

APPORTIONMENT REPORT

04/01/17 THROUGH 06/30/17

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-4,454,068,729.60	-141,770.13	-141,770.13
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-22,859,707.25	-727.61	-142,497.74
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	451,030,134.99	14,356.00	-128,141.74
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	148,102,088.35	4,713.99	-123,427.75
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.75		-123,427.75
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,802,794.00	280.19	-123,147.56
010005 16020600	G 010125 11060100	Prop 4 Revenue - Unalloc	2,716.35	.08	-123,147.48
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,827,868,069.57	153,667.93	30,520.45
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	588,621,283.30	18,735.43	49,255.88
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	193,608,484.06	6,162.44	55,418.32
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,331,178,140.15	42,370.54	97,788.86
010005 16020600	G 011128 18010300	Prop 4 Revenue - Unalloc	-9,674.72	-.31	97,788.55
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	68,619,984.16	2,184.13	99,972.68
010005 16020600	G 021101 40101000	Prop 4 Revenue - Unalloc	.91		99,972.68
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-15,659.58	-.50	99,972.18
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	573,806.02	18.26	99,990.44
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	15,989,055.59	508.93	100,499.37
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	11,543,687.90	367.42	100,866.79
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	-360,442.63	-11.47	100,855.32
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	8,510,171.59	270.87	101,126.19
010005 16020600	G 021126 40103500	Prop 4 Revenue - Unalloc	5,942.40	.19	101,126.38
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	-1,294,687.38	-41.21	101,085.17
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	58,113,080.96	1,849.71	102,934.88
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-6,394.50	-.21	102,934.67
010005 16020600	G 021614 40302300	Prop 4 Revenue - Unalloc	28.21		102,934.67
010005 16020600	G 021617 40302600	Prop 4 Revenue - Unalloc	12.74		102,934.67
010005 16020600	G 021618 40302700	Prop 4 Revenue - Unalloc	15,582.00	.50	102,935.17
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-673,149.47	-21.43	102,913.74
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	765.00	.03	102,913.77
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	5,237,590.07	166.71	103,080.48
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	1,186,789.37	37.77	103,118.25
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	481,218,904.24	15,316.89	118,435.14
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	184,228,186.85	5,863.86	124,299.00
010005 16020600	G 021626 40303500	Prop 4 Revenue - Unalloc	-862,289.05	-27.44	124,271.56
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	14,402,795.67	458.43	124,729.99
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-1,180,268.40	-37.57	124,692.42
010005 16020600	G 023005 40801400	Prop 4 Revenue - Unalloc	-4.55		124,692.42
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	91,861,491.55	2,923.89	127,616.31
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-3,437,251.02	-109.40	127,506.91
010005 16020600	G 023008 40801700	Prop 4 Revenue - Unalloc	11,275.20	.36	127,507.27
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-1,497,906.91	-47.68	127,459.59
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	174,060,399.09	5,540.23	132,999.82
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	559,200,616.52	17,798.99	150,798.81
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-521,953,510.30	-16,613.44	134,185.37
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-1,884.00	-.06	134,185.31

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010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-8,297,279.69	-264.10	133,921.21
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,842,714.07	90.49	134,011.70
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,365,000.00	43.44	134,055.14
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	-1,662,840.79	-52.92	134,002.22
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	13,373,449.70	425.66	134,427.88
010005 16020600	G 024003 40900300 Prop 4 Revenue - Unalloc	-9,338.42	- .29	134,427.59
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	6,207,302.13	197.57	134,625.16
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	2,467,762.98	78.55	134,703.71
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-35,208.81	-1.12	134,702.59
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-3,718,366.33	-118.36	134,584.23
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	-36,199.80	-1.15	134,583.08
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	-59,258.29	-1.88	134,581.20
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	1,800,169.42	57.29	134,638.49
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-4,660,682.46	-148.34	134,490.15
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-443,032.59	-14.10	134,476.05
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-2,089,197.12	-66.50	134,409.55
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-22,713.22	-.72	134,408.83
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	492,193.52	15.66	134,424.49
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,857,373.36	472.90	134,897.39
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-15,087,104.18	-480.21	134,417.18
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	10,008.18	.32	134,417.50
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-222,361.08	-7.08	134,410.42
010005 16020600	G 024023 40902300 Prop 4 Revenue - Unalloc	-30.94		134,410.42
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,370,342.80	107.28	134,517.70
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-681,772.00	-21.70	134,496.00
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,825,507.33	376.39	134,872.39
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	20,106,648.96	639.99	135,512.38
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	64,138.79	2.04	135,514.42
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-149,810.44	-4.77	135,509.65
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-12,066.60	-.39	135,509.26
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	4,919,256.12	156.58	135,665.84
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,513,843.24	48.19	135,714.03
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-137,568,844.02	-4,378.73	131,335.30
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	4,158,126.79	132.35	131,467.65
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,741,482.29	119.09	131,586.74
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	2,763,757.88	87.97	131,674.71
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-1,764,826.92	-56.18	131,618.53
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-3,936,759.51	-125.30	131,493.23
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	23,544,509.36	749.41	132,242.64
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-9,190,465.00	-292.53	131,950.11
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	115,641.33	3.68	131,953.79
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,467,262.18	683.29	132,637.08
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	5,101,326.06	162.37	132,799.45
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	6.44	132,805.89
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	2,624,768.18	83.55	132,889.44

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010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	588,981.12	18.74	132,908.18
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-7,443,368.54	-236.91	132,671.27
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	227,500.00	7.24	132,678.51
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	322,023.91	10.25	132,688.76
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	-112,127.61	-3.57	132,685.19
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-2,879,712.85	-91.66	132,593.53
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,996.16	32.43	132,625.96
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-30,520.64	-.97	132,624.99
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-27,239.59	-.87	132,624.12
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	35,561.89	1.14	132,625.26
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	-20,129,772.39	-640.72	131,984.54
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-3,978.00	-.13	131,984.41
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	-27,365.52	-.87	131,983.54
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-49,260.90	-1.57	131,981.97
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-139,023.20	-4.42	131,977.55
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-364,384.54	-11.60	131,965.95
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-455,000.00	-14.48	131,951.47
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	-12,066.60	-.39	131,951.08
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-94,507.84	-3.00	131,948.08
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,701,530.65	85.98	132,034.06
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-186,009.93	-5.92	132,028.14
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-178,744.80	-5.69	132,022.45
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-618,889.18	-19.70	132,002.75
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	50,557,415.42	1,609.21	133,611.96
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-457,266.81	-14.55	133,597.41
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	-74,426.95	-2.37	133,595.04
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	-17,533.88	-.56	133,594.48
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	-241,355.98	-7.68	133,586.80
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	5,015,382.19	159.64	133,746.44
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	-146,676.79	-4.67	133,741.77
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-1,117,009.25	-35.56	133,706.21
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	797,890.73	25.40	133,731.61
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	4,221,303.45	134.36	133,865.97
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	-128,192.70	-4.08	133,861.89
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	7,551,525.14	240.36	134,102.25
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-238,580.16	-7.59	134,094.66
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-203,342.10	-6.47	134,088.19
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	1,073,849.45	34.18	134,122.37
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	1,196,464.34	38.08	134,160.45
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	-84,126.64	-2.68	134,157.77
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-260,067.02	-8.28	134,149.49
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	-15,315.30	-.48	134,149.01
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	455,000.00	14.48	134,163.49
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-515,578.70	-16.41	134,147.08
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	906,290.80	28.84	134,175.92

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010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	8,372,131.43	266.48	134,442.40
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	-14,315.21	-.45	134,441.95
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	4,347,453.50	138.37	134,580.32
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	9,990,682.44	318.00	134,898.32
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	68,715,226.68	2,187.16	137,085.48
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	48,428,609.75	1,541.45	138,626.93
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-641,003.75	-20.40	138,606.53
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	254.36	138,860.89
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-60.39	138,800.50
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	218,685.00	6.96	138,807.46
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	89,295,872.12	2,842.23	141,649.69
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	5,997.54	.19	141,649.88
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	43,450,190.66	1,382.99	143,032.87
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	23.30	143,056.17
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	21,123,102.05	672.33	143,728.50
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	15,747,042.32	501.22	144,229.72
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	26,558,985.53	845.36	145,075.08
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	69,992,362.01	2,227.81	147,302.89
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	291.34	147,594.23
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,400,527,145.11	44,577.87	192,172.10
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	358,982,897.55	11,426.20	203,598.30
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-10.81	203,587.49
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	63,133,096.14	2,009.48	205,596.97
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,143,929.31	163.73	205,760.70
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	68.24	205,828.94
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	448,690,708.43	14,281.53	220,110.47
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	172,199,518.91	5,481.00	225,591.47
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	828,544.43	26.38	225,617.85
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,977,444.69	62.94	225,680.79
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	13.11	225,693.90
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	110,428,801.42	3,514.88	229,208.78
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	3,865,584.46	123.04	229,331.82
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	809,301.97	25.76	229,357.58
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	3,015,743.87	95.99	229,453.57
010005 16020600	G 082505 80190100 Prop 4 Revenue - Unalloc	131,265,504.51	4,178.10	233,631.67
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	61,715,408.01	1,964.36	235,596.03
010015 25011001	G Information Systems Repl	664,765,126.66	21,159.04	21,159.04
010020 25011100	G Information Systems Repl	115,123,914.04	3,664.32	3,664.32
010025 25011300	G Technology Investment Fu	50,461,855.08	1,606.17	1,606.17
010035 21040400	G County Center Parking En	3,189,880.15	101.53	101.53
010040 21040301	G Sonoma County Energy Wat	8,555,059.58	272.30	272.30
010045 26010200	G ARM Mitigation	26,564,439.50	845.53	845.53
010050 29010600	G Equipment Replacement Fu	18,199,767.04	579.29	579.29
010055 34020200	G Public Works District Fo	46,544,210.93	1,481.47	1,481.47
010060 34020300	G Public Works Small Water	36,020,065.87	1,146.50	1,146.50

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010065 34020400	G Public Works Road Mainte	114,203.18	3.63	3.63
010070 30017000	G Portable Radio Replaceme	19,404,493.29	617.64	617.64
010075 30017100	G Telecommunications Capit	31,645,670.42	1,007.26	1,007.26
010080 27016000	G Radio and Equipment Repl	34,303,120.67	1,091.84	1,091.84
010085 27016360	G SAC OPS and Replacement	141,487,859.87	4,503.47	4,503.47
010090 16021100	G RDA Dissolution Distribu	1,305,136,353.11	41,541.65	41,541.65
010095 16020800	G Tribal Development Impac	1,095,104,349.65	34,856.46	34,856.46
010105 16021000	G Tobacco - Deallocated	94,756,309.08	3,016.03	3,016.03
010505 21040200	G Fleet ACO	525,519,948.80	16,726.96	16,726.96
010510 25011400	G Communications ACO	39,016,004.12	1,241.86	1,241.86
010515 21040100	G County Facilities ACO	78,384,956.57	2,494.94	2,494.94
010515 21040100	G 023022 40803101 County Facilities ACO	5,421,171.17	172.55	2,667.49
010520 25011600	G Reprographics ACO	188,309.03	6.00	6.00
010525 25011500	G Records ACO	23,675,122.38	753.56	753.56
010530 13030200	G Registrar of Voters ACO	153,848,839.05	4,896.91	4,896.91
011015 16030100	G Advertising	224,407,691.70	7,142.75	7,142.75
011051 34010101	G Road Administration	503,420,367.45	16,023.55	16,023.55
011051 34010101	G 011051 34010102 Road Administration	1,711,237,021.13	54,467.57	70,491.12
011051 34010101	G 011051 34010103 Road Administration	1,128,037,900.21	35,904.72	106,395.84
011052 34010200	G State Tribal Casino Fund	8,472,295.65	269.66	269.66
011053 34010400	G Sonoma Valley Traffic Mi	106,507,212.05	3,390.06	3,390.06
011054 34010300	G Countywide Traffic Mitig	558,371,738.93	17,772.61	17,772.61
011101 21040500	G Tidelands Leases	25,571,913.95	813.94	813.94
011102 13020300	G Property Character Data	57,417,018.63	1,827.54	1,827.54
011103 13020400	G Property Tax Admin Progr	3,769,046.19	119.97	119.97
011104 13010300	G Recorder Modernization	639,325,976.09	20,349.33	20,349.33
011105 13010400	G Recorder Micrographics	110,040,202.34	3,502.51	3,502.51
011106 13010500	G Vital Records Improvemen	51,712,267.50	1,645.97	1,645.97
011107 13010600	G Social Security Truncati	42,446,872.64	1,351.06	1,351.06
011108 13010100	G Recorder Operations	44,469,742.99	1,415.44	1,415.44
011109 26010300	G Survey Monument Preserva	16,536,460.07	526.35	526.35
011110 26010400	G PRMD Planning Administra	146,214,590.41	4,653.91	4,653.91
011111 29010700	G Restricted Donations	124,078,203.69	3,949.33	3,949.33
011112 29010800	G Sonoma Coast Park Mit.	4,899,086.47	155.94	155.94
011113 29010900	G Cloverdale/Healdsburg Pa	24,587,234.79	782.59	782.59
011114 29011000	G Russian River/Sebastopol	30,534,573.12	971.90	971.90
011115 29011100	G Santa Rosa Park Mitigati	29,544,841.13	940.39	940.39
011116 29011200	G Petaluma/Rohnert Pk/Cot	9,272,699.63	295.14	295.14
011117 29011300	G Sonoma Valley Park Mitig	9,252,421.41	294.50	294.50
011118 29011400	G Larkfield/Wikiup Special	2,445,317.85	77.84	77.84
011119 34020500	G Public Education Governm	168,847,184.78	5,374.29	5,374.29
011120 30017200	G Civil - AB1109 Fees	62,454,279.39	1,987.88	1,987.88
011121 30017300	G Civil - AB709 Fees	28,579,188.81	909.66	909.66
011122 30016200	G Federal Forfeiture - Dep	182,822,525.34	5,819.12	5,819.12
011123 30016100	G Federal Forfeiture - Uni	509,669.16	16.22	16.22

