255 33043100	G Pipeline Facilities	121,576,262.99		2,880.59	2,880.59
044260 33043200	G Common Facilities	97,403,821.16		2,307.85	2,307.85
044265 33047000	G SDWSRF CX107 Collector 6	92,668,949.85		2,195.67	2,195.67
044270 33047100	G SDWSRF CX107 Collector 6	114,826,787.53		2,720.67	2,720.67
044275 33047200	G Common Facilities Revenu	25,791,006.15		611.08	611.08
044280 33047300	G Storage Facilities Reven	17,635,160.68		417.84	417.84
044285 33047400	G Sonoma Aqueduct Revenue	23,453,651.30		555.71	555.71
044290 33047500	G Storage Facilities Reven	244,531,651.80		5,793.85	5,793.85
044295 33047600	G Common Facilities Revenu	920,757,687.58		21,816.12	21,816.12
044300 33045300	G North Marin Water Deposi	1,578,737.16		37.40	37.40
044305 33047700	G Sonoma AQ Rev Bonds 2015	105,928,539.43		2,509.84	2,509.84
044405 33130100	G Sea Ranch Sanitation Zon	77,314,411.69		1,831.86	1,831.86
044410 33130200	G Sea Ranch Sanitation Zon	20,063,816.50		475.39	475.39
044505 33120100	G Penngrove Sanitation Zon	80,037,327.93		1,896.37	1,896.37
044510 33120200	G Penngrove Sanitation Zon	34,907,170.08		827.08	827.08
044515 33120300	G Penngrove Sanitation Zon	419,488.22		9.94	9.94
044605 33110100	G Geyserville Sanitation Z	-857,514.78		-20.32	-20.32
044610 33110200	G Geyserville Sanitation Z	30,632,346.29		725.80	725.80
044615 33110300	G Geyserville Sanitation Z	3,251,097.69		77.03	77.03
044705 33100100	G Airport Larkfield Wikiup	140,812,874.81		3,336.37	3,336.37
044710 33100200	G Airport Larkfield Wikiup	102,200,025.90		2,421.49	2,421.49
044715 33100300	G Airport Larkfield Wikiup	23,542,386.13		557.81	557.81
045105 26020100	G CSA #41 Sanitation - Sea	35,772,790.50		847.59	847.59
045205 34120100	G CSA #41 - Fitch Mountain	40,530,713.39		960.32	960.32
045210 34120200	G CSA #41 - Fitch Mountain	671,189.61		15.90	15.90
045215 34120300	G CSA #41 - Fitch Mountain	24,152,406.84		572.26	572.26
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,609,254.02		275.07	847.33
045305 34150100	G CSA #41-Salmon Creek Wat	10,726,545.36		254.15	254.15
045315 34150300	G CSA #41-Salmon Creek Wat	4,996,254.49		118.38	118.38
045320 34150400	G CSA #41-Salmon Creek Wat	377,129.48		8.93	8.93
045325 34150500	G CSA #41-Salmon Creek Wat	606,670.61		14.38	14.38
045405 34130100	G CSA #41-Freestone Water	165,612.79		3.92	3.92
045410 34130200	G CSA #41-Freestone Water	350,778.61		8.31	8.31
045505 34140100	G CSA #41-Jenner Water Ope	1,694,374.15		40.15	40.15
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	353,746.12		8.38	48.53
045515 34140300	G CSA #41-Jenner Water Deb	3,780,791.94		89.58	89.58
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,783,967.37		113.35	202.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
045525 34140500	G CSA #41-Jenner Water Deb	898,134.15	21.28	21.28
045530 34140600	G CSA #41-Jenner Water Res	421,296.33	9.98	9.98
046020 14310100	G CDC Housing Fund	369,350,301.03	8,751.26	8,751.26
046020 14310100	G 046015 14010100 CDC Housing Fund	8,920,075.79	211.35	8,962.61
046020 14310100	G 046105 14330400 CDC Housing Fund	8,781,971.98	208.08	9,170.69
046020 14310100	G 046110 14330500 CDC Housing Fund	-3,815,232.63	-90.40	9,080.29
046020 14310100	G 046115 14420300 CDC Housing Fund	-1,499,703.47	-35.53	9,044.76
046020 14310100	G 046205 14020200 CDC Housing Fund	-8,756,651.02	-207.48	8,837.28
046020 14310100	G 046215 14410300 CDC Housing Fund	-11,468,599.69	-271.73	8,565.55
046020 14310100	G 046305 14330700 CDC Housing Fund	63,085,982.84	1,494.74	10,060.29
046025 14310200	G Mortgage Credit Certific	848,927.17	20.11	20.11
046030 14310300	G Mobile Home Ordinance Pr	35,151,447.54	832.87	832.87
046035 14310400	G HAC Employee Program	1,974,438.65	46.78	46.78
046040 14420100	G CSF - County GF Program	37,092,310.86	878.85	878.85
046045 14310600	G County Fund For Housing	517,340,664.45	12,257.70	12,257.70
046050 14320100	G Reinvestment and Revital	103,621,192.10	2,455.16	2,455.16
046055 14410400	G Homeless Outreach Svs TM	23,016,140.77	545.34	545.34
046060 14410500	G CalWORKS Housing Sup Pro	2,893,180.86	68.55	68.55
046065 14311400	G BEGIN Funded Loans	1,102,648.82	26.13	26.13
046120 14320300	G Flood Elevation	172,086,252.59	4,077.35	4,077.35
046125 14410100	G Continuum of Care Coordi	-5,697,642.59	-135.00	-135.00
046130 14410200	G Continuum of Care Planni	-2,620,169.60	-62.08	-62.08
046135 14320400	G CalHome Housing Rehabili	-4,392,038.10	-104.06	-104.06
046140 14320500	G R&R Funded HRLP/CRLP	-5,795,031.58	-137.31	-137.31
046210 14020300	G Housing Choice Voucher P	61,796,715.83	1,464.19	1,464.19
046310 14330800	G Low Mod Income Housing A	-4,876,365.06	-115.54	-115.54
046315 14330900	G Low Mod Income Housing A	16,761,187.22	397.14	397.14
046320 14331000	G Low Mod Income Housing A	-5,928,043.38	-140.46	-140.46
046325 14331100	G Low Mod Income Housing A	7,968,446.26	188.80	188.80
046330 14331200	G LMIHAF Admin Cost Fund	29,831,588.89	706.82	706.82
046335 14331300	G Village Green II USDA Pr	11,563,891.20	273.99	273.99
046340 14331400	G Rental Properties	2,827,826.26	67.00	67.00
051105 34060100	G 051105 34060100 Heavy Equipment ISF	89,877,580.43	2,129.53	2,129.53
051205 23020100	G Self Funded Insurance Ad	-327,668,987.97	-7,763.68	-7,763.68
051210 23020500	G Benefits Administration	123,474,131.48	2,925.56	2,925.56
051210 23020500	G 081705 80280100 Benefits Administration	366,974.96	8.69	2,934.25
051215 23021000	G County Health Plan	841,794,481.01	19,945.20	19,945.20
051220 23021500	G Workers Compensation Ins	3,564,796,492.49	84,463.08	84,463.08
051225 23022000	G Malpractice Insurance	382,831,897.37	9,070.69	9,070.69
051230 23022500	G General Liability Insura	473,975,190.44	11,230.21	11,230.21
051235 23023000	G Property Insurance Deduc	5,053,855.06	119.75	119.75
051240 23023500	G County Health Plan - Eco	1,058,989,235.98	25,091.33	25,091.33
051245 23024000	G Non-Tort Liability	30,919,682.43	732.60	732.60
051250 23024500	G Disability Insurance	27,913,344.55	661.37	661.37
051255 23025000	G VDT	2,824,183.18	66.92	66.92
051260 23025500	G LTD Safety	7,211,792.77	170.87	170.87
051305 11040100	G Unemployment Insurance I	147,918,902.41	3,504.74	3,504.74
051405 11020100	G Human Resource Managemen	120,363,669.20	2,851.86	2,851.86
051410 11020200	G Enterprise Financial Sys	227,559,523.74	5,391.71	5,391.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051505 11030100	G Sonoma County Employee R	2,101,779,204.36	49,798.85	49,798.85
051515 11030300	G Sonoma County Employee R	297,031,706.39	7,037.77	7,037.77
051520 11030400	G Sonoma County Employee R	-32,536.14	-.77	-.77
051525 11030500	G Sonoma County Employee R	304,875,632.52	7,223.62	7,223.62
051530 11030600	G POB Debt Service Rate No	219,584,629.81	5,202.76	5,202.76
054005 33050100	G Equipment Fund	62,445,310.40	1,479.56	1,479.56
054010 33050200	G Facilities Fund	229,458,407.91	5,436.71	5,436.71
054015 33050300	G Power Resources	238,416,420.81	5,648.96	5,648.96
071111 61010100	G Green Valley Cemetery Di	7,231,075.31	171.33	171.33
071151 61020100	G Shiloh Cemetery District	52,783,794.17	1,250.64	1,250.64
071151 61020100	G 071152 61020200 Shiloh Cemetery District	26,341,692.94	624.13	1,874.77
071201 64010100	G Bennet Valley Fire Distr	2,884,540.54	68.35	68.35
071251 64020100	G Bodega Bay Fire District	76,167,797.66	1,804.69	1,804.69
071301 64110100	G Rancho Adobe Fire Distri	13,437,076.60	318.38	318.38
071351 64040100	G Forestville Fire Distric	5,266,866.28	124.79	124.79
071401 64060100	G Glen Ellen Fire District	3,450,174.68	81.75	81.75
071451 64080100	G Graton Fire District	2,576,177.97	61.04	61.04
071501 64140100	G Russian River Fire Distr	6,444,087.99	152.68	152.68
071551 64090100	G Kenwood Fire District	3,087,435.86	73.15	73.15
071552 64090200	G Kenwood Fire District -	236,835,834.69	5,611.51	5,611.51
071601 64100100	G Monte Rio Fire District	11,285,310.84	267.39	267.39
071651 64120100	G Rincon Valley Fire Distr	18,805,941.43	445.58	445.58
071701 64130100	G Roseland Fire District	145,660,115.42	3,451.22	3,451.22
071751 64150100	G Schell-Vista Fire Distri	3,295,839.19	78.09	78.09
071752 64150200	G Schell-Vista Fire Distri	611,052.44	14.48	14.48
071801 64070100	G Gold Ridge Fire District	6,268,978.71	148.54	148.54
071851 64170100	G Valley of the Moon Fire	16,552,369.12	392.18	392.18
071901 64180100	G Windsor Fire District	11,969,456.22	283.60	283.60
071951 64050100	G Geyserville Fire Distric	52,106,674.92	1,234.60	1,234.60
071951 64050100	G 071952 64050200 Geyserville Fire Distric	42,675,779.51	1,011.15	2,245.75
071951 64050100	G 071953 64050300 Geyserville Fire Distric	50,418,996.81	1,194.61	3,440.36
071951 64050100	G 071954 64050400 Geyserville Fire Distric	33.67		3,440.36
072001 64160100	G Timber Cove Fire Distric	12,622,769.47	299.08	299.08
072051 64030100	G Cloverdale Fire District	40,335,455.56	955.69	955.69
072051 64030100	G 072052 64030200 Cloverdale Fire District	51,996.49	1.24	956.93
072051 64030100	G 072053 64030300 Cloverdale Fire District	1,637,099.06	38.78	995.71
072101 66040100	G Marin-Sonoma Mosquito Ab	19,421,110.88	460.16	460.16
072151 67010100	G Camp Meeker Recreation a	250,654.60	5.94	5.94
072153 67010300	G Camp Meeker Recreation a	442,538.60	10.49	10.49
072154 67010400	G Camp Meeker Recreation a	4,279,049.84	101.38	101.38
072155 67010500	G Camp Meeker Recreation a	9,197,683.04	217.93	217.93
072201 67020100	G Del Rio Woods Recreation	24,114,215.33	571.35	571.35
072251 67030100	G Monte Rio Recreation and	15,945,452.00	377.81	377.81
072301 67040100	G Russian River Recreation	34,051,105.13	806.79	806.79
072351 68010100	G Gold Ridge Resource Cons	-12,766,307.51	-302.48	-302.48
072401 68020100	G Sonoma Resource Conserva	614,905.90	14.57	14.57
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	11,717.00	.28	14.85
072403 68020300	G Sonoma Resource Conserva	6,838,293.28	162.03	162.03
072551 62040100	G Occidental Community Ser	4,816,362.44	114.11	114.11

