

APPORTIONMENT REPORT

10/01/17 THROUGH 12/31/17

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-13,617,967,877.77	-470,244.46
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-10,217,106.87	-352.81
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	165,836,209.42	5,726.52
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	-41,431,854.00	-1,430.69
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00	
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,899,528.00	307.32
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	103,032,202.04	3,557.82
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	258,030.00	8.91
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,880,921,564.84	168,543.96
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	492,063,179.05	16,991.52
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	257,274,061.04	8,883.98
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,831,546,516.09	63,245.46
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	69,374,049.92	2,395.57
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-1,883,667.63	-65.05
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	531,768.24	18.36
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	16,986,362.42	586.56
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	10,396,018.40	358.99
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	149,682,536.10	5,168.71
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	5,140,363.88	177.51
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	18,970,881.59	655.08
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	17,696,344.32	611.08
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	3,418,800.00	118.05
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	12,116,159.88	418.39
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	37,185,230.76	1,284.05
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	29,074,790.50	1,003.98
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	77,665,210.44	2,681.88
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	33,087,708.00	1,142.55
010005 16020600	G 021621 40303000	Prop 4 Revenue - Unalloc	14,076.00	.49
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	4,180,341.08	144.35
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	1,190,330.96	41.10
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	377,141,422.30	13,023.14
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	233,683,581.56	8,069.37
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	26,083,553.55	900.70
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-5,518,705.10	-190.57
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	172,750,294.40	5,965.27
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-2,081,706.63	-71.88
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	108,205,465.78	3,736.46
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	140,069,037.40	4,836.75
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	19,522.05
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-561,178,768.74	-19,378.16
010005 16020600	G 023017 40802600	Prop 4 Revenue - Unalloc	-2,041.00	-.07
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	11,857,738.20	409.46
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,750,910.42	-267.65
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	2,834,221.00	97.87
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,380,000.00	47.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	1,473,104.91	50.87	-151,269.56
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	594,209.80	20.52	-151,249.04
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	8,251,268.20	284.92	-150,964.12
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	447,612.00	15.46	-150,948.66
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-3,542,526.81	-122.33	-151,070.99
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-284,370.38	-9.82	-151,080.81
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-1,067,933.63	-36.87	-151,117.68
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	51,143.74	1.76	-151,115.92
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	676,926.60	23.38	-151,092.54
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	1,899,044.04	65.57	-151,026.97
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-3,724,160.99	-128.60	-151,155.57
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-43,148.00	-1.49	-151,157.06
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	2,093,978.54	72.31	-151,084.75
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-83,026.32	-2.87	-151,087.62
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	484,586.08	16.74	-151,070.88
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,806,574.01	511.29	-150,559.59
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-10,525,083.15	-363.45	-150,923.04
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	5,695.53	.20	-150,922.84
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-543,928.49	-18.78	-150,941.62
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,166,841.40	109.35	-150,832.27
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-70,949.46	-2.45	-150,834.72
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,955,457.96	412.84	-150,421.88
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	2,124,984.55	73.38	-150,348.50
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	107,238.45	3.70	-150,344.80
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-8,398.76	-.29	-150,345.09
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-12,199.20	-.42	-150,345.51
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	1,484,444.34	51.26	-150,294.25
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,530,478.88	52.85	-150,241.40
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-33,343,556.10	-1,151.40	-151,392.80
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,756,604.82	233.32	-151,159.48
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	130.62	-151,028.86
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	23,429.37	.80	-151,028.06
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-890,813.41	-30.76	-151,058.82
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-781,072.37	-26.97	-151,085.79
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	21,884,036.47	755.68	-150,330.11
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-11,293,181.56	-389.96	-150,720.07
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,703,166.16	749.43	-149,970.64
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	-184,301.65	-6.36	-149,977.00
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	7.06	-149,969.94
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	5,278,748.15	182.29	-149,787.65
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	588,082.39	20.30	-149,767.35
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-17,799,839.66	-614.65	-150,382.00
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	222,205.06	7.68	-150,374.32
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	308,690.27	10.66	-150,363.66
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,093,362.88	106.81	-150,256.85

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010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	46,862.10	1.62	-150,255.23
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,030,193.92	35.57	-150,219.66
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	-95,481.28	-3.29	-150,222.95
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-7,764.16	-2.27	-150,223.22
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	.76	-150,222.46
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	1,255,498.78	43.36	-150,179.10
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-26,535.78	-.92	-150,180.02
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	64,333.76	2.22	-150,177.80
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	405,103.60	13.99	-150,163.81
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-19,391.78	-.67	-150,164.48
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-19,248.20	-.66	-150,165.14
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-7,049.00	-.25	-150,165.39
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	79,026.55	2.73	-150,162.66
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	4,706,026.54	162.51	-150,000.15
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-5,196.50	-.18	-150,000.33
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,731,217.80	94.31	-149,906.02
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-354,751.33	-12.25	-149,918.27
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	26,891.60	.93	-149,917.34
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-4,422.63	-.15	-149,917.49
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-631,173.72	-21.80	-149,939.29
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	53,801,955.15	1,857.85	-148,081.44
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-13,689.60	-.48	-148,081.92
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	383,414.60	13.24	-148,068.68
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	2.57	-148,066.11
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	526,141.59	18.17	-148,047.94
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	781,451.10	26.98	-148,020.96
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	698,920.86	24.14	-147,996.82
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-595,658.76	-20.57	-148,017.39
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-26,753.71	-.93	-148,018.32
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	676,355.17	23.36	-147,994.96
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	73,858.24	2.55	-147,992.41
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	30,024,642.02	1,036.79	-146,955.62
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	574,103.05	19.82	-146,935.80
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-19,296.08	-.67	-146,936.47
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-225,685.20	-7.79	-146,944.26
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	1,367,623.88	47.23	-146,897.03
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	1,914,693.46	66.11	-146,830.92
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-1,264,139.83	-43.65	-146,874.57
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-14,742.10	-.51	-146,875.08
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	8.27	-146,866.81
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	15.88	-146,850.93
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-909,961.39	-31.42	-146,882.35
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	311,685.88	10.76	-146,871.59
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	8,791,993.12	303.60	-146,567.99
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	2.68	-146,565.31

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	92,000.00	3.17	-146,562.14
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	6,161,268.77	212.76	-146,349.38
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-7,742.77	- .27	-146,349.65
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	92,000.00	3.18	-146,346.47
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-270,472.17	-9.34	-146,355.81
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	16,972,080.71	586.07	-145,769.74
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	27,104,133.64	935.93	-144,833.81
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	31,498,656.70	1,087.69	-143,746.12
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-170,865.90	-5.90	-143,752.02
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	278.99	-143,473.03
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-66.25	-143,539.28
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	200,720.00	6.94	-143,532.34
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	90,277,145.44	3,117.37	-140,414.97
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	14,520.36	.50	-140,414.47
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	51,666,236.62	1,784.10	-138,630.37
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	25.55	-138,604.82
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	20,596,647.54	711.23	-137,893.59
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	4,266,771.48	147.33	-137,746.26
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	24,743,388.98	854.42	-136,891.84
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	97,104,076.61	3,353.12	-133,538.72
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	319.54	-133,219.18
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,419,984,975.29	49,033.76	-84,185.42
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	161,905,647.12	5,590.79	-78,594.63
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-11.86	-78,606.49
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	-406,352.40	-14.03	-78,620.52
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,252,501.72	181.37	-78,439.15
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	74.85	-78,364.30
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	613,248,231.40	21,176.18	-57,188.12
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	558,170,019.38	19,274.27	-37,913.85
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	778,171.88	26.87	-37,886.98
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,346,266.13	46.49	-37,840.49
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	14.39	-37,826.10
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	111,418,997.04	3,847.43	-33,978.67
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,246,664.38	146.64	-33,832.03
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	919,358.28	31.75	-33,800.28
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	3,432,431.68	118.52	-33,681.76
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	49,699,720.89	1,716.19	-31,965.57
010015 25011001	G IS Replacement A	560,560,241.20	19,356.81	19,356.81
010020 25011100	G IS Replacement B	108,387,513.80	3,742.74	3,742.74
010025 25011300	G Technology Investment Fd	51,318,539.32	1,772.09	1,772.09
010035 21040400	G County Ctr Parking Enf	3,031,710.83	104.69	104.69
010040 21040301	G SCEW-Administration	7,944,743.73	274.34	274.34
010045 26010200	G ARM Mitigation	28,229,152.12	974.79	974.79
010050 29010600	G Equipment Replacement Fd	18,508,743.08	639.13	639.13
010055 34020200	G PW District Formation	-13,296,943.50	-459.16	-459.16

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010056 34020600	G Cal-Am Franchise Fees	15,885,718.04	548.55	548.55
010060 34020300	G PW Small Water Systems	35,894,520.60	1,239.48	1,239.48
010065 34020400	G PW Road Maint Dist Form	116,140.80	4.01	4.01
010070 30017000	G Portable Radio Replace	19,733,921.80	681.44	681.44
010075 30017100	G Telecommunications Capit	48,749,975.68	1,683.39	1,683.39
010080 27016000	G Probation Replacement Fd	34,885,479.08	1,204.64	1,204.64
010085 27016360	G SAC Operations	118,695,250.54	4,098.69	4,098.69
010090 16021100	G RDA Dissolution Distrib	1,597,961,051.12	55,179.47	55,179.47
010095 16020800	G Tribal Mitigation-Graton	1,198,277,086.08	41,377.92	41,377.92
010105 16021000	G Tobacco - Deallocated	63,164,476.80	2,181.14	2,181.14
010111 16021400	G SC Cannabis Program Fund	21,787,761.29	752.36	752.36
010130 29060100	G Del Rio Woods	751,968.20	25.97	25.97
010505 21040200	G Fleet ACO	689,848,434.16	23,821.27	23,821.27
010510 25011400	G Communications ACO	19,098,438.24	659.50	659.50
010515 21040100	G County Facilities ACO	66,199,039.76	2,285.93	2,285.93
010515 21040100	G 023022 40803101 County Facilities ACO	4,996,323.04	172.53	2,458.46
010520 25011600	G Reprographics ACO	191,506.28	6.61	6.61
010525 25011500	G Records ACO	21,610,946.28	746.25	746.25
010530 13030200	G Registrar of Voters ACO	176,487,993.92	6,094.34	6,094.34
011015 16030100	G Advertising	416,272,620.03	14,374.38	14,374.38
011051 34010101	G Road Administration	528,095,743.96	18,235.77	18,235.77
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	59,740.38	77,976.15
011051 34010101	G 011051 34010103 Road Administration	-221,446,680.36	-7,646.82	70,329.33
011052 34010200	G State Tribal Casino Fund	8,616,128.44	297.53	297.53
011053 34010400	G Sonoma Vly Traffic Mit	98,381,784.84	3,397.24	3,397.24
011054 34010300	G Countywide Traffic Mit	580,004,060.19	20,028.22	20,028.22
011101 21040500	G Tidelands Leases	28,220,497.42	974.49	974.49
011102 13020300	G Property Character Data	58,820,869.56	2,031.15	2,031.15
011103 13020400	G Property Tax Admin Progr	3,423,580.72	118.22	118.22
011104 13010300	G Recorder Modernization	635,917,323.39	21,958.98	21,958.98
011105 13010400	G Recorder Micrographics	109,670,986.90	3,787.06	3,787.06
011106 13010500	G VRIP Program	54,795,632.67	1,892.16	1,892.16
011107 13010600	G Social Security Truncati	42,841,452.44	1,479.37	1,479.37
011108 13010100	G Recorder Operations	41,837,246.10	1,444.69	1,444.69
011109 26010300	G Survey Monument Preserva	18,457,383.12	637.35	637.35
011110 26010400	G PRMD Planning Admin. Fd	162,468,804.99	5,610.24	5,610.24
011111 29010700	G Restricted Donations	125,399,881.92	4,330.21	4,330.21
011112 29010800	G Sonoma Coast Park Mit	1,434,177.08	49.52	49.52
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	21,116,660.24	729.18	729.18
011114 29011000	G Russ Rvr/Sebstpl Park Mi	39,546,559.56	1,365.59	1,365.59
011115 29011100	G Santa Rosa Park Mit.	25,814,980.80	891.42	891.42
011116 29011200	G Petaluma/RP/Cot Pk Mit	25,452,949.76	878.92	878.92
011117 29011300	G Sonoma Valley Park Mit.	26,212,767.28	905.16	905.16
011118 29011400	G Larkfld/Wik Spec Pln Mit	8,833,799.52	305.04	305.04
011119 34020500	G PW PEG Fund	188,294,287.62	6,502.03	6,502.03