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011124 30017400	G DMV Fee / CAL ID	185,616,747.45	5,908.07	5,908.07
011125 30016300	G State Forfeiture	231,910,264.95	7,381.55	7,381.55
011126 30016800	G Justice Assistance Grant	1,844.57	.06	.06
011127 30020500	G Detention Jail Industrie	13,159,001.67	418.84	418.84
011129 18010400	G DA - Consumer Protection	312,796,611.52	9,956.11	9,956.11
011130 18010500	G DA - Sonoma County Auto	62,260,628.81	1,981.72	1,981.72
011131 18010600	G DA - Family Justice Cent	11,727,860.78	373.29	373.29
011131 18010600	G 011133 18010700 DA - Family Justice Cent	5,116,898.16	162.87	536.16
011132 18010800	G DA - Asset Forfeiture -	650,685.49	20.71	20.71
011134 18010900	G DA - Treasury Forfeiture	274,263.08	8.73	8.73
011136 27017000	G Community Corrections Pe	290,770,784.85	9,255.05	9,255.05
011137 13010700	G Recorder - eRecording	9,480,229.88	301.74	301.74
011138 36020200	G OFSU - Courthouse Constr	4,738,818.36	150.84	150.84
011139 36020300	G OFSU - Criminal Justice	4,095,511.11	130.36	130.36
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	115,615,742.97	3,679.97	3,810.33
011142 36020100	G Alternate Dispute Resolu	488,581.04	15.55	15.55
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	689,553.41	21.95	37.50
011143 10010300	G Weights & Measures Trans	903,941.83	28.77	28.77
011145 16040400	G Open Space Special Tax A	5,009,649,299.14	159,453.90	159,453.90
011146 20010300	G Hazardous Materials Fund	61,007,970.33	1,941.85	1,941.85
011147 10010400	G Fish and Wildlife	14,845,969.76	472.54	472.54
011150 13010200	G County Clerk Operations	13,278,721.90	422.65	422.65
011302 27017100	G PSR - Probation Services	-44,541,731.78	-1,417.74	-1,417.74
011304 27017501	G PSR - Probation Youthful	272,630,263.86	8,677.65	8,677.65
011306 27017700	G PSR - Probation Juvenile	543,941,476.48	17,313.31	17,313.31
011308 27017600	G PSR - Probation Juvenile	171,295,402.26	5,452.22	5,452.22
011309 27017800	G Local Innovation Subacct	4,997,524.75	159.07	159.07
011310 27017200	G PSR - AB109 Contingency	680,787,148.86	21,669.01	21,669.01
011312 24020200	G Public Safety Realignmen	14,950,302.91	475.86	475.86
011314 18013000	G PSR-District Attorney Re	10,858,068.87	345.60	345.60
011316 18013500	G PSR-District Attorney Lo	12,343,694.07	392.90	392.90
011318 28010200	G Public Safety Realignmen	8,628,080.61	274.62	274.62
011320 30016400	G PSR - Trial Court Securi	511,006,535.76	16,265.01	16,265.01
011322 30026000	G PSR - Local Law Enforcem	51,489,377.58	1,638.87	1,638.87
011324 30016500	G PSR - Local Law Enforcem	24,117,902.06	767.66	767.66
011326 30026100	G PSR - Local Law Enforcem	6,347,672.48	202.04	202.04
011328 30016600	G PSR - Local Law Enforcem	10,782,877.23	343.22	343.22
011330 30016701	G PSR - Local Community Co	850.85	.02	.02
011332 30026200	G PSR - Local Community Co	10,423.14	.33	.33
011334 22050200	G Behavioral Health Accoun	680,613,510.09	21,663.49	21,663.49
011405 24020100	G Human Services Realignme	16,037,098.26	510.45	510.45
011410 24020400	G CalWorks MOE	19,868,473.77	632.40	632.40
011415 24020300	G AB 85 Family Support Fun	34,776,385.66	1,106.91	1,106.91
011505 24030110	G Fiscal	352,906,326.40	11,232.78	11,232.78
011505 24030110	G 081385 80160500 Fiscal	6,243,869.07	198.74	11,431.52

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011505 24030110	G 081390 80160600 Fiscal	1,827,585.15	58.17	11,489.69
011505 24030110	G 081400 80160800 Fiscal	25,767,623.23	820.17	12,309.86
011510 24039000	G WP-Federal Assistance Re	14,706,216.98	468.09	468.09
011515 24039100	G WP-Wraparound	241,121,115.61	7,674.73	7,674.73
011520 24020500	G Dependent Child Fund	5,156,104.76	164.12	164.12
011525 24020600	G Children's Fund	24,877,331.39	791.82	791.82
011530 24020700	G Title IVe Waiver Fund	367,192,083.56	11,687.49	11,687.49
011555 12010100	G Child Support Services -	122,159,619.01	3,888.26	3,888.26
011605 22010101	G Health Services Administ	-3,208,675,791.00	-102,130.08	-102,130.08
011610 22050500	G Intergovernmental Transf	370,893,157.70	11,805.29	11,805.29
011615 22050400	G Medical Admin Activities	223,546,965.99	7,115.36	7,115.36
011705 22020200	G 011705 22020200 Animal Welfare Fund	46,836,385.44	1,490.77	1,490.77
011710 22020400	G Fee Stabilization Fund	90,512,148.75	2,880.95	2,880.95
011715 22020300	G First 5 Sonoma County	1,221,401,638.11	38,876.42	38,876.42
011715 22020300	G 011755 22051100 First 5 Sonoma County	27,501.36	.88	38,877.30
011715 22020300	G 081350 80140500 First 5 Sonoma County	47,419,315.20	1,509.32	40,386.62
011720 22020500	G Maddy Fund	40,388,316.77	1,285.54	1,285.54
011725 22020600	G Maddy/Richie Fund	82,511,758.70	2,626.29	2,626.29
011730 22050600	G Tobacco Tax-Education	12,043,087.03	383.33	383.33
011735 22050700	G Hospital Preparedness Pr	504,142.23	16.04	16.04
011740 22050800	G Bioterrorism Program	743,834.00	23.68	23.68
011745 22050900	G Vital Statistics Fund	26,381,428.08	839.70	839.70
011750 22051000	G Solid Waste Enforcement	909,882.60	28.96	28.96
011805 22030200	G Driving Under the Influe	-9,387,254.62	-298.79	-298.79
011810 22030300	G Substance Use Disorder M	1,358,289.66	43.24	43.24
011815 22030400	G Conditional Release Inte	2,714,960.01	86.41	86.41
011820 22051200	G Residential Treatment &	2,649,471.01	84.33	84.33
011825 22051300	G Alcohol Abuse Education/	4,527,677.81	144.12	144.12
011830 22051400	G Drug Abuse Education/Pre	376,827.44	11.99	11.99
011835 22051500	G Alcohol & Drug Assessmen	138.32		
011840 22051600	G Mental Health Services A	234,717,908.30	7,470.92	7,470.92
011845 22051700	G Mental Health Services A	92,067.43	2.93	2.93
011850 22051800	G Mental Health Services A	58,545,711.65	1,863.48	1,863.48
011855 22051900	G Mental Health Services A	28,308,296.59	901.03	901.03
011860 22052000	G Mental Health Services A	84,572,522.58	2,691.89	2,691.89
011905 22040200	G Child Safety Seats	1,537,582.95	48.94	48.94
011991 22050100	G Health Realignment Fund	1,410,981,020.26	44,910.61	44,910.61
011991 22050100	G 081355 80140600 Health Realignment Fund	2,414,954.09	76.87	44,987.48
011992 22050300	G Mental Health Realignmen	155,995,354.06	4,965.23	4,965.23
013015 34180100	G Rio Nido Geologic Hazard	10,231,973.57	325.68	325.68
013025 34160100	G NSCAPCD - Operations	118,622,633.36	3,775.68	3,775.68
013030 34160200	G NSCAPCD - VPMP	123,718,059.14	3,937.87	3,937.87
013035 34160300	G NSCAPCD - DMV Moyer Fund	70,718,393.60	2,250.92	2,250.92
013040 34160400	G NSCAPCD - Carl Moyer Fun	10,769,984.07	342.80	342.80
013045 34160500	G NSCAPCD - GAMP	18,298,442.67	582.43	582.43

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013050 34160600	G NSCAPCD - Community Prog	8,578,320.47	273.04	273.04
013105 20020101	G CSA #40 Fire Services Ad	191,923,497.40	6,108.80	6,108.80
013105 20020101	G 013120 20020400 CSA #40 Fire Services Ad	-10,342,782.45	-329.20	5,779.60
013115 20020300	G CSA #40-Fire Services-Dr	15,368,045.32	489.15	489.15
013125 20020500	G CSA #40-Fire Services-Fi	5,623,407.79	178.99	178.99
013130 20020600	G CSA #40-Fire Services-Wi	10,330,842.13	328.83	328.83
013305 20030200	G CFD #4-Wilmar	10,562,693.98	336.20	336.20
013315 20030100	G CFD #5-Dry Creek	10,074,262.60	320.66	320.66
013325 20030300	G CFD #7-Mayacamas	4,875,361.11	155.18	155.18
013335 34170100	G Bittner Lane Permanent R	1,714,120.69	54.56	54.56
013340 34170200	G Mill Creek Lane Permanen	12,578,472.42	400.36	400.36
013345 34170300	G Mirabel Heights Permanen	1,453,801.76	46.27	46.27
013350 34170400	G Monte Rosa Div #1 Perman	2,379,908.10	75.75	75.75
013355 34170500	G Peaks Pike Permanent Roa	3,087,832.42	98.29	98.29
013360 34170600	G Canon Manor Road Mainten	43,492,622.31	1,384.34	1,384.34
013395 37010100	G In Home Support Services	-14,208,026.62	-452.23	-452.23
013395 37010100	G 013395 24050100 In Home Support Services	28,665,065.52	912.39	460.16
013605 31010101	G Sonoma County Agricultur	146,683,944.81	4,668.85	4,668.85
013605 31010101	G 013610 31010200 Sonoma County Agricultur	1,671,786.97	53.22	4,722.07
013605 31010101	G 013635 31010600 Sonoma County Agricultur	309,007,710.92	9,835.51	14,557.58
013620 31010400	G SCAPOSD - Cooley Reserve	13,585,495.56	432.42	432.42
014015 33010100	G General Fund	1,436,922,423.11	45,736.31	45,736.31
014015 33010100	G 082855 80250100 General Fund	8,757,174.30	278.74	46,015.05
014020 33010200	G Spring Lake Park	428,622,250.28	13,642.77	13,642.77
014025 33010300	G Waste/Recycled Water Loa	54,627,712.23	1,738.76	1,738.76
014030 33010400	G Sustainability/Renewable	172,726,596.19	5,497.78	5,497.78
014105 33020100	G Zone 1A Laguna Mark West	758,219,436.26	24,133.63	24,133.63
014110 33020200	G Zone 2A Petaluma	741,970,992.23	23,616.46	23,616.46
014115 33020300	G Zone 3A Valley of the Mo	326,267,367.53	10,384.88	10,384.88
014120 33020400	G Zone 5A Lower Russian Ri	183,488,491.87	5,840.32	5,840.32
014125 33020500	G Zone 7A North Coast	6,846,830.90	217.93	217.93
014130 33020600	G Zone 8A South Coast	217,051,695.14	6,908.62	6,908.62
014135 33030100	G Warm Springs Dam	1,320,655,988.57	42,035.62	42,035.62
015015 34110100	G CSA #41 Lighting - Rosel	40,008,386.94	1,273.44	1,273.44
015025 34100100	G CSA #41 Lighting - Meado	1,714,160.63	54.56	54.56
015035 34080100	G CSA #41-ALW Zone 5 Light	888,359.29	28.28	28.28
015045 29050100	G CSA #41 - Parks - Sonoma	24,307,938.39	773.71	773.71
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,647,078.07	84.25	857.96
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	34,659.17	1.10	859.06
015065 34070100	G CSA #41-Airport Business	4,994,921.75	158.99	158.99
015101 34090100	G CSA #41-Countywide Light	201,636,425.63	6,417.96	6,417.96
015101 34090100	G 015102 34090200 CSA #41-Countywide Light	3,624,286.12	115.36	6,533.32
015101 34090100	G 015103 34090300 CSA #41-Countywide Light	9,724,368.29	309.52	6,842.84
015101 34090100	G 015104 34090400 CSA #41-Countywide Light	14,625,977.73	465.53	7,308.37
015101 34090100	G 015105 34090500 CSA #41-Countywide Light	1,206,589.02	38.41	7,346.78

