

APPORTIONMENT REPORT

10/01/18 THROUGH 12/31/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-12,858,242,552.78	-695,120.33	-695,120.33
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-8,667,448.63	-468.56	-695,588.89
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	171,144,470.00	9,252.12	-686,336.77
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	149,271,748.16	8,069.67	-678,267.10
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-678,267.10
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	92.00	.01	-678,267.09
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	369,475,128.45	19,973.93	-658,293.16
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	6,036,856.00	326.35	-657,966.81
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,880,921,564.84	263,864.04	-394,102.77
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	749,087,430.92	40,495.89	-353,606.88
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	243,937,437.14	13,187.32	-340,419.56
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	2,159,280,250.85	116,731.32	-223,688.24
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-118,198.00	-6.39	-223,694.63
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.76		-223,694.63
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	-267,290.15	-14.45	-223,709.08
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	7,648,228.45	413.47	-223,295.61
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	188,565,632.96	10,193.91	-213,101.70
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	127.88	.01	-213,101.69
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	3,429.72	.18	-213,101.51
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	32.20	.01	-213,101.50
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	381,652.12	20.63	-213,080.87
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	232,019.00	12.54	-213,068.33
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	2,159,386.50	116.74	-212,951.59
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	42,202,836.50	2,281.50	-210,670.09
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	45,157,218.50	2,441.21	-208,228.88
010005 16020600	G 021136 40104500	Prop 4 Revenue - Unalloc	-273,011.22	-14.76	-208,243.64
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	312,540.00	16.89	-208,226.75
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	169,318,218.65	9,153.40	-199,073.35
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	5,634,092.92	304.58	-198,768.77
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-14,919,779.99	-806.57	-199,575.34
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	17,264,972.46	933.35	-198,641.99
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	2,630,810.84	142.22	-198,499.77
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	442,129.92	23.90	-198,475.87
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	329,644,952.07	17,820.71	-180,655.16
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	333,724,368.16	18,041.23	-162,613.93
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	3,230,402.08	174.64	-162,439.29
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	15,690,063.15	848.21	-161,591.08
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-13,942.50	-.76	-161,591.84
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	132,586,171.25	7,167.65	-154,424.19
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-5,109,015.97	-276.19	-154,700.38
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	93,123,664.54	5,034.29	-149,666.09
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	134,584,594.37	7,275.68	-142,390.41
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	30,562.75	-111,827.66
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-565,342,241.84	-30,562.56	-142,390.22
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	7,001,940.20	378.52	-142,011.70

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010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-7,432,701.16	-401.81	-142,413.51
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,520,018.00	136.23	-142,277.28
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,380,000.00	74.61	-142,202.67
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	61,755,681.57	3,338.53	-138,864.14
010005 16020600	G 023029 40803800 Prop 4 Revenue - Unalloc	236,112.00	12.76	-138,851.38
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	827,760.44	44.75	-138,806.63
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	2,567,719.38	138.81	-138,667.82
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	8,482,638.57	458.57	-138,209.25
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	400,016.00	21.63	-138,187.62
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-4,391,618.12	-237.41	-138,425.03
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-13,337,534.98	-721.03	-139,146.06
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-3,701,750.87	-200.12	-139,346.18
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	34,634.63	1.87	-139,344.31
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	-337,630.13	-18.25	-139,362.56
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	24,737.09	1.34	-139,361.22
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	4,349,702.39	235.14	-139,126.08
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	198,615.29	10.74	-139,115.34
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	1,585,635.47	85.72	-139,029.62
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-131,438.64	-7.11	-139,036.73
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	484,586.08	26.20	-139,010.53
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,379,880.85	777.38	-138,233.15
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	888,736.56	48.05	-138,185.10
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	172,225.10	9.31	-138,175.79
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-3,847,944.59	-208.02	-138,383.81
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,083,727.48	166.70	-138,217.11
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-107,888.62	-5.83	-138,222.94
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,955,457.96	646.32	-137,576.62
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,080,556.16	58.41	-137,518.21
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	156,086.28	8.44	-137,509.77
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-431,715.82	-23.34	-137,533.11
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	27,800.80	1.50	-137,531.61
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	410,223.56	22.18	-137,509.43
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,530,478.88	82.74	-137,426.69
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-57,906,767.20	-3,130.46	-140,557.15
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,713,530.45	308.88	-140,248.27
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	204.48	-140,043.79
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	2,047,933.28	110.72	-139,933.07
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-4,316,684.53	-233.36	-140,166.43
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	-73.45	-.01	-140,166.44
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-159,920.73	-8.64	-140,175.08
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	19,401,186.61	1,048.83	-139,126.25
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-14,915,211.02	-806.32	-139,932.57
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	11,162.25	.60	-139,931.97
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,468,373.20	1,160.59	-138,771.38
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	-16,201.97	-.88	-138,772.26

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010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	11.06	-138,761.20
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	9,573,174.40	517.53	-138,243.67
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	30.26	-138,213.41
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-2,597,250.44	-140.40	-138,353.81
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	270,484.16	14.62	-138,339.19
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	355,009.32	19.19	-138,320.00
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,543,852.84	191.58	-138,128.42
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-8,891,832.26	-480.69	-138,609.11
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	55.08	-138,554.03
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	1,417,223.98	76.62	-138,477.41
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-37,594.88	-2.04	-138,479.45
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	1.20	-138,478.25
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,331,802.08	180.12	-138,298.13
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-191,793.33	-10.37	-138,308.50
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	222,183.68	12.01	-138,296.49
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	314,949.10	17.03	-138,279.46
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-25,408.23	-1.37	-138,280.83
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-9,850.98	-.54	-138,281.37
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-2,395,072.62	-129.47	-138,410.84
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	68,187.82	3.68	-138,407.16
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	30,716.60	1.66	-138,405.50
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-6,304,842.48	-340.84	-138,746.34
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,731,217.80	147.65	-138,598.69
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-116.42	-.01	-138,598.70
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-613,429.58	-33.16	-138,631.86
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-31,617.85	-1.71	-138,633.57
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	348,960.28	18.87	-138,614.70
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-708,631.67	-38.31	-138,653.01
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-5,790,470.96	-313.04	-138,966.05
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-13,689.60	-.74	-138,966.79
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	374,712.00	20.26	-138,946.53
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	4.02	-138,942.51
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	891,124.48	48.17	-138,894.34
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	625,714.06	33.83	-138,860.51
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	564,156.15	30.50	-138,830.01
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-34,614.79	-1.88	-138,831.89
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	41,974.50	2.27	-138,829.62
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	451,428.73	24.41	-138,805.21
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-871,401.00	-47.11	-138,852.32
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	34,436,206.12	1,861.63	-136,990.69
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	2,243,197.24	121.27	-136,869.42
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-310,202.95	-16.77	-136,886.19
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,685.20	-2.25	-136,888.44
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	2,067,100.54	111.74	-136,776.70
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-1,543,872.68	-83.46	-136,860.16

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010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	-37,230.88	-2.01	-136,862.17
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-13,275,376.63	-717.67	-137,579.84
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-377,039.95	-20.38	-137,600.22
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	20,000.00	1.08	-137,599.14
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	12.94	-137,586.20
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	24.87	-137,561.33
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,322,949.36	-179.64	-137,740.97
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	342,701.58	18.52	-137,722.45
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	8,456,449.04	457.16	-137,265.29
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	4.19	-137,261.10
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	91,893.73	4.97	-137,256.13
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	5,512,992.84	298.03	-136,958.10
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-469,257.31	-25.36	-136,983.46
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	92,000.00	4.97	-136,978.49
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	27,682.03	1.50	-136,976.99
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-860,596.88	-46.53	-137,023.52
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	2,202,026.06	119.04	-136,904.48
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	-394,000.28	-21.30	-136,925.78
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	33,864,055.71	1,830.71	-135,095.07
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	189,428.56	10.24	-135,084.83
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-94,918.99	-5.14	-135,089.97
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	71,379.12	3.86	-135,086.11
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	53,454.94	2.89	-135,083.22
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	720,000.00	38.93	-135,044.29
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	-10,869.86	- .59	-135,044.88
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-478,024.26	-25.84	-135,070.72
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-2,822,634.52	-152.60	-135,223.32
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-117,026.76	-6.32	-135,229.64
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-7,701,001.68	-416.32	-135,645.96
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	35,846,515.88	1,937.87	-133,708.09
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	33,920,945.14	1,833.78	-131,874.31
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-577,418.68	-31.22	-131,905.53
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	436.77	-131,468.76
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-103.70	-131,572.46
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	263,175.00	14.22	-131,558.24
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	1,187,738.40	64.21	-131,494.03
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	3,943.16	.22	-131,493.81
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	170,538.02	9.22	-131,484.59
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	32,120,742.80	1,736.45	-129,748.14
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	40.01	-129,708.13
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	15,500,738.63	837.97	-128,870.16
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	2,810,968.89	151.96	-128,718.20
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	27,075,517.04	1,463.71	-127,254.49
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	84,003,263.29	4,541.24	-122,713.25
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	500.26	-122,212.99

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010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,587,510,194.31	85,821.26	-36,391.73
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	376,621,804.12	20,360.29	-16,031.44
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-18.57	-16,050.01
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	1,928,902.56	104.28	-15,945.73
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,271,821.72	285.00	-15,660.73
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	117.17	-15,543.56
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	674,063,859.87	36,440.09	20,896.53
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	195,658,675.64	10,577.37	31,473.90
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,556,468.88	84.14	31,558.04
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,581,371.47	85.49	31,643.53
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	22.52	31,666.05
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	107,647,916.49	5,819.48	37,485.53
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,952,244.05	267.72	37,753.25
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,236,528.91	66.85	37,820.10
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	2,757,990.59	149.10	37,969.20
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	29,503,535.09	1,594.97	39,564.17
010015 25011001	G IS Replacement A	747,394,108.00	40,404.34	40,404.34
010020 25011100	G IS Replacement B	126,082,012.72	6,816.03	6,816.03
010025 25011300	G Technology Investment Fd	52,104,988.44	2,816.81	2,816.81
010035 21040400	G County Ctr Parking Enf	4,444,254.62	240.26	240.26
010040 21040301	G SCEW-Administration	9,155,893.00	494.97	494.97
010045 26010200	G ARM Mitigation	812,138.28	43.90	43.90
010050 29010600	G Equipment Replacement Fd	13,249,350.56	716.27	716.27
010055 34020200	G PW District Formation	32,200,831.88	1,740.78	1,740.78
010056 34020600	G Cal-Am Franchise Fees	19,095,924.80	1,032.33	1,032.33
010060 34020300	G PW Small Water Systems	37,817,591.76	2,044.43	2,044.43
010065 34020400	G PW Road Maint Dist Form	117,921.00	6.38	6.38
010070 30017000	G Portable Radio Replace	20,036,341.44	1,083.17	1,083.17
010075 30017100	G Telecommunications Capit	66,118,131.28	3,574.36	3,574.36
010080 27016000	G Probation Replacement Fd	35,420,092.92	1,914.82	1,914.82
010085 27016360	G SAC Operations	113,728,511.63	6,148.20	6,148.20
010090 16021100	G RDA Dissolution Distrib	1,450,983,842.77	78,440.61	78,440.61
010095 16020800	G Tribal Mitigation-Graton	1,754,344,692.48	94,840.38	94,840.38
010105 16021000	G Tobacco - Deallocated	20,956,079.45	1,132.89	1,132.89
010111 16021400	G SC Cannabis Program Fund	205,547,100.44	11,111.94	11,111.94
010130 29060100	G Del Rio Woods	-2,705,613.60	-146.27	-146.27
010146 16021800	G Fire Services	-11,591.00	-.62	-.62
010505 21040200	G Fleet ACO	820,295,847.17	44,345.43	44,345.43
010510 25011400	G Communications ACO	55,513,236.08	3,001.06	3,001.06
010515 21040100	G County Facilities ACO	71,328,229.02	3,856.03	3,856.03
010515 21040100	G 023022 40803101 County Facilities ACO	4,847,698.04	262.06	4,118.09
010520 25011600	G Reprographics ACO	194,441.08	10.52	10.52
010525 25011500	G Records ACO	21,942,129.72	1,186.19	1,186.19
010530 13030200	G Registrar of Voters ACO	163,399,954.32	8,833.45	8,833.45
011015 16030100	G Community Investmnt Fund	743,231,126.84	40,179.29	40,179.29