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011120 30017200	G Civil - AB1109 Fees	49,314,817.00	1,702.90	1,702.90
011121 30017300	G Civil - AB709 Fees	27,084,034.20	935.24	935.24
011122 30016200	G Federal Forfeiture - DOJ	185,926,278.52	6,420.25	6,420.25
011123 30016100	G Fed Forf - US Treasury	518,321.56	17.90	17.90
011124 30017400	G DMV Fee / CAL ID	201,392,734.23	6,954.33	6,954.33
011125 30016300	G State Forfeiture	242,187,140.52	8,363.01	8,363.01
011126 30016800	G Justice Assistance Grant	-2,765.96	-.10	-.10
011127 30020500	G Detention Jail Industrie	8,286,492.66	286.14	286.14
011129 18010400	G DA - Consumer Protection	345,569,536.97	11,932.93	11,932.93
011130 18010500	G DA - SCATT	71,482,364.25	2,468.37	2,468.37
011131 18010600	G DA - Family Justice Cent	-1,512,149.62	-52.22	-52.22
011132 18010800	G DA - Asset Forfeiture -	661,732.08	22.85	22.85
011134 18010900	G DA - Treasury Forfeiture	278,919.16	9.63	9.63
011136 27017000	G CCPIF	281,692,635.50	9,727.18	9,727.18
011137 13010700	G Recorder - eRecording	8,747,408.06	302.06	302.06
011138 36020200	G Courthouse Construction	-12,458,681.11	-430.22	-430.22
011139 36020300	G OFSU - Criminal Justice	34,822,637.92	1,202.47	1,202.47
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	116,886,245.64	4,036.22	5,238.69
011142 36020100	G Alternate Dispute Resolu	-189,523.84	-6.54	-6.54
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	697,130.92	24.07	17.53
011143 10010300	G W&M Transaction Verifi	875,966.46	30.25	30.25
011145 16040400	G Open Space Special Tax A	5,046,835,795.51	174,273.18	174,273.18
011146 20010300	G Hazardous Materials Fund	1,330,074.80	45.93	45.93
011147 10010400	G Fish and Wildlife	14,850,144.47	512.79	512.79
011150 13010200	G County Clerk Operations	10,707,801.55	369.75	369.75
011152 21040600	G EV Charging Stations	71,594.98	2.47	2.47
011153 21040700	G Communication Twrs-Lease	1,618,509.32	55.89	55.89
011304 27017501	G YOBG - Administration	262,295,131.87	9,057.36	9,057.36
011306 27017700	G Probation JPCF	673,221,480.08	23,247.13	23,247.13
011308 27017600	G Probation JJCPA	221,611,239.46	7,652.50	7,652.50
011309 27017800	G Local Innovation Subacct	4,016,489.08	138.69	138.69
011310 27017200	G CCP (AB109) Special Rev	687,332,952.02	23,734.42	23,734.42
011311 27017300	G Prob Trans Housing Grant	136,000,000.00	4,696.24	4,696.24
011312 24020200	G Pub Safety Realign AB118	90,445,024.08	3,123.17	3,123.17
011314 18013000	G PSR - DA Revocation	10,826,275.00	373.85	373.85
011316 18013500	G PSR-Local Law Enforce Sv	12,780,696.13	441.33	441.33
011318 28010200	G PSR-Public Def Revoca	12,940,828.47	446.86	446.86
011320 30016400	G PSR-Trial Court Security	571,034,993.83	19,718.51	19,718.51
011322 30026000	G PSR-Local Law-Bking Fees	26,347,626.49	909.82	909.82
011324 30016500	G PSR-Local Law-ST COPS	35,346,278.68	1,220.54	1,220.54
011326 30026100	G PSR-Local Law-ST COPS DD	28,643,912.51	989.11	989.11
011328 30016600	G PSR-Local Law-CAL-EMA	8,974,741.70	309.91	309.91
011330 30016701	G PSR-Local Corr-AB 109	34.96		
011332 30026200	G PSR-Local Corr AB 109 DD	80.04		
011334 22050200	G Behaviorl Hth Acct 2011	284,518,586.57	9,824.77	9,824.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011405 24020100	G HS Realignment Operating	58,117,626.52	2,006.87	2,006.87
011410 24020400	G CalWorks MOE	2,567,359.50	88.65	88.65
011415 24020300	G AB 85 Family Support Fd	163,715,964.71	5,653.31	5,653.31
011505 24030110	G Fiscal	818,034,461.75	28,247.69	28,247.69
011505 24030110	G 081385 80160500 Fiscal	4,245,231.69	146.59	28,394.28
011505 24030110	G 081390 80160600 Fiscal	763,371.09	26.36	28,420.64
011505 24030110	G 081400 80160800 Fiscal	25,324,346.89	874.48	29,295.12
011510 24039000	G WP Federal Assist Reser	14,955,882.48	516.44	516.44
011515 24039100	G WP Wraparound Services	246,198,963.93	8,501.54	8,501.54
011520 24020500	G Dependent Child Fund	10,514,545.86	363.08	363.08
011525 24020600	G Children's Fund	18,911,948.24	653.06	653.06
011530 24020700	G Title IVe Waiver Fund	282,064,384.68	9,740.01	9,740.01
011555 12010100	G Child Support Services	114,111,646.52	3,940.41	3,940.41
011605 22010101	G Health Services Admin	-3,670,484,245.47	-126,746.14	-126,746.14
011610 22050500	G Intergoverntal Transfer	255,949,177.30	8,838.23	8,838.23
011615 22050400	G MAA/TCM Audit Reserve	244,428,512.35	8,440.40	8,440.40
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	49,792,049.88	1,719.38	1,719.38
011710 22020400	G PH Fee Stabilization Fd	130,417,014.42	4,503.45	4,503.45
011715 22020300	G PH First 5 Sonoma County	1,178,595,144.37	40,698.28	40,698.28
011715 22020300	G 081350 80140500 PH First 5 Sonoma County	56,663,876.15	1,956.67	42,654.95
011720 22020500	G PH Maddy Fund	37,124,058.93	1,281.94	1,281.94
011725 22020600	G PH Maddy/Richie Fund	78,116,263.66	2,697.44	2,697.44
011730 22050600	G Tobacco Tax-Education	7,839,497.72	270.71	270.71
011735 22050700	G Hospital Preparedness	189.52	.01	.01
011745 22050900	G Vital Statistics Fund	23,455,163.33	809.93	809.93
011750 22051000	G Solid Waste Enforcement	15,924.28	.55	.55
011765 22052200	G Tobacco Tax-Prop 56 Fund	3,354,720.00	115.84	115.84
011805 22030200	G BH Drivng Under Influen	-22,468,825.72	-775.87	-775.87
011810 22030300	G BH Memorial Fund	1,381,349.64	47.70	47.70
011815 22030400	G BH Interim Fund	2,805,613.24	96.88	96.88
011820 22051200	G Residential Tx & Detox	242,571.68	8.38	8.38
011825 22051300	G Alcohol Abuse Educ/Prev	859,391.89	29.67	29.67
011830 22051400	G Drug Abuse Educ/Prev	48,793.52	1.69	1.69
011835 22051500	G Alcohol & Drug Assessmnt	139.84		
011840 22051600	G MHSA-Community Srvs	678,664,822.94	23,435.10	23,435.10
011845 22051700	G MHSA-Capital	93,631.16	3.23	3.23
011850 22051800	G MHSA-Early Intervention	209,455,151.80	7,232.73	7,232.73
011855 22051900	G MHSA-Innovation	54,640,871.66	1,886.82	1,886.82
011860 22052000	G MHSA-Prudent Reserve	86,008,299.44	2,969.96	2,969.96
011905 22040200	G HPPE Child Safety Seats	1,562,053.84	53.94	53.94
011991 22050100	G Health Realignment 1991	1,140,112,420.23	39,369.43	39,369.43
011991 22050100	G 081355 80140600 Health Realignment 1991	1,998,681.08	69.01	39,438.44
011992 22050300	G Mental Hth Realign 1991	636,582,249.49	21,981.94	21,981.94
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,405,680.24	359.32	359.32
013105 20020101	G CSA #40 Administration	179,868,349.69	6,211.06	6,211.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013115 20020300	G CSA #40 Fire Svc-Dry Crk	16,141,650.96	557.39	557.39
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	3,274,839.36	113.09	113.09
013130 20020600	G CSA #40 Fire Svc-Wilmar	17,813,013.88	615.10	615.10
013305 20030200	G CFD #4 - Wilmar	2,283,589.76	78.86	78.86
013315 20030100	G CFD #5 - Dry Creek	2,355,251.76	81.33	81.33
013325 20030300	G CFD #7 - Mayacamas	4,263,548.75	147.22	147.22
013335 34170100	G Bittner Lane PRD	1,766,837.80	61.01	61.01
013340 34170200	G Mill Creek Lane PRD	13,051,077.30	450.67	450.67
013345 34170300	G Mirabel Heights PRD	1,493,280.93	51.57	51.57
013350 34170400	G Monte Rosa Div #1 PRD	2,456,012.27	84.81	84.81
013355 34170500	G Peaks Pike PRD	2,919,527.02	100.81	100.81
013360 34170600	G Canon Manor Rd Maint Ops	44,839,494.05	1,548.36	1,548.36
013395 37010100	G In Home Support Svcs PA	7,267,407.19	250.95	250.95
013395 37010100	G 013395 24050100 In Home Support Svcs PA	28,980,066.24	1,000.72	1,251.67
013605 31010101	G SCAPOSD-Administration	174,077,286.17	6,011.09	6,011.09
013605 31010101	G 013610 31010200 SCAPOSD-Administration	983,448.24	33.96	6,045.05
013605 31010101	G 013635 31010600 SCAPOSD-Administration	458,267,498.32	15,824.52	21,869.57
013620 31010400	G Cooley Reserve	13,772,692.56	475.59	475.59
014015 33010100	G SCWA General Fund	1,217,753,889.72	42,050.47	42,050.47
014015 33010100	G 082855 80250100 SCWA General Fund	6,209,880.33	214.44	42,264.91
014020 33010200	G Spring Lake Park	297,117,934.05	10,259.83	10,259.83
014025 33010300	G Waste/Recycled Water	55,555,119.08	1,918.38	1,918.38
014030 33010400	G Sustainable/Renew Energy	139,116,810.43	4,803.87	4,803.87
014105 33020100	G Zone 1A Laguna Mark West	504,766,821.78	17,430.19	17,430.19
014110 33020200	G Zone 2A Petaluma	688,577,841.07	23,777.40	23,777.40
014115 33020300	G Zone 3A Valley of Moon	323,543,342.59	11,172.34	11,172.34
014120 33020400	G Zone 5A Lower Russ River	176,352,729.62	6,089.66	6,089.66
014125 33020500	G Zone 7A North Coast	6,963,068.76	240.45	240.45
014130 33020600	G Zone 8A South Coast	223,522,473.57	7,718.49	7,718.49
014135 33030100	G Warm Springs Dam	1,076,031,498.53	37,156.63	37,156.63
015015 34110100	G CSA #41 Lighting - Rosel	42,247,403.04	1,458.86	1,458.86
015025 34100100	G CSA #41 Lighting - Meado	1,743,261.08	60.19	60.19
015035 34080100	G CSA #41-ALW Zone 5 Light	903,440.92	31.20	31.20
015045 29050100	G CSA #41 - Parks - Sonoma	19,243,183.36	664.49	664.49
015045 29050100	G 015050 29050200 CSA #41 - Parks - Sonoma	2,676,166.84	92.41	756.90
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	1.21	758.11
015065 34070100	G CSA 41 Lighting-ABC Dist	5,079,721.12	175.41	175.41
015101 34090100	G CSA 41 Lighting-Cntywide	196,666,203.40	6,791.12	6,791.12
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	126.52	6,917.64
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	339.49	7,257.13
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	510.60	7,767.73
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	42.12	7,809.85
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	513.60	8,323.45
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	316.60	8,640.05
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	953.90	9,593.95

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	88,889,645.60	3,069.47	12,663.42
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	637.51	13,300.93
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	620.62	13,921.55
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	862.30	14,783.85
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	17.57	14,801.42
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,668,479.96	575.58	15,377.00
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	1,302.22	16,679.22
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	115.76	16,794.98
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	191.42	16,986.40
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	144,261,304.72	4,981.52	21,967.92
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	25.62	21,993.54
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	158.83	22,152.37
015201 34190100	G So Santa Rosa Light/Land	10,571,700.68	365.05	365.05
023024 40803300	G TPW Annapolis RY Siding	-45,982.52	-1.58	-1.58
023024 40803301	G TPW Annapolis RY Siding	45,982.52	1.58	1.58
031140 42010800	G 1997-1 Escrow Fund	3,010,350.40	103.96	103.96
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	2.02	105.98
031160 42011200	G Willowside #1	19,269.40	.66	.66
034105 33030200	G Warms Springs Dam DS	1,725,459,493.28	59,582.15	59,582.15
041111 29040100	G Mason's Marina	58,670,609.02	2,025.97	2,025.97
041121 34050100	G Integrated Waste Admin	193,442,811.04	6,679.80	6,679.80
041122 34050200	G Former Rural Landfills	1,411,539,032.14	48,742.11	48,742.11
041123 34050300	G Former Urban Landfills	849,535,218.09	29,335.45	29,335.45
041124 34050400	G County Cntgmt Liab Rsrve	997,243,832.04	34,436.00	34,436.00
041125 34050500	G Base Concession Payment	33,339,033.45	1,151.24	1,151.24
041126 34050600	G Co Admin Costs Fund	20,145,619.56	695.65	695.65
041127 34050700	G CDS Leak Fund	216,172,868.28	7,464.70	7,464.70
041128 34050800	G Sonoma Leak Fund	203,471,576.44	7,026.12	7,026.12
041129 34050900	G Healdsburg Leak Fund	240,650,996.40	8,309.96	8,309.96
041130 34051000	G Cloverdale Cont Liabilty	6,698,626.14	231.31	231.31
041131 34051100	G Cotati Cont Liability	6,111,573.25	211.04	211.04
041132 34051200	G Healdsburg Cont Liabilty	13,474,273.13	465.28	465.28
041133 34051300	G Roh Park Cont Liability	33,020,508.02	1,140.24	1,140.24
041134 34051400	G Santa Rosa Cont Liabilty	133,041,052.48	4,594.06	4,594.06
041135 34051500	G Sebastopol Cont Liabilty	8,972,372.68	309.83	309.83
041136 34051600	G Sonoma Cont Liability	8,931,052.53	308.40	308.40
041137 34051700	G Windsor Cont Liability	19,174,222.70	662.11	662.11
041138 34051800	G County Spec Conces Pymnt	132,295,519.28	4,568.32	4,568.32
041205 29030100	G Spud Point Marina	94,982,647.85	3,279.86	3,279.86
041301 34030101	G Airport Operations	161,759,849.16	5,585.76	5,585.76
041301 34030101	G 041301 34030104 Airport Operations	458,887,933.16	15,845.94	21,431.70
041301 34030102	G Airport Non Aero Operati	37,972,723.08	1,311.24	1,311.24
041301 34030103	G Airport Industrial Park	27,685,779.88	956.02	956.02
041302 34030200	G Airport Passenger Facili	71,392,342.23	2,465.27	2,465.27
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,106,682.72	38.21	38.21