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015101 34090100	G 015106 34090600 CSA #41-Countywide Light	14,711,794.37	468.26	7,815.04
015101 34090100	G 015107 34090700 CSA #41-Countywide Light	9,068,833.41	288.66	8,103.70
015101 34090100	G 015108 34090800 CSA #41-Countywide Light	27,324,225.11	869.71	8,973.41
015101 34090100	G 015109 34090900 CSA #41-Countywide Light	87,968,741.74	2,799.99	11,773.40
015101 34090100	G 015110 34091000 CSA #41-Countywide Light	18,261,374.04	581.25	12,354.65
015101 34090100	G 015111 34091100 CSA #41-Countywide Light	17,777,294.99	565.84	12,920.49
015101 34090100	G 015112 34091200 CSA #41-Countywide Light	24,700,108.16	786.19	13,706.68
015101 34090100	G 015113 34091300 CSA #41-Countywide Light	503,399.26	16.02	13,722.70
015101 34090100	G 015114 34091400 CSA #41-Countywide Light	16,487,300.83	524.78	14,247.48
015101 34090100	G 015115 34091500 CSA #41-Countywide Light	37,301,396.86	1,187.28	15,434.76
015101 34090100	G 015116 34091600 CSA #41-Countywide Light	3,315,826.15	105.54	15,540.30
015101 34090100	G 015117 34091700 CSA #41-Countywide Light	5,483,298.73	174.53	15,714.83
015101 34090100	G 015118 34091800 CSA #41-Countywide Light	142,805,477.61	4,545.40	20,260.23
015101 34090100	G 015119 34091900 CSA #41-Countywide Light	733,933.20	23.36	20,283.59
015101 34090100	G 015120 34092000 CSA #41-Countywide Light	4,549,734.28	144.82	20,428.41
015201 34190100	G South Santa Rosa Lightin	10,395,223.02	330.87	330.87
023024 40803300	G TPW Annapolis RY SP	-45,215.17	-1.44	-1.44
023024 40803301	G TPW Annapolis RY SP 2	46,898.67	1.50	1.50
031140 42010800	G 1997-1 Escrow Fund	2,959,755.89	94.20	94.20
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,957.90	1.85	96.05
031160 42011200	G Willowside #1	18,948.02	.60	.60
034105 33030200	G Warms Springs Dam Debt S	1,049,302,886.07	33,398.63	33,398.63
041111 29040100	G Mason's Marina	66,280,508.88	2,109.67	2,109.67
041121 34050100	G Integrated Waste Adminis	177,991,108.03	5,665.34	5,665.34
041122 34050200	G Formal Rural Landfills	1,369,635,180.22	43,594.61	43,594.61
041123 34050300	G Former Urban Landfills	736,148,036.24	23,431.11	23,431.11
041124 34050400	G County Cntgnt Liab Rsrve	980,596,382.22	31,211.75	31,211.75
041125 34050500	G Base Concession Payment	42,212,763.10	1,343.61	1,343.61
041126 34050600	G Co Admin Costs Fund	36,143,506.47	1,150.42	1,150.42
041127 34050700	G CDS Leak Fund	212,564,195.48	6,765.78	6,765.78
041128 34050800	G Sonoma Leak Fund	200,074,931.42	6,368.26	6,368.26
041129 34050900	G Healdsburg Leak Fund	236,633,699.12	7,531.90	7,531.90
041130 34051000	G Cloverdale Cont Liabilty	5,071,685.52	161.43	161.43
041131 34051100	G Cotati Cont Liability	4,634,932.53	147.52	147.52
041132 34051200	G Healdsburg Cont Liability	10,289,478.24	327.51	327.51
041133 34051300	G Roh Park Cont Liability	25,752,247.38	819.68	819.68
041134 34051400	G Santa Rosa Cont Liabilty	101,655,221.95	3,235.62	3,235.62
041135 34051500	G Sebastopol Cont Liabilty	6,937,188.63	220.80	220.80
041136 34051600	G Sonoma Cont Liability	7,034,754.32	223.91	223.91
041137 34051700	G Windsor Cont Liability	14,750,116.40	469.49	469.49
041138 34051800	G County Spec Conces Pymnt	121,698,698.94	3,873.59	3,873.59
041205 29030100	G Spud Point Marina	86,746,195.90	2,761.08	2,761.08
041301 34030101	G Airport Operations	158,270,415.94	5,037.64	5,037.64
041301 34030101	G 041301 34030104 Airport Operations	95,989,593.86	3,055.29	8,092.93
041301 34030102	G Airport Non Aero Operati	37,338,826.98	1,188.47	1,188.47

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041301 34030103	G Airport Industrial Park	27,223,608.23	866.51	866.51
041302 34030200	G Airport Passenger Facili	61,858,661.38	1,968.92	1,968.92
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,088,208.03	34.64	34.64
041401 34040101	G Transit-General Administ	184,983,151.78	5,887.89	5,887.89
041402 34040200	G Transit - Article 8	75,416,992.24	2,400.48	2,400.48
041403 34040300	G Transit - OHS Grant Fund	3,298,644.44	104.99	104.99
041404 34040400	G Transit - Prop 1B - PTMI	39,812,214.80	1,267.20	1,267.20
041501 29020100	G Sport Fishing Center	8,037,530.62	255.83	255.83
041701 11050100	G SCEIP Program Fund	216,680,290.72	6,896.79	6,896.79
041701 11050100	G 041704 11050400 SCEIP Program Fund	376,146.80	11.97	6,908.76
041701 11050100	G 041706 11050600 SCEIP Program Fund	2,020,354.14	64.31	6,973.07
041701 11050100	G 082705 80060100 SCEIP Program Fund	-194,829.75	-6.20	6,966.87
041701 11050100	G 082725 80060500 SCEIP Program Fund	518,446.66	16.50	6,983.37
043101 33060100	G Occidental County Sanita	177,027,575.99	5,634.67	5,634.67
043102 33060200	G Occidental County Sanita	70,383,073.32	2,240.25	2,240.25
043201 33070100	G Russian River County San	132,623,126.35	4,221.31	4,221.31
043202 33070200	G Russian River County San	14,286,891.71	454.74	454.74
043203 33070400	G Russian River County San	34,535,267.78	1,099.24	1,099.24
043203 33070400	G 043205 33070600 Russian River County San	11,033,750.00	351.20	1,450.44
043204 33070300	G Russian River County San	26,570,458.12	845.72	845.72
043206 33070500	G Russian River County San	11,981,485.88	381.36	381.36
043207 33070700	G RRCSO 3rd Unit WCRF	20,295,332.33	645.99	645.99
043301 33080100	G Sonoma Valley County San	761,369,528.43	24,233.90	24,233.90
043302 33080200	G Sonoma Valley County San	590,872,153.84	18,807.08	18,807.08
043304 33080300	G Sonoma Valley County San	170,207.97	5.41	5.41
043305 33080800	G Sonoma Valley County San	223,280,661.86	7,106.88	7,106.88
043307 33080500	G Sonoma Valley County San	51,257,451.63	1,631.49	1,631.49
043308 33080600	G Sonoma Valley County San	32,800,995.70	1,044.04	1,044.04
043309 33080700	G Sonoma Valley County San	14,175,488.60	451.20	451.20
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,600,295.53	528.37	528.37
043401 33090100	G South Park County Sanita	458,683,523.52	14,599.60	14,599.60
043402 33090200	G South Park County Sanita	382,261,838.46	12,167.15	12,167.15
043403 33090300	G South Park County Sanita	32,810,550.42	1,044.34	1,044.34
044105 33030300	G Russian River Projects	45,991,299.00	1,463.87	1,463.87
044110 33030400	G Recycled Water Fund	-27,660,450.58	-880.41	-880.41
044205 33040100	G Water Transmission Syste	760,192,882.17	24,196.45	24,196.45
044210 33041000	G Water Management Plannin	44,862,232.95	1,427.93	1,427.93
044215 33041100	G Watershed Planning and R	734,485,305.25	23,378.20	23,378.20
044220 33041200	G Recycled Water and Local	113,374,551.32	3,608.63	3,608.63
044225 33041300	G Water Conservation	103,163,969.15	3,283.65	3,283.65
044230 33045000	G Santa Rosa Aqueduct Capi	583,411,981.20	18,569.62	18,569.62
044235 33045100	G Petaluma Aqueduct Capita	692,831,632.67	22,052.39	22,052.39
044240 33045200	G Sonoma Aqueduct Capital	128,577,067.56	4,092.52	4,092.52
044250 33043000	G Storage Facilities	-37,779,797.00	-1,202.50	-1,202.50
044260 33043200	G Common Facilities	-86,507,885.68	-2,753.50	-2,753.50

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044265 33047000	G SDWSRF CX107 Collector 6	105,696,573.39	3,364.26	3,364.26
044270 33047100	G SDWSRF CX107 Collector 6	115,919,627.46	3,689.65	3,689.65
044275 33047200	G Common Facilities Revenu	31,082,209.76	989.32	989.32
044280 33047300	G Storage Facilities Reven	21,469,502.21	683.36	683.36
044285 33047400	G Sonoma Aqueduct Revenue	26,814,990.94	853.51	853.51
044290 33047500	G Storage Facilities Reven	270,317,749.70	8,604.04	8,604.04
044295 33047600	G Common Facilities Revenu	508,691,210.48	16,191.31	16,191.31
044300 33045300	G North Marin Water Deposi	1,593,762.17	50.73	50.73
044305 33047700	G Sonoma AQ Rev Bonds 2015	106,604,228.09	3,393.14	3,393.14
044405 33130100	G Sea Ranch Sanitation Zon	61,625,777.61	1,961.51	1,961.51
044410 33130200	G Sea Ranch Sanitation Zon	23,921,417.52	761.40	761.40
044505 33120100	G Penngrove Sanitation Zon	82,654,496.16	2,630.84	2,630.84
044510 33120200	G Penngrove Sanitation Zon	36,438,370.77	1,159.81	1,159.81
044515 33120300	G Penngrove Sanitation Zon	682,009.61	21.71	21.71
044605 33110100	G Geyserville Sanitation Z	19,733,770.33	628.11	628.11
044610 33110200	G Geyserville Sanitation Z	18,090,605.26	575.82	575.82
044615 33110300	G Geyserville Sanitation Z	3,444,712.36	109.64	109.64
044705 33100100	G Airport Larkfield Wikiup	156,085,072.21	4,968.09	4,968.09
044710 33100200	G Airport Larkfield Wikiup	130,846,247.69	4,164.75	4,164.75
044715 33100300	G Airport Larkfield Wikiup	37,642,632.46	1,198.14	1,198.14
045105 26020100	G CSA #41 Sanitation - Sea	39,795,298.58	1,266.66	1,266.66
045205 34120100	G CSA #41 - Fitch Mountain	50,384,347.27	1,603.70	1,603.70
045210 34120200	G CSA #41 - Fitch Mountain	677,577.81	21.56	21.56
045215 34120300	G CSA #41 - Fitch Mountain	23,855,640.12	759.31	759.31
045215 34120300	G 045220 34120400 CSA #41 - Fitch Mountain	11,609,254.02	369.52	1,128.83
045305 34150100	G CSA #41-Salmon Creek Wat	12,042,135.62	383.29	383.29
045315 34150300	G CSA #41-Salmon Creek Wat	5,173,671.84	164.68	164.68
045320 34150400	G CSA #41-Salmon Creek Wat	379,489.11	12.08	12.08
045325 34150500	G CSA #41-Salmon Creek Wat	814,047.78	25.91	25.91
045405 34130100	G CSA #41-Freestone Water	5,169,022.99	164.52	164.52
045410 34130200	G CSA #41-Freestone Water	354,117.40	11.27	11.27
045415 34130300	G CSA #41 Freestone DS	1,150,643.95	36.63	36.63
045505 34140100	G CSA #41-Jenner Water Ope	831,478.57	26.46	26.46
045505 34140100	G 045310 34150200 CSA #41-Jenner Water Ope	353,746.12	11.26	37.72
045515 34140300	G CSA #41-Jenner Water Deb	4,411,278.99	140.41	140.41
045515 34140300	G 045520 34140400 CSA #41-Jenner Water Deb	4,783,967.37	152.27	292.68
045525 34140500	G CSA #41-Jenner Water Deb	902,781.20	28.74	28.74
045530 34140600	G CSA #41-Jenner Water Res	494,152.75	15.73	15.73
046020 14310100	G CDC Housing Fund	468,601,746.85	14,915.29	14,915.29
046020 14310100	G 046015 14010100 CDC Housing Fund	493,894.15	15.72	14,931.01
046020 14310100	G 046105 14330400 CDC Housing Fund	-2,001,096.13	-63.70	14,867.31
046020 14310100	G 046110 14330500 CDC Housing Fund	2,292,709.66	72.98	14,940.29
046020 14310100	G 046115 14420300 CDC Housing Fund	-7,189,513.06	-228.84	14,711.45
046020 14310100	G 046205 14020200 CDC Housing Fund	-6,289,503.15	-200.19	14,511.26
046020 14310100	G 046215 14410300 CDC Housing Fund	-14,813,008.29	-471.49	14,039.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046020 14310100	G 046305 14330700 CDC Housing Fund	29,840,464.62	949.80	14,989.57
046025 14310200	G Mortgage Credit Certific	813,463.56	25.90	25.90
046030 14310300	G Mobile Home Ordinance Pr	30,687,397.00	976.76	976.76
046035 14310400	G HAC Employee Program	1,916,092.55	60.98	60.98
046040 14420100	G CSF - County GF Program	32,430,084.26	1,032.23	1,032.23
046045 14310600	G County Fund For Housing	624,020,493.23	19,862.17	19,862.17
046050 14320100	G Reinvestment and Revital	55,934,965.98	1,780.38	1,780.38
046055 14410400	G Homeless Outreach Svs TM	22,293,520.34	709.59	709.59
046060 14410500	G CalWORKS Housing Sup Pro	3,057,122.77	97.30	97.30
046065 14311400	G BEGIN Funded Loans	-86,062,786.76	-2,739.32	-2,739.32
046120 14320300	G Flood Elevation	165,916,792.01	5,281.02	5,281.02
046125 14410100	G Continuum of Care Coordi	-1,123,233.52	-35.75	-35.75
046130 14410200	G Continuum of Care Planni	-6,359,045.50	-202.40	-202.40
046135 14320400	G CalHome Housing Rehabili	10,284,910.68	327.36	327.36
046140 14320500	G R&R Funded HRLP/CRLP	133,752,842.57	4,257.27	4,257.27
046210 14020300	G Housing Choice Voucher P	60,580,676.96	1,928.24	1,928.24
046310 14330800	G Low Mod Income Housing A	679,598.09	21.63	21.63
046315 14330900	G Low Mod Income Housing A	18,148,451.77	577.65	577.65
046320 14331000	G Low Mod Income Housing A	17,294,948.66	550.49	550.49
046325 14331100	G Low Mod Income Housing A	9,868,173.61	314.10	314.10
046330 14331200	G LMIHAF Admin Cost Fund	54,608,894.61	1,738.16	1,738.16
046335 14331300	G Village Green II USDA Pr	12,111,039.72	385.49	385.49
046340 14331400	G Rental Properties	3,825,895.98	121.78	121.78
051105 34060100	G 051105 34060100 Heavy Equipment ISF	23,971,364.39	762.99	762.99
051205 23020100	G Self Funded Insurance Ad	-346,756,586.91	-11,037.04	-11,037.04
051210 23020500	G Benefits Administration	165,094,153.49	5,254.84	5,254.84
051210 23020500	G 081705 80280100 Benefits Administration	471,522.09	15.01	5,269.85
051215 23021000	G County Health Plan	1,033,929,880.76	32,909.32	32,909.32
051220 23021500	G Workers Compensation Ins	3,662,810,382.71	116,584.89	116,584.89
051225 23022000	G Malpractice Insurance	381,843,664.88	12,153.84	12,153.84
051230 23022500	G General Liability Insura	576,233,272.19	18,341.13	18,341.13
051235 23023000	G Property Insurance Deduc	8,448,955.43	268.93	268.93
051240 23023500	G County Health Plan - Eco	1,068,354,872.09	34,005.04	34,005.04
051245 23024000	G Non-Tort Liability	31,213,953.68	993.52	993.52
051250 23024500	G Disability Insurance	28,179,004.49	896.92	896.92
051255 23025000	G VDT	2,851,062.76	90.75	90.75
051260 23025500	G LTD Safety	7,280,428.61	231.73	231.73
051305 11040100	G Unemployment Insurance I	151,086,121.48	4,808.97	4,808.97
051405 11020100	G Human Resource Managemen	251,598,652.12	8,008.23	8,008.23
051410 11020200	G Enterprise Financial Sys	370,803,886.39	11,802.44	11,802.44
051505 11030100	G Sonoma County Employee R	1,541,456,310.13	49,063.56	49,063.56
051515 11030300	G Sonoma County Employee R	150,066,070.44	4,776.51	4,776.51
051520 11030400	G Sonoma County Employee R	2,311.40	.07	.07
051525 11030500	G Sonoma County Employee R	151,738,585.05	4,829.74	4,829.74
051530 11030600	G POB Debt Service Rate No	325,137,905.82	10,348.93	10,348.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
054005 33050100	G Equipment Fund	123,000,188.25	3,915.02	3,915.02
054010 33050200	G Facilities Fund	269,862,836.56	8,589.56	8,589.56
054015 33050300	G Power Resources	223,982,756.65	7,129.23	7,129.23
071111 61010100	G Green Valley Cemetery Di	6,651,799.44	211.72	211.72
071151 61020100	G Shiloh Cemetery District	60,400,334.17	1,922.50	1,922.50
071151 61020100	G 071152 61020200 Shiloh Cemetery District	27,998,377.94	891.17	2,813.67
071201 64010100	G Bennet Valley Fire Distr	2,379,909.56	75.75	75.75
071251 64020100	G Bodega Bay Fire District	73,655,715.49	2,344.42	2,344.42
071301 64110100	G Rancho Adobe Fire Distri	9,945,536.35	316.56	316.56
071351 64040100	G Forestville Fire District	4,314,279.96	137.32	137.32
071401 64060100	G Glen Ellen Fire District	2,889,078.69	91.96	91.96
071451 64080100	G Graton Fire District	2,144,023.97	68.24	68.24
071501 64140100	G Russian River Fire Distr	4,173,680.37	132.84	132.84
071551 64090100	G Kenwood Fire District	2,483,315.26	79.05	79.05
071552 64090200	G Kenwood Fire District -	235,484,925.13	7,495.33	7,495.33
071601 64100100	G Monte Rio Fire District	1,301,388.19	41.42	41.42
071651 64120100	G Rincon Valley Fire Distr	17,663,250.20	562.21	562.21
071701 64130100	G Roseland Fire District	184,677,219.14	5,878.16	5,878.16
071751 64150100	G Schell-Vista Fire Distri	2,763,767.19	87.97	87.97
071752 64150200	G Schell-Vista Fire Distri	541,108.50	17.22	17.22
071801 64070100	G Gold Ridge Fire District	5,892,909.43	187.57	187.57
071851 64170100	G Valley of the Moon Fire	14,553,026.89	463.21	463.21
071901 64180100	G Windsor Fire District	9,445,810.83	300.66	300.66
071951 64050100	G Geyserville Fire Distric	2,913,434.05	92.73	92.73
072001 64160100	G Timber Cove Fire Distric	540,764.13	17.21	17.21
072051 64030100	G Cloverdale Fire District	3,429,016.13	109.14	109.14
072101 66040100	G Marin-Sonoma Mosquito Ab	15,889,548.04	505.76	505.76
072151 67010100	G Camp Meeker Recreation a	239,903.58	7.63	7.63
072153 67010300	G Camp Meeker Recreation a	350,277.17	11.15	11.15
072154 67010400	G Camp Meeker Recreation a	5,809,716.90	184.92	184.92
072155 67010500	G Camp Meeker Recreation a	9,285,220.49	295.54	295.54
072201 67020100	G Del Rio Woods Recreation	32,551,405.84	1,036.10	1,036.10
072251 67030100	G Monte Rio Recreation and	15,662,586.37	498.53	498.53
072301 67040100	G Russian River Recreation	45,230,150.44	1,439.64	1,439.64
072351 68010100	G Gold Ridge Resource Cons	28,357,784.28	902.61	902.61
072401 68020100	G Sonoma Resource Conserva	437,699.80	13.93	13.93
072401 68020100	G 072451 68030100 Sonoma Resource Conserva	54,786.68	1.75	15.68
072403 68020300	G Sonoma Resource Conserva	7,751,638.63	246.73	246.73
072551 62040100	G Occidental Community Ser	5,813,989.16	185.05	185.05
072553 62050100	G Occidental Community Ser	7,760,264.18	247.01	247.01
072554 62050200	G Occidental CSD Water - C	9,744.28	.31	.31
072556 62040300	G Occidental CSD - Fire	61,086,762.82	1,944.35	1,944.35
072601 62020100	G Cazadero Community Servi	938,356.63	29.87	29.87
072651 66010100	G Bay Area Air Quality Man	6,104,267.86	194.29	194.29
072701 66020100	G Coast Life Ambulance Dis	2,186,854.10	69.61	69.61