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
072553 62050100	G Occidental Community Ser	11,640,832.15		275.82	275.82
072554 62050200	G Occidental CSD Water - C	9,652.37		.23	.23
072556 62040300	G Occidental CSD - Fire	46,839,884.39		1,109.80	1,109.80
072601 62020100	G Cazadero Community Servi	1,347,993.27		31.94	31.94
072651 66010100	G Bay Area Air Quality Man	7,067,881.80		167.47	167.47
072701 66020100	G Coast Life Ambulance Dis	2,167,698.88		51.36	51.36
072751 64190100	G North Sonoma Coast Fire	16,686,860.08		395.37	395.37
074101 70050100	G NCRA - Administration	2,379,878.49		56.39	56.39
074101 70050100	G 074103 70050300 NCRA - Administration	225,575.00		5.34	61.73
074101 70050100	G 074104 70050400 NCRA - Administration	579,265.07		13.73	75.46
074102 70050200	G NCRA - Traffic Congestio	228,399.08		5.41	5.41
074151 66030100	G Local Agency Formation C	44,772,818.79		1,060.83	1,060.83
074301 66080100	G Sonoma County Public Law	-1,383,944.56		-32.79	-32.79
074301 66080100	G 074302 66080200 Sonoma County Public Law	1,365,000.00		32.34	-.45
074401 69010100	G Sonoma County Employees'	120,680,404.99		2,859.36	2,859.36
074404 69010400	G SCERA - Investment Expen	46,518,850.60		1,102.21	1,102.21
074451 66070100	G SCAVA Service Authority	11,278,299.93		267.22	267.22
074501 70010100	G Sonoma County Transporta	26,192,920.69		620.61	620.61
074551 70020100	G Transportation Fund for	48,045,545.16		1,138.37	1,138.37
074601 66100100	G Sonoma County Regional C	12,524,165.59		296.74	296.74
074651 70030100	G Measure M - Administrati	32,593,680.41		772.27	772.27
074652 70030200	G Measure M - Local Street	62,859,630.47		1,489.37	1,489.37
074653 70030300	G Measure M - Local Street	1,448,849,393.51		34,328.55	34,328.55
074654 70030400	G Measure M - Highway 101	1,373,201,752.55		32,536.18	32,536.18
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00		4,075.07	36,611.25
074654 70030400	G 074659 70030900 Measure M - Highway 101	155.61		.01	36,611.26
074660 70031000	G Measure M - Transit	31,063,465.34		736.01	736.01
074661 70031100	G Measure M - Passenger Ra	42,946,371.10		1,017.55	1,017.55
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,330,000.00		1,358.36	2,375.91
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	101.92			2,375.91
074665 70031500	G Measure M - Bicycle/Pede	44,627,702.08		1,057.40	1,057.40
074669 70031900	G Hwy 101 2015B Bond Issue	714,730,363.72		16,934.58	16,934.58
074669 70031900	G 074666 70031600 Hwy 101 2015B Bond Issue	.21			16,934.58
074669 70031900	G 074667 70031700 Hwy 101 2015B Bond Issue	1,882,642.63		44.60	16,979.18
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	-.21			16,979.18
074805 72010100	G Sonoma County Library	938,722,578.92		22,241.78	22,241.78
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83		30.82	22,272.60
074810 72012001	G Gifts and Donations	63,911,811.78		1,514.31	1,514.31
074815 72013001	G Library Bequests	224,757,406.51		5,325.32	5,325.32
074820 72014001	G Wine Library	349,689.56		8.29	8.29
074825 72015001	G Books and Materials Dona	4,091,215.65		96.93	96.93
076111 65010100	G Cloverdale Hospital Dist	1,006,868.94		23.86	23.86
076151 71010100	G Forestville Water Distri	784,706.10		18.59	18.59
076152 71010200	G Forestville Water Distri	4,097,734.13		97.09	97.09
076251 71050100	G Sonoma Mountain Water Di	35,439.94		.84	.84
076351 71090600	G Windsor Water District -	-19,012,639.10		-450.48	-450.48
076352 71090200	G Windsor Water District -	23,507.12		.56	.56
076353 71090300	G Windsor Water District -	2,188,557.81		51.86	51.86
076354 71090400	G Windsor Water District -	157,383.59		3.72	3.72

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076355 71090500	G Windsor Water District -	19,751.55	.47	.47
076356 71090700	G Windsor Water District -	56,576,218.79	1,340.50	1,340.50
076357 71090100	G Windsor Water District -	6,814,884.44	161.47	161.47
076701 71040100	G Russian River County Wat	9,267,032.64	219.57	219.57
076702 71040200	G Russian River County Wat	58,403,783.62	1,383.80	1,383.80
076702 71040200	G 076704 71040400 Russian River County Wat	-4,258,971.99	-100.91	1,282.89
076703 71040300	G Russian River County Wat	1,012,977.42	24.00	24.00
076751 71060100	G Sweetwater Springs Water	49,125,488.05	1,163.96	1,163.96
076751 71060100	G 076752 71060200 Sweetwater Springs Water	16,457,350.00	389.94	1,553.90
076751 71060100	G 076753 71060300 Sweetwater Springs Water	38,684,282.00	916.57	2,470.47
076751 71060100	G 076755 71060500 Sweetwater Springs Water	8,761,043.13	207.58	2,678.05
076756 71060600	G Sweetwater Springs Water	-9,280,545.04	-219.89	-219.89
076756 71060600	G 076757 71060700 Sweetwater Springs Water	1,167,366.27	27.66	-192.23
076756 71060600	G 076758 71060800 Sweetwater Springs Water	2,252,250.00	53.36	-138.87
076756 71060600	G 076759 71060900 Sweetwater Springs Water	7,195,281.24	170.49	31.62
076756 71060600	G 076760 71061000 Sweetwater Springs Water	13,342,407.26	316.13	347.75
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,485,439.00	1,101.41	1,449.16
076756 71060600	G 076762 71061200 Sweetwater Springs Water	39,429,476.10	934.23	2,383.39
076801 71070100	G Timber Cove Water Distri	6,336.07	.15	.15
076802 71070200	G Timber Cove Water Distri	52.78		
076803 71070300	G Timber Cove Water Distri	36,289.89	.86	.86
076804 71070400	G Timber Cove Water Distri	2,667,392.91	63.20	63.20
076805 71070500	G Timber Cove Water Distri	4,409,541.27	104.48	104.48
076851 71030100	G Rains Creek Water Distri	6,823,324.27	161.67	161.67
076852 71030200	G Rains Creek Water Distri	16,568.37	.39	.39
076853 71030300	G Rains Creek Water Distri	2,879,058.00	68.21	68.21
076901 62010100	G Bodega Bay Public Utilit	2,087,337.95	49.46	49.46
076951 65030100	G Palm Drive Health Care D	57,666,235.48	1,366.32	1,366.32
076952 65030200	G Palm Drive Health Care D	12,205,147.92	289.19	289.19
077001 65040100	G Sonoma Valley Health Car	15,938,745.58	377.65	377.65
077002 65040200	G Sonoma Valley Health Car	13,001,579.38	308.05	308.05
077051 65020100	G North Sonoma County Hosp	11,585,915.24	274.51	274.51
077101 62030100	G Graton CSD - Sanitation	66,911,421.55	1,585.38	1,585.38
077102 62030200	G Graton CSD - Sanitation	-177,929.32	-4.21	-4.21
077103 62030300	G Graton CSD - Sanitation	43,379,973.27	1,027.83	1,027.83
078101 66110100	G SCWMA - Wood Waste	45,474,818.15	1,077.46	1,077.46
078102 66110200	G SCWMA - Yard Debris	48,554,084.43	1,150.42	1,150.42
078103 66110300	G SCWMA - Organics Reserve	278,199,633.11	6,591.57	6,591.57
078104 66110400	G SCWMA - HHW	104,009,701.16	2,464.37	2,464.37
078105 66110500	G SCWMA - HHW Facility Res	6,309,740.71	149.50	149.50
078106 66110600	G SCWMA - HHW Operating Re	107,980,735.59	2,558.46	2,558.46
078107 66110700	G SCWMA - Education	34,118,220.91	808.39	808.39
078108 66110800	G SCWMA - Planning	6,411,183.43	151.90	151.90
078109 66110900	G SCWMA - Contingency Fund	16,465,100.11	390.12	390.12
078351 70040100	G Sonoma Marin Area Rail T	5,781,406,130.84	136,982.69	136,982.69
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	256,501,903.84	6,077.47	143,060.16
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	5,856,350.50	138.76	138.76
078353 70040300	G SMART - 2011 Bond Reserv	1,562,059,341.57	37,010.91	37,010.91
078354 70040400	G SMART - FSA	-139,879.74	-3.32	-3.32