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011016 16030200	G Comm Invest Measure L	49,928,252.67	2,699.14	2,699.14
011051 34010101	G Road Administration	559,474,727.68	30,245.37	30,245.37
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	93,526.56	123,771.93
011051 34010101	G 011051 34010103 Road Administration	-512,796,777.22	-27,721.94	96,049.99
011052 34010200	G State Tribal Casino Fund	8,748,170.52	472.93	472.93
011053 34010400	G Sonoma Vly Traffic Mit	88,316,569.54	4,774.41	4,774.41
011054 34010300	G Countywide Traffic Mit	719,542,479.28	38,898.68	38,898.68
011101 21040500	G Tidelands Leases	33,399,669.37	1,805.60	1,805.60
011102 13020300	G Property Character Data	60,307,664.41	3,260.25	3,260.25
011103 13020400	G Property Tax Admin Progr	1,720,427.92	93.00	93.00
011104 13010300	G Recorder Modernization	664,890,191.75	35,944.16	35,944.16
011105 13010400	G Recorder Micrographics	109,469,324.52	5,917.94	5,917.94
011106 13010500	G VRIP Program	58,609,644.76	3,168.46	3,168.46
011107 13010600	G Social Security Truncati	41,113,523.96	2,222.61	2,222.61
011108 13010100	G Recorder Operations	41,548,721.12	2,246.13	2,246.13
011108 13010100	G 081465 80100400 Recorder Operations	63,535,388.00	3,434.74	5,680.87
011109 26010300	G Survey Monument Preserva	17,708,028.68	957.31	957.31
011110 26010400	G PRMD Planning Admin. Fd	166,040,289.42	8,976.18	8,976.18
011111 29010700	G Restricted Donations	107,273,865.47	5,799.26	5,799.26
011112 29010800	G Sonoma Coast Park Mit	6,435,374.08	347.90	347.90
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	18,591,801.08	1,005.07	1,005.07
011114 29011000	G Russ Rvr/Sebstpl Park Mi	39,267,427.80	2,122.81	2,122.81
011115 29011100	G Santa Rosa Park Mit.	27,635,754.72	1,494.00	1,494.00
011116 29011200	G Petaluma/RP/Cot Pk Mit	27,947,573.16	1,510.85	1,510.85
011117 29011300	G Sonoma Valley Park Mit.	26,505,688.72	1,432.91	1,432.91
011118 29011400	G Larkfld/Wik Spec Pln Mit	20,404,365.08	1,103.06	1,103.06
011119 34020500	G PW PEG Fund	215,859,702.27	11,669.44	11,669.44
011120 30017200	G Civil - AB1109 Fees	36,196,024.80	1,956.77	1,956.77
011121 30017300	G Civil - AB709 Fees	27,341,240.84	1,478.08	1,478.08
011122 30016200	G Federal Forfeiture - DOJ	123,469,914.24	6,674.82	6,674.82
011123 30016100	G Fed Forf - US Treasury	526,265.76	28.45	28.45
011124 30017400	G DMV Fee / CAL ID	216,394,913.33	11,698.37	11,698.37
011125 30016300	G State Forfeiture	130,039,294.48	7,029.96	7,029.96
011126 30016800	G Justice Assistance Grant	24.84		
011127 30020500	G Detention Jail Industrie	10,573,279.41	571.60	571.60
011129 18010400	G DA - Consumer Protection	416,453,674.13	22,513.60	22,513.60
011130 18010500	G DA - SCATT	92,876,700.53	5,020.94	5,020.94
011131 18010600	G DA - Family Justice Cent	9,935,950.53	537.14	537.14
011132 18010800	G DA - Asset Forfeiture -	671,873.24	36.33	36.33
011134 18010900	G DA - Treasury Forfeiture	283,192.56	15.30	15.30
011136 27017000	G CCPIF	312,393,004.67	16,888.06	16,888.06
011137 13010700	G Recorder - eRecording	5,557,163.24	300.42	300.42
011138 36020200	G Courthouse Construction	92,115,497.82	4,979.79	4,979.79
011139 36020300	G OFSU - Criminal Justice	173,834,732.89	9,397.56	9,397.56
011142 36020100	G Alternate Dispute Resolu	2,039,379.88	110.25	110.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011143 10010300	G W&M Transaction Verifi	644,621.26	34.85	34.85
011145 16040400	G Open Space Special Tax A	4,585,210,690.97	247,877.82	247,877.82
011146 20010300	G Hazardous Materials Fund	10,603,234.00	573.21	573.21
011147 10010400	G Fish and Wildlife	20,130,797.99	1,088.28	1,088.28
011150 13010200	G County Clerk Operations	11,989,129.02	648.14	648.14
011152 21040600	G EV Charging Stations	1,302,360.00	70.40	70.40
011153 21040700	G Communication Twrs-Lease	3,611,514.62	195.24	195.24
011154 27017300	G Probation Trans Housing	349,939,795.03	18,917.85	18,917.85
011304 27017501	G YOBG - Administration	303,128,398.65	16,387.21	16,387.21
011306 27017700	G Probation JPCF	864,638,364.25	46,742.60	46,742.60
011308 27017600	G Probation JJCPA	281,686,174.92	15,228.04	15,228.04
011309 27017800	G Local Innovation Subacct	11,211,762.02	606.11	606.11
011310 27017200	G CCP (AB109) Special Rev	528,250,621.66	28,557.38	28,557.38
011312 24020200	G Pub Safety Realign AB118	102,803,568.63	5,557.59	5,557.59
011314 18013000	G PSR - DA Revocation	10,265,690.72	554.97	554.97
011316 18013500	G PSR-Local Law Enforce Sv	22,517,903.15	1,217.32	1,217.32
011318 28010200	G PSR-Public Def Revoca	17,431,580.95	942.36	942.36
011320 30016400	G PSR-Trial Court Security	628,410,771.34	33,972.07	33,972.07
011322 30026000	G PSR-Local Law-Bking Fees	16,947,277.35	916.17	916.17
011324 30016500	G PSR-Local Law-ST COPS	67,567,077.92	3,652.70	3,652.70
011326 30026100	G PSR-Local Law-ST COPS DD	21,535,120.51	1,164.19	1,164.19
011328 30016600	G PSR-Local Law-CAL-EMA	5,864,782.49	317.05	317.05
011330 30016701	G PSR-Local Corr-AB 109	34.96	.01	.01
011332 30026200	G PSR-Local Corr AB 109 DD	80.96		
011334 22050200	G Behaviorl Hth Acct 2011	291,966,171.98	15,783.78	15,783.78
011405 24020100	G HS Realignment Operating	152,863,926.67	8,263.86	8,263.86
011410 24020400	G CalWorks MOE	8,147,228.61	440.45	440.45
011415 24020300	G AB 85 Family Support Fd	178,534,326.09	9,651.61	9,651.61
011505 24030110	G Fiscal	2,101,268,584.99	113,595.19	113,595.19
011505 24030110	G 081385 80160500 Fiscal	5,521,667.46	298.51	113,893.70
011505 24030110	G 081390 80160600 Fiscal	1,271,482.04	68.73	113,962.43
011505 24030110	G 081400 80160800 Fiscal	28,956,684.70	1,565.41	115,527.84
011510 24039000	G WP Federal Assist Reser	15,185,078.40	820.91	820.91
011515 24039100	G WP Wraparound Services	285,361,508.24	15,426.73	15,426.73
011520 24020500	G Dependent Child Fund	6,155,435.97	332.76	332.76
011525 24020600	G Children's Fund	20,214,189.26	1,092.79	1,092.79
011530 24020700	G Title IVE Waiver Fund	233,898,463.56	12,644.61	12,644.61
011555 12010100	G Child Support Services	74,768,925.87	4,042.03	4,042.03
011605 22010101	G Health Services Admin	-2,348,142,070.40	-126,941.24	-126,941.24
011610 22050500	G Intergoverntal Transfer	698,943,986.08	37,785.12	37,785.12
011615 22050400	G MAA/TCM Audit Reserve	215,610,150.52	11,655.94	11,655.94
011620 22010300	G First 5 Sonoma County	-60,169,106.11	-3,252.76	-3,252.76
011620 22010300	G 011715 22020300 First 5 Sonoma County	1,016,223,590.09	54,937.35	51,684.59
011620 22010300	G 081350 80140500 First 5 Sonoma County	20,987,135.80	1,134.57	52,819.16
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	61,575,728.58	3,328.80	3,328.80

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011710 22020400	G PH Fee Stabilization Fd	221,613,177.05	11,980.47	11,980.47
011720 22020500	G PH Maddy Fund	28,862,211.17	1,560.30	1,560.30
011725 22020600	G PH Maddy/Richie Fund	74,220,634.84	4,012.39	4,012.39
011730 22050600	G Tobacco Tax-Education	17,504,699.24	946.31	946.31
011735 22050700	G Hospital Preparedness	192.28	.01	.01
011745 22050900	G Vital Statistics Fund	27,034,660.40	1,461.50	1,461.50
011750 22051000	G Solid Waste Enforcement	21,547.32	1.17	1.17
011760 22020800	G Child Safety Seats	51,190.11	2.76	2.76
011765 22052200	G Tobacco Tax-Prop 56 Fund	36,771,902.28	1,987.90	1,987.90
011805 22030200	G BH Driving Under Influen	-23,935,468.81	-1,293.95	-1,293.95
011810 22030300	G BH Memorial Fund	1,402,517.92	75.82	75.82
011815 22030400	G BH Interim Fund	2,925,275.56	158.14	158.14
011820 22051200	G Residential Tx & Detox	1,398,066.04	75.58	75.58
011825 22051300	G Alcohol Abuse Educ/Prev	1,777,763.72	96.10	96.10
011830 22051400	G Drug Abuse Educ/Prev	61,351.24	3.32	3.32
011835 22051500	G Alcohol & Drug Assessmnt	141.68	.01	.01
011840 22051600	G MHSA-Community Srvs	448,572,355.99	24,249.95	24,249.95
011845 22051700	G MHSA-Capital	95,065.44	5.14	5.14
011850 22051800	G MHSA-Early Intervention	142,702,599.17	7,714.54	7,714.54
011855 22051900	G MHSA-Innovation	29,988,611.51	1,621.20	1,621.20
011860 22052000	G MHSA-Prudent Reserve	87,326,360.44	4,720.88	4,720.88
011905 22040200	G HPPE Child Safety Seats	1,831,457.94	99.01	99.01
011991 22050100	G Health Realignment 1991	1,407,456,781.43	76,087.53	76,087.53
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	130.80	76,218.33
011992 22050300	G Mental Hth Realign 1991	352,740,755.41	19,069.27	19,069.27
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,565,143.84	571.15	571.15
013105 20020101	G CSA #40 Administration	181,486,655.92	9,811.22	9,811.22
013115 20020300	G CSA #40 Fire Svc-Dry Crk	16,253,880.82	878.69	878.69
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	968,137.16	52.34	52.34
013130 20020600	G CSA #40 Fire Svc-Wilmar	26,460,813.00	1,430.48	1,430.48
013305 20030200	G CFD #4 - Wilmar	2,554,866.20	138.12	138.12
013315 20030100	G CFD #5 - Dry Creek	2,419,812.66	130.81	130.81
013325 20030300	G CFD #7 - Mayacamas	4,838,568.20	261.58	261.58
013335 34170100	G Bittner Lane PRD	1,987,405.67	107.44	107.44
013340 34170200	G Mill Creek Lane PRD	14,624,996.32	790.63	790.63
013345 34170300	G Mirabel Heights PRD	1,666,837.90	90.11	90.11
013350 34170400	G Monte Rosa Div #1 PRD	2,740,105.10	148.13	148.13
013355 34170500	G Peaks Pike PRD	3,174,810.33	171.63	171.63
013360 34170600	G Canon Manor Rd Maint Ops	48,579,860.37	2,626.24	2,626.24
013395 37010100	G In Home Support Svcs PA	51,234,652.63	2,769.76	2,769.76
013605 31010101	G SCAPOSD-Administration	15,352,907.43	829.98	829.98
013605 31010101	G 013610 31010200 SCAPOSD-Administration	849,020.39	45.90	875.88
013605 31010101	G 013635 31010600 SCAPOSD-Administration	599,068,989.40	32,385.85	33,261.73
013620 31010400	G Cooley Reserve	13,775,688.08	744.71	744.71
014015 33010100	G SCWA General Fund	894,711,395.39	48,368.36	48,368.36