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041401 34040101	G Transit-General Administ	102,530,857.54	3,540.51	3,540.51
041402 34040200	G Transit - Article 8	169,191,874.68	5,842.40	5,842.40
041403 34040300	G Transit - OHS Grant Fund	6,005,129.54	207.36	207.36
041404 34040400	G Transit - Prop 1B - PTMI	39,679,343.32	1,370.18	1,370.18
041405 34040500	G Transit - Article 3	-3,518.08	-.13	-.13
041501 29020100	G Sport Fishing Center	8,378,883.93	289.34	289.34
041701 11050100	G SCEIP Program Fund	197,417,627.84	6,817.06	6,817.06
041701 11050100	G 041706 11050600 SCEIP Program Fund	325.09	.01	6,817.07
041701 11050100	G 082705 80060100 SCEIP Program Fund	1,771,238.02	61.16	6,878.23
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,457,248.12	153.92	7,032.15
043101 33060100	G Occidental CSD Oper	141,802,901.00	4,896.62	4,896.62
043102 33060200	G Occidental CSD Constr	82,542,650.73	2,850.29	2,850.29
043201 33070100	G Russian River CSD Oper	46,351,246.48	1,600.57	1,600.57
043202 33070200	G Russian River CSD Constr	24,637,422.44	850.76	850.76
043203 33070400	G Russn Rvr CSDRevBnds1981	35,054,315.64	1,210.46	1,210.46
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	385.20	1,595.66
043204 33070300	G Russn RvrCSD GO Bnds1979	15,142,331.61	522.88	522.88
043206 33070500	G Russian Rvr CSD SRF Res	12,184,894.00	420.76	420.76
043207 33070700	G RRCSO 3rd Unit WCRF	20,639,883.52	712.72	712.72
043301 33080100	G Sonoma Valley CSD Oper	2,397,063.87	82.77	82.77
043302 33080200	G Sonoma Valley CSD Constr	1,135,689,753.84	39,216.71	39,216.71
043304 33080300	G Sonoma Vly CSD Gln El Bd	199,599.27	6.89	6.89
043305 33080800	G Sonoma Vly CSD Rev Bnd	109,930,691.38	3,796.03	3,796.03
043307 33080500	G Sonoma Vly CSD SRF Dbt T	21,150,738.16	730.36	730.36
043308 33080600	G Sonoma Vly CSD SRF Res T	33,535,230.04	1,158.02	1,158.02
043309 33080700	G Sonoma Vly CSD SRF Res W	14,416,144.24	497.80	497.80
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,882,115.92	582.96	582.96
043401 33090100	G South Park CSD Oper	391,389,542.25	13,515.14	13,515.14
043402 33090200	G South Park CSD Constr	409,539,263.96	14,141.88	14,141.88
043403 33090300	G SPCSD 2000/2005/2017 Rev	16,312,517.57	563.29	563.29
044105 33030300	G Russian River Projects	166,306,112.98	5,742.74	5,742.74
044110 33030400	G Recycled Water Fund	-6,569,272.87	-226.84	-226.84
044205 33040100	G Water Transmission O&M	1,251,280,016.48	43,208.17	43,208.17
044210 33041000	G Water Management Plan	50,741,560.61	1,752.16	1,752.16
044215 33041100	G Watershed Planning/Rest	826,195,323.57	28,529.50	28,529.50
044220 33041200	G Recycled Water/Local Sup	106,552,594.88	3,679.39	3,679.39
044225 33041300	G Water Conservation	107,815,258.48	3,722.99	3,722.99
044230 33045000	G Santa Rosa Aqueduct Cap	618,210,424.51	21,347.53	21,347.53
044235 33045100	G Petaluma Aqueduct Cap	716,046,723.70	24,725.93	24,725.93
044240 33045200	G Sonoma Aqueduct Capital	130,165,200.84	4,494.76	4,494.76
044250 33043000	G Storage Facilities	17,066.39	.59	.59
044260 33043200	G Common Facilities	151,614,239.06	5,235.42	5,235.42
044265 33047000	G SRF Collector 6 Debt	57,568,842.45	1,987.92	1,987.92
044270 33047100	G SRF Collector 6 Reserve	117,887,580.08	4,070.80	4,070.80
044275 33047200	G Common Fac Rev Bnds 2012	8,646,997.72	298.59	298.59

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044280 33047300	G Storage Fac Rev Bnd 2012	5,438,389.67	187.79	187.79
044285 33047400	G Sonoma Aq Rev Bnd 2012	13,793,020.86	476.29	476.29
044290 33047500	G Storage Fac Rv 2006/2015	188,254,337.06	6,500.64	6,500.64
044295 33047600	G Common Fac Rev 2006/2015	102,226,985.06	3,530.02	3,530.02
044300 33045300	G North Marin Water Dep	1,620,819.20	55.97	55.97
044305 33047700	G Sonoma AQ Rev Bonds 2015	106,726,670.20	3,685.40	3,685.40
044405 33130100	G Sea Ranch SZ Operations	42,211,523.21	1,457.61	1,457.61
044410 33130200	G Sea Ranch SZ Constr	28,018,632.20	967.52	967.52
044505 33120100	G Pennngrove SZ Operations	51,326,759.71	1,772.37	1,772.37
044510 33120200	G Pennngrove SZ Constr	45,023,131.33	1,554.70	1,554.70
044515 33120300	G Pennngrove SZ GOBnds 1977	-460,331.52	-15.89	-15.89
044605 33110100	G Geyserville SZ Oper	20,294,380.44	700.79	700.79
044610 33110200	G Geyserville SZ Constr	18,397,727.60	635.29	635.29
044615 33110300	G Geyserville SZ GOBd 1980	3,186,823.99	110.05	110.05
044705 33100100	G ALW SZ Operations	81,419,496.38	2,811.51	2,811.51
044710 33100200	G ALW SZ Construction	152,604,023.26	5,269.59	5,269.59
044715 33100300	G ALWSZ 2000/2005/2017 Rev	6,216,096.33	214.65	214.65
044720 33100400	G ALWSZ Rate Stabilization	9,227,761.00	318.65	318.65
045105 26020100	G CSA#41 - Sea Ranch Z2	33,953,726.95	1,172.46	1,172.46
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	58,705,228.25	2,027.16	2,027.16
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	689,080.92	23.80	23.80
045215 34120300	G CSA #41-Ftch Mnt Wtr DS	20,724,122.53	715.63	715.63
045215 34120300	G 045220 34120400 CSA #41-Ftch Mnt Wtr DS	11,736,828.24	405.28	1,120.91
045305 34150100	G CSA #41-Salmon Ck Wtr Op	9,686,014.67	334.47	334.47
045315 34150300	G CSA 41-Salmon Ck Wtr DS	4,914,412.90	169.70	169.70
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	827,868.44	28.59	28.59
045405 34130100	G CSA 41-Freestone Wtr Ops	4,709,632.97	162.63	162.63
045410 34130200	G CSA 41-Freestone Wtr Con	360,129.40	12.43	12.43
045415 34130300	G CSA #41 Freestone DS	756,537.14	26.13	26.13
045505 34140100	G CSA #41-Jenner Wtr Oper	1,177,277.72	40.65	40.65
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	12.35	53.00
045515 34140300	G CSA #41-Jenner Wtr DS	3,290,065.61	113.61	113.61
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	167.01	280.62
045525 34140500	G CSA #41-Jenner Wtr DS #2	731,339.55	25.26	25.26
045530 34140600	G CSA #41-Jenner Wtr Res 2	502,542.64	17.35	17.35
046020 14310100	G HFP - CDC Housing Fund	379,823,363.35	13,115.75	13,115.75
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-52,538,547.84	-1,814.22	11,301.53
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-7,365,378.83	-254.34	11,047.19
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	379,453.11	13.11	11,060.30
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-8,880,300.42	-306.65	10,753.65
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-12,647,730.26	-436.74	10,316.91
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-5,307,083.92	-183.26	10,133.65
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	38,775,604.36	1,338.97	11,472.62
046025 14310200	G HFP-Mortg Credit Cert Pr	827,274.12	28.56	28.56
046030 14310300	G HFP - Mobile Home	30,488,139.24	1,052.79	1,052.79

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046035 14310400	G HFP - HAC Employee Prog.	1,896,584.12	65.49	65.49
046040 14420100	G CGF - County GF Program	58,936,473.21	2,035.15	2,035.15
046045 14310600	G HFP - Cnty Housing Fund	707,228,440.41	24,421.43	24,421.43
046050 14320100	G CS - Reinvest/Revitalize	37,983,370.28	1,311.61	1,311.61
046055 14410400	G HSP-Homeless Outr Scvs	10,192,764.60	351.97	351.97
046060 14410500	G HSP-CalWORKS Housing	2,858,093.11	98.69	98.69
046065 14311400	G BEGIN Funded Loans	1,170,657.99	40.43	40.43
046120 14320300	G CS - Flood Elevation	139,013,233.64	4,800.29	4,800.29
046125 14410100	G HSP-Continuum of Care In	2,277,091.64	78.63	78.63
046130 14410200	G HSP-ContinuumofCare Mgmt	11,646,160.20	402.15	402.15
046135 14320400	G CS-CalHome Housing Rehab	9,896,692.83	341.75	341.75
046140 14320500	G R&R Funded HRLP & CRLP	117,933,170.16	4,072.37	4,072.37
046210 14020300	G RA-Housing Choice Vouchr	72,553,967.98	2,505.37	2,505.37
046310 14330800	G PAM-LMIHAF-Sebastopol	692,692.84	23.92	23.92
046315 14330900	G PAM - LMIHAF - Roseland	4,910,737.45	169.58	169.58
046320 14331000	G PAM - LMIHAF - Springs	11,130,687.16	384.35	384.35
046325 14331100	G PAM-LMIHAF-Russian River	21,601,453.10	745.93	745.93
046330 14331200	G PAM-LMIHAF-Admin	44,555,400.67	1,538.55	1,538.55
046335 14331300	G Village Green II USDA Pr	12,248,599.40	422.95	422.95
046340 14331400	G Rental Properties	5,619,838.42	194.06	194.06
051105 34060100	G 051105 34060100 Heavy Equipment ISF	34,360,047.39	1,186.50	1,186.50
051205 23020100	G 051205 23020100 Self Funded Insurance Ad	-139,834,582.22	-4,828.66	-4,828.66
051210 23020500	G 051210 23020500 Benefits Administration	29,186,577.23	1,007.85	1,007.85
051210 23020500	G 081705 80280100 Benefits Administration	692,194.98	23.90	1,031.75
051215 23021000	G 051215 23021000 County Health Plan	1,101,106,386.11	38,022.50	38,022.50
051220 23021500	G 051220 23021500 Workers Compensation Ins	3,625,060,747.58	125,177.62	125,177.62
051225 23022000	G 051225 23022000 Malpractice Insurance	68,380,103.48	2,361.24	2,361.24
051230 23022500	G 051230 23022500 General Liability Insura	296,697,751.34	10,245.32	10,245.32
051235 23023000	G 051235 23023000 Property Insurance Deduc	20,022,484.75	691.40	691.40
051240 23023500	G 051240 23023500 Hlth Pln-Economic Uncert	1,098,457,199.64	37,931.02	37,931.02
051245 23024000	G 051245 23024000 Non-Tort Liability	31,743,868.60	1,096.16	1,096.16
051250 23024500	G 051250 23024500 Disability Insurance	28,657,395.56	989.57	989.57
051255 23025000	G 051255 23025000 VDT	2,899,465.56	100.12	100.12
051260 23025500	G 051260 23025500 LTD Safety	7,404,027.52	255.67	255.67
051305 11040100	G 051305 11040100 Unemployment Insur ISF	199,624,635.75	6,893.28	6,893.28
051405 11020100	G 051405 11020100 HRMS ISF	113,751,476.29	3,927.97	3,927.97
051410 11020200	G 051410 11020200 EFS ISF	371,471,909.29	12,827.36	12,827.36
051505 11030100	G 051505 11030100 SCER ISF - SCERA	905,644,521.23	31,272.97	31,272.97
051515 11030300	G 051515 11030300 SCER ISF - 2003A POB	373,101,264.71	12,883.63	12,883.63
051520 11030400	G 051520 11030400 SCER ISF - 2003B POB	6,451,200.00	222.77	222.77
051525 11030500	G 051525 11030500 SCER ISF - 2010 POB	384,713,907.63	13,284.62	13,284.62
051530 11030600	G 051530 11030600 SCER ISF-Rate Normaliza	432,751,968.08	14,943.43	14,943.43
054005 33050100	G 054005 33050100 Equipment Fund	133,263,136.34	4,601.74	4,601.74
054010 33050200	G 054010 33050200 Facilities Fund	710,172,782.86	24,523.10	24,523.10
054015 33050300	G 054015 33050300 Power Resources	390,527,884.36	13,485.39	13,485.39