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
078356	70040600 G	2011 Bond Debt Srvc Prin	89,985,649.57	2,132.09	2,132.09
078357	70040700 G	2011 Bond Debt Srvc Inte	138,814,116.65	3,289.02	3,289.02
078401	66060100 G	Redwood Empire Dispatch	117,338,659.35	2,780.18	2,780.18
078402	66060200 G	REDCOM - MDC Replacement	15,834,362.45	375.17	375.17
078451	66090100 G	SCPSC Operations	114,122,972.44	2,703.99	2,703.99
078452	66090200 G	SCPSC Replacement	274,520,365.16	6,504.40	6,504.40
081115	80020400 G	DNA Identification Trust	10,603,688.07	251.24	251.24
081120	80020500 G	Cloverdale ST DWR Debt S	32,811.87	.77	.77
081140	80020900 G	Local Transp/MTC Trust	905,668,443.18	21,458.61	21,458.61
081150	80030100 G	Parking Citation Trust	10,890,678.11	258.04	258.04
081185	80054600 G	Mendo Co School Svc Admi	19,998,318.66	473.83	473.83
081190	80053900 G	Napa Co School Svc Admin	9,518,877.20	225.54	225.54
081195	80053600 G	Marin Co School Svc Admi	20,706,844.36	490.62	490.62
081200	80051300 G	Shoreline JT Unif 2009	1,417,691.06	33.59	33.59
081215	80051600 G	SCIP - 2007-1	2,483,231.85	58.84	58.84
081220	80051700 G	Education Revenue Augmen	192,032,652.88	4,549.95	4,549.95
081225	80054200 G	Windsor Tax Coll Trust	47,686,076.08	1,129.86	1,129.86
081230	80051900 G	Petaluma Tax Coll Trust	66,436,222.81	1,574.12	1,574.12
081235	80052000 G	Sonoma Tax Coll Trust	15,313,429.46	362.83	362.83
081240	80052100 G	Santa Rosa Tax Coll Trus	174,248,414.10	4,128.58	4,128.58
081245	80052200 G	Cloverdale Tax Coll Trus	13,385,948.77	317.16	317.16
081250	80052300 G	Healdsburg Tax Coll Trus	21,487,973.95	509.13	509.13
081255	80052400 G	Rohnert Park Tax Coll Tr	33,212,743.98	786.93	786.93
081260	80052500 G	Cotati Tax Coll Trust	9,832,073.09	232.96	232.96
081275	80070900 G	Tax Redemptions-Coll	-4.19		
081280	80071000 G	Unapp Unsecured-Coll	146,119,969.68	3,462.12	3,462.12
081285	80071300 G	Unapp Secured-Coll	6,159,730,764.69	145,946.58	145,946.58
081290	80071400 G	Unapp CY Supp SB813-Coll	699,490,456.97	16,573.49	16,573.49
081295	80071600 G	Unapp PY Supp SB813-Coll	2,638,000.52	62.51	62.51
081300	80060600 G	PFA Clean Fund - 20 Year	6,001,778.77	142.20	142.20
081305	80070800 G	Central Collections Tax	4,745,085.20	112.43	112.43
081335	80120500 G	DA Forfeiture Trust	22,089,849.90	523.39	523.39
081345	80140400 G	Public Health Clearing T	3,221,382.09	76.33	76.33
081360	80150100 G	PSRW Trust	95,434.95	2.26	2.26
081365	80150200 G	Health Benefits Clearing	-64,299,131.18	-1,523.48	-1,523.48
081370	80150300 G	Life Insurance Clearing	36,488,636.47	864.55	864.55
081375	80150400 G	Medical Retiree Clearing	382,241,733.66	9,056.70	9,056.70
081380	80160400 G	Social Service Trust	861,139.56	20.41	20.41
081405	80160900 G	Redwood Children's Cente	143,492.70	3.40	3.40
081410	80272000 G	County Medical Service P	23,173,650,633.92	549,068.66	549,068.66
081455	80060700 G	PFA Hannon Fund 10 Year	3,642,111.46	86.29	86.29
081605	80050900 G	Tax Resource Trust	-863,564,579.80	-20,461.00	-20,461.00
082105	80010100 G	Canon Manor Developer Tr	9,549,257.69	226.25	226.25
082115	80040100 G	HRA Contributions	117,527,237.36	2,784.65	2,784.65
082125	80040300 G	Housing Assistance Progr	47,269,137.87	1,119.98	1,119.98
082130	80050100 G	Business Appeals Impound	316,166,709.82	7,491.15	7,491.15
082135	80050200 G	Windsor Redevelopment Op	116,682,592.39	2,764.64	2,764.64
082150	80050500 G	Geothermal Impound Trust	10,160,677.80	240.74	240.74
082155	80050600 G	Sebastopol Tax Coll Trus	892,308,807.25	21,142.07	21,142.07

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082160 80050700	G Town of Windsor Trust	1,408,574,704.81	33,374.29	33,374.29
082200 80070700	G Special Assessment Inves	710,787.35	16.84	16.84
082200 80070700	G 097310 92030200 Special Assessment Inves	23,687,696.76	561.25	578.09
082210 80090100	G Agricultural Comm Trust	5,262,255.94	124.68	124.68
082225 80110100	G County Counsel I/B Dep T	878,566.78	20.82	20.82
082235 80120100	G DA Donation Trust	1,015,795.69	24.07	24.07
082240 80120200	G Victim Assistance Trust	4,422,864.81	104.79	104.79
082245 80120300	G JP Revolving Fund	4,662,427.63	110.47	110.47
082255 80140100	G Public Health Restricted	366,204.93	8.68	8.68
082260 80140200	G Mental Health Restricted	202.93		
082265 80140300	G Mental Health Crisis Res	537,179.37	12.73	12.73
082270 80160100	G Welfare Restrictions Tru	1,553,056.53	36.80	36.80
082275 80160200	G PA/PG/PC Trust	172,231,385.55	4,080.79	4,080.79
082300 80270400	G Office of Communication	14,444.43	.34	.34
082310 80270600	G City of Rohnert Park Inv	2,933,694,013.25	69,509.96	69,509.96
082320 80270800	G City of Cloverdale Inves	17,972,977.75	425.84	425.84
082325 80270900	G REMIF - Cities Ins Inves	20,775,453.79	492.25	492.25
082330 80271000	G City of Cotati Investmen	35,733,789.91	846.67	846.67
082340 80271200	G Valley Of The Moon Water	438,097,880.22	10,380.14	10,380.14
082345 80271300	G Forestville Water Invest	62,709,341.24	1,485.81	1,485.81
082350 80271400	G FVL WD SSZ Connection Fe	16,698,628.31	395.65	395.65
082360 80271600	G ABAG/Cities Trust	177,094.19	4.20	4.20
082365 80271700	G Cloverdale ST DWR Reserv	14,136,526.95	334.95	334.95
082400 80180200	G Probation Officer Trust	16,916,485.21	400.81	400.81
082400 80180200	G 081415 80180400 Probation Officer Trust	1,259,311.35	29.84	430.65
082400 80180200	G 082405 80180300 Probation Officer Trust	20,319,608.12	481.44	912.09
082410 80200100	G Regional Parks Foundatio	127,700,839.94	3,025.70	3,025.70
082415 80200200	G Sonoma County Park Land	11,513,448.31	272.80	272.80
082420 80210100	G SRJC Dorm Rev Trust	69,593,834.23	1,648.93	1,648.93
082425 80210200	G SRJC Dorm I&R Trust	127,865,100.86	3,029.60	3,029.60
082435 80210400	G SRJC Self Insurance Trus	98,071,792.07	2,323.68	2,323.68
082440 80250200	G NBWRA Trust	143,795,288.73	3,407.03	3,407.03
082445 80220100	G Inmates Welfare Trust	92,906,189.10	2,201.29	2,201.29
082445 80220100	G 082450 80220200 Inmates Welfare Trust	53,030,927.16	1,256.50	3,457.79
082455 80220300	G Sheriff's Trust	42,905,153.40	1,016.58	1,016.58
082460 80220400	G Seized Property Trust	223,142,417.78	5,287.06	5,287.06
082465 80220500	G Asset Forfeiture (AB114)	61,209,708.97	1,450.28	1,450.28
082475 80260200	G Local Crime Prevention T	21,584,296.34	511.41	511.41
082605 80240101	G Fair - General	19,243,721.51	455.96	455.96
082605 80240101	G 082610 80240200 Fair - General	3,044,229.37	72.13	528.09
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,523,493.53	344.11	344.11
082715 80060300	G PFA D/S Fund - 10 Year	31,102,524.03	736.93	736.93
082720 80060400	G PFA D/S Fund - 20 Year	136,191,468.29	3,226.88	3,226.88
082750 80061000	G CA HERO Program	54,928.32	1.30	1.30
082770 80062000	G CalFIRST PACE Program	102,175.39	2.42	2.42
082952 80272200	G PFA - 2013A Bond - USDA	596.96	.01	.01
082953 80272300	G PFA - 2013B Bond - USDA	143.78	.01	.01
082954 80272400	G PFA - Reserve A - USDA	614,086.20	14.55	14.55
082955 80272500	G PFA - Reserve B - USDA	149,106.23	3.53	3.53