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014015 33010100	G 082855 80250100 SCWA General Fund	10,021,520.43	541.77	48,910.13
014020 33010200	G Spring Lake Park	326,468,425.68	17,648.98	17,648.98
014025 33010300	G Waste/Recycled Water	56,406,491.68	3,049.35	3,049.35
014030 33010400	G Sustainable/Renew Energy	82,190,715.51	4,443.25	4,443.25
014105 33020100	G Zone 1A Laguna Mark West	464,568,526.67	25,114.71	25,114.71
014110 33020200	G Zone 2A Petaluma	715,550,123.39	38,682.85	38,682.85
014115 33020300	G Zone 3A Valley of Moon	359,079,048.51	19,411.92	19,411.92
014120 33020400	G Zone 5A Lower Russ River	164,419,111.35	8,888.54	8,888.54
014125 33020500	G Zone 7A North Coast	7,069,777.72	382.20	382.20
014130 33020600	G Zone 8A South Coast	233,002,252.93	12,596.17	12,596.17
014135 33030100	G Warm Springs Dam	675,886,384.08	36,538.61	36,538.61
015015 34110100	G CSA #41 Lighting - Rosel	49,210,226.02	2,660.32	2,660.32
015025 34100100	G CSA #41 Lighting - Meado	1,769,976.04	95.68	95.68
015035 34080100	G CSA #41-ALW Zone 5 Light	917,286.00	49.59	49.59
015045 29050100	G CSA #41 - Parks - Sonoma	25,106,857.11	1,357.29	1,357.29
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	1.89	1,359.18
015065 34070100	G CSA 41 Lighting-ABC Dist	5,157,566.92	278.82	278.82
015101 34090100	G CSA 41 Lighting-Cntywide	236,259,488.81	12,772.26	12,772.26
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	198.08	12,970.34
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	531.48	13,501.82
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	799.37	14,301.19
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	65.95	14,367.14
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	804.06	15,171.20
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	495.65	15,666.85
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	1,493.39	17,160.24
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	86,269,100.16	4,663.73	21,823.97
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	998.07	22,822.04
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	971.60	23,793.64
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	1,349.97	25,143.61
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	27.52	25,171.13
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,668,479.96	901.10	26,072.23
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	2,038.68	28,110.91
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	181.23	28,292.14
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	299.68	28,591.82
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	144,242,812.72	7,797.81	36,389.63
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	40.11	36,429.74
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	248.67	36,678.41
015201 34190100	G So Santa Rosa Light/Land	10,733,709.92	580.26	580.26
023024 40803300	G TPW Annapolis RY Siding	-46,686.32	-2.52	-2.52
023024 40803301	G TPW Annapolis RY Siding	46,686.32	2.52	2.52
023027 40803600	G Deferred Maintenance	171,916,262.30	9,293.85	9,293.85
031140 42010800	G 1997-1 Escrow Fund	3,057,382.64	165.28	165.28
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	3.17	168.45
031160 42011200	G Willowside #1	19,563.80	1.06	1.06
034105 33030200	G Warms Springs Dam DS	1,270,556,595.67	68,686.66	68,686.66

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041111 29040100	G Mason's Marina	59,737,784.99	3,229.44	3,229.44
041121 34050100	G Integrated Waste Admin	172,782,229.04	9,340.65	9,340.65
041122 34050200	G Former Rural Landfills	1,457,481,511.77	78,791.88	78,791.88
041123 34050300	G Former Urban Landfills	1,033,842,973.66	55,889.85	55,889.85
041124 34050400	G County Cntgnt Liab Rsrve	1,012,526,416.64	54,737.47	54,737.47
041125 34050500	G Base Concession Payment	30,662,761.68	1,657.64	1,657.64
041126 34050600	G Co Admin Costs Fund	3,972,614.51	214.76	214.76
041127 34050700	G CDS Leak Fund	219,485,679.72	11,865.46	11,865.46
041128 34050800	G Sonoma Leak Fund	206,589,742.56	11,168.30	11,168.30
041129 34050900	G Healdsburg Leak Fund	244,338,929.56	13,209.04	13,209.04
041130 34051000	G Cloverdale Cont Liability	9,512,562.82	514.25	514.25
041131 34051100	G Cotati Cont Liability	9,061,538.28	489.87	489.87
041132 34051200	G Healdsburg Cont Liability	19,900,006.22	1,075.80	1,075.80
041133 34051300	G Roh Park Cont Liability	47,184,492.40	2,550.80	2,550.80
041134 34051400	G Santa Rosa Cont Liability	193,585,198.96	10,465.28	10,465.28
041135 34051500	G Sebastopol Cont Liability	12,733,220.50	688.36	688.36
041136 34051600	G Sonoma Cont Liability	12,337,807.14	666.98	666.98
041137 34051700	G Windsor Cont Liability	27,749,054.88	1,500.13	1,500.13
041138 34051800	G County Spec Conces Pymnt	151,620,408.14	8,196.64	8,196.64
041205 29030100	G Spud Point Marina	59,416,989.29	3,212.10	3,212.10
041301 34030101	G Airport Operations	164,645,903.88	8,900.80	8,900.80
041301 34030101	G 041301 34030104 Airport Operations	-56,409,232.75	-3,049.50	5,851.30
041301 34030102	G Airport Non Aero Operati	38,554,648.84	2,084.28	2,084.28
041301 34030103	G Airport Industrial Park	28,110,059.04	1,519.64	1,519.64
041302 34030200	G Airport Passenger Facili	105,955,482.94	5,727.98	5,727.98
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,123,642.00	60.75	60.75
041401 34040101	G Transit-General Administ	209,785,199.43	11,341.05	11,341.05
041402 34040200	G Transit - Article 8	113,546,942.89	6,138.38	6,138.38
041403 34040300	G Transit - OHS Grant Fund	3,217,582.24	173.94	173.94
041404 34040400	G Transit - Prop 1B - PTMI	5,958,220.84	322.10	322.10
041405 34040500	G Transit - Article 3	-624,936.08	-33.78	-33.78
041501 29020100	G Sport Fishing Center	9,927,639.69	536.69	536.69
041701 11050100	G SCEIP Program Fund	185,523,505.41	10,029.45	10,029.45
041701 11050100	G 082705 80060100 SCEIP Program Fund	6,084,011.07	328.91	10,358.36
041701 11050100	G 082725 80060500 SCEIP Program Fund	1,707,212.40	92.29	10,450.65
043101 33060100	G Occidental CSD Oper	52,011,264.01	2,811.74	2,811.74
043102 33060200	G Occidental CSD Constr	70,049,739.91	3,786.91	3,786.91
043201 33070100	G Russian River CSD Oper	94,017,958.62	5,082.64	5,082.64
043202 33070200	G Russian River CSD Constr	14,281,551.18	772.07	772.07
043203 33070400	G Russn Rvr CSDRevBnds1981	35,961,419.08	1,944.08	1,944.08
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	603.04	2,547.12
043204 33070300	G Russn RvrCSD GO Bnds1979	4,491,599.82	242.82	242.82
043206 33070500	G Russian Rvr CSD SRF Res	12,371,626.40	668.81	668.81
043207 33070700	G RRCSO 3rd Unit WCRF	20,956,185.04	1,132.90	1,132.90
043301 33080100	G Sonoma Valley CSD Oper	400,713,179.41	21,662.67	21,662.67

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043302 33080200	G Sonoma Valley CSD Constr	1,129,646,272.95	61,069.01	61,069.01
043305 33080800	G Sonoma Vly CSD Rev Bnd	114,311,113.04	6,179.69	6,179.69
043307 33080500	G Sonoma Vly CSD SRF Dbt T	24,724,865.56	1,336.63	1,336.63
043308 33080600	G Sonoma Vly CSD SRF Res T	34,049,152.16	1,840.71	1,840.71
043309 33080700	G Sonoma Vly CSD SRF Res W	14,637,068.44	791.29	791.29
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,206,009.52	1,524.82	1,524.82
043401 33090100	G South Park CSD Oper	417,740,139.84	22,583.15	22,583.15
043402 33090200	G South Park CSD Constr	434,486,986.82	23,488.50	23,488.50
043403 33090300	G SPCSD 2000/2005/2017 Rev	20,155,195.32	1,089.59	1,089.59
044105 33030300	G Russian River Projects	121,502,942.09	6,568.49	6,568.49
044110 33030400	G Recycled Water Fund	41,071,545.14	2,220.34	2,220.34
044205 33040100	G Water Transmission O&M	1,833,647,841.93	99,127.53	99,127.53
044210 33041000	G Water Management Plan	61,255,559.26	3,311.49	3,311.49
044215 33041100	G Watershed Planning/Rest	909,768,213.98	49,182.34	49,182.34
044220 33041200	G Recycled Water/Local Sup	118,029,950.18	6,380.73	6,380.73
044225 33041300	G Water Conservation	130,650,123.21	7,062.99	7,062.99
044230 33045000	G Santa Rosa Aqueduct Cap	661,501,018.50	35,760.93	35,760.93
044235 33045100	G Petaluma Aqueduct Cap	740,522,803.78	40,032.88	40,032.88
044240 33045200	G Sonoma Aqueduct Capital	132,570,638.87	7,166.81	7,166.81
044250 33043000	G Storage Facilities	-1,763,069.47	-95.31	-95.31
044260 33043200	G Common Facilities	226,424,629.46	12,240.58	12,240.58
044265 33047000	G SRF Collector 6 Debt	75,122,219.81	4,061.13	4,061.13
044270 33047100	G SRF Collector 6 Reserve	119,694,186.84	6,470.70	6,470.70
044275 33047200	G Common Fac Rev Bnds 2012	14,929,197.59	807.08	807.08
044280 33047300	G Storage Fac Rev Bnd 2012	9,917,495.93	536.14	536.14
044285 33047400	G Sonoma Aq Rev Bnd 2012	17,652,293.14	954.29	954.29
044290 33047500	G Storage Fac Rv 2006/2015	47,728,904.85	2,580.23	2,580.23
044295 33047600	G Common Fac Rev 2006/2015	178,693,474.07	9,660.23	9,660.23
044300 33045300	G North Marin Water Dep	1,645,658.28	88.96	88.96
044305 33047700	G Sonoma AQ Rev Bonds 2015	343,060.57	18.55	18.55
044405 33130100	G Sea Ranch SZ Operations	51,093,802.98	2,762.14	2,762.14
044410 33130200	G Sea Ranch SZ Constr	30,206,199.92	1,632.96	1,632.96
044505 33120100	G Pennngrove SZ Operations	46,475,347.41	2,512.47	2,512.47
044510 33120200	G Pennngrove SZ Constr	38,062,956.80	2,057.69	2,057.69
044515 33120300	G Pennngrove SZ GOBnds 1977	995,730.04	53.83	53.83
044605 33110100	G Geyserville SZ Oper	23,164,224.66	1,252.27	1,252.27
044610 33110200	G Geyserville SZ Constr	17,144,298.17	926.82	926.82
044615 33110300	G Geyserville SZ GOBd 1980	3,297,975.60	178.29	178.29
044705 33100100	G ALW SZ Operations	144,085,507.17	7,789.31	7,789.31
044710 33100200	G ALW SZ Construction	252,383,284.06	13,643.91	13,643.91
044715 33100300	G ALWSZ 2000/2005/2017 Rev	12,532,965.88	677.54	677.54
044720 33100400	G ALWSZ Rate Stabilization	2,264,175.12	122.40	122.40
045105 26020100	G CSA#41 - Sea Ranch Z2	36,171,641.37	1,955.45	1,955.45
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	76,567,407.82	4,139.25	4,139.25
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,078,290.60	58.30	58.30