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072751 64190100	G North Sonoma Coast Fire	45,513,451.95	1,448.66	1,448.66
074101 70050100	G NCRA - Administration	19,843,567.98	631.61	631.61
074101 70050100	G 074103 70050300 NCRA - Administration	45,115.00	1.43	633.04
074101 70050100	G 074104 70050400 NCRA - Administration	213,477.68	6.80	639.84
074102 70050200	G NCRA - Traffic Congestio	230,573.07	7.34	7.34
074151 66030100	G Local Agency Formation C	53,310,110.22	1,696.83	1,696.83
074301 66080100	G Sonoma County Public Law	4,077,374.11	129.78	129.78
074301 66080100	G 074302 66080200 Sonoma County Public Law	2,062,651.50	65.65	195.43
074401 69010100	G Sonoma County Employees'	133,869,086.96	4,260.96	4,260.96
074404 69010400	G SCERA - Investment Expen	55,421,271.81	1,764.03	1,764.03
074451 66070100	G SCAVA Service Authority	15,281,253.06	486.39	486.39
074501 70010100	G Sonoma County Transporta	19,716,838.73	627.57	627.57
074510 70011000	G Regional Traffic Mit RP	14,729,533.91	468.84	468.84
074551 70020100	G Transportation Fund for	56,318,230.41	1,792.57	1,792.57
074601 66100100	G Sonoma County Regional C	22,979,369.95	731.42	731.42
074651 70030100	G Measure M - Administrati	39,104,599.82	1,244.67	1,244.67
074652 70030200	G Measure M - Local Street	62,669,803.19	1,994.74	1,994.74
074653 70030300	G Measure M - Local Street	1,777,986,549.65	56,592.17	56,592.17
074654 70030400	G Measure M - Highway 101	1,579,472,369.26	50,273.58	50,273.58
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00	5,474.33	55,747.91
074654 70030400	G 074659 70030900 Measure M - Highway 101	155.61	.01	55,747.92
074660 70031000	G Measure M - Transit	31,251,403.82	994.71	994.71
074661 70031100	G Measure M - Passenger Ra	36,350,975.99	1,157.03	1,157.03
074661 70031100	G 074662 70031200 Measure M - Passenger Ra	57,330,000.00	1,824.77	2,981.80
074661 70031100	G 074664 70031400 Measure M - Passenger Ra	101.92	.01	2,981.81
074665 70031500	G Measure M - Bicycle/Pede	101,124,966.14	3,218.74	3,218.74
074669 70031900	G Hwy 101 2015B Bond Issue	578,203,337.50	18,403.84	18,403.84
074805 72010100	G Sonoma County Library	968,810,766.95	30,836.62	30,836.62
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83	41.40	30,878.02
074807 72017001	G So Co Library-Sales Tax	-22,575,872.09	-718.57	-718.57
074810 72012001	G Gifts and Donations	72,322,990.83	2,301.99	2,301.99
074815 72013001	G Library Bequests	253,304,121.20	8,062.51	8,062.51
074820 72014001	G Wine Library	499,188.04	15.89	15.89
074825 72015001	G Books and Materials Dona	4,138,187.91	131.71	131.71
076111 65010100	G Cloverdale Hospital Dist	628,642.69	20.01	20.01
076151 71010100	G Forestville Water Distri	622,323.48	19.81	19.81
076152 71010200	G Forestville Water Distri	3,216,990.90	102.40	102.40
076251 71050100	G Sonoma Mountain Water Di	24,580.88	.78	.78
076351 71090600	G Windsor Water District -	49,465,045.63	1,574.44	1,574.44
076352 71090200	G Windsor Water District -	23,730.98	.75	.75
076353 71090300	G Windsor Water District -	2,260,978.13	71.97	71.97
076354 71090400	G Windsor Water District -	159,015.22	5.06	5.06
076355 71090500	G Windsor Water District -	19,939.92	.64	.64
076356 71090700	G Windsor Water District -	22,821,465.03	726.39	726.39
076357 71090100	G Windsor Water District -	6,879,744.69	218.98	218.98

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076701 71040100	G Russian River County Wat	7,957,827.86	253.29	253.29
076702 71040200	G Russian River County Wat	58,950,954.79	1,876.37	1,876.37
076702 71040200	G 076704 71040400 Russian River County Wat	-4,258,971.99	-135.56	1,740.81
076703 71040300	G Russian River County Wat	1,022,617.05	32.55	32.55
076751 71060100	G Sweetwater Springs Water	42,341,037.11	1,347.69	1,347.69
076751 71060100	G 076752 71060200 Sweetwater Springs Water	17,822,350.00	567.27	1,914.96
076751 71060100	G 076753 71060300 Sweetwater Springs Water	7,912,996.00	251.87	2,166.83
076751 71060100	G 076755 71060500 Sweetwater Springs Water	9,018,034.48	287.03	2,453.86
076756 71060600	G Sweetwater Springs Water	61,570,937.75	1,959.77	1,959.77
076756 71060600	G 076759 71060900 Sweetwater Springs Water	5,875,792.66	187.02	2,146.79
076756 71060600	G 076760 71061000 Sweetwater Springs Water	7,477,612.86	238.01	2,384.80
076756 71060600	G 076761 71061100 Sweetwater Springs Water	46,485,439.00	1,479.60	3,864.40
076756 71060600	G 076762 71061200 Sweetwater Springs Water	32,207,306.39	1,025.14	4,889.54
076801 71070100	G Timber Cove Water Distri	7,573.59	.24	.24
076802 71070200	G Timber Cove Water Distri	19.19		
076803 71070300	G Timber Cove Water Distri	36,636.60	1.16	1.16
076804 71070400	G Timber Cove Water Distri	2,692,779.18	85.71	85.71
076805 71070500	G Timber Cove Water Distri	4,823,680.25	153.54	153.54
076851 71030100	G Rains Creek Water Distri	9,413,421.09	299.62	299.62
076852 71030200	G Rains Creek Water Distri	16,991.52	.54	.54
076853 71030300	G Rains Creek Water Distri	2,156,458.10	68.64	68.64
076901 62010100	G Bodega Bay Public Utilit	1,452,852.45	46.24	46.24
076951 65030100	G Palm Drive Health Care D	66,452,595.52	2,115.15	2,115.15
076952 65030200	G Palm Drive Health Care D	13,430,710.92	427.49	427.49
077001 65040100	G Sonoma Valley Health Care	12,538,392.10	399.09	399.09
077002 65040200	G Sonoma Valley Health Car	14,140,485.78	450.08	450.08
077051 65020100	G North Sonoma County Hosp	12,373,445.66	393.84	393.84
077101 62030100	G Graton CSD - Sanitation	76,507,988.73	2,435.20	2,435.20
077102 62030200	G Graton CSD - Sanitation	-136,054.00	-4.33	-4.33
077103 62030300	G Graton CSD - Sanitation	8,892,089.29	283.03	283.03
078101 66110100	G SCWMA - Wood Waste	19,830,429.32	631.19	631.19
078102 66110200	G SCWMA - Yard Debris	19,794,427.68	630.04	630.04
078103 66110300	G SCWMA - Organics Reserve	278,937,544.21	8,878.40	8,878.40
078104 66110400	G SCWMA - HHW	86,421,737.50	2,750.75	2,750.75
078105 66110500	G SCWMA - HHW Facility Res	6,369,790.70	202.75	202.75
078106 66110600	G SCWMA - HHW Operating Re	152,269,218.92	4,846.63	4,846.63
078107 66110700	G SCWMA - Education	39,990,318.99	1,272.86	1,272.86
078108 66110800	G SCWMA - Planning	3,926,274.28	124.98	124.98
078109 66110900	G SCWMA - Contingency Fund	21,507,075.96	684.55	684.55
078351 70040100	G Sonoma Marin Area Rail T	3,561,981,253.60	113,375.57	113,375.57
078351 70040100	G 078355 70040500 Sonoma Marin Area Rail T	256,501,903.84	8,164.29	121,539.86
078352 70040200	G 078352 70040200 SMART - 2011 Bond Issuan	17,974,388.45	572.11	572.11
078353 70040300	G SMART - 2011 Bond Reserv	1,564,863,614.66	49,808.60	49,808.60
078354 70040400	G SMART - FSA	-141,211.07	-4.50	-4.50
078356 70040600	G 2011 Bond Debt Srvc Prin	109,710,883.38	3,492.03	3,492.03