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
084105 88010100	G Roseland	249,951,816.10	5,922.27	5,922.27
084110 88010200	G Roseland Debt Service	49,300,797.00	1,168.12	1,168.12
084115 88010300	G Roseland Unencumbered LM	90,812.54	2.15	2.15
084205 88020100	G Russian River	45,866,349.87	1,086.74	1,086.74
084210 88020200	G Russian River Unecumbere	346,963.89	8.23	8.23
084305 88030100	G Sonoma Valley	526,946,436.45	12,485.29	12,485.29
084310 88030200	G Sonoma Valley Debt Servi	14,653,234.96	347.19	347.19
084315 88030300	G Sonoma Valley Unencumber	981,165.64	23.24	23.24
085105 89010100	G Roseland Tax Apportionme	26,172,701.75	620.13	620.13
085110 89010200	G Russian River RPTTF	66,288,614.97	1,570.62	1,570.62
085115 89010300	G Springs Tax Apportionmen	42,394,477.64	1,004.48	1,004.48
085205 89020100	G Cloverdale RPTTF	53,442,605.09	1,266.25	1,266.25
085305 89030100	G Cotati RPTTF	53,171,646.81	1,259.83	1,259.83
085405 89040100	G Healdsburg RPTTF	152,516,877.39	3,613.69	3,613.69
085505 89050100	G Petaluma RPTTF	234,010,573.22	5,544.56	5,544.56
085605 89060100	G Rohnert Park RPTTF	163,475,693.43	3,873.34	3,873.34
085725 89070500	G SR RPTTF-Mrgd Prjcts	10,544,845.76	249.85	249.85
085725 89070500	G 085705 89070100 SR RPTTF-Mrgd Prjcts	60,345,892.32	1,429.81	1,679.66
085725 89070500	G 085710 89070200 SR RPTTF-Mrgd Prjcts	47,605,294.71	1,127.95	2,807.61
085725 89070500	G 085715 89070300 SR RPTTF-Mrgd Prjcts	77,424,455.33	1,834.47	4,642.08
085805 89080100	G Sebastopol RPTTF	43,672,093.58	1,034.75	1,034.75
085905 89090100	G Sonoma RPTTF	128,537,391.19	3,045.52	3,045.52
086005 89100100	G Windsor RPTTF	66,793,508.23	1,582.58	1,582.58
086115 89110300	G Springs Asset Distributi	.91		
086305 89130100	G Cotati Asset Distributio	2,113.93	.05	.05
086405 89140100	G Healdsburg Asset Distrib	9.10		
086505 89150100	G Petaluma Asset Distribut	.91		
086705 89170100	G SR - Gateway Asset Distr	18,362.89	.44	.44
086710 89170200	G SR - Projects 1-3	172,776.24	4.09	4.09
086715 89170300	G SR - Southwest SR Asset	47,228.09	1.12	1.12
086720 89170400	G SR - Transit Oriented As	2,214.03	.05	.05
086805 89180100	G Sebastopol Asset Distrib	6.37		
086905 89190100	G Sonoma Asset Distributio	10.92		
087005 89200100	G Windsor Asset Distributi	23.66		
088105 90010101	G Alexander UN SDGF	112,410,232.82	2,663.41	2,663.41
088110 90010102	G Alexander UN SPRV	45,545,149.25	1,079.14	1,079.14
088115 90010103	G Alexander UN DMF	4,918,865.04	116.54	116.54
088120 90010104	G Alexander UN CAFE	-54,491.99	-1.29	-1.29
088125 90010105	G Alexander UN CFF	9,527,646.04	225.74	225.74
088130 90010106	G Alexander UN COSR	14,358,860.97	340.22	340.22
088135 90010107	G Alexander UN SR Employee	12,451,755.16	295.03	295.03
088205 90010201	G Bellevue UN SDGF	127,397,558.93	3,018.51	3,018.51
088210 90010202	G Bellevue UN EL SBB	189,972,287.18	4,501.14	4,501.14
088215 90010203	G Bellevue UN DMF	3,629,488.59	86.00	86.00
088220 90010204	G Bellevue UN CAFE	15,770,066.94	373.65	373.65
088225 90010205	G Bellevue UN CFF	31,278,662.09	741.10	741.10
088230 90010206	G Bellevue UN CSFF	511.42	.02	.02
088235 90010207	G Bellevue UN Charter Scho	189,458,428.82	4,488.96	4,488.96
088240 90010208	G Stony Point Academy CS	31,791,102.91	753.25	753.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088305 90010301	G Bennett Valley UN SDGF	215,255,942.14	5,100.20	5,100.20
088320 90010304	G Bennett Valley UN CAFE	-1,510,627.36	-35.79	-35.79
088325 90010305	G Bennett Valley UN CFF	1,373,649.55	32.54	32.54
088330 90010306	G Bennett Valley UN FPF	16,899,614.48	400.42	400.42
088405 90010501	G Cinnabar SDGF	78,250,018.29	1,854.03	1,854.03
088410 90010502	G Cinnabar SPRV	7,536,421.94	178.56	178.56
088415 90010503	G Cinnabar DMF	35,142.38	.83	.83
088420 90010504	G Cinnabar CAFE	-311,245.32	-7.37	-7.37
088425 90010505	G Cinnabar CHDV	577,409.90	13.68	13.68
088430 90010506	G Cinnabar CAPF	4,596,602.90	108.91	108.91
088435 90010507	G Cinnabar CSFF	2,975,179.32	70.49	70.49
088440 90010508	G Cinnabar CSF	52,217,423.82	1,237.23	1,237.23
088445 90010509	G Cinnabar Building Fund	189,381,072.77	4,487.13	4,487.13
088505 90010901	G Dunham SDGF	-23,196,857.69	-549.62	-549.62
088505 90010901	G 088515 90010903 Dunham SDGF	1,053,465.56	24.96	-524.66
088510 90010902	G Dunham SPRV	14,289,548.00	338.57	338.57
088520 90010904	G Dunham DMF	1,626,862.51	38.55	38.55
088525 90010905	G Dunham CAFE	-907,083.30	-21.49	-21.49
088530 90010906	G Dunham COSR	118,380.08	2.80	2.80
088535 90010907	G Dunham CSFF	1,009,304.66	23.91	23.91
088540 90010908	G Dunham County School Fac	5,760,082.43	136.48	136.48
088545 90010909	G Dunham CSF	72,809,904.44	1,725.14	1,725.14
088605 90011001	G Forestville UN SDGF	112,833,084.23	2,673.42	2,673.42
088615 90011003	G Forestville UN DMF	41,869.10	1.00	1.00
088620 90011004	G Forestville UN CAFE	-1,568,879.69	-37.18	-37.18
088625 90011005	G Forestville UN CFF	3,487,539.50	82.64	82.64
088630 90011006	G Forestville UN COSR	6,134,765.00	145.35	145.35
088635 90011007	G Forestville Charter Acad	22,371,904.86	530.07	530.07
088705 90011301	G Gravenstein UN Hillcrest	84,893,572.28	2,011.44	2,011.44
088710 90011302	G Gravenstein UN SDGF	570,893,994.80	13,526.57	13,526.57
088715 90011303	G Gravenstein UN SBB	287,353,897.86	6,808.47	6,808.47
088720 90011304	G Gravenstein UN SPRV	45,709,270.88	1,083.02	1,083.02
088725 90011305	G Gravenstein UN DMF	4,556,612.06	107.96	107.96
088730 90011306	G Gravenstein UN CAFE	-122,644.42	-2.90	-2.90
088735 90011307	G Gravenstein UN CHDV	3,858,544.09	91.42	91.42
088740 90011308	G Gravenstein UN CFF	6,801,380.76	161.15	161.15
088745 90011309	G Gravenstein UN COSR	101,795,048.72	2,411.90	2,411.90
088750 90011310	G Gravenstein UN CSFF	261,122.47	6.18	6.18
088760 90011312	G Gravenstein UN Elementar	100,308,137.23	2,376.67	2,376.67
088765 90011313	G Gravenstein UN SR Employ	72,246,272.28	1,711.78	1,711.78
088805 90011401	G Guerneville UN SDGF	84,120,002.39	1,993.11	1,993.11
088810 90011402	G Guerneville UN Building	21,903,436.93	518.97	518.97
088815 90011403	G Guerneville UN SPRV	55,030,167.01	1,303.87	1,303.87
088820 90011404	G Guerneville UN DMF	52,423.28	1.24	1.24
088825 90011405	G Guerneville UN CAFE	-444,482.63	-10.53	-10.53
088830 90011406	G Guerneville UN CFF	904,528.17	21.43	21.43
088835 90011407	G Guerneville UN COSR	3,770,170.95	89.33	89.33
088840 90011408	G Guerneville UN CSFF	19,864,784.94	470.67	470.67
088905 90011501	G Harmony UN SDGF	317,584,454.05	7,524.74	7,524.74