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045305 34150100	G CSA #41-Salmon Ck Wtr Op	13,582,610.24	734.28	734.28
045315 34150300	G CSA 41-Salmon Ck Wtr DS	4,944,560.69	267.30	267.30
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	112.24	.01	.01
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,045,734.56	56.53	56.53
045405 34130100	G CSA 41-Freestone Wtr Ops	3,763,520.34	203.46	203.46
045410 34130200	G CSA 41-Freestone Wtr Con	365,647.56	19.76	19.76
045415 34130300	G CSA #41 Freestone DS	705,919.99	38.17	38.17
045505 34140100	G CSA #41-Jenner Wtr Oper	1,784,825.27	96.48	96.48
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	19.34	115.82
045515 34140300	G CSA #41-Jenner Wtr DS	4,018,817.24	217.26	217.26
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	261.46	478.72
045525 34140500	G CSA #41-Jenner Wtr DS #2	786,241.58	42.51	42.51
045530 34140600	G CSA #41-Jenner Wtr Res 2	580,312.08	31.37	31.37
046020 14310100	G HFP - CDC Housing Fund	384,771,804.47	20,800.87	20,800.87
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-21,566,356.55	-1,165.88	19,634.99
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-62,789,638.17	-3,394.43	16,240.56
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-11,437,735.43	-618.32	15,622.24
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-35,429,254.02	-1,915.32	13,706.92
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-12,790,404.75	-691.45	13,015.47
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-11,115,058.33	-600.89	12,414.58
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	22,546,539.36	1,218.88	13,633.46
046025 14310200	G HFP-Mortg Credit Cert Pr	988,501.36	53.44	53.44
046030 14310300	G HFP - Mobile Home	29,385,257.08	1,588.57	1,588.57
046035 14310400	G HFP - HAC Employee Prog.	1,408,014.41	76.12	76.12
046040 14420100	G CGF - County GF Program	8,787,342.48	475.05	475.05
046045 14310600	G HFP - Cnty Housing Fund	1,007,096,036.51	54,443.90	54,443.90
046050 14320100	G CS - Reinvest/Revitalize	38,871,710.28	2,101.42	2,101.42
046055 14410400	G HSP-Homeless Outr Scvs	9,296,717.92	502.58	502.58
046060 14410500	G HSP-CalWORKS Housing	373,304.21	20.18	20.18
046065 14311400	G BEGIN Funded Loans	17,744,145.42	959.25	959.25
046120 14320300	G CS - Flood Elevation	90,089,849.55	4,870.29	4,870.29
046125 14410100	G HSP-Continuum of Care In	-7,133,921.31	-385.66	-385.66
046130 14410200	G HSP-ContinuumofCare Mgmt	-12,367,575.14	-668.60	-668.60
046135 14320400	G CS-CalHome Housing Rehab	30,797,934.57	1,664.95	1,664.95
046140 14320500	G R&R Funded HRLP & CRLP	138,083,655.02	7,464.84	7,464.84
046210 14020300	G RA-Housing Choice Vouchr	30,498,756.06	1,648.77	1,648.77
046310 14330800	G PAM-LMIHAF-Sebastopol	967,955.02	52.33	52.33
046315 14330900	G PAM - LMIHAF - Roseland	-3,865,502.71	-208.97	-208.97
046320 14331000	G PAM - LMIHAF - Springs	11,301,261.60	610.95	610.95
046325 14331100	G PAM-LMIHAF-Russian River	22,082,944.92	1,193.81	1,193.81
046330 14331200	G PAM-LMIHAF-Admin	62,107,732.96	3,357.56	3,357.56
046335 14331300	G Village Green II USDA Pr	12,436,306.08	672.31	672.31
046340 14331400	G Rental Properties	6,279,667.89	339.48	339.48
051105 34060100	G 051105 34060100 Heavy Equipment ISF	61,840,619.44	3,343.12	3,343.12
051205 23020100	G Self Funded Insurance Ad	-165,260,447.83	-8,934.03	-8,934.03

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051210 23020500	G Benefits Administration	72,343,493.23	3,910.91	3,910.91
051210 23020500	G 081705 80280100 Benefits Administration	870,665.00	47.07	3,957.98
051215 23021000	G County Health Plan	1,171,632,177.23	63,338.78	63,338.78
051220 23021500	G Workers Compensation Ins	3,791,425,309.45	204,965.55	204,965.55
051225 23022000	G Malpractice Insurance	48,700,750.16	2,632.78	2,632.78
051230 23022500	G General Liability Insura	365,352,624.87	19,751.07	19,751.07
051235 23023000	G Property Insurance Deduc	90,103,712.58	4,871.03	4,871.03
051240 23023500	G Hlth Pln-Economic Uncert	1,115,255,586.36	60,291.04	60,291.04
051245 23024000	G Non-Tort Liability	32,230,338.84	1,742.38	1,742.38
051250 23024500	G Disability Insurance	29,096,564.92	1,572.97	1,572.97
051255 23025000	G VDT	388,375.24	21.00	21.00
051260 23025500	G LTD Safety	7,517,493.88	406.40	406.40
051305 11040100	G Unemployment Insur ISF	187,034,314.37	10,111.13	10,111.13
051405 11020100	G HRMS ISF	179,636,626.37	9,711.20	9,711.20
051410 11020200	G EFS ISF	368,719,460.23	19,933.09	19,933.09
051505 11030100	G SCER ISF - SCERA	401,157,489.23	21,686.69	21,686.69
051515 11030300	G SCER ISF - 2003A POB	300,453,135.85	16,242.58	16,242.58
051520 11030400	G SCER ISF - 2003B POB	537,605.52	29.06	29.06
051525 11030500	G SCER ISF - 2010 POB	302,033,368.14	16,328.01	16,328.01
051530 11030600	G SCER ISF-Rate Normaliza	541,602,767.20	29,279.21	29,279.21
051605 23026000	G Other Post Empl Benefits	251,621,372.62	13,602.72	13,602.72
054005 33050100	G Equipment Fund	199,917,332.71	10,807.59	10,807.59
054010 33050200	G Facilities Fund	771,922,759.09	41,730.37	41,730.37
054015 33050300	G Power Resources	390,904,997.97	21,132.44	21,132.44
071111 61010100	G Green Valley Cemetery Di	7,011,791.95	379.06	379.06
071151 61020100	G Shiloh Cemetery District	51,219,952.81	2,768.96	2,768.96
071151 61020100	G 071152 61020200 Shiloh Cemetery District	32,170,452.52	1,739.15	4,508.11
071201 64010100	G Bennet Valley Fire Distr	2,037,405.65	110.14	110.14
071251 64020100	G Bodega Bay Fire District	8,749,419.83	473.00	473.00
071301 64110100	G Rancho Adobe Fire Distr	13,642,685.33	737.52	737.52
071351 64040100	G Forestville Fire Distr	4,029,963.28	217.86	217.86
071401 64060100	G Glen Ellen Fire District	2,585,483.23	139.78	139.78
071451 64080100	G Graton Fire District	1,986,518.41	107.39	107.39
071501 64140100	G Russian River Fire Distr	4,983,655.15	269.42	269.42
071551 64090100	G Kenwood Fire District	2,198,074.91	118.82	118.82
071552 64090200	G Kenwood Fire-Cap Rplc	203,981,405.48	11,027.30	11,027.30
071601 64100100	G Monte Rio Fire District	1,480,794.43	80.05	80.05
071651 64120100	G Rincon Valley Fire Distr	12,649,228.53	683.82	683.82
071701 64130100	G Roseland Fire District	253,732,031.81	13,716.83	13,716.83
071751 64150100	G Schell-Vista Fire Distr	3,468,144.25	187.49	187.49
071752 64150200	G SchellVista Fire-SpecTax	356,307.32	19.26	19.26
071801 64070100	G Gold Ridge Fire District	4,767,519.88	257.73	257.73
071851 64170100	G Valley of the Moon Fire	17,251,189.70	932.61	932.61
071901 64180100	G Windsor Fire District	11,762,994.04	635.91	635.91
071951 64050100	G Geyserville Fire Distri	2,436,842.75	131.73	131.73

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072001 64160100	G Timber Cove Fire Distr	452,895.15	24.49	24.49
072051 64030100	G Cloverdale Fire District	4,260,945.46	230.35	230.35
072101 66040100	G Mosquito/Vector Control	18,462,154.77	998.07	998.07
072151 67010100	G Camp Meeker RPD	254,246.93	13.74	13.74
072153 67010300	G Camp Meek RPD-Water Ops	351,794.02	19.02	19.02
072154 67010400	G Camp Meeker RPD-ST DWR	4,499,717.24	243.25	243.25
072155 67010500	G Camp Meeker-ST DWR Res	9,587,564.72	518.31	518.31
072201 67020100	G Del Rio Wds Rec/Park Dst	7,918,948.10	428.10	428.10
072251 67030100	G Monte Rio Rec/Park Dist	20,841,445.84	1,126.70	1,126.70
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	622,165.79	33.63	1,160.33
072301 67040100	G Russn Rvr Rec/Park Dist	46,276,055.83	2,501.70	2,501.70
072351 68010100	G Gold Ridge RCD	-14,256,401.89	-770.71	-770.71
072401 68020100	G Sonoma RCD	472,642.33	25.55	25.55
072401 68020100	G 072451 68030100 Sonoma RCD	128,757.68	6.96	32.51
072403 68020300	G Sonoma RCD - LVMB	11,648,358.08	629.72	629.72
072551 62040100	G Occidental CSD	6,999,244.62	378.38	378.38
072553 62050100	G Occidental CSD - Water	6,228,999.96	336.74	336.74
072554 62050200	G Occidental CSD-Wtr Cap	10,062.96	.54	.54
072556 62040300	G Occidental CSD - Fire	80,447,867.83	4,349.04	4,349.04
072601 62020100	G Cazadero CSD	836,919.29	45.24	45.24
072651 66010100	G Bay Area Air Quality Mgm	6,987,113.58	377.73	377.73
072701 66020100	G Coast Life Ambulance	1,943,719.98	105.08	105.08
072751 64190100	G North Sonoma Coast Fire	4,063,811.40	219.69	219.69
072801 66130100	G SF Bay Area Restoration	5,585,289.24	301.94	301.94
072851 66140100	G Sonoma Mendo Econ Dev	6,488,684.56	350.78	350.78
074101 70050100	G NCRA - Administration	11,505,876.41	622.01	622.01
074101 70050100	G 074103 70050300 NCRA - Administration	136,591.77	7.39	629.40
074101 70050100	G 074104 70050400 NCRA - Administration	1,951,417.49	105.49	734.89
074102 70050200	G NCRA-Traffic Congestion	238,080.36	12.87	12.87
074151 66030100	G Local Agency Formation	90,773,794.24	4,907.26	4,907.26
074301 66080100	G Sonoma Cty Public Law	37,204,306.42	2,011.27	2,011.27
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	112.74	2,124.01
074401 69010100	G SCERA	66,911,435.41	3,617.25	3,617.25
074404 69010400	G SCERA-Investment Expense	26,022,660.33	1,406.79	1,406.79
074451 66070100	G SCAVA Service Authority	13,774,274.62	744.64	744.64
074501 70010100	G Sonoma Cty Transport	34,331,985.56	1,856.00	1,856.00
074510 70011000	G Regional Traffic Mit RP	128,742,133.12	6,959.84	6,959.84
074520 70012000	G Renewal Enterprise Distr	45,690,492.82	2,470.04	2,470.04
074551 70020100	G Transport Fund Clean Air	59,527,870.74	3,218.09	3,218.09
074601 66100100	G Sonoma County RCPA	29,458,259.48	1,592.52	1,592.52
074651 70030100	G Measure M - Administr	53,745,559.60	2,905.50	2,905.50
074652 70030200	G Measure M - Local Street	145,888,469.38	7,886.78	7,886.78
074653 70030300	G Measure M - Local Street	2,405,462,415.14	130,040.00	130,040.00
074654 70030400	G Measure M - Highway 101	2,290,610,994.60	123,831.09	123,831.09
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	9,400.00	133,231.09

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074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	133,231.10
074660 70031000	G Measure M - Transit	76,647,993.10	4,143.62	4,143.62
074661 70031100	G Measure M-Passenger Rail	20,443,205.40	1,105.16	1,105.16
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	3,133.34	4,238.50
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		4,238.50
074665 70031500	G Measure M-Bicycle/Pede	140,434,006.90	7,591.90	7,591.90
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	1,470.83	.08	.08
074805 72010100	G Sonoma County Library	550,227,175.41	29,745.44	29,745.44
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	71.10	29,816.54
074807 72017001	G Administration	624,520,675.10	33,761.77	33,761.77
074810 72012001	G Misc Gifts and Donations	83,116,782.68	4,493.32	4,493.32
074815 72013001	G Bequests	255,547,811.15	13,814.99	13,814.99
074820 72014001	G Wine Library	474,530.08	25.65	25.65
074825 72015001	G Donations For Materials	-451,026.96	-24.38	-24.38
076111 65030100	G Cloverdale Hospital Dist	663,109.62	35.85	35.85
076151 71010100	G Forestville Water Dist	498,914.67	26.97	26.97
076152 71010200	G Forestville Water-Sanit	2,462,977.23	133.15	133.15
076251 71050100	G Sonoma Mountain Water Di	31,193.32	1.68	1.68
076351 71090600	G Windsor Wtr-Sewer Cap	14,025,802.96	758.24	758.24
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,503.28	1.33	1.33
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,335,182.82	126.24	126.24
076354 71090400	G Windsor Wtr-Sewer Imp #1	165,379.20	8.94	8.94
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,646.64	1.11	1.11
076356 71090700	G Windsor Wtr-Water Cap	197,548.84	10.68	10.68
076357 71090100	G Windsor Wtr-Recreation	7,103,761.60	384.04	384.04
076401 71100100	G Petaluma Valley GSA	14,343,696.00	775.42	775.42
076451 71110100	G Sonoma Valley GSA	19,258,303.00	1,041.11	1,041.11
076501 71120100	G Santa Rosa Plain GSA	14,079,358.00	761.13	761.13
076701 71040100	G Russian River Water Dist	6,248,212.10	337.78	337.78
076702 71040200	G Russian Rvr Wtr-Cap Imp	63,207,899.88	3,417.04	3,417.04
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-232.77	3,184.27
076703 71040300	G Russian Rv Wtr-Restr Fee	1,055,915.28	57.08	57.08
076751 71060100	G Sweetwater Spr. Wtr Dist	29,752,257.08	1,608.42	1,608.42
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	998,200.00	53.96	1,662.38
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	8,875,700.00	479.82	2,142.20
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,459,442.56	349.20	2,491.40
076756 71060600	G SWSWD - Capital Impr Rsv	34,251,764.83	1,851.66	1,851.66
076756 71060600	G 076754 71060400 SWSWD - Capital Impr Rsv	27,726,503.00	1,498.91	3,350.57
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	6,767,005.72	365.82	3,716.39
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	9,412,980.00	508.87	4,225.26
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	20,061,473.08	1,084.53	5,309.79
076803 71070300	G Timber Cove WD-94B Bonds	37,851.56	2.05	2.05
076804 71070400	G Timber Cove WD-94B Res	2,780,460.80	150.31	150.31
076805 71070500	G Timber Cove WD-94B DS	4,227,331.79	228.53	228.53
076851 71030100	G Rains Creek Water Distr	3,198,152.85	172.89	172.89