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071111 61010100	G Green Valley Cemetery Di	7,153,502.01	247.02	247.02
071151 61020100	G Shiloh Cemetery District	49,296,597.05	1,702.26	1,702.26
071151 61020100	G 071152 61020200 Shiloh Cemetery District	29,599,803.64	1,022.12	2,724.38
071201 64010100	G Bennet Valley Fire Distr	2,420,137.06	83.57	83.57
071251 64020100	G Bodega Bay Fire District	19,757,287.40	682.24	682.24
071301 64110100	G Rancho Adobe Fire Distr	8,686,391.35	299.95	299.95
071351 64040100	G Forestville Fire Distr	4,601,992.42	158.92	158.92
071401 64060100	G Glen Ellen Fire District	3,092,253.74	106.78	106.78
071451 64080100	G Graton Fire District	2,232,580.19	77.09	77.09
071501 64140100	G Russian River Fire Distr	4,600,543.58	158.86	158.86
071551 64090100	G Kenwood Fire District	2,596,438.92	89.66	89.66
071552 64090200	G Kenwood Fire-Cap Rplc	239,482,720.60	8,269.62	8,269.62
071601 64100100	G Monte Rio Fire District	1,346,196.39	46.49	46.49
071651 64120100	G Rincon Valley Fire Distr	15,828,364.04	546.57	546.57
071701 64130100	G Roseland Fire District	194,428,299.96	6,713.84	6,713.84
071751 64150100	G Schell-Vista Fire Distr	2,668,337.68	92.14	92.14
071752 64150200	G SchellVista Fire-SpecTax	457,239.60	15.79	15.79
071801 64070100	G Gold Ridge Fire District	5,483,118.65	189.33	189.33
071851 64170100	G Valley of the Moon Fire	13,255,659.51	457.74	457.74
071901 64180100	G Windsor Fire District	9,751,349.84	336.72	336.72
071951 64050100	G Geyserville Fire Distri	3,240,960.95	111.92	111.92
072001 64160100	G Timber Cove Fire Distr	606,323.04	20.93	20.93
072051 64030100	G Cloverdale Fire District	3,900,989.99	134.71	134.71
072101 66040100	G Mosquito/Vector Control	17,761,790.21	613.34	613.34
072151 67010100	G Camp Meeker RPD	262,335.03	9.05	9.05
072153 67010300	G Camp Meek RPD-Water Ops	403,394.61	13.93	13.93
072154 67010400	G Camp Meeker RPD-ST DWR	3,973,307.04	137.21	137.21
072155 67010500	G Camp Meeker-ST DWR Res	9,442,854.24	326.07	326.07
072201 67020100	G Del Rio Wds Rec/Park Dst	23,045,799.12	795.80	795.80
072251 67030100	G Monte Rio Rec/Park Dist	16,002,181.24	552.57	552.57
072301 67040100	G Russn Rvr Rec/Park Dist	38,560,683.02	1,331.55	1,331.55
072351 68010100	G Gold Ridge RCD	-15,211,711.15	-525.28	-525.28
072401 68020100	G Sonoma RCD	448,683.90	15.49	15.49
072401 68020100	G 072451 68030100 Sonoma RCD	86,064.16	2.98	18.47
072403 68020300	G Sonoma RCD - LVMB	10,001,829.16	345.37	345.37
072551 62040100	G Occidental CSD	5,760,942.00	198.93	198.93
072553 62050100	G Occidental CSD - Water	5,173,804.89	178.66	178.66
072554 62050200	G Occidental CSD-Wtr Cap	9,910.24	.34	.34
072556 62040300	G Occidental CSD - Fire	60,553,300.80	2,090.98	2,090.98
072601 62020100	G Cazadero CSD	901,509.44	31.13	31.13
072651 66010100	G Bay Area Air Quality Mgm	5,815,475.21	200.81	200.81
072701 66020100	G Coast Life Ambulance	2,363,773.42	81.63	81.63
072751 64190100	G North Sonoma Coast Fire	4,266,199.29	147.32	147.32
072801 66130100	G SF Bay Area Restoration	8,699,779.44	300.41	300.41
074101 70050100	G NCRA - Administration	23,787,205.87	821.40	821.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074101 70050100	G 074103 70050300 NCRA - Administration	90,230.00	3.12	824.52
074101 70050100	G 074104 70050400 NCRA - Administration	781,974.47	27.00	851.52
074102 70050200	G NCRA-Traffic Congestion	234,486.84	8.09	8.09
074151 66030100	G Local Agency Formation	82,760,985.43	2,857.84	2,857.84
074301 66080100	G Sonoma Cty Public Law	12,055,697.72	416.30	416.30
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	72.00	488.30
074401 69010100	G SCERA	74,200,431.20	2,562.23	2,562.23
074404 69010400	G SCERA-Investment Expense	31,619,598.61	1,091.86	1,091.86
074451 66070100	G SCAVA Service Authority	14,390,365.74	496.92	496.92
074501 70010100	G Sonoma Cty Transport	17,248,405.30	595.61	595.61
074510 70011000	G Regional Traffic Mit RP	64,907,602.64	2,241.33	2,241.33
074551 70020100	G Transport Fund Clean Air	68,557,865.89	2,367.39	2,367.39
074601 66100100	G Sonoma County RCPA	32,253,227.28	1,113.74	1,113.74
074651 70030100	G Measure M - Administr	42,935,867.99	1,482.63	1,482.63
074652 70030200	G Measure M - Local Street	127,142,758.24	4,390.39	4,390.39
074653 70030300	G Measure M - Local Street	2,024,970,920.75	69,924.62	69,924.62
074654 70030400	G Measure M - Highway 101	1,664,920,310.92	57,491.66	57,491.66
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	6,004.28	63,495.94
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	63,495.95
074660 70031000	G Measure M - Transit	62,738,737.64	2,166.44	2,166.44
074661 70031100	G Measure M-Passenger Rail	18,932,982.01	653.78	653.78
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	2,001.43	2,655.21
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		2,655.21
074665 70031500	G Measure M-Bicycle/Pede	111,101,217.47	3,836.46	3,836.46
074669 70031900	G Hwy 101 2015B Bond Issue	557,637,483.58	19,255.87	19,255.87
074805 72010100	G Sonoma County Library	507,685,469.92	17,530.98	17,530.98
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	45.41	17,576.39
074807 72017001	G Administration	243,437,605.72	8,406.19	8,406.19
074810 72012001	G Misc Gifts and Donations	67,584,836.44	2,333.79	2,333.79
074815 72013001	G Bequests	256,927,825.12	8,872.02	8,872.02
074820 72014001	G Wine Library	420,757.40	14.52	14.52
074825 72015001	G Donations For Materials	366,706.36	12.67	12.67
076111 65010100	G Cloverdale Hospital Dist	643,889.71	22.23	22.23
076151 71010100	G Forestville Water Dist	545,002.99	18.82	18.82
076152 71010200	G Forestville Water-Sanit	2,977,028.85	102.80	102.80
076251 71050100	G Sonoma Mountain Water Di	25,332.34	.88	.88
076351 71090600	G Windsor Wtr-Sewer Cap	22,412,173.36	773.92	773.92
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,133.44	.83	.83
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,300,075.39	79.42	79.42
076354 71090400	G Windsor Wtr-Sewer Imp #1	162,275.12	5.61	5.61
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,278.64	.70	.70
076356 71090700	G Windsor Wtr-Water Cap	194,568.04	6.72	6.72
076357 71090100	G Windsor Wtr-Recreation	6,996,541.12	241.59	241.59
076401 71100100	G Petaluma Valley GSA	9,421,175.92	325.33	325.33
076451 71110100	G Sonoma Valley GSA	7,661,236.02	264.55	264.55

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076501 71120100	G Santa Rosa Plain GSA	12,997,136.81	448.81	448.81
076701 71040100	G Russian River Water Dist	10,220,308.21	352.92	352.92
076702 71040200	G Russian Rvr Wtr-Cap Imp	59,926,254.36	2,069.32	2,069.32
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-148.68	1,920.64
076703 71040300	G Russian Rv Wtr-Restr Fee	1,039,978.12	35.91	35.91
076751 71060100	G Sweetwater Spr. Wtr Dist	32,034,310.96	1,106.18	1,106.18
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,878,200.00	99.39	1,205.57
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	11,049,813.00	381.56	1,587.13
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,715,521.80	231.90	1,819.03
076756 71060600	G SWSWD - Capital Impr Rsv	17,696,270.18	611.07	611.07
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	6,755,717.32	233.28	844.35
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	27,812,980.00	960.42	1,804.77
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	21,453,543.48	740.81	2,545.58
076801 71070100	G Timber Cove Water Distr	22.08		
076803 71070300	G Timber Cove WD-94B Bonds	37,258.16	1.29	1.29
076804 71070400	G Timber Cove WD-94B Res	2,738,494.08	94.56	94.56
076805 71070500	G Timber Cove WD-94B DS	4,275,166.12	147.63	147.63
076851 71030100	G Rains Creek Water Distr	3,661,323.74	126.43	126.43
076852 71030200	G Rains Crk-ST DWR E58237	17,580.28	.61	.61
076853 71030300	G Rains Crk-ST DWR E58238	7,567,478.40	261.31	261.31
076901 62010100	G Bodega Bay Public Utlty	1,623,068.00	56.05	56.05
076951 65030100	G Palm Drive HCD-GO Bonds	48,860,109.55	1,687.19	1,687.19
076952 65030200	G Palm Drive HCD-Parcel Tx	14,390,020.21	496.91	496.91
077001 65040100	G Sonoma Vly Health Care	12,923,107.69	446.25	446.25
077002 65040200	G Sonoma Valley HCD-GO Bd	13,762,628.18	475.24	475.24
077051 65020100	G N Sonoma Cty Hospital	14,961,913.43	516.65	516.65
077101 62030100	G Graton CSD - Sanitation	48,192,580.92	1,664.15	1,664.15
077102 62030200	G Graton CSD-Sanitation Bd	39,248.14	1.35	1.35
077103 62030300	G Graton CSD-Sanitation Co	9,840,919.56	339.82	339.82
077301 66120100	G NSCAPCD - Operations	154,798,453.22	5,345.37	5,345.37
077301 66120100	G 013025 34160100 NSCAPCD - Operations	1,393,332.22	48.12	5,393.49
077302 66120200	G NSCAPCD - VPMP	112,091,849.00	3,870.66	3,870.66
077303 66120300	G NSCAPCD - DMV Moyer	66,674,129.28	2,302.34	2,302.34
077304 66120400	G NSCAPCD - Carl Moyer	19,991,539.28	690.33	690.33
077305 66120500	G NSCAPCD - GAMP	8,763,835.73	302.62	302.62
077306 66120600	G NSCAPCD - CPF	6,943,156.08	239.76	239.76
078101 66110100	G SCWMA - Wood Waste	23,224,530.54	801.97	801.97
078102 66110200	G SCWMA - Yard Debris	-14,981,296.61	-517.32	-517.32
078103 66110300	G SCWMA - Organics Reserve	278,202,123.00	9,606.65	9,606.65
078104 66110400	G SCWMA - HHW	86,797,601.45	2,997.22	2,997.22
078105 66110500	G SCWMA-HHW Facility Res	6,477,929.76	223.69	223.69
078106 66110600	G SCWMA-HHW Operating Res	161,989,639.40	5,593.69	5,593.69
078107 66110700	G SCWMA - Education	47,513,585.86	1,640.70	1,640.70
078108 66110800	G SCWMA - Planning	4,039,655.37	139.50	139.50
078109 66110900	G SCWMA - Contingency Fund	22,562,959.52	779.12	779.12

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078351 70040100	G SMART - Capital	3,008,915,799.04	103,901.40	103,901.40
078351 70040100	G 078355 70040500 SMART - Capital	259,320,606.08	8,954.65	112,856.05
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	34,176,563.43	1,180.16	1,180.16
078353 70040300	G SMART-2011 Bond Reserve	1,575,533,062.49	54,405.01	54,405.01
078354 70040400	G SMART - FSA	-143,609.24	-4.96	-4.96
078356 70040600	G 2011 Bond DS Principal	395,650,647.86	13,662.28	13,662.28
078357 70040700	G 2011 Bond DS Interest	141,564,490.40	4,888.39	4,888.39
078401 66060100	G REDCOM	26,857,470.81	927.42	927.42
078402 66060200	G REDCOM - MDC Replacement	6,991,742.35	241.43	241.43
078451 66090100	G SC Public Safety Consort	86,664,408.80	2,992.63	2,992.63
078452 66090200	G SCPSC - Replacement	472,002,976.72	16,298.82	16,298.82
081115 80020400	G DNA Identification Trust	5,132,791.68	177.24	177.24
081120 80020500	G Cloverdale ST DWR DS	34,519.32	1.19	1.19
081140 80020900	G Local Transp/MTC Trust	702,252,606.17	24,249.61	24,249.61
081150 80030100	G Parking Citation Trust	12,626,010.63	435.99	435.99
081185 80054600	G Mendo Co School Svc Ad	14,928,846.76	515.51	515.51
081190 80053900	G Napa Co School Svc Admin	8,171,890.31	282.18	282.18
081195 80053600	G Marin Co School Svc Admi	16,272,389.12	561.91	561.91
081200 80051300	G Shoreline JT Unif 2008	1,161,610.14	40.11	40.11
081215 80051600	G SCIP - 2007-1	979,341.20	33.82	33.82
081220 80051700	G Education Rev Aug Trust	199,815,715.69	6,899.87	6,899.87
081225 80054200	G Windsor Tax Coll Trust	31,350,678.72	1,082.58	1,082.58
081230 80051900	G Petaluma Tax Coll Trust	58,165,913.14	2,008.53	2,008.53
081235 80052000	G Sonoma Tax Coll Trust	15,079,556.45	520.72	520.72
081240 80052100	G Santa Rosa Tax Coll Trus	162,108,513.02	5,597.80	5,597.80
081245 80052200	G Cloverdale Tax Coll Trus	14,888,304.60	514.11	514.11
081250 80052300	G Healdsburg Tax Coll Trus	14,987,340.23	517.53	517.53
081255 80052400	G Rohnert Park Tax Coll Tr	30,547,603.39	1,054.84	1,054.84
081260 80052500	G Cotati Tax Coll Trust	7,874,156.91	271.91	271.91
081275 80070900	G Tax Redemptions-Coll	-4.60		
081280 80071000	G Unapp Unsecured-Coll	2,020,689,643.64	69,776.79	69,776.79
081285 80071300	G Unapp Secured-Coll	9,810,653,023.03	338,773.39	338,773.39
081290 80071400	G Unapp CY Supp SB813-Coll	189,215,578.88	6,533.84	6,533.84
081295 80071600	G Unapp PY Supp SB813-Coll	2,669,346.07	92.17	92.17
081300 80060600	G PFA Clean Fund - 20 Year	188,940.40	6.53	6.53
081305 80070800	G Central Collections Tax	12,075,144.63	416.97	416.97
081335 80120500	G DA Forfeiture Trust	11,782,210.07	406.85	406.85
081345 80140400	G Public Health Clearing	3,603,598.50	124.44	124.44
081360 80150100	G PSRW Trust	-42,223.12	-1.46	-1.46
081365 80150200	G Health Benefits Clearing	-178,448,475.03	-6,162.04	-6,162.04
081370 80150300	G Life Insurance Clearing	69,139,490.01	2,387.47	2,387.47
081375 80150400	G Medical Retiree Clearing	332,479,113.58	11,480.90	11,480.90
081380 80160400	G Social Service Trust	2,485,964.21	85.84	85.84
081405 80160900	G Redwood Children's Ctr	144,696.68	5.00	5.00
081410 80272000	G CMSP Trust	28,773,654,928.51	993,588.16	993,588.16