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
088910	00011502 G Harmony UN EL SBB	4,124,027.18		97.71	97.71
088915	00011503 G Harmony UN SPRV	64,462,150.48		1,527.35	1,527.35
088920	00011504 G Harmony UN DMF	4,973,293.46		117.83	117.83
088925	00011505 G Harmony UN CAFE	235,171.50		5.58	5.58
088930	00011506 G Harmony UN CFF	12,932,121.14		306.40	306.40
088935	00011507 G Harmony UN COSR	77,291.76		1.84	1.84
088940	00011508 G Harmony UN CSFF	902.72		.02	.02
088945	00011509 G 088945 00011509 Harmony UN CSF	13,288,676.62		314.85	314.85
088950	00011510 G Harmony Pathways CSF-501	43,916,556.90		1,040.55	1,040.55
088955	00011511 G Harmony UN SR Employee B	90,754,198.08		2,150.30	2,150.30
089005	00015501 G West Sonoma County UN Hi	52,866,886.07		1,252.61	1,252.61
089010	00015502 G West Sonoma County UN Hi	397,434.07		9.41	9.41
089105	00011901 G Kenwood SDGF	224,258,659.38		5,313.51	5,313.51
089110	00011902 G Kenwood SPRV	34,293,868.70		812.55	812.55
089115	00011903 G Kenwood DMF	2,010,013.46		47.63	47.63
089120	00011904 G Kenwood CAFE	-1,056,576.56		-25.04	-25.04
089125	00011905 G Kenwood CHDV	3,964,925.19		93.95	93.95
089130	00011906 G Kenwood CAPF	16,807,055.72		398.22	398.22
089135	00011907 G Kenwood COSR	9,859,549.15		233.60	233.60
089205	00012001 G Liberty SDGF	146,081,767.45		3,461.22	3,461.22
089210	00012002 G Liberty SBB	39.13			
089215	00012003 G Liberty SPRV	27,573,392.99		653.31	653.31
089220	00012004 G Liberty DMF	1,402,984.15		33.24	33.24
089225	00012005 G Liberty CAFE	-44,430.06		-1.05	-1.05
089230	00012006 G Liberty CFF	2,394,935.27		56.75	56.75
089235	00012007 G Liberty Special Reserve	47,743,749.34		1,131.22	1,131.22
089240	00012008 G Liberty CSFF	2,939.30		.07	.07
089245	00012009 G Liberty Daycare Program	6,415,481.94		152.01	152.01
089250	00012010 G Liberty CSF	45,878,333.93		1,087.02	1,087.02
089255	00012011 G CAVA CSF-501	21,870,374.72		518.19	518.19
089305	00012101 G Mark West UN SDGF	476,437,289.49		11,288.55	11,288.55
089310	00012102 G Mark West UN Elementary	7,556,115.49		179.03	179.03
089315	00012103 G Mark West UN SPRV	143,906,786.02		3,409.68	3,409.68
089320	00012104 G Mark West UN DMF	3,739,222.54		88.59	88.59
089325	00012105 G Mark West UN CAFE	1,079,458.27		25.58	25.58
089330	00012106 G Mark West UN CFF	43,248,816.61		1,024.72	1,024.72
089335	00012107 G Mark West UN INS	3,730,690.57		88.40	88.40
089340	00012108 G Mark West UN CSFF	25,033,159.06		593.12	593.12
089345	00012109 G Mark West UN San Miguel	192,432,076.75		4,559.42	4,559.42
089355	00012111 G Mark West Charter School	48,814,055.12		1,156.59	1,156.59
089360	00012112 G Sp Resv for Postempl Ben	237,356,613.16		5,623.85	5,623.85
089365	00012113 G Spc Rsv Cap Outlay Projs	215,351,276.26		5,102.46	5,102.46
089405	00012301 G Monte Rio UN SDGF	76,231,738.55		1,806.20	1,806.20
089410	00012302 G Monte Rio UN DMF	1,475,513.87		34.97	34.97
089415	00012303 G Monte Rio UN CAFE	-791,486.89		-18.76	-18.76
089420	00012304 G Monte Rio UN CFF	436,967.36		10.36	10.36
089425	00012305 G Monte Rio UN COSR	5,839,607.41		138.36	138.36
089430	00012306 G Monte Rio UN CSFF	22,066,212.35		522.83	522.83
089505	00012201 G Montgomery SDGF	61,467,265.49		1,456.38	1,456.38

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089510 90012202	G Montgomery SPRV	9,638,341.44	228.37	228.37
089515 90012203	G Montgomery DMF	341,842.41	8.10	8.10
089605 90012401	G Oak Grove UN SDGF	28,505,410.01	675.40	675.40
089610 90012402	G Oak Grove UN SBB	245,607,453.97	5,819.34	5,819.34
089615 90012403	G Oak Grove UN SPRV	275,769,635.96	6,533.99	6,533.99
089620 90012404	G Oak Grove UN DMF	18,719,264.20	443.53	443.53
089625 90012405	G Oak Grove UN CAFE	-3,705,979.23	-87.81	-87.81
089630 90012406	G Oak Grove UN CHDV	6,263,460.10	148.40	148.40
089635 90012407	G Oak Grove UN CFF	8,450,880.87	200.24	200.24
089640 90012408	G Oak Grove UN COSR	976,446.38	23.13	23.13
089645 90012409	G Oak Grove UN CSFF	61.88		
089650 90012410	G Willowside CS	232,780,640.63	5,515.43	5,515.43
089655 90012411	G Oak Grove UN CSF-501	9,606,918.83	227.62	227.62
089705 90012501	G Old Adobe UN Elementary	128,839,218.14	3,052.67	3,052.67
089710 90012502	G Old Adobe UN Miwok Valle	269,729,908.17	6,390.89	6,390.89
089715 90012503	G Old Adobe UN Sonoma Moun	280,780,316.22	6,652.72	6,652.72
089720 90012504	G Old Adobe UN SDGF	-7,466,871.61	-176.92	-176.92
089725 90012505	G Old Adobe UN ELEM SBB	742,120,319.55	17,583.55	17,583.55
089730 90012506	G Old Adobe UN DNF	1,984,199.59	47.01	47.01
089735 90012507	G Old Adobe UN CAFE	-4,559,126.78	-108.02	-108.02
089740 90012508	G Old Adobe UN CHDV	739,668.77	17.52	17.52
089745 90012509	G Old Adobe UN CFF	2,307,801.92	54.69	54.69
089750 90012510	G Old Adobe UN COSR	-1,034,048.01	-24.51	-24.51
089760 90012512	G Loma Vista Charter	143,350,749.87	3,396.51	3,396.51
089805 90012701	G Piner-Olivet UN Olivet C	61,706,081.92	1,462.04	1,462.04
089810 90012702	G Piner-Olivet UN Schaefer	86,753,801.66	2,055.52	2,055.52
089815 90012703	G Piner-Olivet UN SDGF	172,167,557.03	4,079.28	4,079.28
089820 90012704	G Piner-Olivet UN Elementa	79,551.29	1.88	1.88
089825 90012705	G Piner-Olivet UN SPRV	836,183.53	19.81	19.81
089830 90012706	G Piner-Olivet UN DMF	27,599,865.93	653.95	653.95
089835 90012707	G Piner-Olivet UN CAFE	-5,289,128.80	-125.32	-125.32
089840 90012708	G Piner-Olivet UN CAPF	26,134,168.90	619.21	619.21
089850 90012710	G Piner-Olivet UN CSF	42,317,456.01	1,002.66	1,002.66
089855 90012711	G Piner-Olivet Charter Hig	18,006,552.42	426.64	426.64
089865 90012713	G Sp Reserve Post Emp Ben	54,994,267.51	1,303.01	1,303.01
089905 90011801	G Kashia SDGF	14,910,436.22	353.29	353.29
089910 90011802	G Kashia COSR	384,390.63	9.10	9.10
090005 90013001	G Rincon Valley-Binkley CS	109,191,877.29	2,587.16	2,587.16
090010 90013002	G Rincon Valley-Village El	118,055,073.42	2,797.16	2,797.16
090015 90013003	G Rincon Valley-Whited CSF	124,415,209.06	2,947.85	2,947.85
090020 90013004	G Rincon Valley UN SDGF	883,820,872.28	20,940.95	20,940.95
090025 90013005	G Rincon Valley UN Element	1,128,860,007.80	26,746.83	26,746.83
090035 90013007	G Rincon Valley UN CAFE	-2,697,926.22	-63.92	-63.92
090040 90013008	G Rincon Valley UN CHDV	24,875,125.97	589.38	589.38
090045 90013009	G Rincon Valley UN CFF	18,919,813.60	448.28	448.28
090050 90013010	G Rincon Valley UN COSR	198,788,030.59	4,710.02	4,710.02
090055 90013011	G Rincon Valley UN CSF	146,489,924.99	3,470.88	3,470.88
090060 90013012	G Rincon Valley Charter Sc	40,763,225.57	965.83	965.83
090105 90015601	G Roseland SDGF	395,618,802.32	9,373.66	9,373.66