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076852 71030200	G Rains Crk-ST DWR E58237	18,721.08	1.02	1.02
076853 71030300	G Rains Crk-ST DWR E58238	7,683,448.08	415.36	415.36
076901 62010100	G Bodega Bay Public Utlty	1,309,554.92	70.80	70.80
076951 65030100	G Palm Drive HCD-GO Bonds	59,320,416.19	3,206.88	3,206.88
076952 65030200	G Palm Drive HCD-Parcel Tx	12,424,679.34	671.68	671.68
077001 65040100	G Sonoma Vly Health Care	4,122,765.61	222.88	222.88
077002 65040200	G Sonoma Valley HCD-GO Bd	12,370,809.73	668.77	668.77
077051 65020100	G N Sonoma Cty Hospital	13,094,405.79	707.89	707.89
077101 62030100	G Graton CSD - Sanitation	44,498,794.17	2,405.61	2,405.61
077103 62030300	G Graton CSD-Sanitation Co	1,870,218.34	101.11	101.11
077301 66120100	G NSCAPCD - Operations	162,177,264.60	8,767.35	8,767.35
077302 66120200	G NSCAPCD - VPMP	95,267,585.19	5,150.19	5,150.19
077303 66120300	G NSCAPCD - DMV Moyer	55,978,719.23	3,026.23	3,026.23
077304 66120400	G NSCAPCD - Carl Moyer	9,715,252.16	525.21	525.21
077305 66120500	G NSCAPCD - GAMP	8,612,702.20	465.60	465.60
077306 66120600	G NSCAPCD - CPF	4,227,754.98	228.55	228.55
078101 66110100	G SCWMA - Wood Waste	80,927.80	4.38	4.38
078102 66110200	G SCWMA - Yard Debris	24,012.92	1.30	1.30
078103 66110300	G SCWMA - Organics Reserve	264,993,815.33	14,325.64	14,325.64
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	56,459,689.03	3,052.23	17,377.87
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	67,904,318.33	3,670.93	21,048.80
078104 66110400	G SCWMA - HHW	125,033,068.59	6,759.32	6,759.32
078105 66110500	G SCWMA-HHW Facility Res	14,616.04	.79	.79
078106 66110600	G SCWMA-HHW Operating Res	365,495.76	19.76	19.76
078107 66110700	G SCWMA - Education	1,303,636.08	70.47	70.47
078108 66110800	G SCWMA - Planning	7,509.04	.41	.41
078109 66110900	G SCWMA - Contingency Fund	180,085,822.95	9,735.49	9,735.49
078351 70040100	G SMART - Capital	2,808,987,829.72	151,854.70	151,854.70
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	61,939,807.07	3,348.48	3,348.48
078353 70040300	G SMART-2011 Bond Reserve	1,572,438,331.77	85,006.48	85,006.48
078354 70040400	G SMART - FSA	-569.48	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	521,586,901.71	28,197.13	28,197.13
078357 70040700	G 2011 Bond DS Interest	124,661,349.88	6,739.23	6,739.23
078401 66060100	G REDCOM	126,860,865.43	6,858.14	6,858.14
078402 66060200	G REDCOM - MDC Replacement	14,983,386.32	810.01	810.01
078451 66090100	G SC Public Safety Consort	88,825,482.47	4,801.93	4,801.93
078452 66090200	G SCPSC - Replacement	349,533,914.18	18,895.90	18,895.90
081115 80020400	G DNA Identification Trust	6,279,900.90	339.49	339.49
081120 80020500	G Cloverdale ST DWR DS	35,278.32	1.91	1.91
081140 80020900	G Local Transp/MTC Trust	945,451,547.80	51,111.39	51,111.39
081150 80030100	G Parking Citation Trust	10,116,147.38	546.88	546.88
081185 80054600	G Mendo Co School Svc Ad	15,032,867.46	812.68	812.68
081190 80053900	G Napa Co School Svc Admin	5,391,840.75	291.48	291.48
081195 80053600	G Marin Co School Svc Admi	16,123,505.15	871.65	871.65
081200 80051300	G Shoreline JT Unif 2008	2,290,248.57	123.81	123.81



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081215 80051600	G SCIP - 2007-1	1,471,559.96	79.55	79.55
081220 80051700	G Education Rev Aug Trust	197,997,514.01	10,703.80	10,703.80
081225 80054200	G Windsor Tax Coll Trust	38,992,775.67	2,107.96	2,107.96
081230 80051900	G Petaluma Tax Coll Trust	63,238,695.24	3,418.71	3,418.71
081235 80052000	G Sonoma Tax Coll Trust	15,233,901.43	823.55	823.55
081240 80052100	G Santa Rosa Tax Coll Trus	177,847,394.39	9,614.48	9,614.48
081245 80052200	G Cloverdale Tax Coll Trus	14,930,199.56	807.13	807.13
081250 80052300	G Healdsburg Tax Coll Trus	14,566,246.41	787.45	787.45
081255 80052400	G Rohnert Park Tax Coll Tr	35,279,172.15	1,907.21	1,907.21
081260 80052500	G Cotati Tax Coll Trust	7,516,055.42	406.32	406.32
081275 80070900	G Tax Redemptions-Coll	-3.68		
081280 80071000	G Unapp Unsecured-Coll	2,195,493,223.55	118,689.00	118,689.00
081285 80071300	G Unapp Secured-Coll	12,994,922,413.13	702,509.28	702,509.28
081290 80071400	G Unapp CY Supp SB813-Coll	190,050,439.51	10,274.18	10,274.18
081295 80071600	G Unapp PY Supp SB813-Coll	2,668,782.32	144.28	144.28
081305 80070800	G Central Collections Tax	9,116,951.62	492.86	492.86
081335 80120500	G DA Forfeiture Trust	14,040,895.83	759.06	759.06
081345 80140400	G Public Health Clearing	5,022,064.77	271.49	271.49
081360 80150100	G PSRW Trust	-512,128.12	-27.68	-27.68
081365 80150200	G Health Benefits Clearing	-187,708,332.23	-10,147.57	-10,147.57
081370 80150300	G Life Insurance Clearing	73,663,926.84	3,982.29	3,982.29
081375 80150400	G Medical Retiree Clearing	508.76	.03	.03
081380 80160400	G Social Service Trust	423,597.73	22.90	22.90
081405 80160900	G Redwood Children's Ctr	146,915.72	7.94	7.94
081410 80272000	G CMSP Trust	33,633,169,812.17	1,818,218.93	1,818,218.93
081455 80060700	G PFA-Hannon Fund-10 Year	1,288,624.38	69.67	69.67
081460 80054800	G CFD1501 University Dist	3,266,080.26	176.56	176.56
081470 80021800	G 2017Fire-DebriRemvl Ins	216,879,269.32	11,724.56	11,724.56
081475 80054900	G SCIP AD16-02 Kawana Mead	1,030,129.52	55.69	55.69
081480 80055000	G SCIP AD16-03 Paseo Vista	2,315.04	.12	.12
081485 80040110	G EE VacationSavEvenYr	2,791,107.07	150.89	150.89
081605 80050900	G Tax Resource Trust	-1,274,408,787.62	-68,894.91	-68,894.91
082105 80010100	G Canon Manor Developer	1,383,646.18	74.80	74.80
082115 80040100	G HRA Contributions	120,827,194.95	6,531.96	6,531.96
082125 80040300	G Housing Assistance Progr	39,781,121.22	2,150.57	2,150.57
082130 80050100	G Business Appeals Impound	272,377,707.92	14,724.82	14,724.82
082135 80050200	G Windsor Redevelopment TR	154,637,726.00	8,359.76	8,359.76
082155 80050600	G Sebastopol Tax Coll TR	701,589,533.19	37,928.14	37,928.14
082160 80050700	G Town of Windsor Trust	648,228,074.24	35,043.40	35,043.40
082200 80070700	G Spec Assess Inv Earn TR	1,484,711.64	80.26	80.26
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	1,294.63	1,374.89
082210 80090100	G Agricultural Comm Trust	5,214,297.26	281.89	281.89
082225 80110100	G County Counsel I/B Dep	915,809.40	49.51	49.51
082235 80120100	G DA Donation Trust	1,054,480.08	57.01	57.01
082240 80120200	G Victim Assistance Trust	4,609,245.08	249.17	249.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082245 80120300	G JP Revolving Fund	4,827,367.72	260.97	260.97
082255 80140100	G Public Health Restricted	381,727.32	20.64	20.64
082260 80140200	G Mental Health Restricted	212.52	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	559,948.80	30.27	30.27
082270 80160100	G Welfare Restrictions TR	1,452,699.50	78.53	78.53
082275 80160200	G PA/PG/PC Trust	173,898,485.42	9,401.01	9,401.01
082300 80270400	G Office of Communication	15,057.64	.81	.81
082310 80270600	G Rohnert Park Investment	3,063,754,337.36	165,627.45	165,627.45
082320 80270800	G Cloverdale Investment	18,734,833.08	1,012.81	1,012.81
082325 80270900	G REMIF-Cities Ins Invest	21,656,107.24	1,170.74	1,170.74
082330 80271000	G Cotati Investment Trust	37,248,511.96	2,013.66	2,013.66
082340 80271200	G Vly Of The Moon Wtr Inv	363,069,068.64	19,627.62	19,627.62
082345 80271300	G Forestville Wtr Invest	65,367,531.80	3,533.79	3,533.79
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,406,466.24	941.00	941.00
082360 80271600	G ABAG/Cities Trust	184,601.68	9.98	9.98
082365 80271700	G Cloverdale ST DWR Reserv	14,735,760.52	796.62	796.62
082400 80180200	G Probation Officer Trust	20,270,830.95	1,095.84	1,095.84
082400 80180200	G 081415 80180400 Probation Officer Trust	1,996,784.42	107.95	1,203.79
082400 80180200	G 082405 80180300 Probation Officer Trust	27,467,534.96	1,484.90	2,688.69
082410 80200100	G Regional Parks Foundati	181,485,578.16	9,811.17	9,811.17
082415 80200200	G Sonoma Cty Park Land Acq	12,001,491.08	648.80	648.80
082420 80210100	G SRJC Dorm Rev Trust	28,689,109.27	1,550.94	1,550.94
082425 80210200	G SRJC Dorm I&R Trust	426,375.27	23.05	23.05
082435 80210400	G SRJC Self Insurance TR	94,262,183.87	5,095.84	5,095.84
082440 80250200	G NBWRA Trust	119,399,210.87	6,454.76	6,454.76
082445 80220100	G Inmates Welfare Trust	130,947,502.39	7,079.06	7,079.06
082445 80220100	G 082450 80220200 Inmates Welfare Trust	22,042,540.15	1,191.63	8,270.69
082455 80220300	G Sheriff's Trust	69,037,896.74	3,732.20	3,732.20
082460 80220400	G Seized Property Trust	308,114,684.47	16,656.77	16,656.77
082465 80220500	G Asset Forfeiture (AB114)	49,446,463.83	2,673.09	2,673.09
082475 80260200	G Local Crime Prevention	19,610,203.15	1,060.14	1,060.14
082485 80272600	G Sonoma Clean Power Auth	1,402,357,725.92	75,811.86	75,811.86
082490 80272700	G Palm Dr HCD Invstmt Trst	27,902,424.24	1,508.42	1,508.42
082605 80240101	G Fairgrounds - General	13,841,504.67	748.27	748.27
082605 80240101	G 082610 80240200 Fairgrounds - General	3,527,509.08	190.70	938.97
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	793.77	793.77
082715 80060300	G PFA D/S Fund - 10 Year	10,228,313.14	552.95	552.95
082720 80060400	G PFA D/S Fund - 20 Year	39,002,936.75	2,108.51	2,108.51
082750 80061000	G CA HERO Program	3,472,144.47	187.70	187.70
082770 80062000	G CalFIRST PACE Program	2,167,648.55	117.19	117.19
082780 80063000	G GSFA CFD-2014-1 PACE Pr	64,664.17	3.49	3.49
082865 80250400	G New Water Managemnt Pr	3,039,696.73	164.33	164.33
082952 80272200	G PFA - 2013A Bond - USDA	1,169.32	.06	.06
082953 80272300	G PFA - 2013B Bond - USDA	284.28	.02	.02
082954 80272400	G PFA - Reserve A - USDA	1,583,002.60	85.58	85.58