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078357 70040700	G 2011 Bond Debt Srvc Inte	140,519,535.50	4,472.64	4,472.64
078401 66060100	G Redwood Empire Dispatch	55,805,538.78	1,776.26	1,776.26
078402 66060200	G REDCOM - MDC Replacement	16,172,643.70	514.76	514.76
078451 66090100	G SCPSC Operations	188,346,732.60	5,994.96	5,994.96
078452 66090200	G SCPSC Replacement	359,063,336.60	11,428.75	11,428.75
081115 80020400	G DNA Identification Trust	9,983,521.99	317.77	317.77
081120 80020500	G Cloverdale ST DWR Debt S	33,568.99	1.07	1.07
081140 80020900	G Local Transp/MTC Trust	1,059,803,460.49	33,732.86	33,732.86
081150 80030100	G Parking Citation Trust	11,418,343.63	363.44	363.44
081185 80054600	G Mendo Co School Svc Admi	12,571,175.92	400.13	400.13
081190 80053900	G Napa Co School Svc Admin	6,677,024.09	212.53	212.53
081195 80053600	G Marin Co School Svc Admi	13,692,485.01	435.82	435.82
081200 80051300	G Shoreline JT Unif 2009	925,356.54	29.45	29.45
081215 80051600	G SCIP - 2007-1	3,482,434.40	110.85	110.85
081220 80051700	G Education Revenue Augmen	621,820,415.97	19,792.14	19,792.14
081225 80054200	G Windsor Tax Coll Trust	28,798,175.08	916.63	916.63
081230 80051900	G Petaluma Tax Coll Trust	57,167,478.03	1,819.60	1,819.60
081235 80052000	G Sonoma Tax Coll Trust	12,980,057.21	413.15	413.15
081240 80052100	G Santa Rosa Tax Coll Trus	157,405,957.06	5,010.13	5,010.13
081245 80052200	G Cloverdale Tax Coll Trus	14,306,500.26	455.36	455.36
081250 80052300	G Healdsburg Tax Coll Trus	12,389,833.23	394.36	394.36
081255 80052400	G Rohnert Park Tax Coll Tr	33,064,498.17	1,052.43	1,052.43
081260 80052500	G Cotati Tax Coll Trust	9,019,699.11	287.09	287.09
081275 80070900	G Tax Redemptions-Coll	-4.55		
081280 80071000	G Unapp Unsecured-Coll	239,954,351.42	7,637.59	7,637.59
081285 80071300	G Unapp Secured-Coll	5,526,161,485.23	175,894.15	175,894.15
081290 80071400	G Unapp CY Supp SB813-Coll	142,727,739.06	4,542.93	4,542.93
081295 80071600	G Unapp PY Supp SB813-Coll	2,641,603.93	84.08	84.08
081300 80060600	G PFA Clean Fund - 20 Year	185,786.51	5.92	5.92
081305 80070800	G Central Collections Tax	7,660,969.24	243.84	243.84
081335 80120500	G DA Forfeiture Trust	56,849,087.02	1,809.47	1,809.47
081345 80140400	G Public Health Clearing T	3,545,453.43	112.85	112.85
081360 80150100	G PSRW Trust	109,674.56	3.49	3.49
081365 80150200	G Health Benefits Clearing	-215,503,782.53	-6,859.35	-6,859.35
081370 80150300	G Life Insurance Clearing	67,350,378.30	2,143.72	2,143.72
081375 80150400	G Medical Retiree Clearing	499,095,943.51	15,885.90	15,885.90
081380 80160400	G Social Service Trust	1,718,821.63	54.71	54.71
081405 80160900	G Redwood Children's Cente	142,281.23	4.53	4.53
081410 80272000	G County Medical Service P	27,103,179,293.86	862,676.70	862,676.70
081455 80060700	G PFA Hannon Fund 10 Year	3,793,538.52	120.74	120.74
081460 80054800	G M/R University District	941,429.03	29.97	29.97
081605 80050900	G Tax Resource Trust	-765,701,607.19	-24,371.79	-24,371.79
082105 80010100	G Canon Manor Developer Tr	10,010,034.05	318.61	318.61
082115 80040100	G HRA Contributions	127,237,917.12	4,049.91	4,049.91
082125 80040300	G Housing Assistance Progr	40,707,108.79	1,295.68	1,295.68

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082130 80050100	G Business Appeals Impound	429,935,387.78	13,684.56	13,684.56
082135 80050200	G Windsor Redevelopment Op	178,457,943.44	5,680.20	5,680.20
082150 80050500	G Geothermal Impound Trust	10,257,380.77	326.49	326.49
082155 80050600	G Sebastopol Tax Coll Trus	1,127,084,308.06	35,874.36	35,874.36
082160 80050700	G Town of Windsor Trust	1,177,322,793.74	37,473.43	37,473.43
082200 80070700	G Special Assessment Inves	942,993.87	30.01	30.01
082200 80070700	G 097310 92030200 Special Assessment Inves	23,687,696.76	753.97	783.98
082210 80090100	G Agricultural Comm Trust	3,136,668.67	99.84	99.84
082225 80110100	G County Counsel I/B Dep T	886,929.68	28.23	28.23
082235 80120100	G DA Donation Trust	1,025,462.62	32.64	32.64
082240 80120200	G Victim Assistance Trust	4,464,957.77	142.11	142.11
082245 80120300	G JP Revolving Fund	4,715,811.10	150.10	150.10
082255 80140100	G Public Health Restricted	369,690.23	11.77	11.77
082260 80140200	G Mental Health Restricted	204.75	.01	.01
082265 80140300	G Mental Health Crisis Res	542,291.75	17.26	17.26
082270 80160100	G Welfare Restrictions Tru	1,471,231.92	46.83	46.83
082275 80160200	G PA/PG/PC Trust	171,532,586.68	5,459.77	5,459.77
082300 80270400	G Office of Communication	14,581.84	.46	.46
082310 80270600	G City of Rohnert Park Inv	2,961,614,835.27	94,266.29	94,266.29
082320 80270800	G City of Cloverdale Inves	18,144,030.45	577.51	577.51
082325 80270900	G REMIF - Cities Ins Inves	20,973,181.32	667.57	667.57
082330 80271000	G City of Cotati Investmen	36,073,879.66	1,148.20	1,148.20
082340 80271200	G Valley Of The Moon Water	427,017,383.74	13,591.69	13,591.69
082345 80271300	G Forestville Water Invest	63,306,164.74	2,015.00	2,015.00
082350 80271400	G FVL WD SSZ Connection Fe	16,857,554.35	536.56	536.56
082360 80271600	G ABAG/Cities Trust	178,779.51	5.69	5.69
082365 80271700	G Cloverdale ST DWR Reserv	14,271,068.63	454.24	454.24
082400 80180200	G Probation Officer Trust	18,356,584.32	584.28	584.28
082400 80180200	G 081415 80180400 Probation Officer Trust	3,113,665.29	99.10	683.38
082400 80180200	G 082405 80180300 Probation Officer Trust	25,775,033.27	820.41	1,503.79
082410 80200100	G Regional Parks Foundatio	164,238,379.70	5,227.60	5,227.60
082415 80200200	G Sonoma County Park Land	11,623,025.05	369.95	369.95
082420 80210100	G SRJC Dorm Rev Trust	115,541,030.86	3,677.60	3,677.60
082425 80210200	G SRJC Dorm I&R Trust	110,068,422.60	3,503.41	3,503.41
082435 80210400	G SRJC Self Insurance Trus	58,988,439.16	1,877.56	1,877.56
082440 80250200	G NBWRA Trust	181,161,926.57	5,766.27	5,766.27
082445 80220100	G Inmates Welfare Trust	112,830,234.89	3,591.31	3,591.31
082445 80220100	G 082450 80220200 Inmates Welfare Trust	53,498,579.01	1,702.83	5,294.14
082455 80220300	G Sheriff's Trust	54,435,341.86	1,732.64	1,732.64
082460 80220400	G Seized Property Trust	126,258,252.83	4,018.72	4,018.72
082465 80220500	G Asset Forfeiture (AB114)	57,785,457.21	1,839.27	1,839.27
082475 80260200	G Local Crime Prevention T	15,906,336.43	506.29	506.29
082605 80240101	G Fair - General	11,686,259.00	371.96	371.96
082605 80240101	G 082610 80240200 Fair - General	3,181,964.24	101.28	473.24
082610 80240200	G 082620 80240400 Sonoma county Fair Trust	14,523,493.53	462.28	462.28

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082715 80060300	G PFA D/S Fund - 10 Year	27,128,454.95	863.48	863.48
082720 80060400	G PFA D/S Fund - 20 Year	127,188,160.30	4,048.32	4,048.32
082750 80061000	G CA HERO Program	1,063,936.04	33.86	33.86
082770 80062000	G CalFIRST PACE Program	1,797,006.44	57.20	57.20
082952 80272200	G PFA - 2013A Bond - USDA	961.87	.03	.03
082953 80272300	G PFA - 2013B Bond - USDA	233.87	.01	.01
082954 80272400	G PFA - Reserve A - USDA	926,223.48	29.48	29.48
082955 80272500	G PFA - Reserve B - USDA	224,941.08	7.16	7.16
084105 88010100	G Roseland	256,307,064.14	8,158.08	8,158.08
084110 88010200	G Roseland Debt Service	49,770,006.65	1,584.15	1,584.15
084115 88010300	G Roseland Unencumbered LM	91,676.13	2.92	2.92
084205 88020100	G Russian River	49,800,340.65	1,585.11	1,585.11
084210 88020200	G Russian River Unecumbere	350,266.28	11.15	11.15
084305 88030100	G Sonoma Valley	302,995,111.59	9,644.14	9,644.14
084310 88030200	G Sonoma Valley Debt Servi	14,773,053.75	470.22	470.22
084315 88030300	G Sonoma Valley Unencumber	990,503.15	31.52	31.52
085105 89010100	G Roseland Tax Apportionme	26,477,017.43	842.75	842.75
085110 89010200	G Russian River RPTTF	74,031,313.80	2,356.37	2,356.37
085115 89010300	G Springs Tax Apportionmen	44,425,443.81	1,414.03	1,414.03
085205 89020100	G Cloverdale RPTTF	64,453,517.67	2,051.52	2,051.52
085305 89030100	G Cotati RPTTF	56,291,421.13	1,791.72	1,791.72
085405 89040100	G Healdsburg RPTTF	160,419,650.18	5,106.05	5,106.05
085505 89050100	G Petaluma RPTTF	242,830,631.81	7,729.14	7,729.14
085605 89060100	G Rohnert Park RPTTF	173,963,412.40	5,537.15	5,537.15
085725 89070500	G SR RPTTF-Mrgd Prjcts	231,849,849.62	7,379.63	7,379.63
085725 89070500	G 085705 89070100 SR RPTTF-Mrgd Prjcts	-313,317.30	-9.98	7,369.65
085725 89070500	G 085710 89070200 SR RPTTF-Mrgd Prjcts	-198,959.64	-6.33	7,363.32
085725 89070500	G 085715 89070300 SR RPTTF-Mrgd Prjcts	-376,935.28	-12.00	7,351.32
085805 89080100	G Sebastopol RPTTF	46,341,527.01	1,475.02	1,475.02
085905 89090100	G Sonoma RPTTF	135,597,789.04	4,315.99	4,315.99
086005 89100100	G Windsor RPTTF	67,923,021.59	2,161.95	2,161.95
086305 89130100	G Cotati Asset Distributio	.91		
086605 89160100	G Rohnert Park Asset Distr	2,815.54	.09	.09
086725 89170500	G SR-Mrgd Prjcts Asset Fnd	.12		
086725 89170500	G 086710 89170200 SR-Mrgd Prjcts Asset Fnd	3.56		
086725 89170500	G 086715 89170300 SR-Mrgd Prjcts Asset Fnd	1.78		
088105 90010101	G Alexander UN SDGF	121,172,813.96	3,856.85	3,856.85
088110 90010102	G Alexander UN SPRV	44,960,694.87	1,431.07	1,431.07
088115 90010103	G Alexander UN DMF	383,252.64	12.20	12.20
088120 90010104	G Alexander UN CAFE	418,583.10	13.32	13.32
088125 90010105	G Alexander UN CFF	670,175.01	21.34	21.34
088130 90010106	G Alexander UN COSR	8,354,094.46	265.90	265.90
088135 90010107	G Alexander UN SR Employee	11,858,778.85	377.46	377.46
088205 90010201	G Bellevue UN SDGF	156,760,420.48	4,989.58	4,989.58
088210 90010202	G Bellevue UN EL SBB	200,611,171.22	6,385.32	6,385.32

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088215 90010203	G Bellevue UN DMF	3,664,031.28	116.63	116.63
088220 90010204	G Bellevue UN CAFE	-1,797,936.32	-57.23	-57.23
088225 90010205	G Bellevue UN CFF	25,453,372.13	810.17	810.17
088230 90010206	G Bellevue UN CSFF	517.79	.01	.01
088235 90010207	G Bellevue UN Charter Scho	4,200,524.09	133.70	133.70
088245 90010209	G Stony Pt Academy Cht Sch	21,335,832.92	679.11	679.11
088245 90010209	G 088240 90010208 Stony Pt Academy Cht Sch	24,511,265.50	780.18	1,459.29
088250 90010210	G Child Development	2,514,320.05	80.03	80.03
088305 90010301	G Bennett Valley UN SDGF	223,596,377.81	7,116.92	7,116.92
088320 90010304	G Bennett Valley UN CAFE	-2,263,684.97	-72.05	-72.05
088325 90010305	G Bennett Valley UN CFF	3,195,084.38	101.70	101.70
088330 90010306	G Bennett Valley UN FPF	16,816,912.79	535.27	535.27
088405 90010501	G Cinnabar SDGF	124,231,087.09	3,954.20	3,954.20
088410 90010502	G Cinnabar SPRV	47,162,910.34	1,501.16	1,501.16
088415 90010503	G Cinnabar DMF	35,478.17	1.13	1.13
088420 90010504	G Cinnabar CAFE	789,715.46	25.14	25.14
088425 90010505	G Cinnabar CHDV	-71,479.55	-2.28	-2.28
088430 90010506	G Cinnabar CAPF	3,580,036.36	113.95	113.95
088435 90010507	G Cinnabar CSFF	2,920,474.83	92.96	92.96
088440 90010508	G Cinnabar CSF	77,511,036.41	2,467.12	2,467.12
088445 90010509	G Cinnabar Building Fund	107,005,457.31	3,405.92	3,405.92
088505 90010901	G Dunham SDGF	1,789,210.69	56.95	56.95
088510 90010902	G Dunham SPRV	14,480,742.64	460.91	460.91
088520 90010904	G Dunham DMF	1,875,174.21	59.69	59.69
088525 90010905	G Dunham CAFE	-477,724.43	-15.21	-15.21
088530 90010906	G Dunham COSR	119,505.75	3.80	3.80
088535 90010907	G Dunham CSFF	267,827.56	8.53	8.53
088540 90010908	G Dunham County School Fac	1,033,016.51	32.88	32.88
088545 90010909	G Dunham CSF	63,314,335.30	2,015.25	2,015.25
088605 90011001	G Forestville UN SDGF	147,586,592.08	4,697.59	4,697.59
088620 90011004	G Forestville UN CAFE	-2,106,032.34	-67.03	-67.03
088625 90011005	G Forestville UN CFF	4,449,060.46	141.61	141.61
088630 90011006	G Forestville UN COSR	6,193,151.51	197.12	197.12
088635 90011007	G Forestville Charter Acad	-159,581.26	-5.08	-5.08
088705 90011301	G Gravenstein UN Hillcrest	73,053,850.30	2,325.26	2,325.26
088710 90011302	G Gravenstein UN SDGF	668,471,443.72	21,277.01	21,277.01
088715 90011303	G Gravenstein UN SBB	8,222,010.36	261.70	261.70
088720 90011304	G Gravenstein UN SPRV	46,144,300.02	1,468.75	1,468.75
088725 90011305	G Gravenstein UN DMF	2,207,465.26	70.26	70.26
088730 90011306	G Gravenstein UN CAFE	-2,904,338.63	-92.44	-92.44
088735 90011307	G Gravenstein UN CHDV	1,677,791.96	53.40	53.40
088740 90011308	G Gravenstein UN CFF	8,425,837.40	268.19	268.19
088745 90011309	G Gravenstein UN COSR	77,089,569.03	2,453.71	2,453.71
088750 90011310	G Gravenstein UN CSFF	566.93	.02	.02
088760 90011312	G Gravenstein UN Elementar	118,002,657.09	3,755.95	3,755.95