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090110 90015602	G Roseland Elementary SBB	193,622,962.19	4,587.64	4,587.64
090115 90015603	G Roseland SPRV	7,712,753.23	182.74	182.74
090120 90015604	G Roseland DMF	8,478,426.32	200.88	200.88
090125 90015605	G Roseland CAFE	5,986,031.94	141.84	141.84
090130 90015606	G Roseland CHDV	32,841,280.61	778.13	778.13
090135 90015607	G Roseland COSR	307,188,478.18	7,278.42	7,278.42
090140 90015608	G Roseland CSFF	18.20		
090150 90015610	G Roseland CSF-501	1,751,922,528.16	41,509.46	41,509.46
090155 90015611	G Roseland CAPF	927,224.48	21.97	21.97
090205 90014201	G Sebastopol UN SDGF	187,922,188.17	4,452.56	4,452.56
090210 90014202	G Sebastopol UN SBB	156,064,207.75	3,697.73	3,697.73
090215 90014203	G Sebastopol UN SPRV	14,603,967.56	346.03	346.03
090220 90014204	G Sebastopol UN DMF	1,300,082.71	30.80	30.80
090225 90014205	G Sebastopol UN CAFE	636,772.31	15.09	15.09
090230 90014206	G Sebastopol UN CHDV	7,423,190.43	175.88	175.88
090235 90014207	G Sebastopol UN CFF	21,377,152.36	506.50	506.50
090240 90014208	G Sebastopol UN COSR	13,690,959.17	324.39	324.39
090250 90014210	G Sebastopol Independent C	79,553,775.87	1,884.92	1,884.92
090255 90014211	G Sebastopol UN-Reach CH G	4,614,735.26	109.34	109.34
090305 90014501	G Twin Hills UN SDGF	156,547,363.13	3,709.18	3,709.18
090310 90014502	G Twin Hills UN SBB	13,388,742.64	317.23	317.23
090315 90014503	G Twin Hills UN SPRV	26,247,818.87	621.91	621.91
090320 90014504	G Twin Hills UN DMF	22,962,463.41	544.06	544.06
090325 90014505	G Twin Hills UN CAFE	-1,388,557.80	-32.90	-32.90
090330 90014506	G Twin Hills UN CHDV	23,337,015.68	552.94	552.94
090335 90014507	G Twin Hills UN CFF	3,565,593.76	84.48	84.48
090340 90014508	G Twin Hills UN COSR	1,226,533.49	29.07	29.07
090350 90014510	G Twin Hills UN CSF	73,431,709.47	1,739.86	1,739.86
090355 90014511	G Twin Hills UN CSF-Sunrid	43,420,285.93	1,028.79	1,028.79
090360 90014512	G Twin Hills Charter Schoo	95,544,654.81	2,263.80	2,263.80
090365 90014513	G Postemployment Benefits	36,853,706.89	873.20	873.20
090405 90014601	G Two Rock UN SDGF	48,204,621.93	1,142.14	1,142.14
090410 90014602	G Two Rock UN SPRV	31,810,743.79	753.72	753.72
090415 90014603	G Two Rock UN SPRV	4,260,105.85	100.93	100.93
090420 90014604	G Two Rock UN DMF	995,349.81	23.59	23.59
090425 90014605	G Two Rock UN CSFF	1,071.98	.02	.02
090505 90014801	G Waugh SDGF	117,937,022.00	2,794.36	2,794.36
090510 90014802	G Waugh SPRV	98,908,058.34	2,343.50	2,343.50
090515 90014803	G Waugh DMF	66.43		
090520 90014804	G Waugh CAFE	729,958.78	17.29	17.29
090525 90014805	G Waugh CHDV	2,488,720.52	58.97	58.97
090530 90014806	G Waugh CFF	5,045,397.63	119.54	119.54
090535 90014807	G Waugh COSR	7,027,474.09	166.51	166.51
090540 90014808	G Waugh BCU-CAP	19,349.33	.46	.46
090545 90014809	G Waugh BCU-DS	1,188,453.76	28.16	28.16
090605 90015001	G West Side UN SDGF	46,122,348.66	1,092.81	1,092.81
090610 90015002	G West Side UN SPRV	2,593,573.26	61.45	61.45
090615 90015003	G West Side UN DMF	3,849.30	.09	.09
090620 90015004	G West Side UN CAFE	-690,568.88	-16.36	-16.36

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090625 90015005 G	West Side UN CFF	4,628,506.14	109.66	109.66
090630 90015006 G	West Side UN CSFF	1.82		
090705 90015201 G	West Sonoma County UN Hi	92,818,986.62	2,199.22	2,199.22
090710 90015202 G	West Sonoma County UN Hi	12,687,997.34	300.63	300.63
090715 90015203 G	West Sonoma County UN Hi	8,879,952.90	210.40	210.40
090720 90015204 G	West Sonoma County UN Hi	1,392,827.10	33.00	33.00
090725 90015205 G	West Sonoma County UN Hi	347,005.90	8.22	8.22
090730 90015206 G	West Sonoma County UN Hi	1,312,195.92	31.09	31.09
090735 90015207 G	West Sonoma County UN Hi	23,299.64	.55	.55
090740 90015208 G	Wilmar UN SSB	12.74		
090805 90015301 G	West Sonoma County UN Hi	-221,045,811.78	-5,237.38	-5,237.38
090810 90015302 G	West Sonoma County UN Hi	822,399,917.18	19,485.67	19,485.67
090815 90015303 G	West Sonoma County UN Hi	883,606,392.61	20,935.87	20,935.87
090820 90015304 G	West Sonoma County UN Hi	59,196,425.47	1,402.58	1,402.58
090825 90015305 G	West Sonoma County UN Hi	9,418,727.65	223.16	223.16
090830 90015306 G	West Sonoma County UN Hi	-4,184,946.96	-99.15	-99.15
090835 90015307 G	West Sonoma County UN Hi	77,114,378.84	1,827.12	1,827.12
090840 90015308 G	West Sonoma County UN Hi	50,688,193.01	1,200.99	1,200.99
090845 90015309 G	West Sonoma County UN Hi	14,771,903.51	350.00	350.00
090850 90015310 G	West Sonoma County UN Hi	13,720,197.40	325.08	325.08
090855 90015311 G	West Sonoma County UN Hi	-1,365.60	-.03	-.03
090860 90015312 G	West Sonoma County UN Hi	6,339.97	.15	.15
090865 90015313 G	West Sonoma County UN Hi	18,053,185.78	427.74	427.74
090880 90015316 G	Cali Camecac Charter Sch	205,568,245.80	4,870.67	4,870.67
090905 90015401 G	West Sonoma County UN Hi	263,035,598.80	6,232.27	6,232.27
090910 90015402 G	West Sonoma County UN Hi	256,915,719.33	6,087.28	6,087.28
090920 90015404 G	West Sonoma County UN Hi	26,289,425.89	622.89	622.89
090925 90015405 G	West Sonoma County UN Hi	7,587,486.40	179.78	179.78
090930 90015406 G	West Sonoma County UN Hi	12,929,178.25	306.34	306.34
090935 90015407 G	West Sonoma County UN Hi	65,883,948.47	1,561.03	1,561.03
090940 90015408 G	West Sonoma County UN Hi	4,940,234.39	117.05	117.05
090950 90015410 G	West Sonoma County UN Hi	54,634,656.01	1,294.50	1,294.50
091005 90015101 G	West Sonoma County UN Hi	32,352,058.90	766.53	766.53
091010 90015102 G	West Sonoma County UN Hi	327,996,690.12	7,771.45	7,771.45
091015 90015103 G	West Sonoma County UN Hi	70,636,668.23	1,673.64	1,673.64
091020 90015104 G	West Sonoma County UN Hi	13,017,449.64	308.43	308.43
091025 90015105 G	West Sonoma County UN Hi	3,172,208.00	75.16	75.16
091030 90015106 G	West Sonoma County UN Hi	-3,560,474.83	-84.36	-84.36
091040 90015108 G	West Sonoma County UN Hi	46,522,625.94	1,102.29	1,102.29
091045 90015109 G	West Sonoma County UN Hi	28,664,557.97	679.17	679.17
091050 90015110 G	West Sonoma County UN Hi	36,873,159.96	873.66	873.66
091055 90015111 G	West Sonoma County UN Hi	87,953,977.65	2,083.95	2,083.95
091205 90010601 G	Cloverdale Unified SDGF	526,437,113.02	12,473.23	12,473.23
091210 90010602 G	Cloverdale Unified SBB	109,576,195.37	2,596.26	2,596.26
091215 90010603 G	Cloverdale Unified SPRV	11,640,306.86	275.80	275.80
091220 90010604 G	Cloverdale Unified DMF	63,551,234.11	1,505.76	1,505.76
091225 90010605 G	Cloverdale Unified CAFE	-2,154,194.37	-51.04	-51.04
091230 90010606 G	Cloverdale Unified ADED	14,549.99	.34	.34
091235 90010607 G	Cloverdale Unified CHDV	2,663,549.43	63.11	63.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091240 90010608	G Cloverdale Unified CFF	21,119,139.65	500.39	500.39
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	505.05	.01	500.40
091245 90010609	G Cloverdale Unified COSR	113,708.14	2.70	2.70
091305 90010701	G Cotati-Rohnert Park Unif	267,763,663.50	6,344.30	6,344.30
091310 90010702	G Cotati-Rohnert Park Unif	1,594,451,099.03	37,778.39	37,778.39
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	126,272,912.43	2,991.87	2,991.87
091325 90010705	G Cotati-Rohnert Park Unif	11,684,439.48	276.84	276.84
091330 90010706	G Cotati-Rohnert Park Unif	52,512,938.32	1,244.23	1,244.23
091335 90010707	G Cotati-Rohnert Park Unif	6,761,558.84	160.20	160.20
091345 90010709	G Cotati-Rohnert Park Unif	11,365,843.31	269.30	269.30
091350 90010710	G Academy of Arts and Scie	189,163,407.69	4,481.98	4,481.98
091405 90011601	G Healdsburg Unified SDGF	212,022,510.60	5,023.59	5,023.59
091410 90011602	G Healdsburg Unified SBB	522,840,813.39	12,388.01	12,388.01
091415 90011603	G Healdsburg Unified SPRV	250,891,471.60	5,944.54	5,944.54
091420 90011604	G Healdsburg Unified DMF	80,847,640.44	1,915.57	1,915.57
091425 90011605	G Healdsburg Unified CAFE	-13,881,673.93	-328.90	-328.90
091430 90011606	G Healdsburg Unified CHDV	743,361.45	17.61	17.61
091435 90011607	G Healdsburg Unified CFF	102,343,772.08	2,424.90	2,424.90
091440 90011608	G Healdsburg Unified COSR	64,153,240.85	1,520.02	1,520.02
091450 90011610	G Healdsburg Unified FOUND	20,492,168.43	485.54	485.54
091455 90011611	G Healdsburg Unified CSF	94,916,598.56	2,248.92	2,248.92
091460 90011612	G Self-Insurance Fund	45,148,187.63	1,069.73	1,069.73
091505 90011201	G Geyserville Unified SDGF	109,153,786.10	2,586.25	2,586.25
091510 90011202	G Geyserville Unified SBB	95,187,415.96	2,255.34	2,255.34
091515 90011203	G Geyserville Unified SPRV	49,789,164.88	1,179.68	1,179.68
091520 90011204	G Geyserville Unified CAFE	-1,280,658.12	-30.34	-30.34
091525 90011205	G Geyserville Unified CFF	12,088,869.73	286.43	286.43
091530 90011206	G Geyserville Unified COSR	167,186.11	3.96	3.96
091535 90011207	G Geyserville Unified CSFF	1,965.60	.05	.05
091540 90011208	G Geyserville Unified FOUN	2,310,590.10	54.74	54.74
091605 90012601	G Petaluma City 6th Grade	50,879,659.77	1,205.53	1,205.53
091610 90012602	G Petaluma City SBB (High)	473,674,067.84	11,223.07	11,223.07
091615 90012603	G Petaluma City DMF	28,440,436.39	673.86	673.86
091620 90012604	G Petaluma City CAFE	-784,046.92	-18.57	-18.57
091625 90012605	G Petaluma City ADED	76,873,613.02	1,821.41	1,821.41
091630 90012606	G Petaluma City CFF (High)	55,277,817.90	1,309.74	1,309.74
091635 90012619	G Petaluma City COPO	853,748,377.93	20,228.42	20,228.42
091645 90012609	G Petaluma City INS	21,304,031.40	504.77	504.77
091650 90012610	G Petaluma City COSR	48,062,523.13	1,138.78	1,138.78
091650 90012610	G 091640 90012608 Petaluma City COSR	18,315,190.00	433.95	1,572.73
091655 90012611	G Petaluma City CSFF (Elem	4,954.04	.12	.12
091660 90012612	G Petaluma City CSFF (High	9,857.12	.24	.24
091665 90012613	G Petaluma City COSR (High	40,378,095.67	956.70	956.70
091670 90012614	G Petaluma City FOUND	129.22		
091675 90012615	G Petaluma City Enterprise	2,668,784.56	63.24	63.24
091685 90012617	G Petaluma Mary Collins CS	117,991,610.44	2,795.65	2,795.65
091690 90012618	G Petaluma Live Oak CSF-5	54,567,417.17	1,292.90	1,292.90
091691 90012621	G Penngrove Charter School	174,746,892.58	4,140.40	4,140.40
091692 90012622	G Gateway Academy	43,844,976.53	1,038.84	1,038.84