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081455 80060700	G PFA-Hannon Fund-10 Year	1,115,603.24	38.53	38.53
081460 80054800	G M/R University District	5,068,271.48	175.01	175.01
081605 80050900	G Tax Resource Trust	-1,214,800,966.09	-41,948.51	-41,948.51
082105 80010100	G Canon Manor Developer	1,292,399.67	44.63	44.63
082115 80040100	G HRA Contributions	127,469,487.62	4,401.67	4,401.67
082125 80040300	G Housing Assistance Progr	52,720,580.41	1,820.51	1,820.51
082130 80050100	G Business Appeals Impound	394,279,149.56	13,614.92	13,614.92
082135 80050200	G Windsor Redevelopment TR	138,476,180.04	4,781.74	4,781.74
082150 80050500	G Geothermal Impound Trust	10,431,519.36	360.22	360.22
082155 80050600	G Sebastopol Tax Coll TR	1,105,920,962.88	38,188.75	38,188.75
082160 80050700	G Town of Windsor Trust	1,182,178,824.81	40,822.02	40,822.02
082200 80070700	G Spec Assess Inv Earn TR	1,100,841.64	38.02	38.02
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	826.95	864.97
082210 80090100	G Agricultural Comm Trust	2,535,187.64	87.54	87.54
082225 80110100	G County Counsel I/B Dep	901,986.40	31.15	31.15
082235 80120100	G DA Donation Trust	1,039,743.52	35.90	35.90
082240 80120200	G Victim Assistance Trust	4,540,758.44	156.80	156.80
082245 80120300	G JP Revolving Fund	4,795,870.76	165.61	165.61
082255 80140100	G Public Health Restricted	375,966.28	12.98	12.98
082260 80140200	G Mental Health Restricted	208.84	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	551,497.68	19.04	19.04
082270 80160100	G Welfare Restrictions TR	1,466,889.84	50.66	50.66
082275 80160200	G PA/PG/PC Trust	173,581,675.15	5,993.98	5,993.98
082300 80270400	G Office of Communication	14,829.48	.51	.51
082310 80270600	G Rohnert Park Investment	3,011,893,762.56	104,004.23	104,004.23
082320 80270800	G Cloverdale Investment	18,452,059.12	637.17	637.17
082325 80270900	G REMIF-Cities Ins Invest	21,329,240.44	736.53	736.53
082330 80271000	G Cotati Investment Trust	36,686,299.96	1,266.82	1,266.82
082340 80271200	G Vly Of The Moon Wtr Inv	357,589,080.36	12,347.97	12,347.97
082345 80271300	G Forestville Wtr Invest	64,380,905.40	2,223.15	2,223.15
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,143,741.84	591.99	591.99
082360 80271600	G ABAG/Cities Trust	181,815.00	6.28	6.28
082365 80271700	G Cloverdale ST DWR Reserv	14,513,346.84	501.16	501.16
082400 80180200	G Probation Officer Trust	18,364,869.42	634.17	634.17
082400 80180200	G 081415 80180400 Probation Officer Trust	1,391,672.74	48.05	682.22
082400 80180200	G 082405 80180300 Probation Officer Trust	19,890,184.98	686.83	1,369.05
082410 80200100	G Regional Parks Foundati	176,230,435.52	6,085.45	6,085.45
082415 80200200	G Sonoma Cty Park Land Acq	11,820,346.76	408.17	408.17
082420 80210100	G SRJC Dorm Rev Trust	177,754,931.24	6,138.08	6,138.08
082425 80210200	G SRJC Dorm I&R Trust	130,402,021.62	4,502.94	4,502.94
082435 80210400	G SRJC Self Insurance TR	85,475,871.46	2,951.58	2,951.58
082440 80250200	G NBWRA Trust	222,108,610.88	7,669.67	7,669.67
082445 80220100	G Inmates Welfare Trust	117,577,905.63	4,060.11	4,060.11
082445 80220100	G 082450 80220200 Inmates Welfare Trust	31,277,749.62	1,080.05	5,140.16
082455 80220300	G Sheriff's Trust	61,621,320.08	2,127.86	2,127.86