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088765 90011313	G Gravenstein UN SR Employ	72,933,861.91	2,321.43	2,321.43
088805 90011401	G Guerneville UN SDGF	72,281,444.52	2,300.68	2,300.68
088810 90011402	G Guerneville UN Building	117,799,687.64	3,749.48	3,749.48
088815 90011403	G Guerneville UN SPRV	47,786,702.60	1,521.02	1,521.02
088820 90011404	G Guerneville UN DMF	52,922.87	1.69	1.69
088825 90011405	G Guerneville UN CAFE	358,987.50	11.42	11.42
088830 90011406	G Guerneville UN CFF	1,743,600.71	55.50	55.50
088835 90011407	G Guerneville UN COSR	25,011,005.18	796.09	796.09
088840 90011408	G Guerneville UN CSFF	932,817.65	29.69	29.69
088905 90011501	G Harmony UN SDGF	293,753,695.22	9,349.99	9,349.99
088910 90011502	G Harmony UN EL SBB	4,163,276.39	132.51	132.51
088915 90011503	G Harmony UN SPRV	60,365,962.15	1,921.41	1,921.41
088920 90011504	G Harmony UN DMF	30,351,150.66	966.06	966.06
088925 90011505	G Harmony UN CAFE	506,611.20	16.12	16.12
088930 90011506	G Harmony UN CFF	16,204,780.28	515.79	515.79
088935 90011507	G Harmony UN COSR	38,005,955.26	1,209.71	1,209.71
088940 90011508	G Harmony UN CSFF	910.91	.03	.03
088945 90011509	G 088945 90011509 Harmony UN CSF	-18,628,315.51	-592.93	-592.93
088950 90011510	G Harmony Pathways CSF-501	29,407,530.27	936.02	936.02
088955 90011511	G Harmony UN SR Employee B	91,410,250.95	2,909.53	2,909.53
089005 90015501	G West Sonoma County UN Hi	59,732,217.10	1,901.24	1,901.24
089010 90015502	G West Sonoma County UN Hi	-86,084.09	-2.74	-2.74
089105 90011901	G Kenwood SDGF	259,391,518.23	8,256.26	8,256.26
089110 90011902	G Kenwood SPRV	34,620,254.76	1,101.94	1,101.94
089115 90011903	G Kenwood DMF	1,872,504.86	59.60	59.60
089120 90011904	G Kenwood CAFE	-1,530,926.60	-48.72	-48.72
089125 90011905	G Kenwood CHDV	8,368,438.91	266.36	266.36
089130 90011906	G Kenwood CAPF	19,486,253.15	620.23	620.23
089135 90011907	G Kenwood COSR	16,061,765.57	511.24	511.24
089205 90012001	G Liberty SDGF	107,143,715.34	3,410.31	3,410.31
089210 90012002	G Liberty SBB	40.04		
089215 90012003	G Liberty SPRV	26,225,070.69	834.73	834.73
089220 90012004	G Liberty DMF	2,035,853.82	64.80	64.80
089225 90012005	G Liberty CAFE	-74,950.34	-2.38	-2.38
089230 90012006	G Liberty CFF	1,441,807.64	45.89	45.89
089235 90012007	G Liberty Special Reserve	78,215,308.21	2,489.54	2,489.54
089240 90012008	G Liberty CSFF	2,966.60	.10	.10
089245 90012009	G Liberty Daycare Program	6,097,917.49	194.09	194.09
089250 90012010	G Liberty CSF	51,506,618.34	1,639.42	1,639.42
089255 90012011	G CAVA CSF-501	24,303,620.74	773.57	773.57
089260 90012012	G STEAM Charter School	24,139,546.39	768.35	768.35
089305 90012101	G Mark West UN SDGF	511,529,514.89	16,281.65	16,281.65
089315 90012103	G Mark West UN SPRV	164,963,332.24	5,250.68	5,250.68
089320 90012104	G Mark West UN DMF	413,772.71	13.17	13.17
089325 90012105	G Mark West UN CAFE	1,501,245.03	47.78	47.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089330 90012106	G Mark West UN CFF	12,720,169.39	404.87	404.87
089335 90012107	G Mark West UN INS	1,466.50	.05	.05
089340 90012108	G Mark West UN CSFF	25,271,406.16	804.37	804.37
089345 90012109	G Mark West UN San Miguel	200,894,920.16	6,394.36	6,394.36
089355 90012111	G Mark West Charter School	57,985,990.60	1,845.66	1,845.66
089360 90012112	G Sp Resv for Postempl Ben	345,731,265.79	11,004.40	11,004.40
089365 90012113	G Spc Rsv Cap Outlay Projs	229,588,894.64	7,307.66	7,307.66
089405 90012301	G Monte Rio UN SDGF	84,821,416.10	2,699.82	2,699.82
089410 90012302	G Monte Rio UN DMF	4,541,634.82	144.55	144.55
089415 90012303	G Monte Rio UN CAFE	-819,460.68	-26.08	-26.08
089420 90012304	G Monte Rio UN CFF	604,390.67	19.24	19.24
089425 90012305	G Monte Rio UN COSR	559,008.33	17.79	17.79
089430 90012306	G Monte Rio UN CSFF	22,276,222.15	709.04	709.04
089505 90012201	G Montgomery SDGF	64,558,063.29	2,054.84	2,054.84
089510 90012202	G Montgomery SPRV	10,933,940.37	348.02	348.02
089515 90012203	G Montgomery DMF	4,271,983.17	135.97	135.97
089605 90012401	G Oak Grove UN SDGF	125,362,424.48	3,990.21	3,990.21
089610 90012402	G Oak Grove UN SBB	482,948,705.97	15,371.94	15,371.94
089615 90012403	G Oak Grove UN SPRV	282,819,216.10	9,001.96	9,001.96
089620 90012404	G Oak Grove UN DMF	10,363,642.38	329.87	329.87
089625 90012405	G Oak Grove UN CAFE	-5,805,776.24	-184.80	-184.80
089630 90012406	G Oak Grove UN CHDV	12,616,934.74	401.59	401.59
089635 90012407	G Oak Grove UN CFF	11,245,258.12	357.93	357.93
089640 90012408	G Oak Grove UN COSR	985,740.21	31.38	31.38
089645 90012409	G Oak Grove UN CSFF	61.88		
089650 90012410	G Willowside CS	135,005,957.48	4,297.15	4,297.15
089655 90012411	G Oak Grove UN CSF-501	10,445,540.53	332.47	332.47
089705 90012501	G Old Adobe UN Elementary	52,691,912.89	1,677.15	1,677.15
089710 90012502	G Old Adobe UN Miwok Valle	190,016,931.28	6,048.12	6,048.12
089715 90012503	G Old Adobe UN Sonoma Moun	220,062,799.92	7,004.46	7,004.46
089720 90012504	G Old Adobe UN SDGF	224,371,683.27	7,141.60	7,141.60
089725 90012505	G Old Adobe UN ELEM SBB	267,143,407.53	8,503.01	8,503.01
089730 90012506	G Old Adobe UN DNF	6,096,850.54	194.05	194.05
089735 90012507	G Old Adobe UN CAFE	3,319,092.81	105.65	105.65
089740 90012508	G Old Adobe UN CHDV	213,498.86	6.79	6.79
089745 90012509	G Old Adobe UN CFF	38,137,546.51	1,213.90	1,213.90
089750 90012510	G Old Adobe UN COSR	2,517,321.17	80.12	80.12
089760 90012512	G Loma Vista Charter	106,336,651.13	3,384.63	3,384.63
089805 90012701	G Piner-Olivet UN Olivet C	37,734,826.04	1,201.07	1,201.07
089810 90012702	G Piner-Olivet UN Schaefer	80,788,128.76	2,571.44	2,571.44
089815 90012703	G Piner-Olivet UN SDGF	126,322,810.90	4,020.77	4,020.77
089820 90012704	G Piner-Olivet UN Elementa	80,229.24	2.56	2.56
089825 90012705	G Piner-Olivet UN SPRV	844,141.48	26.86	26.86
089830 90012706	G Piner-Olivet UN DMF	1,297,976.68	41.32	41.32
089835 90012707	G Piner-Olivet UN CAFE	-10,508,417.27	-334.48	-334.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089840 90012708	G Piner-Olivet UN CAPF	33,014,482.78	1,050.83	1,050.83
089850 90012710	G Piner-Olivet UN CSF	62,584,965.97	1,992.04	1,992.04
089855 90012711	G Piner-Olivet Charter Hig	41,425,119.66	1,318.54	1,318.54
089865 90012713	G Sp Reserve Post Emp Ben	55,517,663.11	1,767.09	1,767.09
089905 90011801	G Kashia SDGF	21,843,956.28	695.28	695.28
089910 90011802	G Kashia COSR	80,877.16	2.57	2.57
090005 90013001	G Rincon Valley-Binkley CS	86,667,393.37	2,758.57	2,758.57
090010 90013002	G Rincon Valley-Village El	111,735,415.90	3,556.46	3,556.46
090015 90013003	G Rincon Valley-Whited CSF	122,211,120.28	3,889.90	3,889.90
090020 90013004	G Rincon Valley UN SDGF	909,703,992.72	28,955.29	28,955.29
090025 90013005	G Rincon Valley UN Element	382,346,946.66	12,169.86	12,169.86
090035 90013007	G Rincon Valley UN CAFE	6,231,023.27	198.33	198.33
090040 90013008	G Rincon Valley UN CHDV	36,456,127.26	1,160.38	1,160.38
090045 90013009	G Rincon Valley UN CFF	14,091,577.07	448.52	448.52
090050 90013010	G Rincon Valley UN COSR	359,249,676.02	11,434.69	11,434.69
090055 90013011	G Rincon Valley UN CSF	141,358,338.81	4,499.34	4,499.34
090060 90013012	G Rincon Valley Charter Sc	42,551,258.88	1,354.38	1,354.38
090105 90015601	G Roseland SDGF	431,903,461.45	13,747.21	13,747.21
090110 90015602	G Roseland Elementary SBB	28,382,595.13	903.40	903.40
090115 90015603	G Roseland SPRV	62,621,657.28	1,993.21	1,993.21
090120 90015604	G Roseland DMF	46,072,663.00	1,466.46	1,466.46
090125 90015605	G Roseland CAFE	12,161,426.79	387.09	387.09
090130 90015606	G Roseland CHDV	24,281,399.47	772.86	772.86
090135 90015607	G Roseland COSR	269,761,614.43	8,586.34	8,586.34
090140 90015608	G Roseland CSFF	19.11		
090150 90015610	G Roseland CSF-501	1,212,946,160.02	38,607.29	38,607.29
090155 90015611	G Roseland CAPF	19,621,828.59	624.55	624.55
090205 90014201	G Sebastopol UN SDGF	275,669,041.49	8,774.37	8,774.37
090210 90014202	G Sebastopol UN SBB	475,973,644.45	15,149.93	15,149.93
090215 90014203	G Sebastopol UN SPRV	61,897,931.55	1,970.17	1,970.17
090220 90014204	G Sebastopol UN DMF	2,597,009.62	82.67	82.67
090225 90014205	G Sebastopol UN CAFE	82,088.14	2.61	2.61
090230 90014206	G Sebastopol UN CHDV	7,545,518.92	240.17	240.17
090235 90014207	G Sebastopol UN CFF	23,685,553.55	753.89	753.89
090240 90014208	G Sebastopol UN COSR	27,735,855.67	882.82	882.82
090250 90014210	G Sebastopol Independent C	82,544,080.56	2,627.32	2,627.32
090255 90014211	G Sebastopol UN-Reach CH G	2,955,783.29	94.08	94.08
090305 90014501	G Twin Hills UN SDGF	200,536,186.51	6,382.94	6,382.94
090310 90014502	G Twin Hills UN SBB	13,445,526.64	427.96	427.96
090315 90014503	G Twin Hills UN SPRV	26,497,627.52	843.41	843.41
090320 90014504	G Twin Hills UN DMF	26,663,566.05	848.68	848.68
090325 90014505	G Twin Hills UN CAFE	-845,000.53	-26.90	-26.90
090330 90014506	G Twin Hills UN CHDV	26,653,388.48	848.36	848.36
090335 90014507	G Twin Hills UN CFF	3,955,844.95	125.92	125.92
090340 90014508	G Twin Hills UN COSR	1,770,469.04	56.35	56.35