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082955 80272500	G PFA - Reserve B - USDA	384,419.24	20.78	20.78
084105 88010100	G CASA - Roseland	210,983,134.05	11,405.81	11,405.81
084110 88010200	G CASA - Roseland Debt Svc	51,390,611.20	2,778.19	2,778.19
084115 88010300	G CASA-Roseland Une LMIHF	94,660.64	5.12	5.12
084205 88020100	G CASA - Russian River	54,187,516.90	2,929.39	2,929.39
084210 88020200	G CASA-Russn Rvr Une LMIHF	361,672.24	19.55	19.55
084305 88030100	G CASA - Sonoma Valley	259,473,869.28	14,027.23	14,027.23
084310 88030200	G CASA-Sonoma Vly Debt Svc	4,401,970.92	237.98	237.98
084315 88030300	G CASA-Sonoma Vly LMIHF	1,022,756.64	55.29	55.29
085105 89010100	G Roseland Tax App RPTTF	3,829,647.48	207.03	207.03
085110 89010200	G Russian River RPTTF	14,270,210.25	771.45	771.45
085115 89010300	G Springs Tax App. RPTTF	7,054,549.27	381.37	381.37
085205 89020100	G Cloverdale RPTTF	12,924,407.78	698.70	698.70
085305 89030100	G Cotati RPTTF	11,040,497.00	596.85	596.85
085405 89040100	G Healdsburg RPTTF	34,890,538.20	1,886.19	1,886.19
085505 89050100	G Petaluma RPTTF	55,633,340.51	3,007.56	3,007.56
085605 89060100	G Rohnert Park RPTTF	37,633,116.14	2,034.45	2,034.45
085725 89070500	G SR RPTTF-Merged Prjcts	31,004,516.93	1,676.12	1,676.12
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	1,732,776.76	93.67	1,769.79
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	417,638.60	22.58	1,792.37
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	4,621,109.50	249.82	2,042.19
085805 89080100	G Sebastopol RPTTF	8,658,823.33	468.10	468.10
085905 89090100	G Sonoma RPTTF	25,825,786.22	1,396.15	1,396.15
086005 89100100	G Windsor RPTTF	15,621,052.70	844.47	844.47
088105 90010101	G Alexander UN SDGF	103,032,996.17	5,570.00	5,570.00
088110 90010102	G Alexander UN SPRV	39,447,380.92	2,132.54	2,132.54
088115 90010103	G Alexander UN DMF	982,474.54	53.11	53.11
088120 90010104	G Alexander UN CAFE	653,911.71	35.35	35.35
088125 90010105	G Alexander UN CFF	3,252,332.90	175.82	175.82
088130 90010106	G Alexander UN COSR	9,525,700.40	514.96	514.96
088135 90010107	G Alexander Un SR Emp Bene	10,128,459.40	547.55	547.55
088140 90010108	G School Building Bnd Fund	178,718,089.70	9,661.55	9,661.55
088205 90010201	G Bellevue UN SDGF	-61,599,572.80	-3,330.09	-3,330.09
088210 90010202	G Bellevue UN EL SEB	539,632,415.22	29,172.69	29,172.69
088215 90010203	G Bellevue UN DMF	3,504,341.79	189.44	189.44
088220 90010204	G Bellevue UN CAFE	30,956,550.06	1,673.52	1,673.52
088225 90010205	G Bellevue UN CFF	45,756,600.96	2,473.62	2,473.62
088230 90010206	G Bellevue UN CSFF	534.52	.03	.03
088245 90010209	G Stony Point Academy CS	42,449,799.17	2,294.85	2,294.85
088250 90010210	G Child Development	-19,479,354.88	-1,053.06	-1,053.06
088305 90010301	G Bennett Valley UN SDGF	33,702,724.15	1,821.97	1,821.97
088320 90010304	G Bennett Valley UN CAFE	-2,180,610.86	-117.88	-117.88
088325 90010305	G Bennett Valley UN CFF	5,184,901.16	280.30	280.30
088330 90010306	G Bennett Valley UN FPF	16,821,974.60	909.40	909.40
088405 90010501	G Cinnabar SDGF	104,166,086.12	5,631.25	5,631.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088410 90010502	G Cinnabar SPRV	97,054,604.80	5,246.80	5,246.80
088415 90010503	G Cinnabar DMF	36,557.12	1.97	1.97
088420 90010504	G Cinnabar CAFE	121,893.74	6.59	6.59
088425 90010505	G Cinnabar CHDV	-497,210.59	-26.88	-26.88
088430 90010506	G Cinnabar CAPF	4,479,814.60	242.18	242.18
088435 90010507	G Cinnabar CSFF	97,808.88	5.29	5.29
088440 90010508	G Cinnabar CSF	116,846,149.59	6,316.74	6,316.74
088445 90010509	G Cinnabar Building Fund	89,097,354.91	4,816.63	4,816.63
088505 90010901	G Dunham SDGF	-4,622,914.73	-249.92	-249.92
088510 90010902	G Dunham SPRV	19,696,186.16	1,064.78	1,064.78
088520 90010904	G Dunham DMF	2,098,987.36	113.47	113.47
088525 90010905	G Dunham CAFE	-206,390.58	-11.15	-11.15
088530 90010906	G Dunham COSR	550.16	.03	.03
088535 90010907	G Dunham CSFF	1,519.84	.08	.08
088540 90010908	G Dunham County School Fac	72,089,568.62	3,897.18	3,897.18
088545 90010909	G Dunham CSF	45,825,156.43	2,477.32	2,477.32
088605 90011001	G Forestville UN SDGF	121,944,857.66	6,592.38	6,592.38
088620 90011004	G Forestville UN CAFE	-1,980,417.28	-107.06	-107.06
088625 90011005	G Forestville UN CFF	3,842,204.28	207.71	207.71
088630 90011006	G Forestville UN COSR	6,394,810.52	345.70	345.70
088635 90011007	G Forestville Charter Acad	-2,899,977.64	-156.77	-156.77
088705 90011301	G Graven. Unif Hillcrest	31,444,744.49	1,699.91	1,699.91
088710 90011302	G Gravenstein UN SDGF	523,771,736.69	28,315.25	28,315.25
088715 90011303	G Gravenstein UN SBB	59,837.38	3.24	3.24
088720 90011304	G Gravenstein UN SPRV	47,646,844.16	2,575.80	2,575.80
088725 90011305	G Gravenstein UN DMF	1,320,156.84	71.37	71.37
088730 90011306	G Gravenstein UN CAFE	-162,228.94	-8.77	-8.77
088735 90011307	G Gravenstein UN CHDV	11,122,088.75	601.26	601.26
088740 90011308	G Gravenstein UN CFF	11,502,290.80	621.82	621.82
088745 90011309	G Gravenstein UN COSR	51,067,256.46	2,760.71	2,760.71
088750 90011310	G Gravenstein UN CSFF	586.04	.03	.03
088760 90011312	G Gravenstein UN El Chart	115,972,562.85	6,269.51	6,269.51
088765 90011313	G Gravenstn UN SR Emp Ben	75,308,722.44	4,071.21	4,071.21
088805 90011401	G Guerneville UN SDGF	33,379,462.77	1,804.51	1,804.51
088810 90011402	G Guerneville UN Bldg Fund	-24,670,561.84	-1,333.70	-1,333.70
088815 90011403	G Guerneville UN SPRV	29,299,694.48	1,583.95	1,583.95
088820 90011404	G Guerneville UN DMF	229,550.95	12.41	12.41
088825 90011405	G Guerneville UN CAFE	-2,044,203.47	-110.51	-110.51
088830 90011406	G Guerneville UN CFF	2,030,867.80	109.79	109.79
088835 90011407	G Guerneville UN COSR	28,368,606.64	1,533.61	1,533.61
088840 90011408	G Guerneville UN CSFF	254.84	.02	.02
088845 90011409	G STEAM II Chartr Gen Fund	256,948,007.91	13,890.68	13,890.68
088850 90011410	G Charter School Rev Fund	-43,693,305.73	-2,362.07	-2,362.07
088905 90011501	G Harmony UN SDGF	299,416,234.28	16,186.53	16,186.53
088910 90011502	G Harmony UN EL SBB	310,797,115.61	16,801.78	16,801.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088915 90011503	G Harmony UN SPRV	54,399,428.88	2,940.85	2,940.85
088920 90011504	G Harmony UN DMF	2,523,708.31	136.43	136.43
088925 90011505	G Harmony UN CAFE	769,709.23	41.61	41.61
088930 90011506	G Harmony UN CFF	19,867,384.52	1,074.04	1,074.04
088935 90011507	G Harmony UN COSR	39,243,500.68	2,121.51	2,121.51
088940 90011508	G Harmony UN CSFF	940.24	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	-25,742,724.75	-1,391.66	-1,391.66
088950 90011510	G Harmony Pathways CSF-501	7,112,769.69	384.52	384.52
088955 90011511	G Harmony UN SR Emp Ben	87,232,829.56	4,715.83	4,715.83
089005 90015501	G Horicon SDGF	25,785,284.81	1,393.96	1,393.96
089010 90015502	G Horicon CAFE	327,831.78	17.73	17.73
089105 90011901	G Kenwood SDGF	216,282,161.08	11,692.27	11,692.27
089110 90011902	G Kenwood SPRV	35,747,554.96	1,932.53	1,932.53
089115 90011903	G Kenwood DMF	2,909,501.16	157.28	157.28
089120 90011904	G Kenwood CAFE	-61,482.38	-3.32	-3.32
089125 90011905	G Kenwood CHDV	9,759,940.93	527.63	527.63
089130 90011906	G Kenwood CAPP	20,208,866.28	1,092.49	1,092.49
089135 90011907	G Kenwood COSR	37,183,913.62	2,010.18	2,010.18
089205 90012001	G Liberty SDGF	59,135,830.89	3,196.90	3,196.90
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	49,463,933.40	2,674.03	2,674.03
089220 90012004	G Liberty DMF	1,795,785.12	97.08	97.08
089225 90012005	G Liberty CAFE	-1,868.17	-.10	-.10
089230 90012006	G Liberty CFF	1,119,939.00	60.55	60.55
089235 90012007	G Liberty Spec Res-Cap Out	361,164,750.89	19,524.67	19,524.67
089240 90012008	G Liberty CSFF	3,063.60	.16	.16
089245 90012009	G Liberty Daycare Prog Ent	6,198,760.54	335.11	335.11
089250 90012010	G Liberty CSF	53,157,408.11	2,873.71	2,873.71
089255 90012011	G CAVA CSF-501	28,016,596.79	1,514.58	1,514.58
089260 90012012	G STEAM Charter School	79,203,292.22	4,281.75	4,281.75
089305 90012101	G Mark West UN SDGF	659,902,190.77	35,674.51	35,674.51
089315 90012103	G Mark West UN SPRV	175,781,904.96	9,502.82	9,502.82
089325 90012105	G Mark West UN CAFE	-311,599.77	-16.85	-16.85
089330 90012106	G Mark West UN CFF	41,376,943.65	2,236.85	2,236.85
089340 90012108	G Mark West UN CSFF	26,094,290.28	1,410.67	1,410.67
089345 90012109	G Mark W UN San Mig/Riebli	239,186,536.40	12,930.49	12,930.49
089355 90012111	G Mark West Charter 14-15	83,907,962.00	4,536.09	4,536.09
089360 90012112	G Sp Rsrv for Postempl Ben	471,926,986.72	25,512.51	25,512.51
089365 90012113	G Spc Rsv Cap Outlay Projs	257,301,402.18	13,909.79	13,909.79
089405 90012301	G Monte Rio UN SDGF	33,662,612.73	1,819.81	1,819.81
089410 90012302	G Monte Rio UN DMF	4,586,301.20	247.94	247.94
089415 90012303	G Monte Rio UN CAFE	704,784.88	38.10	38.10
089420 90012304	G Monte Rio UN CFF	1,687,721.60	91.24	91.24
089425 90012305	G Monte Rio UN COSR	9,770,401.40	528.19	528.19
089430 90012306	G Monte Rio UN CSFF	28,547,266.96	1,543.27	1,543.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089505 90012201	G Montgomery SDGF	47,118,167.47	2,547.22	2,547.22
089510 90012202	G Montgomery SPRV	12,507,858.16	676.18	676.18
089515 90012203	G Montgomery DMF	5,392,462.24	291.52	291.52
089605 90012401	G Oak Grove UN SDGF	39,656,998.55	2,143.87	2,143.87
089610 90012402	G Oak Grove UN SBB	256,982,494.32	13,892.55	13,892.55
089615 90012403	G Oak Grove UN SPRV	336,090,351.88	18,169.14	18,169.14
089620 90012404	G Oak Grove UN DMF	2,592,495.40	140.15	140.15
089625 90012405	G Oak Grove UN CAFE	-2,799,717.22	-151.35	-151.35
089630 90012406	G Oak Grove UN CHDV	4,872,059.26	263.38	263.38
089635 90012407	G Oak Grove UN CFF	17,843,664.76	964.63	964.63
089640 90012408	G Oak Grove UN COSR	1,017,837.40	55.03	55.03
089645 90012409	G Oak Grove UN CSFF	63.48		
089650 90012410	G Willowside CS	34,666,838.55	1,874.10	1,874.10
089655 90012411	G Oak Grove UN CSF-501	17,886,039.86	966.93	966.93
089660 90012412	G Pivot Charter School NB	13,491,518.00	729.35	729.35
089705 90012501	G Old Adobe UN Elem Chart	28,737,508.79	1,553.56	1,553.56
089710 90012502	G Old Adobe UN Miwok Vly	122,089,104.97	6,600.17	6,600.17
089715 90012503	G Old Adobe UN Son Mt Elem	169,672,000.09	9,172.52	9,172.52
089720 90012504	G Old Adobe UN SDGF	24,511,116.47	1,325.08	1,325.08
089725 90012505	G Old Adobe UN ELEM SBB	90,956,640.29	4,917.14	4,917.14
089730 90012506	G Old Adobe UN DNF	5,576,534.44	301.47	301.47
089735 90012507	G Old Adobe UN CAFE	8,437,365.74	456.13	456.13
089740 90012508	G Old Adobe UN CHDV	1,721,780.78	93.08	93.08
089745 90012509	G Old Adobe UN CFF	3,279,911.08	177.31	177.31
089750 90012510	G Old Adobe UN COSR	5,458,939.60	295.11	295.11
089760 90012512	G Loma Vista Charter	78,338,709.50	4,235.01	4,235.01
089805 90012701	G Piner-Olivet UN Olivet	32,813,599.21	1,773.92	1,773.92
089810 90012702	G Piner-Olivet UN Schaefer	43,751,700.56	2,365.23	2,365.23
089815 90012703	G Piner-Olivet UN SDGF	143,422,466.03	7,753.46	7,753.46
089820 90012704	G Piner-Olivet UN Elem SBB	82,843.24	4.48	4.48
089825 90012705	G Piner-Olivet UN SPRV	871,627.32	47.12	47.12
089830 90012706	G Piner-Olivet UN DMF	24,597,600.84	1,329.75	1,329.75
089835 90012707	G Piner-Olivet UN CAFE	-7,323,305.05	-395.90	-395.90
089840 90012708	G Piner-Olivet UN CAPF	167,215,497.36	9,039.72	9,039.72
089850 90012710	G Piner-Olivet UN CSF	29,165,639.49	1,576.70	1,576.70
089855 90012711	G Piner-Olivet Charter H	45,284,189.55	2,448.08	2,448.08
089865 90012713	G Sp Res for Postempl Bene	57,325,419.88	3,099.03	3,099.03
089905 90011801	G Kashia SDGF	32,416,914.65	1,752.46	1,752.46
089910 90011802	G Kashia COSR	83,510.24	4.52	4.52
090005 90013001	G Rincon Vly-Binkley CSF	73,641,342.29	3,981.07	3,981.07
090010 90013002	G Rincon Vly-Village Elem	109,761,022.61	5,933.71	5,933.71
090015 90013003	G Rincon Valley-Whited CSF	110,275,458.55	5,961.53	5,961.53
090020 90013004	G Rincon Valley UN SDGF	88,822,905.45	4,801.79	4,801.79
090025 90013005	G Rincon Vly UN Elem SBB	355,758,553.03	19,232.41	19,232.41
090035 90013007	G Rincon Valley UN CAFE	-4,989,254.98	-269.72	-269.72