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082460 80220400	G Seized Property Trust	116,137,987.39	4,010.38	4,010.38
082465 80220500	G Asset Forfeiture (AB114)	62,065,720.23	2,143.21	2,143.21
082475 80260200	G Local Crime Prevention	22,617,185.29	780.99	780.99
082485 80272600	G Sonoma Clean Power Auth	1,373,615,285.04	47,432.56	47,432.56
082605 80240101	G Fairgrounds - General	246,860.12	8.52	8.52
082605 80240101	G 082610 80240200 Fairgrounds - General	3,303,766.92	114.08	122.60
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	507.03	507.03
082715 80060300	G PFA D/S Fund - 10 Year	7,782,019.03	268.72	268.72
082720 80060400	G PFA D/S Fund - 20 Year	42,089,996.93	1,453.42	1,453.42
082750 80061000	G CA HERO Program	1,795,854.30	62.01	62.01
082770 80062000	G CalFIRST PACE Program	2,233,341.04	77.12	77.12
082780 80063000	G CHFA CFD-2014-1 PACE Pr	22,418.96	.77	.77
082865 80250400	G New Water Managemnt Pr	15,862,932.56	547.77	547.77
082952 80272200	G PFA - 2013A Bond - USDA	1,010.16	.03	.03
082953 80272300	G PFA - 2013B Bond - USDA	245.64	.01	.01
082954 80272400	G PFA - Reserve A - USDA	1,252,477.88	43.25	43.25
082955 80272500	G PFA - Reserve B - USDA	304,161.20	10.51	10.51
084105 88010100	G CASA - Roseland	242,328,570.31	8,367.89	8,367.89
084110 88010200	G CASA - Roseland Debt Svc	50,614,945.40	1,747.79	1,747.79
084115 88010300	G CASA-Roseland Une LMIHF	93,232.80	3.22	3.22
084205 88020100	G CASA - Russian River	52,555,324.93	1,814.80	1,814.80
084210 88020200	G CASA-Russn Rvr Une LMIHF	356,212.96	12.30	12.30
084305 88030100	G CASA - Sonoma Valley	271,731,234.69	9,383.20	9,383.20
084310 88030200	G CASA-Sonoma Vly Debt Svc	15,011,225.08	518.35	518.35
084315 88030300	G CASA-Sonoma Vly LMIHF	1,007,318.12	34.79	34.79
085105 89010100	G Roseland Tax App RPTTF	4,222,360.84	145.80	145.80
085110 89010200	G Russian River RPTTF	5,174,179.02	178.67	178.67
085115 89010300	G Springs Tax App. RPTTF	9,670,892.13	333.95	333.95
085205 89020100	G Cloverdale RPTTF	21,928,847.89	757.23	757.23
085305 89030100	G Cotati RPTTF	3,343,143.08	115.44	115.44
085405 89040100	G Healdsburg RPTTF	15,006,330.71	518.18	518.18
085505 89050100	G Petaluma RPTTF	35,099,155.12	1,212.02	1,212.02
085605 89060100	G Rohnert Park RPTTF	23,295,141.53	804.41	804.41
085725 89070500	G SR RPTTF-Merged Prjcts	19,390,978.96	669.59	669.59
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	915,102.84	31.60	701.19
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	203,767.12	7.04	708.23
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	1,639,631.36	56.62	764.85
085805 89080100	G Sebastopol RPTTF	2,969,312.21	102.53	102.53
085905 89090100	G Sonoma RPTTF	10,336,567.26	356.93	356.93
086005 89100100	G Windsor RPTTF	3,493,294.97	120.63	120.63
088105 90010101	G Alexander UN SDGF	94,790,815.37	3,273.24	3,273.24
088110 90010102	G Alexander UN SPRV	43,943,986.20	1,517.44	1,517.44
088115 90010103	G Alexander UN DMF	416,688.98	14.39	14.39
088120 90010104	G Alexander UN CAFE	872,803.66	30.13	30.13
088125 90010105	G Alexander UN CFF	1,581,543.36	54.62	54.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088130 90010106	G Alexander UN COSR	9,918,205.36	342.48	342.48
088135 90010107	G Alexander Un SR Emp Bene	10,985,540.60	379.35	379.35
088205 90010201	G Bellevue UN SDGF	-138,703,476.52	-4,789.60	-4,789.60
088210 90010202	G Bellevue UN EL SBB	121,895,574.03	4,209.20	4,209.20
088215 90010203	G Bellevue UN DMF	3,726,235.52	128.67	128.67
088220 90010204	G Bellevue UN CAFE	19,442,535.39	671.38	671.38
088225 90010205	G Bellevue UN CFF	10,684,038.38	368.93	368.93
088230 90010206	G Bellevue UN CSFF	526.24	.02	.02
088235 90010207	G Bellevue UN Charter Sch	-245,913.24	-8.49	-8.49
088245 90010209	G Stony Point Academy CS	32,194,320.44	1,111.70	1,111.70
088250 90010210	G Child Development	11,986,239.88	413.90	413.90
088305 90010301	G Bennett Valley UN SDGF	101,427,775.04	3,502.42	3,502.42
088320 90010304	G Bennett Valley UN CAFE	-705,691.18	-24.37	-24.37
088325 90010305	G Bennett Valley UN CFF	4,135,621.20	142.81	142.81
088330 90010306	G Bennett Valley UN FPF	16,754,578.65	578.56	578.56
088405 90010501	G Cinnabar SDGF	67,731,175.99	2,338.83	2,338.83
088410 90010502	G Cinnabar SPRV	90,985,837.68	3,141.85	3,141.85
088415 90010503	G Cinnabar DMF	12,010.30	.42	.42
088420 90010504	G Cinnabar CAFE	894,150.17	30.87	30.87
088425 90010505	G Cinnabar CHDV	46,296.07	1.60	1.60
088430 90010506	G Cinnabar CAPF	3,694,654.68	127.58	127.58
088435 90010507	G Cinnabar CSFF	2,970,055.32	102.56	102.56
088440 90010508	G Cinnabar CSF	87,138,799.11	3,009.01	3,009.01
088445 90010509	G Cinnabar Building Fund	97,474,592.48	3,365.91	3,365.91
088505 90010901	G Dunham SDGF	-26,166,753.70	-903.57	-903.57
088510 90010902	G Dunham SPRV	24,618,461.84	850.11	850.11
088520 90010904	G Dunham DMF	371,775.68	12.83	12.83
088525 90010905	G Dunham CAFE	375,324.73	12.96	12.96
088530 90010906	G Dunham COSR	121,533.84	4.20	4.20
088535 90010907	G Dunham CSFF	272,375.20	9.41	9.41
088540 90010908	G Dunham County School Fac	364,735.56	12.59	12.59
088545 90010909	G Dunham CSF	56,410,211.56	1,947.91	1,947.91
088605 90011001	G Forestville UN SDGF	74,688,505.57	2,579.08	2,579.08
088620 90011004	G Forestville UN CAFE	-1,055,624.16	-36.45	-36.45
088625 90011005	G Forestville UN CFF	4,529,360.56	156.41	156.41
088630 90011006	G Forestville UN COSR	6,298,291.48	217.48	217.48
088635 90011007	G Forestville Charter Acad	13,738,434.96	474.41	474.41
088705 90011301	G Graven. Unif Hillcrest	68,977,405.54	2,381.87	2,381.87
088710 90011302	G Gravenstein UN SDGF	542,791,710.37	18,743.24	18,743.24
088715 90011303	G Gravenstein UN SBB	4,435,450.30	153.16	153.16
088720 90011304	G Gravenstein UN SPRV	46,927,686.60	1,620.46	1,620.46
088725 90011305	G Gravenstein UN DMF	-3,008,849.36	-103.89	-103.89
088730 90011306	G Gravenstein UN CAFE	936,523.57	32.33	32.33
088735 90011307	G Gravenstein UN CHDV	2,951,021.40	101.91	101.91
088740 90011308	G Gravenstein UN CFF	10,128,174.20	349.73	349.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088745 90011309	G Gravenstein UN COSR	193,247,443.39	6,673.07	6,673.07
088750 90011310	G Gravenstein UN CSFF	576.84	.02	.02
088760 90011312	G Gravenstein UN El Chart	124,172,699.70	4,287.83	4,287.83
088765 90011313	G Gravenstn UN SR Emp Ben	74,172,049.56	2,561.24	2,561.24
088805 90011401	G Guerneville UN SDGF	-24,302,703.19	-839.20	-839.20
088810 90011402	G Guerneville UN Bldg Fund	200,008,894.29	6,906.55	6,906.55
088815 90011403	G Guerneville UN SPRV	41,287,970.52	1,425.72	1,425.72
088820 90011404	G Guerneville UN DMF	53,821.84	1.86	1.86
088825 90011405	G Guerneville UN CAFE	1,403,707.77	48.47	48.47
088830 90011406	G Guerneville UN CFF	1,960,474.64	67.70	67.70
088835 90011407	G Guerneville UN COSR	28,444,114.66	982.20	982.20
088840 90011408	G Guerneville UN CSFF	24,111.00	.84	.84
088905 90011501	G Harmony UN SDGF	241,439,668.43	8,337.19	8,337.19
088910 90011502	G Harmony UN EL SBB	4,233,955.92	146.21	146.21
088915 90011503	G Harmony UN SPRV	51,943,527.32	1,793.67	1,793.67
088920 90011504	G Harmony UN DMF	9,905,120.08	342.03	342.03
088925 90011505	G Harmony UN CAFE	1,111,542.34	38.39	38.39
088930 90011506	G Harmony UN CFF	17,921,208.94	618.84	618.84
088935 90011507	G Harmony UN COSR	38,651,178.00	1,334.67	1,334.67
088940 90011508	G Harmony UN CSFF	926.44	.03	.03
088945 90011509	G 088945 90011509 Harmony UN CSF	-7,926,111.59	-273.70	-273.70
088950 90011510	G Harmony Pathways CSF-501	20,557,964.41	709.89	709.89
088955 90011511	G Harmony UN SR Emp Ben	87,439,446.04	3,019.39	3,019.39
089005 90015501	G Horicon SDGF	19,367,129.40	668.77	668.77
089010 90015502	G Horicon CAFE	798,369.19	27.57	27.57
089105 90011901	G Kenwood SDGF	215,501,561.15	7,441.52	7,441.52
089110 90011902	G Kenwood SPRV	35,207,997.96	1,215.77	1,215.77
089115 90011903	G Kenwood DMF	2,431,985.92	83.98	83.98
089120 90011904	G Kenwood CAFE	-491,577.28	-16.97	-16.97
089125 90011905	G Kenwood CHDV	8,103,789.77	279.83	279.83
089130 90011906	G Kenwood CAPF	19,903,843.96	687.30	687.30
089135 90011907	G Kenwood COSR	39,444,219.44	1,362.06	1,362.06
089205 90012001	G Liberty SDGF	109,254,151.76	3,772.67	3,772.67
089210 90012002	G Liberty SBB	40.48	.01	.01
089215 90012003	G Liberty SPRV	39,376,412.02	1,359.71	1,359.71
089220 90012004	G Liberty DMF	2,070,416.76	71.49	71.49
089225 90012005	G Liberty CAFE	-66,810.52	-2.30	-2.30
089230 90012006	G Liberty CFF	1,100,917.36	38.01	38.01
089235 90012007	G Liberty Spec Res-Cap Out	163,779,788.31	5,655.51	5,655.51
089240 90012008	G Liberty CSFF	3,016.68	.10	.10
089245 90012009	G Liberty Daycare Prog Ent	6,854,368.01	236.69	236.69
089250 90012010	G Liberty CSF	59,284,192.96	2,047.16	2,047.16
089255 90012011	G CAVA CSF-501	44,511,125.82	1,537.02	1,537.02
089260 90012012	G STEAM Charter School	53,442,372.60	1,845.43	1,845.43
089305 90012101	G Mark West UN SDGF	525,654,984.94	18,151.48	18,151.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089315 90012103	G Mark West UN SPRV	164,190,055.84	5,669.68	5,669.68
089320 90012104	G Mark West UN DMF	322,092.00	11.12	11.12
089325 90012105	G Mark West UN CAFE	1,489,810.35	51.44	51.44
089330 90012106	G Mark West UN CFF	25,737,238.22	888.74	888.74
089340 90012108	G Mark West UN CSFF	25,700,435.52	887.47	887.47
089345 90012109	G Mark W UN San Mig/Riebli	218,059,689.90	7,529.86	7,529.86
089355 90012111	G Mark West Charter 14-15	72,328,664.60	2,497.59	2,497.59
089360 90012112	G Sp Rsrv for Postempl Ben	395,658,244.28	13,662.54	13,662.54
089365 90012113	G Spc Rsv Cap Outlay Projs	240,605,789.32	8,308.41	8,308.41
089405 90012301	G Monte Rio UN SDGF	52,603,626.62	1,816.46	1,816.46
089410 90012302	G Monte Rio UN DMF	5,239,546.66	180.93	180.93
089415 90012303	G Monte Rio UN CAFE	-1,273,651.61	-43.98	-43.98
089420 90012304	G Monte Rio UN CFF	1,037,471.12	35.82	35.82
089425 90012305	G Monte Rio UN COSR	1,963,864.00	67.82	67.82
089430 90012306	G Monte Rio UN CSFF	23,539,153.30	812.83	812.83
089505 90012201	G Montgomery SDGF	47,863,097.11	1,652.77	1,652.77
089510 90012202	G Montgomery SPRV	12,319,070.48	425.39	425.39
089515 90012203	G Montgomery DMF	4,772,781.96	164.81	164.81
089605 90012401	G Oak Grove UN SDGF	28,113,082.78	970.78	970.78
089610 90012402	G Oak Grove UN SBB	414,612,646.34	14,317.06	14,317.06
089615 90012403	G Oak Grove UN SPRV	360,712,497.84	12,455.83	12,455.83
089620 90012404	G Oak Grove UN DMF	9,529,349.60	329.06	329.06
089625 90012405	G Oak Grove UN CAFE	-305,772.13	-10.56	-10.56
089630 90012406	G Oak Grove UN CHDV	12,082,390.13	417.22	417.22
089635 90012407	G Oak Grove UN CFF	13,410,693.86	463.09	463.09
089640 90012408	G Oak Grove UN COSR	1,002,475.24	34.61	34.61
089645 90012409	G Oak Grove UN CSFF	62.56	.01	.01
089650 90012410	G Willowside CS	59,666,195.34	2,060.34	2,060.34
089655 90012411	G Oak Grove UN CSF-501	10,538,051.83	363.89	363.89
089705 90012501	G Old Adobe UN Elem Chart	58,305,332.96	2,013.35	2,013.35
089710 90012502	G Old Adobe UN Miwok Vly	186,457,584.72	6,438.60	6,438.60
089715 90012503	G Old Adobe UN Son Mt Elem	214,998,425.59	7,424.15	7,424.15
089720 90012504	G Old Adobe UN SDGF	-109,051,622.33	-3,765.68	-3,765.68
089725 90012505	G Old Adobe UN ELEM SBB	196,415,924.89	6,782.47	6,782.47
089730 90012506	G Old Adobe UN DNF	-1,074,601.82	-37.10	-37.10
089735 90012507	G Old Adobe UN CAFE	4,324,785.31	149.34	149.34
089740 90012508	G Old Adobe UN CHDV	2,426,569.80	83.79	83.79
089745 90012509	G Old Adobe UN CFF	493,438.68	17.04	17.04
089750 90012510	G Old Adobe UN COSR	2,560,057.32	88.40	88.40
089760 90012512	G Loma Vista Charter	123,901,240.20	4,278.46	4,278.46
089805 90012701	G Piner-Olivet UN Olivet	49,436,085.14	1,707.08	1,707.08
089810 90012702	G Piner-Olivet UN Schaefer	138,280,319.56	4,774.98	4,774.98
089815 90012703	G Piner-Olivet UN SDGF	-1,409,731.03	-48.68	-48.68
089820 90012704	G Piner-Olivet UN Elem SBB	81,592.04	2.82	2.82
089825 90012705	G Piner-Olivet UN SPRV	858,471.32	29.65	29.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089830 90012706	G Piner-Olivet UN DMF	2,346,254.08	81.01	81.01
089835 90012707	G Piner-Olivet UN CAFE	375,853.16	12.98	12.98
089840 90012708	G Piner-Olivet UN CAPF	62,475,186.71	2,157.35	2,157.35
089850 90012710	G Piner-Olivet UN CSF	41,861,703.56	1,445.53	1,445.53
089855 90012711	G Piner-Olivet Charter H	62,093,099.25	2,144.15	2,144.15
089865 90012713	G Sp Res for Postempl Bene	56,460,178.28	1,949.63	1,949.63
089905 90011801	G Kashia SDGF	22,349,477.64	771.76	771.76
089910 90011802	G Kashia COSR	82,249.84	2.84	2.84
090005 90013001	G Rincon Vly-Binkley CSF	28,894,715.43	997.77	997.77
090010 90013002	G Rincon Vly-Village Elem	58,399,537.83	2,016.60	2,016.60
090015 90013003	G Rincon Valley-Whited CSF	58,320,076.32	2,013.86	2,013.86
090020 90013004	G Rincon Valley UN SDGF	385,968,189.91	13,327.94	13,327.94
090025 90013005	G Rincon Vly UN Elem SBB	70,789,528.30	2,444.44	2,444.44
090035 90013007	G Rincon Valley UN CAFE	5,077,789.08	175.34	175.34
090040 90013008	G Rincon Valley UN CHDV	24,075,974.80	831.38	831.38
090045 90013009	G Rincon Valley UN CFF	17,761,984.86	613.34	613.34
090050 90013010	G Rincon Valley UN COSR	442,235,835.10	15,270.92	15,270.92
090055 90013011	G Rincon Valley UN CSF	78,994,373.70	2,727.77	2,727.77
090060 90013012	G Rincon Valley Charter	35,277,694.40	1,218.18	1,218.18
090105 90015601	G Roseland SDGF	320,244,580.85	11,058.42	11,058.42
090110 90015602	G Roseland Elementary SBB	7,961,143.23	274.91	274.91
090115 90015603	G Roseland SPRV	88,823,298.88	3,067.17	3,067.17
090120 90015604	G Roseland DMF	68,784,501.08	2,375.21	2,375.21
090125 90015605	G Roseland CAFE	5,884,287.04	203.20	203.20
090130 90015606	G Roseland CHDV	22,521,549.44	777.69	777.69
090135 90015607	G Roseland COSR	232,873,664.19	8,041.40	8,041.40
090140 90015608	G Roseland CSFF	20.24		
090150 90015610	G Roseland CSF-501	813,424,379.94	28,088.50	28,088.50
090155 90015611	G Roseland CAPF	4,866,381.64	168.05	168.05
090205 90014201	G Sebastopol UN SDGF	108,556,706.48	3,748.59	3,748.59
090210 90014202	G Sebastopol UN SBB	464,639,420.04	16,044.54	16,044.54
090215 90014203	G Sebastopol UN SPRV	91,264,214.20	3,151.46	3,151.46
090220 90014204	G Sebastopol UN DMF	3,554,609.80	122.75	122.75
090225 90014205	G Sebastopol UN CAFE	376,950.69	13.02	13.02
090230 90014206	G Sebastopol UN CHDV	6,115,228.87	211.16	211.16
090235 90014207	G Sebastopol UN CFF	25,759,097.27	889.49	889.49
090240 90014208	G Sebastopol UN COSR	36,140,107.20	1,247.96	1,247.96
090250 90014210	G Sebastopol Indep CSF-501	72,437,379.89	2,501.35	2,501.35
090255 90014211	G Seb UN-Reach CH Gen Fund	4,572,237.75	157.89	157.89
090305 90014501	G Twin Hills UN SDGF	182,392,482.37	6,298.22	6,298.22
090310 90014502	G Twin Hills UN SBB	13,673,788.88	472.18	472.18
090315 90014503	G Twin Hills UN SPRV	26,947,475.28	930.52	930.52
090320 90014504	G Twin Hills UN DMF	27,760,315.08	958.60	958.60
090325 90014505	G Twin Hills UN CAFE	65,461.10	2.26	2.26
090330 90014506	G Twin Hills UN CHDV	25,703,757.95	887.58	887.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090335 90014507	G Twin Hills UN CFF	5,225,953.33	180.46	180.46
090340 90014508	G Twin Hills UN COSR	4,886,146.68	168.72	168.72
090350 90014510	G Twin Hills UN CSF	68,137,664.35	2,352.88	2,352.88
090355 90014511	G Twin Hills UN CSF-Sunrid	47,296,370.57	1,633.20	1,633.20
090360 90014512	G Twin Hills Charter Sch	75,252,149.31	2,598.54	2,598.54
090365 90014513	G Postemployment Benefits	37,836,069.96	1,306.53	1,306.53
090405 90014601	G Two Rock UN SDGF	41,945,449.06	1,448.42	1,448.42
090410 90014602	G Two Rock UN SPRV	18,804,017.47	649.33	649.33
090415 90014603	G Two Rock UN SPRV	4,373,660.68	151.03	151.03
090420 90014604	G Two Rock UN DMF	1,021,882.64	35.28	35.28
090505 90014801	G Waugh SDGF	100,955,262.05	3,486.11	3,486.11
090510 90014802	G Waugh SPRV	120,755,871.44	4,169.84	4,169.84
090515 90014803	G Waugh DMF	67.16		
090520 90014804	G Waugh CAFE	892,870.73	30.83	30.83
090525 90014805	G Waugh CHDV	12,099,481.08	417.81	417.81
090530 90014806	G Waugh CFF	5,940,944.16	205.15	205.15
090535 90014807	G Waugh COSR	10,126,418.84	349.68	349.68
090540 90014808	G Waugh BCU-CAP	19,864.64	.68	.68
090545 90014809	G Waugh BCU-DS	1,320,236.80	45.59	45.59
090550 90014810	G School Building Bond	140,966,040.43	4,867.73	4,867.73
090605 90015001	G West Side UN SDGF	21,678,159.85	748.57	748.57
090610 90015002	G West Side UN SPRV	9,243.24	.32	.32
090615 90015003	G West Side UN DMF	3,953.24	.13	.13
090620 90015004	G West Side UN CAFE	123,791.36	4.28	4.28
090625 90015005	G West Side UN CFF	5,974,417.43	206.30	206.30
090630 90015006	G West Side UN CSFF	1.84		
090705 90015201	G Wilmar UN SDGF	63,015,256.47	2,175.99	2,175.99
090715 90015203	G Wilmar UN SPRV	9,116,653.52	314.81	314.81
090720 90015204	G Wilmar UN DMF	950,319.52	32.82	32.82
090725 90015205	G Wilmar UN CAFE	601,434.20	20.77	20.77
090730 90015206	G Wilmar UN CFF	3,099,463.12	107.02	107.02
090735 90015207	G Wilmar UN CSFF	23,920.92	.83	.83
090805 90015301	G Windsor Unified SPED	-113,949,471.36	-3,934.81	-3,934.81
090810 90015302	G Windsor Unified SDGF	259,072,109.36	8,946.06	8,946.06
090815 90015303	G Windsor Unified SBB	-45,434,874.01	-1,568.91	-1,568.91
090820 90015304	G Windsor Unified SPRV	60,774,349.92	2,098.61	2,098.61
090825 90015305	G Windsor Unified DMF	14,962,319.07	516.66	516.66
090830 90015306	G Windsor Unified CAFE	-11,767,125.12	-406.33	-406.33
090835 90015307	G Windsor Unified CFF	44,290,305.61	1,529.40	1,529.40
090840 90015308	G Windsor Unified COSR	11,356,117.52	392.14	392.14
090845 90015309	G Windsor Unified CSFF	13,900,157.84	479.98	479.98
090850 90015310	G Windsor Unified Fund	13,841,209.16	477.96	477.96
090860 90015312	G Windsor UN-Gen Fund-CSF	6,508.08	.22	.22
090865 90015313	G Windsor Unified CSF-501	18,792,610.55	648.93	648.93
090880 90015316	G Cali Camecac Charter Sch	288,428,207.45	9,959.77	9,959.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090885 90015317	G School Building Bond FD	1,982,380,304.26	68,453.92	68,453.92
090905 90015401	G Wright SDGF	335,086,603.39	11,570.94	11,570.94
090910 90015402	G Wright SBB	101,237,571.92	3,495.85	3,495.85
090920 90015404	G Wright SPRV	26,990,190.88	932.00	932.00
090925 90015405	G Wright DMF	6,913,714.83	238.74	238.74
090930 90015406	G Wright CAFE	17,316,886.16	597.97	597.97
090935 90015407	G Wright CFF	16,968,150.64	585.93	585.93
090940 90015408	G Wright COSR	31,383,633.37	1,083.72	1,083.72
090950 90015410	G Wright CSF	27,590,774.82	952.74	952.74
091005 90015101	G West So Co UNHigh SPED	1,086,773.02	37.53	37.53
091010 90015102	G West So Co UN High SDGF	-12,680,359.97	-437.87	-437.87
091015 90015103	G West So Co UN High SBB	683,078,365.04	23,587.50	23,587.50
091020 90015104	G West So Co UN High SPRV	12,055,545.96	416.29	416.29
091025 90015105	G West So Co UN High DMF	10,870,103.03	375.36	375.36
091030 90015106	G West So Co UN High CAFE	-1,101,757.90	-38.05	-38.05
091040 90015108	G West So Co UN High CFF	4,334,554.24	149.68	149.68
091045 90015109	G West So Co UN High INS	40,489,736.98	1,398.16	1,398.16
091050 90015110	G West So Co UN High CSFF	37,856,041.32	1,307.21	1,307.21
091055 90015111	G West So Co UN High FOUND	89,996,970.48	3,107.71	3,107.71
091065 90015113	G West County Charter Mid	5,401,577.22	186.52	186.52
091205 90010601	G Cloverdale Unified SDGF	288,171,032.71	9,950.88	9,950.88
091210 90010602	G Cloverdale Unified SBB	1,120,441.36	38.69	38.69
091215 90010603	G Cloverdale Unified SPRV	18,175,462.04	627.62	627.62
091220 90010604	G Cloverdale Unified DMF	24,652,365.72	851.28	851.28
091225 90010605	G Cloverdale Unified CAFE	-3,908,816.14	-134.98	-134.98
091230 90010606	G Cloverdale Unified ADED	14,935.28	.52	.52
091235 90010607	G Cloverdale Unified CHDV	3,388,829.91	117.02	117.02
091240 90010608	G Cloverdale Unified CFF	9,940,586.48	343.26	343.26
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	510.60	.02	343.28
091245 90010609	G Cloverdale Unified COSR	116,739.72	4.03	4.03
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	-357,549,049.20	-12,346.59	-12,346.59
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,882,512,820.25	65,005.38	65,005.38
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	176,968,256.92	6,110.92	6,110.92
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	12,335,931.80	425.98	425.98
091330 90010706	G Cotati-Rohnert Pk UN CFF	107,464,141.99	3,710.86	3,710.86
091335 90010707	G Cotati-Rohnrt Pk UN COSR	24,296,478.16	838.99	838.99
091345 90010709	G Cotati-RP UN Credo H CSF	26,595,567.29	918.37	918.37
091350 90010710	G Acad of Arts & Science	88,389,005.36	3,052.18	3,052.18
091405 90011601	G Healdsburg Unified SDGF	-315,766,361.02	-10,903.78	-10,903.78
091410 90011602	G Healdsburg Unified SBB	1,498,667,000.61	51,750.73	51,750.73
091415 90011603	G Healdsburg Unified SPRV	265,825,519.44	9,179.27	9,179.27
091420 90011604	G Healdsburg Unified DMF	23,538,620.68	812.81	812.81
091425 90011605	G Healdsburg Unified CAFE	-13,518,700.53	-466.81	-466.81
091430 90011606	G Healdsburg Unified CHDV	7,797,280.54	269.25	269.25
091435 90011607	G Healdsburg Unified CFF	29,437,685.85	1,016.52	1,016.52