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090350 90014510	G Twin Hills UN CSF	71,439,316.60	2,273.87	2,273.87
090355 90014511	G Twin Hills UN CSF-Sunrid	47,370,383.35	1,507.76	1,507.76
090360 90014512	G Twin Hills Charter Schoo	82,167,526.89	2,615.34	2,615.34
090365 90014513	G Postemployment Benefits	37,204,454.56	1,184.20	1,184.20
090405 90014601	G Two Rock UN SDGF	53,977,727.05	1,718.07	1,718.07
090410 90014602	G Two Rock UN SPRV	19,986,046.37	636.15	636.15
090415 90014603	G Two Rock UN SPRV	4,300,649.99	136.88	136.88
090420 90014604	G Two Rock UN DMF	1,004,822.91	31.99	31.99
090505 90014801	G Waugh SDGF	103,247,934.32	3,286.31	3,286.31
090510 90014802	G Waugh SPRV	104,763,328.10	3,334.55	3,334.55
090515 90014803	G Waugh DMF	66.43		
090520 90014804	G Waugh CAFE	706,232.15	22.48	22.48
090525 90014805	G Waugh CHDV	6,095,576.34	194.02	194.02
090530 90014806	G Waugh CFF	5,780,025.24	183.97	183.97
090535 90014807	G Waugh COSR	9,406,872.02	299.42	299.42
090540 90014808	G Waugh BCU-CAP	19,534.06	.62	.62
090545 90014809	G Waugh BCU-DS	1,298,196.90	41.32	41.32
090550 90014810	G School Building Bond Fnd	166,047,586.81	5,285.19	5,285.19
090605 90015001	G West Side UN SDGF	60,412,040.81	1,922.88	1,922.88
090610 90015002	G West Side UN SPRV	9,089.99	.28	.28
090615 90015003	G West Side UN DMF	3,886.61	.13	.13
090620 90015004	G West Side UN CAFE	310,795.07	9.89	9.89
090625 90015005	G West Side UN CFF	5,088,066.62	161.95	161.95
090630 90015006	G West Side UN CSFF	1.82		
090705 90015201	G West Sonoma County UN Hi	106,077,214.33	3,376.37	3,376.37
090710 90015202	G West Sonoma County UN Hi	77,554.66	2.47	2.47
090715 90015203	G West Sonoma County UN Hi	8,964,465.51	285.33	285.33
090720 90015204	G West Sonoma County UN Hi	2,318,670.66	73.80	73.80
090725 90015205	G West Sonoma County UN Hi	610,834.60	19.45	19.45
090730 90015206	G West Sonoma County UN Hi	1,855,002.43	59.04	59.04
090735 90015207	G West Sonoma County UN Hi	23,520.77	.75	.75
090805 90015301	G West Sonoma County UN Hi	41,391,964.71	1,317.48	1,317.48
090810 90015302	G West Sonoma County UN Hi	736,816,700.01	23,452.40	23,452.40
090815 90015303	G West Sonoma County UN Hi	193,893,817.83	6,171.51	6,171.51
090820 90015304	G West Sonoma County UN Hi	59,759,815.57	1,902.12	1,902.12
090825 90015305	G West Sonoma County UN Hi	-4,200,331.17	-133.69	-133.69
090830 90015306	G West Sonoma County UN Hi	-4,264,050.89	-135.73	-135.73
090835 90015307	G West Sonoma County UN Hi	43,524,577.36	1,385.36	1,385.36
090840 90015308	G West Sonoma County UN Hi	11,166,544.48	355.43	355.43
090845 90015309	G West Sonoma County UN Hi	14,608,704.11	464.98	464.98
090850 90015310	G West Sonoma County UN Hi	13,713,398.79	436.49	436.49
090860 90015312	G West Sonoma County UN Hi	6,400.03	.20	.20
090865 90015313	G West Sonoma County UN Hi	18,950,455.82	603.18	603.18
090880 90015316	G Cali Camecac Charter Sch	137,317,700.18	4,370.74	4,370.74
090885 90015317	G School Building Bond Fnd	674,086,507.66	21,455.74	21,455.74

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090905 90015401	G West Sonoma County UN Hi	324,367,455.65	10,324.40	10,324.40
090910 90015402	G West Sonoma County UN Hi	140,362,438.39	4,467.65	4,467.65
090920 90015404	G West Sonoma County UN Hi	26,539,630.39	844.74	844.74
090925 90015405	G West Sonoma County UN Hi	8,979,868.17	285.82	285.82
090930 90015406	G West Sonoma County UN Hi	19,256,204.20	612.91	612.91
090935 90015407	G West Sonoma County UN Hi	17,199,717.60	547.46	547.46
090940 90015408	G West Sonoma County UN Hi	19,053,446.23	606.46	606.46
090950 90015410	G West Sonoma County UN Hi	102,156,663.75	3,251.58	3,251.58
091005 90015101	G West Sonoma County UN Hi	-64,762,611.51	-2,061.35	-2,061.35
091010 90015102	G West Sonoma County UN Hi	363,484,013.44	11,569.46	11,569.46
091015 90015103	G West Sonoma County UN Hi	696,746,335.18	22,176.99	22,176.99
091020 90015104	G West Sonoma County UN Hi	13,580,000.98	432.24	432.24
091025 90015105	G West Sonoma County UN Hi	28,972,414.73	922.17	922.17
091030 90015106	G West Sonoma County UN Hi	-7,707,757.03	-245.33	-245.33
091040 90015108	G West Sonoma County UN Hi	4,564,654.03	145.29	145.29
091045 90015109	G West Sonoma County UN Hi	39,329,478.04	1,251.83	1,251.83
091050 90015110	G West Sonoma County UN Hi	37,224,093.27	1,184.82	1,184.82
091055 90015111	G West Sonoma County UN Hi	88,647,173.92	2,821.58	2,821.58
091205 90010601	G Cloverdale Unified SDGF	485,183,679.89	15,443.08	15,443.08
091210 90010602	G Cloverdale Unified SBB	46,754,180.08	1,488.16	1,488.16
091215 90010603	G Cloverdale Unified SPRV	17,872,050.56	568.86	568.86
091220 90010604	G Cloverdale Unified DMF	88,428,072.38	2,814.60	2,814.60
091225 90010605	G Cloverdale Unified CAFE	-3,330,515.65	-106.00	-106.00
091230 90010606	G Cloverdale Unified ADED	14,687.40	.46	.46
091235 90010607	G Cloverdale Unified CHDV	2,667,162.48	84.90	84.90
091240 90010608	G Cloverdale Unified CFF	24,736,359.61	787.34	787.34
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	505.05	.02	787.36
091245 90010609	G Cloverdale Unified COSR	114,791.04	3.65	3.65
091305 90010701	G Cotati-Rohnert Park Unif	430,558,185.08	13,704.39	13,704.39
091310 90010702	G Cotati-Rohnert Park Unif	3,578,633,539.88	113,905.59	113,905.59
091315 90010703	G 091315 90010703 Cotati-Rohnert Park Unif	174,014,043.84	5,538.76	5,538.76
091325 90010705	G Cotati-Rohnert Park Unif	15,627,338.32	497.41	497.41
091330 90010706	G Cotati-Rohnert Park Unif	78,205,041.38	2,489.21	2,489.21
091335 90010707	G Cotati-Rohnert Park Unif	15,050,193.83	479.04	479.04
091345 90010709	G Cotati-Rohnert Park Unif	17,731,501.52	564.38	564.38
091350 90010710	G Academy of Arts and Scie	84,425,120.90	2,687.20	2,687.20
091405 90011601	G Healdsburg Unified SDGF	137,685,744.54	4,382.45	4,382.45
091410 90011602	G Healdsburg Unified SBB	894,011,647.57	28,455.81	28,455.81
091415 90011603	G Healdsburg Unified SPRV	260,050,682.27	8,277.25	8,277.25
091420 90011604	G Healdsburg Unified DMF	61,911,269.22	1,970.59	1,970.59
091425 90011605	G Healdsburg Unified CAFE	-9,725,098.00	-309.54	-309.54
091430 90011606	G Healdsburg Unified CHDV	-2,653,162.55	-84.45	-84.45
091435 90011607	G Healdsburg Unified CFF	38,276,824.50	1,218.33	1,218.33
091440 90011608	G Healdsburg Unified COSR	65,188,767.02	2,074.91	2,074.91
091450 90011610	G Healdsburg Unified FOUND	-2,367,085.37	-75.34	-75.34

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091455 90011611	G Healdsburg Unified CSF	41,878,540.75	1,332.97	1,332.97
091460 90011612	G Self-Insurance Fund	54,720,348.41	1,741.71	1,741.71
091505 90011201	G Geyserville Unified SDGF	119,310,062.76	3,797.56	3,797.56
091510 90011202	G Geyserville Unified SBB	83,797,697.54	2,667.23	2,667.23
091515 90011203	G Geyserville Unified SPRV	50,263,021.90	1,599.84	1,599.84
091520 90011204	G Geyserville Unified CAFE	-2,845,484.91	-90.57	-90.57
091525 90011205	G Geyserville Unified CFF	16,565,955.64	527.28	527.28
091530 90011206	G Geyserville Unified COSR	168,777.70	5.37	5.37
091535 90011207	G Geyserville Unified CSFF	1,984.71	.07	.07
091540 90011208	G Geyserville Unified FOUN	2,332,580.25	74.24	74.24
091605 90012601	G Petaluma City 6th Grade	53,302,610.97	1,696.59	1,696.59
091610 90012602	G Petaluma City SBB (High)	2,030,362,808.89	64,625.14	64,625.14
091615 90012603	G Petaluma City DMF	14,063,168.01	447.62	447.62
091620 90012604	G Petaluma City CAFE	-5,428,964.06	-172.80	-172.80
091625 90012605	G Petaluma City ADED	155,564,650.46	4,951.52	4,951.52
091630 90012606	G Petaluma City CFF (High)	118,908,934.79	3,784.80	3,784.80
091635 90012619	G Petaluma City COPO	1,408,831,703.50	44,842.20	44,842.20
091640 90012608	G Petaluma City CFF (Elem)	30,322,951.41	965.16	965.16
091645 90012609	G Petaluma City INS	22,561,588.43	718.12	718.12
091650 90012610	G Petaluma City COSR	-22,685,816.49	-722.08	-722.08
091655 90012611	G Petaluma City CSFF (Elem)	31.85	.01	.01
091660 90012612	G Petaluma City CSFF (High)	39.13		
091665 90012613	G Petaluma City COSR (High)	-18,138,637.61	-577.34	-577.34
091670 90012614	G Petaluma City FOUND	131.04		
091675 90012615	G Petaluma City Enterprise	795,067.32	25.31	25.31
091685 90012617	G Petaluma Mary Collins CS	101,527,908.02	3,231.56	3,231.56
091690 90012618	G Petaluma Live Oak CSF-5	54,748,270.81	1,742.61	1,742.61
091691 90012621	G Pennngrove Charter School	195,490,869.07	6,222.34	6,222.34
091692 90012622	G Gateway Academy	53,044,068.63	1,688.36	1,688.36
091693 90012623	G Petaluma City SBB (Elem)	209,938,519.78	6,682.21	6,682.21
091696 90012626	G Petaluma Spec Ed Consort	-221,229,282.24	-7,041.58	-7,041.58
091697 90012627	G Petaluma Acc Chart Schol	19,356,656.62	616.11	616.11
091705 90013201	G Santa Rosa Rench America	146,931,202.00	4,676.72	4,676.72
091710 90013202	G Santa Rosa Virtual Chart	112,754,379.12	3,588.90	3,588.90
091715 90013203	G Santa Rosa Arts Charter	47,985,071.49	1,527.33	1,527.33
091720 90013204	G Santa Rosa City High SBB	5,967,238,530.47	189,933.35	189,933.35
091725 90013205	G Santa Rosa City SPRV	35,476,634.83	1,129.20	1,129.20
091730 90013206	G Santa Rosa City Elementa	9,705,571.33	308.92	308.92
091740 90013208	G Santa Rosa City DMF	64,782,157.44	2,061.98	2,061.98
091745 90013209	G Santa Rosa City CAFE	-15,263,602.61	-485.83	-485.83
091755 90013211	G Santa Rosa City CHDV	1,695,065.66	53.95	53.95
091760 90013222	G Santa Rosa City COPO	1,777,821,554.77	56,586.91	56,586.91
091760 90013222	G 091105 90013300 Santa Rosa City COPO	117,512,700.03	3,740.36	60,327.27
091760 90013222	G 091785 90013217 Santa Rosa City COPO	2.73		60,327.27
091765 90013213	G Santa Rosa City CAPF	330,302,271.26	10,513.30	10,513.30

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091770 90013214	G Santa Rosa City INS	32,157,294.48	1,023.55	1,023.55
091775 90013215	G Santa Rosa City COSR	270,883,029.71	8,622.03	8,622.03
091780 90013216	G Santa Rosa City CSFF	-93,190,690.76	-2,966.20	-2,966.20
091790 90013218	G Santa Rosa City CSF-501	41,112,887.42	1,308.60	1,308.60
091795 90013219	G Santa Rosa High-ACC CSF	70,491,505.01	2,243.70	2,243.70
091796 90013220	G Santa Rosa Kid Street CS	106,905,965.29	3,402.75	3,402.75
091797 90013221	G Santa Rosa-Abraxis CSF-5	1,607,584.13	51.16	51.16
091799 90013225	G Via Esperanza Cht School	-7,453,909.48	-237.25	-237.25
091805 90014401	G Sonoma Valley Unified SD	448,254,097.96	14,267.64	14,267.64
091810 90014402	G Sonoma Valley Unified SB	13.65		
091815 90014403	G Sonoma Valley Unified SP	470,543,319.61	14,977.09	14,977.09
091820 90014404	G Sonoma Valley Unified BF	1,600,527,878.63	50,943.77	50,943.77
091825 90014405	G Sonoma Valley Unified DM	-155,543.79	-4.95	-4.95
091830 90014406	G Sonoma Valley Unified CA	12,184,189.86	387.81	387.81
091840 90014408	G Sonoma Valley Unified CH	971,659.34	30.93	30.93
091845 90014409	G Sonoma Valley Unified CF	104,331,347.28	3,320.80	3,320.80
091850 90014410	G Sonoma Valley Unified IN	91,436,110.22	2,910.35	2,910.35
091855 90014411	G Sonoma Valley Unified CO	113,276.72	3.61	3.61
091860 90014412	G Sonoma Valley Unified CS	104,225,113.22	3,317.42	3,317.42
091875 90014415	G Sonoma Valley Unified -	32,119,342.77	1,022.33	1,022.33
091876 90014416	G Sonoma Charter School NP	57,609,324.95	1,833.67	1,833.67
091876 90014416	G 091870 90014414 Sonoma Charter School NP	220,130.00	7.01	1,840.68
091905 90013401	G SRJC SDGF	1,160,246,857.88	36,929.91	36,929.91
091910 90013402	G SRJC SPRV	836,612,546.10	26,628.83	26,628.83
091920 90013404	G SRJC CHDV	6,512,847.61	207.30	207.30
091925 90013405	G SRJC Vending Fund	71,824,312.06	2,286.12	2,286.12
091930 90013406	G SRJC FOF	96,296,875.91	3,065.07	3,065.07
091935 90013407	G SRJC Parking	-2,464,149.12	-78.43	-78.43
091940 90013408	G SRJC GOBF	-11,504,428.16	-366.18	-366.18
091945 90013409	G SRJC RIF	256,688,339.58	8,170.22	8,170.22
091950 90013410	G SRJC SRFT	16,893,466.16	537.71	537.71
091955 90013411	G SRJC DEV	-1,800,690.26	-57.31	-57.31
091960 90013412	G Measure H GO Bond SRJC	10,103,704,158.93	321,594.38	321,594.38
091965 90013413	G Student Center Fee Fund	17,489,717.20	556.68	556.68
092005 90011101	G Fort Ross SDGF	76,887,204.73	2,447.27	2,447.27
092010 90011102	G Fort Ross SPRV	59.15	.01	.01
092015 90011103	G Fort Ross CFF	2,838,924.27	90.36	90.36
092020 90011104	G Fort Ross DMF	9,533,446.65	303.44	303.44
092105 90014901	G West County Transportati	321,379,180.49	10,229.29	10,229.29
092110 90014902	G West County Transportati	61,713.98	1.97	1.97
092115 90014903	G West County Transportati	672,749,803.83	21,413.19	21,413.19
092205 90013101	G River Montessori CSF	21,427,393.91	682.02	682.02
092305 90013901	G Child Development	6,668,932.43	212.27	212.27
092310 90013902	G Benefits Self Insurance	694,943,929.35	22,119.61	22,119.61
092315 90013903	G School Deferred Maintena	31,497,200.28	1,002.54	1,002.54