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090040 90013008	G Rincon Valley UN CHDV	6,956,213.80	376.05	376.05
090045 90013009	G Rincon Valley UN CFF	14,997,644.40	810.78	810.78
090050 90013010	G Rincon Valley UN COSR	436,334,153.12	23,588.35	23,588.35
090055 90013011	G Rincon Valley UN CSF	118,586,997.17	6,410.85	6,410.85
090060 90013012	G Rincon Valley Charter	18,941,983.15	1,024.01	1,024.01
090105 90015601	G Roseland SDGF	430,521,909.52	23,274.14	23,274.14
090110 90015602	G Roseland Elementary SBB	9,288.32	.50	.50
090115 90015603	G Roseland SPRV	90,184,500.52	4,875.40	4,875.40
090120 90015604	G Roseland DMF	79,645,895.00	4,305.68	4,305.68
090125 90015605	G Roseland CAFE	-8,615,076.68	-465.73	-465.73
090130 90015606	G Roseland CHDV	17,590.52	.95	.95
090135 90015607	G Roseland COSR	211,832,055.28	11,451.70	11,451.70
090140 90015608	G Roseland CSFF	20.24		
090150 90015610	G Roseland CSF-501	1,002,136,636.41	54,175.80	54,175.80
090155 90015611	G Roseland CAFD	13,057,971.24	705.92	705.92
090205 90014201	G Sebastopol UN SDGF	116,788,683.45	6,313.63	6,313.63
090210 90014202	G Sebastopol UN SBB	560,059,116.03	30,276.96	30,276.96
090215 90014203	G Sebastopol UN SPRV	85,646,826.84	4,630.09	4,630.09
090220 90014204	G Sebastopol UN DMF	4,782,233.08	258.53	258.53
090225 90014205	G Sebastopol UN CAFE	-1,387,883.42	-75.03	-75.03
090230 90014206	G Sebastopol UN CHDV	9,800,636.62	529.82	529.82
090235 90014207	G Sebastopol UN CFF	24,703,835.56	1,335.50	1,335.50
090240 90014208	G Sebastopol UN COSR	39,785,724.54	2,150.83	2,150.83
090250 90014210	G Sebastopol Indep CSF-501	25,183,329.72	1,361.42	1,361.42
090255 90014211	G Seb UN-Reach CH Gen Fund	2,403,894.52	129.95	129.95
090305 90014501	G Twin Hills UN SDGF	227,375,115.59	12,291.97	12,291.97
090310 90014502	G Twin Hills UN SBB	13,883,339.12	750.53	750.53
090315 90014503	G Twin Hills UN SPRV	27,360,438.44	1,479.12	1,479.12
090320 90014504	G Twin Hills UN DMF	25,963,407.08	1,403.59	1,403.59
090325 90014505	G Twin Hills UN CAFE	-637,271.11	-34.46	-34.46
090330 90014506	G Twin Hills UN CHDV	24,822,316.58	1,341.91	1,341.91
090335 90014507	G Twin Hills UN CFF	6,386,706.80	345.26	345.26
090340 90014508	G Twin Hills UN COSR	4,961,025.48	268.20	268.20
090350 90014510	G Twin Hills UN CSF	59,004,909.68	3,189.82	3,189.82
090355 90014511	G Twin Hills UN CSF-Sunrid	57,349,435.62	3,100.33	3,100.33
090360 90014512	G Twin Hills Charter Sch	31,464,942.49	1,701.00	1,701.00
090365 90014513	G Postemployment Benefits	38,415,901.80	2,076.78	2,076.78
090405 90014601	G Two Rock UN SDGF	72,152,613.66	3,900.59	3,900.59
090410 90014602	G Two Rock UN SPRV	27,189,501.52	1,469.87	1,469.87
090415 90014603	G Two Rock UN SPRV	4,440,686.36	240.06	240.06
090420 90014604	G Two Rock UN DMF	1,037,541.96	56.09	56.09
090505 90014801	G Waugh SDGF	135,826,126.23	7,342.80	7,342.80
090510 90014802	G Waugh SPRV	130,660,171.00	7,063.53	7,063.53
090515 90014803	G Waugh DMF	68.08		
090520 90014804	G Waugh CAFE	587,130.47	31.75	31.75

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090525 90014805	G Waugh CHDV	19,365,752.67	1,046.91	1,046.91
090530 90014806	G Waugh CFF	8,099,991.44	437.89	437.89
090535 90014807	G Waugh COSR	13,198,057.64	713.49	713.49
090540 90014808	G Waugh BCU-CAP	20,169.16	1.09	1.09
090545 90014809	G Waugh BCU-DS	1,340,469.44	72.47	72.47
090550 90014810	G School Building Bond	143,713,147.69	7,769.17	7,769.17
090605 90015001	G West Side UN SDGF	29,571,278.90	1,598.64	1,598.64
090610 90015002	G West Side UN SPRV	9,384.92	.50	.50
090615 90015003	G West Side UN DMF	9.20		
090620 90015004	G West Side UN CAFE	-81,093.49	-4.38	-4.38
090625 90015005	G West Side UN CFF	7,590,026.74	410.32	410.32
090705 90015201	G Wilmar UN SDGF	75,901,393.11	4,103.25	4,103.25
090715 90015203	G Wilmar UN SPRV	9,256,363.80	500.40	500.40
090720 90015204	G Wilmar UN DMF	1,886,981.64	102.01	102.01
090725 90015205	G Wilmar UN CAFE	669,578.28	36.20	36.20
090730 90015206	G Wilmar UN CFF	5,676,421.84	306.87	306.87
090735 90015207	G Wilmar UN CSFF	24,287.08	1.31	1.31
090805 90015301	G Windsor Unified SPED	59,901,319.87	3,238.28	3,238.28
090810 90015302	G Windsor Unified SDGF	421,479,896.39	22,785.33	22,785.33
090815 90015303	G Windsor Unified SBB	-3,644,769.18	-197.04	-197.04
090820 90015304	G Windsor Unified SPRV	61,705,705.48	3,335.83	3,335.83
090825 90015305	G Windsor Unified DMF	22,150,851.56	1,197.48	1,197.48
090830 90015306	G Windsor Unified CAFE	-3,912,010.50	-211.48	-211.48
090835 90015307	G Windsor Unified CFF	84,638,494.79	4,575.58	4,575.58
090840 90015308	G Windsor Unified COSR	105,978,560.89	5,729.23	5,729.23
090845 90015309	G Windsor Unified CSFF	16,665,849.64	900.96	900.96
090850 90015310	G Windsor Unified Fund	13,909,658.24	751.96	751.96
090860 90015312	G Windsor UN-Gen Fund-CSF	6,607.44	.36	.36
090865 90015313	G Windsor Unified CSF-501	21,953,933.53	1,186.84	1,186.84
090880 90015316	G Cali Camecac Charter Sch	259,658,539.21	14,037.21	14,037.21
090885 90015317	G School Building Bond FD	1,510,094,025.04	81,636.12	81,636.12
090905 90015401	G Wright SDGF	297,840,134.34	16,101.33	16,101.33
090910 90015402	G Wright SBB	8,040,284.95	434.66	434.66
090920 90015404	G Wright SPRV	27,403,810.92	1,481.46	1,481.46
090925 90015405	G Wright DMF	12,751,662.76	689.35	689.35
090930 90015406	G Wright CAFE	8,348,716.61	451.34	451.34
090935 90015407	G Wright CFF	36,275,858.89	1,961.08	1,961.08
090940 90015408	G Wright COSR	31,195,946.04	1,686.46	1,686.46
090945 90015409	G Wright CSFF	146,113,115.69	7,898.92	7,898.92
090950 90015410	G Wright CSF	18,360,480.86	992.57	992.57
091005 90015101	G West So Co UNHigh SPED	6,582,687.77	355.87	355.87
091010 90015102	G West So Co UN High SDGF	-38,065,278.42	-2,057.82	-2,057.82
091015 90015103	G West So Co UN High SBB	2,424,590,151.29	131,074.04	131,074.04
091020 90015104	G West So Co UN High SPRV	25,821,937.20	1,395.95	1,395.95
091025 90015105	G West So Co UN High DMF	10,408,812.84	562.70	562.70