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091440 90011608	G Healdsburg Unified COSR	81,600,051.24	2,817.74	2,817.74
091450 90011610	G Healdsburg Unified FOUND	87,785.12	3.03	3.03
091455 90011611	G Healdsburg Unified CSF	32,522,434.74	1,123.04	1,123.04
091460 90011612	G Self-Insurance Fund	55,649,328.00	1,921.64	1,921.64
091505 90011201	G Geyserville Unified SDGF	40,944,648.38	1,413.86	1,413.86
091510 90011202	G Geyserville Unified SBB	1,969,823.34	68.02	68.02
091515 90011203	G Geyserville Unified SPRV	51,116,330.68	1,765.11	1,765.11
091520 90011204	G Geyserville Unified CAFE	-1,129,605.17	-39.01	-39.01
091525 90011205	G Geyserville Unified CFF	19,065,217.20	658.35	658.35
091530 90011206	G Geyserville Unified COSR	171,642.56	5.93	5.93
091535 90011207	G Geyserville Unified CSFF	2,019.40	.07	.07
091540 90011208	G Geyserville UN FOUND	2,372,179.52	81.91	81.91
091605 90012601	G Petaluma City 6th Grd	56,739,680.44	1,959.29	1,959.29
091610 90012602	G Petaluma City SBB (High)	1,884,697,907.58	65,080.83	65,080.83
091615 90012603	G Petaluma City DMF	1,796,376.08	62.04	62.04
091620 90012604	G Petaluma City CAFE	8,763,189.06	302.60	302.60
091625 90012605	G Petaluma City ADED	137,582,688.37	4,750.89	4,750.89
091630 90012606	G Petaluma City CFF (High)	92,298,109.30	3,187.16	3,187.16
091635 90012619	G Petaluma City SDGF	467,058,890.35	16,128.10	16,128.10
091640 90012608	G Petaluma CFF (Elem)	-24,158,138.39	-834.21	-834.21
091645 90012609	G Petaluma City INS	24,076,521.91	831.39	831.39
091650 90012610	G Petaluma City COSR	-24,774,374.29	-855.49	-855.49
091655 90012611	G Petaluma CSFF (Elem)	33.12		
091660 90012612	G Petaluma Cty CSFF (High)	39.56		
091665 90012613	G Petaluma Cty COSR (High)	-11,254,175.46	-388.62	-388.62
091670 90012614	G Petaluma City FOUND	133.40	.01	.01
091675 90012615	G Petaluma City Enterprise	806,975.24	27.86	27.86
091685 90012617	G Petaluma Mary Collins CS	65,993,653.73	2,278.84	2,278.84
091690 90012618	G Petaluma Live Ok CSF501	53,160,556.34	1,835.70	1,835.70
091691 90012621	G Pennngrove Charter School	173,335,692.96	5,985.48	5,985.48
091692 90012622	G Gateway Academy	36,033,004.08	1,244.27	1,244.27
091693 90012623	G Petaluma City SBB (Elem)	134,776,507.84	4,653.99	4,653.99
091696 90012626	G Petaluma Spec Ed Consort	-49,358,442.59	-1,704.41	-1,704.41
091697 90012627	G Petaluma Acc Chart Schol	33,643,062.54	1,161.74	1,161.74
091705 90013201	G Santa Rosa Rench America	182,031,108.08	6,285.74	6,285.74
091710 90013202	G Santa Rosa Virtual Chart	127,658,343.22	4,408.20	4,408.20
091715 90013203	G Santa Rosa Arts Charter	73,672,370.39	2,543.99	2,543.99
091720 90013204	G Santa Rosa City High SBB	4,582,989,687.04	158,256.03	158,256.03
091725 90013205	G Santa Rosa City SPRV	36,078,916.88	1,245.85	1,245.85
091730 90013206	G Santa Rosa City Elem SBB	9,870,341.44	340.83	340.83
091740 90013208	G Santa Rosa City DMF	65,688,511.52	2,268.30	2,268.30
091745 90013209	G Santa Rosa City CAFE	-29,921,946.17	-1,033.24	-1,033.24
091755 90013211	G Santa Rosa City CHDV	10,164,513.21	350.99	350.99
091760 90013222	G Santa Rosa City SDGF	-174,426,834.03	-6,023.16	-6,023.16
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	164,900,721.62	5,694.22	-328.94

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		-328.94
091765 90013213	G Santa Rosa City CAPF	379,061,303.17	13,089.43	13,089.43
091770 90013214	G Santa Rosa City INS	13,266,774.11	458.12	458.12
091775 90013215	G Santa Rosa City COSR	257,900,183.16	8,905.59	8,905.59
091780 90013216	G Santa Rosa City CSFF	2,373,754.08	81.97	81.97
091790 90013218	G Santa Rosa City CSF-501	42,705,084.90	1,474.66	1,474.66
091795 90013219	G Santa Rosa High-ACC CSF	88,972,338.65	3,072.32	3,072.32
091796 90013220	G Santa Rosa Kid St CSF501	112,608,282.05	3,888.50	3,888.50
091797 90013221	G Santa Rosa-Abraxis CSF5	467,989.78	16.16	16.16
091799 90013225	G Via Esperanza Charter	9,816,055.92	338.96	338.96
091805 90014401	G Sonoma Vly Unified SDGF	-523,779,964.93	-18,086.74	-18,086.74
091810 90014402	G Sonoma Vly Unified SBB	4,579,104,873.20	158,121.88	158,121.88
091815 90014403	G Sonoma Vly Unified SPRV	478,531,669.48	16,524.26	16,524.26
091820 90014404	G Sonoma Vly Unified BF-TE	1,011,686,191.61	34,934.71	34,934.71
091825 90014405	G Sonoma Vly Unified DMF	6,855,707.98	236.74	236.74
091830 90014406	G Sonoma Vly Unified CAFE	6,152,453.70	212.45	212.45
091840 90014408	G Sonoma Vly Unified CHDV	-8,816,446.33	-304.44	-304.44
091845 90014409	G Sonoma Vly Unified CFF	87,365,969.63	3,016.85	3,016.85
091850 90014410	G Sonoma Vly Unified INS	80,709,757.51	2,787.00	2,787.00
091855 90014411	G Sonoma Vly Unified COSR	44,138,292.86	1,524.15	1,524.15
091860 90014412	G Sonoma Vly Unified CSFF	144,043,874.60	4,974.00	4,974.00
091875 90014415	G Son Vly UN-Woodland CSF-	30,686,669.72	1,059.65	1,059.65
091876 90014416	G Sonoma Charter School NP	71,217,516.01	2,459.22	2,459.22
091905 90013401	G SRJC SDGF	21,480,486.74	741.75	741.75
091910 90013402	G SRJC SPRV	807,974,018.26	27,900.29	27,900.29
091920 90013404	G SRJC CHDV	-4,013,765.98	-138.60	-138.60
091925 90013405	G SRJC Vending Fund	63,996,763.09	2,209.89	2,209.89
091930 90013406	G SRJC FOF	28,305,564.44	977.42	977.42
091935 90013407	G SRJC Parking	33,807.22	1.17	1.17
091940 90013408	G SRJC GOBF	48,770,872.26	1,684.12	1,684.12
091945 90013409	G SRJC RIF	318,538,474.03	10,999.50	10,999.50
091950 90013410	G SRJC SRFT	17,423,435.07	601.66	601.66
091955 90013411	G SRJC DEV	-7,462,193.87	-257.68	-257.68
091960 90013412	G Measure H GO Bond	9,221,309,430.91	318,422.66	318,422.66
091965 90013413	G Student Center Fee Fund	21,009,757.80	725.50	725.50
092005 90011101	G Fort Ross SDGF	66,705,174.74	2,303.40	2,303.40
092010 90011102	G Fort Ross SPRV	60.72	.01	.01
092015 90011103	G Fort Ross CFF	2,982,295.00	102.98	102.98
092020 90011104	G Fort Ross DMF	9,695,293.96	334.79	334.79
092105 90014901	G West Cty Trans JPA-SDGF	456,943,300.91	15,778.79	15,778.79
092110 90014902	G West Cty Transp JPA-PTEF	63,648.36	2.20	2.20
092115 90014903	G West County Transp. COSR	896,640,382.52	30,962.04	30,962.04
092205 90013101	G River Montessori CSF	14,401,376.92	497.30	497.30
092305 90013901	G Child Development	2,957,922.63	102.14	102.14
092310 90013902	G Benefits Self Insurance	725,653,758.53	25,057.68	25,057.68