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FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
091693 90012623	G Petaluma City SBB (Elem)	285,881,792.20		6,773.59	6,773.59
091696 90012626	G Petaluma Spec Ed Consort	-154,638,784.85		-3,663.96	-3,663.96
091697 90012627	G Petaluma Acc Chart Schol	8,083,313.81		191.53	191.53
091705 90013201	G Santa Rosa Rench America	62,270,089.21		1,475.40	1,475.40
091710 90013202	G Santa Rosa Virtual Chart	52,442,075.24		1,242.55	1,242.55
091715 90013203	G Santa Rosa Arts Charter	16,496,690.27		390.86	390.86
091720 90013204	G Santa Rosa City High SBB	1,277,488,532.17		30,268.39	30,268.39
091725 90013205	G Santa Rosa City SPRV	26,822,616.73		635.52	635.52
091730 90013206	G Santa Rosa City Elementa	9,643,694.97		228.50	228.50
091740 90013208	G Santa Rosa City DMF	74,202,069.14		1,758.12	1,758.12
091745 90013209	G Santa Rosa City CAFE	-16,736,019.52		-396.54	-396.54
091755 90013211	G Santa Rosa City CHDV	831,778.32		19.71	19.71
091760 90013222	G Santa Rosa City COPO	2,157,210,503.93		51,112.21	51,112.21
091760 90013222	G 091105 90013300 Santa Rosa City COPO	202,482,288.39		4,797.55	55,909.76
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.73			55,909.76
091765 90013213	G Santa Rosa City CAPF	295,332,095.34		6,997.50	6,997.50
091770 90013214	G Santa Rosa City INS	41,778,222.84		989.88	989.88
091775 90013215	G Santa Rosa City COSR	285,949,793.55		6,775.20	6,775.20
091780 90013216	G Santa Rosa City CSFF	480,652,596.87		11,388.42	11,388.42
091790 90013218	G Santa Rosa City CSF-501	82,715,245.47		1,959.82	1,959.82
091795 90013219	G Santa Rosa High-ACC CSF	51,367,519.56		1,217.09	1,217.09
091796 90013220	G Santa Rosa Kid Street CS	86,866,374.65		2,058.18	2,058.18
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,189,136.17		28.18	28.18
091799 90013225	G Via Esperanza Cht School	-14,865.04		-.35	-.35
091805 90014401	G Sonoma Valley Unified SD	480,556,903.27		11,386.15	11,386.15
091810 90014402	G Sonoma Valley Unified SB	13.65			
091815 90014403	G Sonoma Valley Unified SP	466,107,241.60		11,043.79	11,043.79
091820 90014404	G Sonoma Valley Unified BF	2,136,452,730.97		50,620.39	50,620.39
091825 90014405	G Sonoma Valley Unified DM	-2,972,633.20		-70.44	-70.44
091830 90014406	G Sonoma Valley Unified CA	21,450,364.58		508.24	508.24
091840 90014408	G Sonoma Valley Unified CH	-5,176,155.30		-122.64	-122.64
091845 90014409	G Sonoma Valley Unified CF	189,378,511.72		4,487.07	4,487.07
091850 90014410	G Sonoma Valley Unified IN	90,574,091.79		2,146.03	2,146.03
091855 90014411	G Sonoma Valley Unified CO	623,158.90		14.77	14.77
091860 90014412	G Sonoma Valley Unified CS	217,957,732.63		5,164.21	5,164.21
091870 90014414	G Sonoma Valley Unified CS	47,394.14		1.13	1.13
091875 90014415	G Sonoma Valley Unified -	42,639,660.82		1,010.29	1,010.29
091876 90014416	G Sonoma Charter School NP	67,920,072.98		1,609.27	1,609.27
091905 90013401	G SRJC SDGF	1,244,514,402.46		29,487.11	29,487.11
091910 90013402	G SRJC SPRV	758,794,192.77		17,978.61	17,978.61
091920 90013404	G SRJC CHDV	-1,318,271.72		-31.23	-31.23
091925 90013405	G SRJC Vending Fund	67,612,636.55		1,601.99	1,601.99
091930 90013406	G SRJC FOF	65,609,169.57		1,554.52	1,554.52
091935 90013407	G SRJC Parking	-5,558,002.19		-131.69	-131.69
091940 90013408	G SRJC GOBF	-43,405,037.33		-1,028.42	-1,028.42
091945 90013409	G SRJC RIF	232,311,340.36		5,504.30	5,504.30
091950 90013410	G SRJC SRFT	15,298,994.49		362.49	362.49
091955 90013411	G SRJC DEV	-410,825.74		-9.73	-9.73
091960 90013412	G Measure H GO Bond SRJC	-21,079,537.61		-499.45	-499.45

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091965 90013413	G Student Center Fee Fund	7,098,356.43	168.18	168.18
092005 90011101	G Fort Ross SDGF	68,678,821.89	1,627.25	1,627.25
092010 90011102	G Fort Ross SPRV	57.33	.01	.01
092015 90011103	G Fort Ross CFF	2,025,178.20	47.98	47.98
092020 90011104	G Fort Ross DMF	9,137,795.03	216.51	216.51
092105 90014901	G West County Transportati	146,140,477.33	3,462.60	3,462.60
092110 90014902	G West County Transportati	1,983,182.42	46.99	46.99
092115 90014903	G West County Transportati	8,484.84	.20	.20
092205 90013101	G River Montessori CSF	41,595,060.74	985.54	985.54
092305 90013901	G Child Development	9,404,979.15	222.84	222.84
092310 90013902	G Benefits Self Insurance	689,350,270.50	16,333.23	16,333.23
092315 90013903	G School Deferred Maintena	14,264,378.31	337.98	337.98
092320 90013904	G School Service - Special	158,449,969.86	3,754.26	3,754.26
092325 90013905	G School Service - Adminis	2,845,341,190.65	67,416.55	67,416.55
092330 90013906	G School Service - CERT P	21.84		
092335 90013907	G Schools SSB	966.42	.02	.02
092340 90013908	G School/College Legal Ser	65,144,552.58	1,543.52	1,543.52
092345 90013909	G SELPA Charter - Wide AU	138,158,938.46	3,273.49	3,273.49
092350 90013910	G School Service - Special	75,395,128.67	1,786.39	1,786.39
092355 90013911	G SELPA Charter	-5,025,156.78	-119.07	-119.07
092365 90013913	G SELPA-Wide AU	1,126,339,903.60	26,687.12	26,687.12
092370 90013914	G SELPA Program	43,392,854.74	1,028.14	1,028.14
092405 90014101	G Schools Payroll Revolvin	229,355,337.70	5,434.26	5,434.26
092505 90010801	G County School Building A	110,015.36	2.61	2.61
092605 90013701	G School Clearing Trust	520,497,171.78	12,332.48	12,332.48
092705 90014001	G School Commerical Revolv	1,317,908,859.38	31,226.09	31,226.09
092805 90013801	G DNP Fund	1,473,817,717.39	34,920.14	34,920.14
092810 90013802	G Voluntary Deductions	-498,206.29	-11.80	-11.80
092820 90013804	G Federal Income Tax	-25,543,804.23	-605.23	-605.23
092825 90013805	G State Income Tax	-7,224,520.76	-171.17	-171.17
092830 90013806	G STRS	171,641,436.17	4,066.81	4,066.81
092835 90013807	G PERS	56,606,502.60	1,341.22	1,341.22
092840 90013808	G Social Security	-14,569,933.99	-345.22	-345.22
092905 90010401	G Central SO Consortium Sc	1,213,745.26	28.76	28.76
093005 90014301	G Self Insurance DRWD Scho	4,600,500,233.70	109,002.70	109,002.70
093010 90014302	G RESIG-Skylane Facility	53,747,258.82	1,273.47	1,273.47
093015 90014303	G RESIG-General Admin Fund	35,478,672.88	840.62	840.62
093020 90014304	G RESIG-SR Employee Benefi	8,379,133.73	198.53	198.53
093105 90012901	G RESIG Health Insurance	44,619,500.83	1,057.20	1,057.20
093110 90012902	G RESIG Dental Fund	168,405,088.22	3,990.13	3,990.13
093205 90012801	G Property Liability Insur	443,723,798.65	10,513.45	10,513.45
093305 90011702	G ANALY HI/ELEM AWUF	-261,881.34	-6.21	-6.21
093405 90014702	G CLOVERDALE UNIF AWUF	-113,970.14	-2.70	-2.70
093600 90013601	G Waugh CFD #1	11,925,452.44	282.56	282.56
093705 90013501	G Bellevue UN Elementary #	115,125,399.48	2,727.74	2,727.74
093710 90013502	G Bellevue Elementary #8	27,088,656.67	641.83	641.83
093715 90013503	G Bellevue UN Elementary 2	16,615,339.78	393.68	393.68
093716 90013557	G BELLEVUE 08 QSCB SINKING	66,558,557.52	1,577.02	1,577.02
093717 90013567	G Bellevue Un Elem 2014 Bd	78,797,386.41	1,866.99	1,866.99