APPORTIONMENT REPORT

04/01/17 THROUGH 06/30/17

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092320 90013904	G School Service - Special	157,669,499.26	5,018.52	5,018.52
092325 90013905	G School Service - Adminis	3,523,780,064.66	112,159.64	112,159.64
092330 90013906	G School Service - CERT P	21.84		
092335 90013907	G Schools SSB	974.61	.03	.03
092340 90013908	G School/College Legal Ser	17,332,020.99	551.67	551.67
092345 90013909	G SELPA Charter - Wide AU	137,395,672.94	4,373.21	4,373.21
092350 90013910	G School Service - Special	108,144,179.13	3,442.16	3,442.16
092355 90013911	G SELPA Charter	-6,009,860.47	-191.29	-191.29
092365 90013913	G SELPA-Wide AU	673,371,855.19	21,433.00	21,433.00
092370 90013914	G SELPA Program	-49,712,640.21	-1,582.33	-1,582.33
092380 90013915	G Adult Education Fund	15,476,634.04	492.62	492.62
092405 90014101	G Schools Payroll Revolv	248,845,234.05	7,920.58	7,920.58
092505 90010801	G County School Building A	111,063.68	3.53	3.53
092605 90013701	G School Clearing Trust	73,070,448.81	2,325.79	2,325.79
092705 90014001	G School Commerical Revolv	1,182,425,167.68	37,635.83	37,635.83
092805 90013801	G DNP Fund	1,514,347,965.35	48,200.72	48,200.72
092810 90013802	G Voluntary Deductions	2,232,841.19	71.07	71.07
092820 90013804	G Federal Income Tax	36,625,633.13	1,165.77	1,165.77
092825 90013805	G State Income Tax	11,477,048.28	365.30	365.30
092830 90013806	G STRS	215,192,503.66	6,849.44	6,849.44
092835 90013807	G PERS	252,594,718.19	8,039.93	8,039.93
092840 90013808	G Social Security	25,145,222.49	800.36	800.36
092905 90010401	G Central SO Consortium Sc	1,225,297.71	39.00	39.00
093005 90014301	G Self Insurance DRWD Scho	4,942,441,598.41	157,314.72	157,314.72
093010 90014302	G RESIG-Skylane Facility	49,250,984.69	1,567.63	1,567.63
093015 90014303	G RESIG-General Admin Fund	35,712,305.13	1,136.70	1,136.70
093020 90014304	G RESIG-SR Employee Benefi	11,747,882.69	373.92	373.92
093105 90012901	G RESIG Health Insurance	172,773,716.00	5,499.28	5,499.28
093110 90012902	G RESIG Dental Fund	237,523,926.77	7,560.23	7,560.23
093205 90012801	G Property Liability Insur	499,672,371.20	15,904.25	15,904.25
093305 90011702	G ANALY HI/ELEM AWUF	8,544.90	.27	.27
093405 90014702	G CLOVERDALE UNIF AWUF	1,078.35	.04	.04
093600 90013601	G Waugh CFD #1	7,309,088.83	232.64	232.64
093705 90013501	G Bellevue UN Elementary #	125,854,753.50	4,005.88	4,005.88
093710 90013502	G Bellevue Elementary #8	26,709,631.01	850.15	850.15
093715 90013503	G Bellevue UN Elementary 2	16,181,184.47	515.03	515.03
093716 90013557	G BELLEVUE 08 QSCB SINKING	87,894,012.57	2,797.61	2,797.61
093717 90013567	G Bellevue Un Elem 2014 Bd	32,406,792.61	1,031.49	1,031.49
093725 90013561	G BENNETT VALLEY UN 1995 #	28,154,306.55	896.13	896.13
093730 90013506	G Bennett Valley UNION #11	33,809,238.33	1,076.13	1,076.13
093733 90013572	G Cinnabar Sch Dist 2014 B	5,446,910.68	173.37	173.37
093735 90013507	G Forestville UN Elementar	37,691,948.57	1,199.71	1,199.71
093740 90013508	G Forestville UN Elementar	13,059,388.66	415.68	415.68
093745 90013509	G Gravenstein UN #10	15,149,586.65	482.20	482.20
093746 90013558	G GRAVENSTEIN UN ELEM 2012	23,881,796.86	760.14	760.14

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093750 90013510	G Guerneville Elementary #	26,028,143.38	828.46	828.46
093751 90013582	G Guerneville SD Bonds 16	6,067,082.85	193.11	193.11
093755 90013511	G Harmony UN Elementary #	21,143,522.95	672.98	672.98
093760 90013512	G Horicon Elementary #1	37,823,520.89	1,203.90	1,203.90
093765 90013513	G Liberty Elementary #4	10,674,067.26	339.75	339.75
093770 90013514	G Mark West UN Elementary	78,855,507.25	2,509.92	2,509.92
093775 90013515	G Mark West UN Elementary	31,606,659.79	1,006.02	1,006.02
093780 90013516	G Oak Grove UN #5 & 6	5,632,165.30	179.27	179.27
093781 90013573	G Oak Grove Elem 2014 Bond	21,836,094.73	695.03	695.03
093785 90013517	G Old Adobe Elementary #19	107,453,894.97	3,420.19	3,420.19
093790 90013518	G Old Adobe Elementary #19	66,514,763.91	2,117.12	2,117.12
093791 90013577	G Old Adobe USD 2016 BAN	9,144,023.07	291.05	291.05
093795 90013519	G Petaluma Elementary #19-	160,425,017.22	5,106.22	5,106.22
093796 90013569	G Petaluma Elem 2014 Bonds	28,860,936.11	918.63	918.63
093800 90013520	G Piner-Olivet Elementary	138,190,323.73	4,398.50	4,398.50
093805 90013521	G Piner-Olivet UN Elementa	31,023,605.76	987.47	987.47
093810 90013522	G Rincon Valley Elementary	81,955,551.09	2,608.59	2,608.59
093811 90013559	G ROSELAND ELEM 2012 #7	11,793,832.92	375.39	375.39
093812 90013571	G Rincon Vly Elem 2014 Bnd	120,477,009.36	3,834.70	3,834.70
093815 90013562	G SANTA ROSA EL 2002 #13-1	14,711,024.92	468.25	468.25
093816 90013574	G Santa Rosa Elem 2014 Bon	533,331,295.52	16,975.59	16,975.59
093820 90013524	G Santa Rosa Elementary #	54,925,973.98	1,748.25	1,748.25
093825 90013525	G Sebastopol Elementary #7	67,171,706.92	2,138.04	2,138.04
093826 90013560	G SEBASTOPOL ELEM 2012 #11	9,945,053.30	316.54	316.54
093830 90013526	G Twin Hills UN #7 - 9	36,977,349.54	1,176.97	1,176.97
093840 90013528	G Twin Hills UN Elementary	18,624,320.96	592.80	592.80
093845 90013563	G Wilmar Un Elementary #4	6,677,203.94	212.53	212.53
093860 90013532	G Wright Elementary #9-10	28,150,393.42	896.01	896.01
093865 90013533	G Wright Elementary #11	49,816,246.09	1,585.62	1,585.62
093870 90013534	G West Sonoma County UHSD	113,543,445.25	3,614.01	3,614.01
093875 90013535	G West Sonoma County UHSD	88,366,185.88	2,812.64	2,812.64
093880 90013536	G West Sonoma County UHSD	9,728,827.25	309.66	309.66
093890 90013538	G Healdsburg UN #1 & 2	215,611,958.92	6,862.79	6,862.79
093895 90013539	G Healdsburg UN SFID #1	119,295,608.61	3,797.10	3,797.10
093900 90013540	G Healdsburg UN #4 (2012)	499,519.93	15.90	15.90
093901 90013579	G Healdsburg USD Bonds 16	6,954,188.10	221.35	221.35
093905 90013541	G 093905 90013541 Petaluma HIGH #19-#28R	411,786,309.51	13,106.89	13,106.89
093906 90013570	G Petaluma High 2014 Bonds	130,934,686.59	4,167.57	4,167.57
093910 90013542	G Santa Rosa HIGH #17-24	432,947,218.15	13,780.43	13,780.43
093910 90013542	G 093915 90013543 Santa Rosa HIGH #17-24	342,694,929.75	10,907.76	24,688.19
093916 90013575	G Santa Rosa High 2014 Bon	1,242,929,035.01	39,561.63	39,561.63
093920 90013544	G Cloverdale UN #2 - 3	55,030,522.44	1,751.58	1,751.58
093925 90013545	G Cloverdale UN #4	64,591,950.62	2,055.92	2,055.92
093930 90013546	G Cotati-Rohnert Park UN #	519,838,172.27	16,546.11	16,546.11
093931 90013568	G Cotati-RP Uni 2014 Bonds	156,395,859.02	4,977.98	4,977.98

APPORTIONMENT REPORT

04/01/17 THROUGH 06/30/17

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093932 90013578	G Cotati-RP USD Bonds 2016	46,710,686.66	1,486.78	1,486.78
093935 90013547	G Geyserville UN 3 1996	21,209,303.44	675.07	675.07
093940 90013548	G Geyserville UN 2008 #4	20,160,720.65	641.71	641.71
093950 90013550	G Sonoma Valley UN #4 - 8	317,104,358.83	10,093.22	10,093.22
093955 90013551	G Sonoma Valley UN #9	243,007,920.02	7,734.79	7,734.79
093960 90013552	G Windsor UN #1-#2 & 3R	347,482,700.76	11,060.15	11,060.15
093965 90013553	G Windsor UN #4-#5 ELEC 20	186,500,666.63	5,936.19	5,936.19
093970 90013554	G Windsor UN #6 QSCB	76,673,422.06	2,440.47	2,440.47
093975 90013555	G Windsor UN #6 Sinking Fu	205,193,076.27	6,531.16	6,531.16
093976 90013581	G Windsor USD Bonds 2016	8,534,385.25	271.65	271.65
093980 90013556	G Sonoma County Junior Col	2,358,480,091.53	75,068.90	75,068.90
093981 90013576	G So Co Jr College 2014 Bo	2,530,886,745.04	80,556.49	80,556.49
093990 90013583	G Waugh SD SFID#1 Bonds 16	13,969,926.88	444.65	444.65
097105 92010100	G S.A.-REF-Healdsburg Spec	5,775,388.71	183.83	183.83
097110 92010200	G S.A.-REF-RES-Healdsburg	8,078,385.77	257.13	257.13
097205 92020100	G RP-Canon Manor Dev Const	1,595,688.64	50.79	50.79
097220 92020400	G Canon Manor West DS	-5,494,709.47	-174.90	-174.90
097220 92020400	G 031115 42010300 Canon Manor West DS	28,559,560.71	909.04	734.14
097225 92020500	G Canon Manor West Rsv	7,163,887.49	228.02	228.02
097225 92020500	G 031145 42010900 Canon Manor West Rsv	26,521,969.26	844.17	1,072.19
097305 92030100	G S.A.-Eighth Street East	32,897,621.12	1,047.11	1,047.11
097405 92040100	G S.A.-Mirabel Heights	1,556,727.03	49.55	49.55
097410 92040200	G S.A.-Mirabel Heights Sew	9,858,797.26	313.80	313.80
097415 92040300	G S.A.-RES-Mirabel Heights	6,610,035.25	210.40	210.40
097515 92050300	G S.A.-Misc-Mitchell/Shilo	24,059,934.48	765.81	765.81
097520 92050400	G S.A.-Reserve-Mitchell/Sh	32,101,757.87	1,021.78	1,021.78
097605 92060100	G S.A.-Misc-Russian River	16,643,076.13	529.74	529.74
097610 92060200	G S.A.-Misc-Summer Home Pa	8,400,917.11	267.39	267.39
097615 92060300	G S.A.-Misc-Hacienda	8,690,835.09	276.62	276.62
097620 92060400	G S.A.-Misc-RRPWD 2009-2 R	3,262,911.89	103.86	103.86
097625 92060500	G S.A.-Misc-RRPWD 2009-1 H	1,981,413.96	63.07	63.07
097630 92060600	G S.A.-Misc-RRPWD 2009-3 M	1,582,738.20	50.38	50.38
097635 92060700	G S.A.-Reserve-Hacienda	6,207,733.35	197.58	197.58
097640 92060800	G S.A.-Reserve-RRPWD 2009-	1,476,866.87	47.01	47.01
097645 92060900	G S.A.-Reserve-RRPWD 2009-	732,951.58	23.33	23.33
097650 92061000	G S.A.-Reserve-RRPWD 2009-	924,204.37	29.42	29.42
097705 92070100	G S.A.-Misc-Occidental Com	1,703,429.62	54.22	54.22
097710 92070200	G S.A.-Misc-OCSD #2	5,793,305.61	184.39	184.39
097715 92070300	G S.A.-Reserve-OCSD #2	3,142,515.74	100.03	100.03
097905 92090100	G SO CO BIA	11,025,994.22	350.95	350.95
097905 92090100	G 031105 42010100 SO CO BIA	59,442,339.22	1,892.01	2,242.96

TOTAL DOLLARS APPORTIONED 6,551,567.87
 TOTAL DOLLAR DAYS : 205,834,143,268.30
 EFFECTIVE INTEREST RATE : 1.162