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092315 90013903	G School Deferred Maint	118,661,797.02	4,097.53	4,097.53
092320 90013904	G School Svc-Special Res	158,041,705.96	5,457.37	5,457.37
092325 90013905	G School Service - Admin	2,909,635,639.38	100,473.14	100,473.14
092330 90013906	G School Svc-CERT PART	22.08		
092335 90013907	G Schools SSB	991.76	.03	.03
092340 90013908	G School/College Legl Svcs	106,132,359.19	3,664.88	3,664.88
092345 90013909	G SELPA Charter - Wide AU	144,268,522.00	4,981.76	4,981.76
092350 90013910	G School Service-Special	52,134,387.41	1,800.26	1,800.26
092355 90013911	G SELPA Charter	606,093.19	20.93	20.93
092365 90013913	G SELPA-Wide AU	1,169,932,540.48	40,399.15	40,399.15
092370 90013914	G SELPA Program	-32,905,346.44	-1,136.26	-1,136.26
092380 90013915	G Adult Education Fund	18,629,517.27	643.30	643.30
092405 90014101	G Schools Payroll Revolv	484,993,354.82	16,747.39	16,747.39
092505 90010801	G County School Building A	112,948.40	3.90	3.90
092605 90013701	G School Clearing Trust	185,129,903.20	6,392.75	6,392.75
092705 90014001	G School Commerical Revolv	949,357,446.64	32,782.43	32,782.43
092805 90013801	G DNP Fund	579,677,854.41	20,016.96	20,016.96
092810 90013802	G Voluntary Deductions	1,982,904.62	68.47	68.47
092820 90013804	G Federal Income Tax	19,150,830.11	661.30	661.30
092825 90013805	G State Income Tax	6,044,300.12	208.72	208.72
092830 90013806	G STRS	367,325,684.56	12,684.19	12,684.19
092835 90013807	G PERS	293,138,211.29	10,122.41	10,122.41
092840 90013808	G Social Security	13,019,583.99	449.58	449.58
092905 90010401	G Central SO Consort Sch	1,246,098.60	43.03	43.03
093005 90014301	G Self Ins DRWD School Ins	4,959,051,462.02	171,241.88	171,241.88
093010 90014302	G RESIG-Skylane Facility	53,125,171.30	1,834.47	1,834.47
093015 90014303	G RESIG-General Admin Fund	97,569,379.76	3,369.19	3,369.19
093020 90014304	G RESIG-SR Employee Bene	11,082,326.44	382.69	382.69
093105 90012901	G RESIG Health Insurance	148,670,223.67	5,133.75	5,133.75
093110 90012902	G RESIG Dental Fund	260,276,568.52	8,987.66	8,987.66
093205 90012801	G Property Liability Insur	731,938,332.05	25,274.69	25,274.69
093600 90013601	G Waugh CFD #1	8,077,914.10	278.94	278.94
093705 90013501	G BELLEVUE ELEM 1996 BONDS	24,681,076.15	852.27	852.27
093710 90013502	G BELLEVUE ELEM 2008 BONDS	6,833,148.12	235.95	235.95
093715 90013503	G BELLEVUE ELEM 2008 QSCB	1,541,889.89	53.25	53.25
093716 90013557	G BELLEVUE QSCB 08 SINKING	108,099,543.68	3,732.80	3,732.80
093717 90013567	G Bellevue Un Elem 2014	5,701,456.02	196.88	196.88
093725 90013561	G BENNETT VALLEY ELEM 1995	5,536,069.76	191.17	191.17
093730 90013506	G BENNETT VALLEY ELEM 2010	9,420,425.55	325.30	325.30
093733 90013572	G Cinnabar Elem 2014 Bonds	2,959,664.43	102.20	102.20
093735 90013507	G FORESTVILLE ELEM 2001	9,267,698.32	320.02	320.02
093740 90013508	G FORESTVILLE ELEM 2010	5,615,841.76	193.92	193.92
093745 90013509	G GRAVENSTEIN ELEM 1997	7,664,657.33	264.67	264.67
093746 90013558	G GRAVENSTEIN ELEM 2012	11,142,325.12	384.76	384.76
093750 90013510	G GUERNEVILLE ELEM 2012	16,026,094.05	553.40	553.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093751 90013582	G Guerneville Elem 2016	18,847,868.60	650.84	650.84
093755 90013511	G HARMONY ELEM 1997 BONDS	12,447,485.82	429.83	429.83
093760 90013512	G HORICON ELEM 1996 BONDS	12,084,220.04	417.28	417.28
093765 90013513	G LIBERTY ELEM 2004 BONDS	4,342,304.45	149.94	149.94
093770 90013514	G MARK WEST ELEM 2002	29,895,524.61	1,032.33	1,032.33
093775 90013515	G MARK WEST ELEM 2010	23,286,905.93	804.12	804.12
093780 90013516	G OAK GROVE ELEM 1991	3,320,028.49	114.65	114.65
093781 90013573	G Oak Grove Elem 2014	3,739,960.24	129.14	129.14
093785 90013517	G OLD ADOBE ELEM 1995	30,113,434.93	1,039.86	1,039.86
093790 90013518	G OLD ADOBE ELEM 2012	16,624,596.85	574.06	574.06
093791 90013577	G Old Adobe USD 2016 BAN	5,239,816.95	180.94	180.94
093795 90013519	G PETALUMA ELEM 1991 BONDS	27,275,096.30	941.84	941.84
093796 90013569	G Petaluma Elem 2014 Bonds	13,202,684.27	455.91	455.91
093800 90013520	G PINER-OLIVET ELEM 1995	30,318,369.40	1,046.92	1,046.92
093805 90013521	G PINER-OLIVET ELEM 2010	13,845,171.76	478.09	478.09
093810 90013522	G RINCON VALLEY ELEM 2004	36,748,333.04	1,268.97	1,268.97
093811 90013559	G ROSELAND ELEM 2012 BONDS	5,843,613.51	201.78	201.78
093812 90013571	G Rincon Vly Elem 2014	24,523,577.42	846.83	846.83
093815 90013562	G SANTA ROSA ELEM 2002	50,273,486.08	1,736.01	1,736.01
093816 90013574	G Santa Rosa Elem 2014	180,593,437.11	6,236.10	6,236.10
093820 90013524	G SANTA ROSA ELEM 1997	43,933,290.28	1,517.07	1,517.07
093825 90013525	G SEBASTOPOL ELEM 2001	21,554,383.57	744.30	744.30
093826 90013560	G SEBASTOPOL ELEM 2012	6,572,930.83	226.97	226.97
093830 90013526	G TWIN HILLS ELEM 1999	14,570,877.54	503.15	503.15
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,220,298.69	629.16	629.16
093845 90013563	G WILMAR ELEM 2012 BONDS	2,264,669.01	78.21	78.21
093860 90013532	G WRIGHT ELEM 1992 BONDS	39,047,035.60	1,348.34	1,348.34
093865 90013533	G WRIGHT ELEM 2012 BONDS	15,793,721.44	545.37	545.37
093870 90013534	G WEST SO CO UHSD 1996	40,265,809.26	1,390.43	1,390.43
093875 90013535	G WEST SO CO UHSD 2010	57,894,010.63	1,999.15	1,999.15
093880 90013536	G WEST SO CO UHSD 2010 CR	4,828,023.00	166.71	166.71
093890 90013538	G HEALDSBURG UN 1994/2002	71,949,959.75	2,484.52	2,484.52
093895 90013539	G HEALDSBURG UN 2002 SFID	43,614,812.36	1,506.07	1,506.07
093900 90013540	G HEALDSBURG UNIF 2012	440,500.08	15.21	15.21
093901 90013579	G Healdsburg Unif 2016	21,146,506.26	730.22	730.22
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	101,576,346.64	3,507.55	3,507.55
093906 90013570	G Petaluma High 2014 Bonds	65,226,502.84	2,252.34	2,252.34
093910 90013542	G SANTA ROSA HIGH 1991	188,784,165.29	6,518.94	6,518.94
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	76,809,439.59	2,652.32	9,171.26
093916 90013575	G Santa Rosa High 2014	476,445,911.75	16,452.24	16,452.24
093920 90013544	G CLOVERDALE UNIF 1999	37,012,573.52	1,278.09	1,278.09
093925 90013545	G CLOVERDALE UNIF 2010	22,540,548.86	778.35	778.35
093930 90013546	G COTATI-RP UNIF 1990	156,467,204.15	5,403.00	5,403.00
093931 90013568	G Cotati-RP Unified 2014	32,567,384.11	1,124.59	1,124.59
093932 90013578	G Cotati-RP Unified 2016	48,835,634.54	1,686.35	1,686.35

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093935 90013547	G GEYSERVILLE UNIF 1995	19,764,282.24	682.48	682.48
093940 90013548	G GEYSERVILLE UNIF 2008	8,976,835.63	309.99	309.99
093950 90013550	G SONOMA VALLEY UNIF 1994	79,738,451.15	2,753.46	2,753.46
093955 90013551	G SONOMA VALLEY UNIF 2010	198,340,685.52	6,848.94	6,848.94
093956 90013580	G Sonoma Valley Unif 2016	174,969,544.01	6,041.90	6,041.90
093960 90013552	G WINDSOR UNIF 1994 BONDS	111,335,753.26	3,844.55	3,844.55
093965 90013553	G WINDSOR UNIF 2008 BONDS	64,049,792.76	2,211.72	2,211.72
093970 90013554	G WINDSOR UNIF QSCB 2008	60,287,176.73	2,081.79	2,081.79
093975 90013555	G WINDSOR QSCB 2008 SINK	234,027,230.08	8,081.23	8,081.23
093976 90013581	G Windsor Unif 2016 Bonds	33,951,596.31	1,172.39	1,172.39
093980 90013556	G SC JUNIOR COLLEGE 2002	1,625,265,184.24	56,122.32	56,122.32
093981 90013576	G So Co Jr College 2014	926,885,337.53	32,006.44	32,006.44
093990 90013583	G Waugh SD SFID#1 Bonds 16	11,251,986.40	388.55	388.55
097105 92010100	G S.A.-REF-Healdsburg Spec	5,873,437.32	202.81	202.81
097110 92010200	G S.A.-REF-RES-Healds Spec	8,215,531.00	283.69	283.69
097205 92020100	G RP-Canon Manor Dev Cons	1,622,778.80	56.04	56.04
097220 92020400	G Canon Manor West DS	8,161,607.22	281.83	281.83
097225 92020500	G Canon Manor West Rsv	34,257,736.40	1,182.96	1,182.96
097305 92030100	G S.A.-Eighth Street East	33,418,804.96	1,153.99	1,153.99
097405 92040100	G S.A.-Mirabel Heights	1,033,854.35	35.70	35.70
097410 92040200	G S.A.-Mirabel Heights Sew	5,496,863.94	189.81	189.81
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,722,253.24	232.13	232.13
097515 92050300	G SA-Mitchell/Shiloh/Conde	9,564,491.80	330.27	330.27
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,646,744.64	1,127.34	1,127.34
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	9,915,843.99	342.40	342.40
097610 92060200	G SA-Misc-Summer Home Pk	5,814,204.32	200.77	200.77
097615 92060300	G S.A.-Misc-Hacienda	5,507,782.56	190.19	190.19
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,063,687.44	71.26	71.26
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,364,130.76	47.11	47.11
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	906,839.32	31.31	31.31
097635 92060700	G S.A.-Reserve-Hacienda	6,313,120.04	218.00	218.00
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,557,290.44	53.78	53.78
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	772,410.84	26.67	26.67
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	975,156.76	33.67	33.67
097705 92070100	G SA-Misc-Occidental CSD 1	1,102,110.74	38.06	38.06
097710 92070200	G S.A.-Misc-OCSD #2	3,984,178.73	137.58	137.58
097715 92070300	G S.A.-Reserve-OCSD #2	3,195,866.56	110.36	110.36
097905 92090100	G SO CO BIA	70,558,664.81	2,436.47	2,436.47
TOTAL DOLLARS APPORTIONED		6,526,679.63		
TOTAL DOLLAR DAYS :		189,008,317,452.14		
EFFECTIVE INTEREST RATE :		1.260		