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093725 90013561	G BENNETT VALLEY UN 1995 #	24,193,125.33	573.23	573.23
093730 90013506	G Bennett Valley UNION #11	24,192,644.09	573.21	573.21
093733 90013572	G Cinnabar Sch Dist 2014 B	13,473,479.23	319.24	319.24
093735 90013507	G Forestville UN Elementar	32,712,288.68	775.07	775.07
093740 90013508	G Forestville UN Elementar	10,885,342.24	257.91	257.91
093745 90013509	G Gravenstein UN #10	15,304,481.44	362.62	362.62
093746 90013558	G GRAVENSTEIN UN ELEM 2012	32,296,096.42	765.22	765.22
093750 90013510	G Guerneville Elementary #	10,531,428.80	249.52	249.52
093755 90013511	G Harmoney UN Elementary #	21,592,076.93	511.60	511.60
093760 90013512	G Horicon Elementary #1	38,304,546.28	907.57	907.57
093765 90013513	G Liberty Elementary #4	10,956,725.37	259.61	259.61
093770 90013514	G Mark West UN Elementary	65,692,104.14	1,556.49	1,556.49
093775 90013515	G Mark West UN Elementary	25,738,827.33	609.84	609.84
093780 90013516	G Oak Grove UN #5 & 6	20,685,134.99	490.11	490.11
093781 90013573	G Oak Grove Elem 2014 Bond	17,949,914.66	425.30	425.30
093785 90013517	G Old Adobe Elementary #19	104,941,222.59	2,486.44	2,486.44
093790 90013518	G Old Adobe Elementary #19	70,274,738.94	1,665.07	1,665.07
093791 90013577	G Old Adobe USD 2016 BAN	7,404,320.00	175.43	175.43
093795 90013519	G Petaluma Elementary #19-	172,125,240.50	4,078.28	4,078.28
093796 90013569	G Petaluma Elem 2014 Bonds	66,598,064.78	1,577.95	1,577.95
093800 90013520	G Piner-Olivet Elementary	116,660,813.41	2,764.12	2,764.12
093805 90013521	G Piner-Olivet UN Elementa	28,189,084.42	667.91	667.91
093810 90013522	G Rincon Valley Elementary	66,938,629.81	1,586.02	1,586.02
093811 90013559	G ROSELAND ELEM 2012 #7	13,021,050.05	308.51	308.51
093812 90013571	G Rincon Vly Elem 2014 Bnd	129,097,538.84	3,058.80	3,058.80
093815 90013562	G SANTA ROSA EL 2002 #13-1	123,654,152.76	2,929.82	2,929.82
093816 90013574	G Santa Rosa Elem 2014 Bon	261,138,536.23	6,187.33	6,187.33
093820 90013524	G Santa Rosa Elementary #	56,366,523.59	1,335.53	1,335.53
093825 90013525	G Sebastopol Elementary #7	64,313,561.02	1,523.82	1,523.82
093826 90013560	G SEBASTOPOL ELEM 2012 #11	310,451.96	7.35	7.35
093830 90013526	G Twin Hills UN #7 - 9	36,013,630.02	853.30	853.30
093840 90013528	G Twin Hills UN Elementary	18,268,622.61	432.85	432.85
093845 90013563	G Wilmar Un Elementary #4	11,585,048.48	274.49	274.49
093860 90013532	G Wright Elementary #9-10	25,298,668.81	599.42	599.42
093865 90013533	G Wright Elementary #11	54,670,600.45	1,295.35	1,295.35
093870 90013534	G West Sonoma County UHSD	102,986,729.41	2,440.13	2,440.13
093875 90013535	G West Sonoma County UHSD	59,199,844.70	1,402.66	1,402.66
093880 90013536	G West Sonoma County UHSD	10,070,952.54	238.62	238.62
093890 90013538	G Healdsburg UN #1 & 2	219,679,419.47	5,205.01	5,205.01
093895 90013539	G Healdsburg UN SFID #1	115,840,081.06	2,744.68	2,744.68
093900 90013540	G Healdsburg UN #4 (2012)	768,342.38	18.20	18.20
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	358,338,906.77	8,490.36	8,490.36
093906 90013570	G Petaluma High 2014 Bonds	219,139,244.41	5,192.21	5,192.21
093910 90013542	G Santa Rosa HIGH #17-24	481,212,932.46	11,401.70	11,401.70
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	321,557,149.45	7,618.87	19,020.57
093916 90013575	G Santa Rosa High 2014 Bon	699,687,159.70	16,578.15	16,578.15
093920 90013544	G Cloverdale UN #2 - 3	61,441,004.84	1,455.76	1,455.76
093925 90013545	G Cloverdale UN #4	46,020,546.10	1,090.40	1,090.40
093930 90013546	G Cotati-Rohnert Park UN #	481,564,757.05	11,410.03	11,410.03

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093931 90013568	G Cotati-RP Uni 2014 Bonds	254,388,543.65	6,027.40	6,027.40
093935 90013547	G Geyserville UN 3 1996	24,937,812.78	590.86	590.86
093940 90013548	G Geyserville UN 2008 #4	20,774,378.34	492.22	492.22
093950 90013550	G Sonoma Valley UN #4 - 8	305,336,358.98	7,234.54	7,234.54
093955 90013551	G Sonoma Valley UN #9	299,228,684.28	7,089.82	7,089.82
093960 90013552	G Windsor UN #1-#2 & 3R	326,328,864.68	7,731.93	7,731.93
093965 90013553	G Windsor UN #4-#5 ELEC 20	152,642,486.37	3,616.66	3,616.66
093970 90013554	G Windsor UN #6 QSCB	65,582,769.50	1,553.90	1,553.90
093975 90013555	G Windsor UN #6 Sinking Fu	169,685,478.69	4,020.47	4,020.47
093980 90013556	G Sonoma County Junior Col	2,341,716,364.65	55,483.83	55,483.83
097105 92010100	G S.A.-REF-Healdsburg Spec	5,720,939.77	135.55	135.55
097110 92010200	G S.A.-REF-RES-Healdsburg	8,002,226.05	189.61	189.61
097205 92020100	G RP-Canon Manor Dev Const	1,580,645.43	37.45	37.45
097305 92030100	G S.A.-Eighth Street East	57,361,282.20	1,359.10	1,359.10
097405 92040100	G S.A.-Mirabel Heights	1,391,659.74	32.97	32.97
097410 92040200	G S.A.-Mirabel Heights Sew	8,389,417.12	198.78	198.78
097415 92040300	G S.A.-RES-Mirabel Heights	6,547,718.45	155.14	155.14
097515 92050300	G S.A.-Misc-Mitchell/Shilo	30,030,715.60	711.53	711.53
097520 92050400	G S.A.-Reserve-Mitchell/Sh	31,799,117.35	753.44	753.44
097605 92060100	G S.A.-Misc-Russian River	15,512,010.96	367.54	367.54
097610 92060200	G S.A.-Misc-Summer Home Pa	8,210,051.85	194.52	194.52
097615 92060300	G S.A.-Misc-Hacienda	8,434,502.31	199.85	199.85
097620 92060400	G S.A.-Misc-RRCWD 2009-2 R	3,243,548.62	76.85	76.85
097625 92060500	G S.A.-Misc-RRCWD 2009-1 H	1,886,271.65	44.69	44.69
097630 92060600	G S.A.-Misc-RRCWD 2009-3 M	1,450,294.02	34.36	34.36
097635 92060700	G S.A.-Reserve-Hacienda	6,149,209.43	145.70	145.70
097640 92060800	G S.A.-Reserve-RRCWD 2009-	1,258,048.61	29.81	29.81
097645 92060900	G S.A.-Reserve-RRCWD 2009-	626,035.41	14.83	14.83
097650 92061000	G S.A.-Reserve-RRCWD 2009-	784,955.99	18.60	18.60
097705 92070100	G S.A.-Misc-Occidental Com	1,648,025.60	39.05	39.05
097710 92070200	G S.A.-Misc-OCSD #2	5,518,561.01	130.75	130.75
097715 92070300	G S.A.-Reserve-OCSD #2	3,112,887.96	73.76	73.76

TOTAL DOLLARS APPORTIONED
 TOTAL DOLLAR DAYS : 180,233,918,770.35
 EFFECTIVE INTEREST RATE : .865

4,270,401.70