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091030 90015106	G West So Co UN High CAFE	-8,921,222.37	-482.28	-482.28
091040 90015108	G West So Co UN High CFF	1,378,721.20	74.53	74.53
091045 90015109	G West So Co UN High INS	41,561,024.18	2,246.80	2,246.80
091050 90015110	G West So Co UN High CSFF	38,436,179.52	2,077.87	2,077.87
091055 90015111	G West So Co UN High FOUND	90,624,840.12	4,899.21	4,899.21
091065 90015113	G West County Charter Mid	-1,889,388.88	-102.14	-102.14
091205 90010601	G Cloverdale Unified SDGF	139,809,784.52	7,558.15	7,558.15
091210 90010602	G Cloverdale Unified SBB	-391.00	-.02	-.02
091215 90010603	G Cloverdale Unified SPRV	19,938,657.68	1,077.89	1,077.89
091220 90010604	G Cloverdale Unified DMF	15,050,347.44	813.63	813.63
091225 90010605	G Cloverdale Unified CAFE	-4,141,539.74	-223.89	-223.89
091235 90010607	G Cloverdale Unified CHDV	1,888,307.97	102.08	102.08
091240 90010608	G Cloverdale Unified CFF	1,761,079.74	95.20	95.20
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	47,024,286.60	2,542.15	2,637.35
091245 90010609	G Cloverdale Unified COSR	-3,343,445.93	-180.75	-180.75
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	-499,786,677.41	-27,018.61	-27,018.61
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,462,725,612.48	79,075.37	79,075.37
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	246,320,479.84	13,316.16	13,316.16
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	11,280,388.85	609.82	609.82
091330 90010706	G Cotati-Rohnert Pk UN CFF	418,205,328.26	22,608.30	22,608.30
091335 90010707	G Cotati-Rohnrt Pk UN COSR	1,134,320.44	61.32	61.32
091340 90010708	G Cotati-Rohnrt Pk UN CSFF	1,542.90	.08	.08
091345 90010709	G Cotati-RP UN Credo H CSF	14,655,176.80	792.27	792.27
091405 90011601	G Healdsburg Unified SDGF	-269,447,418.45	-14,566.41	-14,566.41
091410 90011602	G Healdsburg Unified SBB	801,719,794.35	43,341.21	43,341.21
091415 90011603	G Healdsburg Unified SPRV	265,681,616.72	14,362.82	14,362.82
091420 90011604	G Healdsburg Unified DMF	12,327,691.80	666.44	666.44
091425 90011605	G Healdsburg Unified CAFE	-13,207,284.13	-713.99	-713.99
091430 90011606	G Healdsburg Unified CHDV	6,221,455.72	336.33	336.33
091435 90011607	G Healdsburg Unified CFF	65,342,151.07	3,532.42	3,532.42
091440 90011608	G Healdsburg Unified COSR	69,609,547.45	3,763.11	3,763.11
091450 90011610	G Healdsburg Unified FOUND	22,734.35	1.23	1.23
091455 90011611	G Healdsburg Unified CSF	23,770,057.65	1,285.02	1,285.02
091460 90011612	G Self-Insurance Fund	56,502,144.08	3,054.52	3,054.52
091505 90011201	G Geyserville Unified SDGF	12,727,244.52	688.04	688.04
091510 90011202	G Geyserville Unified SBB	10,446.60	.56	.56
091515 90011203	G Geyserville Unified SPRV	51,899,679.40	2,805.72	2,805.72
091520 90011204	G Geyserville Unified CAFE	-3,999,151.15	-216.20	-216.20
091525 90011205	G Geyserville Unified CFF	21,001,063.56	1,135.32	1,135.32
091530 90011206	G Geyserville Unified COSR	174,272.84	9.43	9.43
091535 90011207	G Geyserville Unified CSFF	2,050.68	.11	.11
091540 90011208	G Geyserville UN FOUND	2,408,532.40	130.20	130.20
091605 90012601	G Petaluma City 6th Grd	32,798,418.66	1,773.09	1,773.09
091610 90012602	G Petaluma City SBB (High)	1,106,459,160.11	59,815.51	59,815.51
091615 90012603	G Petaluma City DMF	6,290,113.83	340.04	340.04

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091620 90012604	G Petaluma City CAFE	5,130,498.45	277.36	277.36
091625 90012605	G Petaluma City ADED	97,928,149.77	5,294.02	5,294.02
091630 90012606	G Petaluma City CFF (High)	124,725,208.19	6,742.68	6,742.68
091635 90012619	G Petaluma City SDGF	523,660,184.48	28,309.23	28,309.23
091640 90012608	G Petaluma CFF (Elem)	26,238,933.69	1,418.48	1,418.48
091645 90012609	G Petaluma City INS	26,633,529.15	1,439.82	1,439.82
091650 90012610	G Petaluma City COSR	24,720,958.49	1,336.42	1,336.42
091665 90012613	G Petaluma Cty COSR (High)	99,168,579.21	5,361.08	5,361.08
091670 90012614	G Petaluma City FOUND	137.08	.01	.01
091675 90012615	G Petaluma City Enterprise	819,340.04	44.29	44.29
091685 90012617	G Petaluma Mary Collins CS	22,697,795.45	1,227.05	1,227.05
091690 90012618	G Petaluma Live Ok CSF501	45,138,599.88	2,440.21	2,440.21
091691 90012621	G Penngrove Charter School	89,698,121.20	4,849.10	4,849.10
091692 90012622	G Gateway Academy	15,191,480.01	821.26	821.26
091693 90012623	G Petaluma City SBB (Elem)	812,492,597.61	43,923.59	43,923.59
091696 90012626	G Petaluma Spec Ed Consort	2,207,626.77	119.34	119.34
091697 90012627	G Petaluma Acc Chart Schol	30,407,133.38	1,643.82	1,643.82
091705 90013201	G Santa Rosa Rench America	158,093,387.45	8,546.57	8,546.57
091710 90013202	G Santa Rosa Virtual Chart	173,800,152.86	9,395.69	9,395.69
091715 90013203	G Santa Rosa Arts Charter	103,156,174.92	5,576.65	5,576.65
091720 90013204	G Santa Rosa City High SBB	8,851,287,309.59	478,503.17	478,503.17
091725 90013205	G Santa Rosa City SPRV	36,631,820.32	1,980.32	1,980.32
091730 90013206	G Santa Rosa City Elem SBB	10,021,602.32	541.77	541.77
091740 90013208	G Santa Rosa City DMF	65,603,274.60	3,546.54	3,546.54
091745 90013209	G Santa Rosa City CAFE	-18,542,752.02	-1,002.43	-1,002.43
091755 90013211	G Santa Rosa City CHDV	15,713,786.79	849.49	849.49
091760 90013222	G Santa Rosa City SDGF	-128,423,420.84	-6,942.61	-6,942.61
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	195,295,592.95	10,557.74	3,615.13
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		3,615.13
091765 90013213	G Santa Rosa City CAPF	415,077,929.77	22,439.23	22,439.23
091770 90013214	G Santa Rosa City INS	66,455,337.99	3,592.60	3,592.60
091775 90013215	G Santa Rosa City COSR	718,480,284.16	38,841.25	38,841.25
091780 90013216	G Santa Rosa City CSFF	2,409,380.64	130.25	130.25
091790 90013218	G Santa Rosa City CSF-501	472,980.93	25.57	25.57
091795 90013219	G Santa Rosa High-ACC CSF	71,296,258.10	3,854.30	3,854.30
091796 90013220	G Santa Rosa Kid St CSF501	165,351,843.39	8,938.97	8,938.97
091797 90013221	G Santa Rosa-Abraxis CSF5	62,040.20	3.35	3.35
091799 90013225	G Via Esperanza Charter	7,241,064.24	391.46	391.46
091805 90014401	G Sonoma Vly Unified SDGF	10,703,501.73	578.63	578.63
091810 90014402	G Sonoma Vly Unified SBB	4,197,652,370.60	226,926.31	226,926.31
091815 90014403	G Sonoma Vly Unified SPRV	2,677.18	.14	.14
091820 90014404	G Sonoma Vly Unified BF-TE	274,897,015.58	14,861.02	14,861.02
091825 90014405	G Sonoma Vly Unified DMF	151,620,757.92	8,196.66	8,196.66
091830 90014406	G Sonoma Vly Unified CAFE	-1,668,719.00	-90.21	-90.21
091840 90014408	G Sonoma Vly Unified CHDV	-1,574,976.97	-85.15	-85.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091845 90014409	G Sonoma Vly Unified CFF	164,996,247.47	8,919.75	8,919.75
091850 90014410	G Sonoma Vly Unified INS	81,514,928.36	4,406.72	4,406.72
091855 90014411	G Sonoma Vly Unified COSR	91,516,366.76	4,947.40	4,947.40
091860 90014412	G Sonoma Vly Unified CSFF	147,683,180.32	7,983.80	7,983.80
091875 90014415	G Son Vly UN-Woodland CSF-	43,916,389.45	2,374.13	2,374.13
091876 90014416	G Sonoma Charter School NP	67,967,601.91	3,674.35	3,674.35
091877 90014417	G Foundation Trust Fund	24,651,885.57	1,332.68	1,332.68
091905 90013401	G SRJC SDGF	400,530,866.13	21,652.82	21,652.82
091910 90013402	G SRJC SPRV	643,600,985.79	34,793.26	34,793.26
091920 90013404	G SRJC CHDV	6,717,496.10	363.15	363.15
091925 90013405	G SRJC Vending Fund	2,247,129.18	121.48	121.48
091930 90013406	G SRJC FOF	28,773,598.45	1,555.51	1,555.51
091935 90013407	G SRJC Parking	-477,602.99	-25.82	-25.82
091945 90013409	G SRJC RIF	238,471,679.39	12,891.84	12,891.84
091950 90013410	G SRJC SRFT	17,750,921.12	959.62	959.62
091955 90013411	G SRJC DEV	4,851,605.02	262.28	262.28
091960 90013412	G Measure H GO Bond	6,048,146,312.77	326,964.55	326,964.55
091965 90013413	G Student Center Fee Fund	25,046,220.48	1,354.01	1,354.01
092005 90011101	G Fort Ross SDGF	59,835,148.17	3,234.70	3,234.70
092010 90011102	G Fort Ross SPRV	62.56	.01	.01
092015 90011103	G Fort Ross CFF	3,323,361.08	179.66	179.66
092020 90011104	G Fort Ross DMF	7,434,649.38	401.92	401.92
092105 90014901	G West Cty Trans JPA-SDGF	537,413,500.07	29,052.73	29,052.73
092110 90014902	G West Cty Transp JPA-PTEF	989,553.84	53.49	53.49
092115 90014903	G West County Transp. COSR	843,019,189.02	45,573.86	45,573.86
092205 90013101	G River Montessori CSF	23,094,173.42	1,248.48	1,248.48
092305 90013901	G Child Development	3,539,233.02	191.33	191.33
092310 90013902	G Benefits Self Insurance	500,841,726.46	27,075.65	27,075.65
092315 90013903	G School Deferred Maint	135,555,620.65	7,328.18	7,328.18
092320 90013904	G School Svc-Special Res	160,463,665.76	8,674.71	8,674.71
092325 90013905	G School Service - Admin	2,783,060,705.04	150,453.07	150,453.07
092330 90013906	G School Svc-CERT PART	22.08		
092335 90013907	G Schools SSB	1,006.48	.06	.06
092340 90013908	G School/College Legl Svcs	94,883,418.61	5,129.42	5,129.42
092345 90013909	G SELPA Charter - Wide AU	147,976,404.48	7,999.65	7,999.65
092350 90013910	G School Service-Special	285,534,241.56	15,436.06	15,436.06
092355 90013911	G SELPA Charter	22,090,816.60	1,194.24	1,194.24
092365 90013913	G SELPA-Wide AU	1,511,097,160.98	81,690.35	81,690.35
092370 90013914	G SELPA Program	-15,239,814.32	-823.87	-823.87
092380 90013915	G Adult Education Fund	6,689,213.84	361.62	361.62
092405 90014101	G Schools Payroll Revolv	554,289,042.21	29,965.03	29,965.03
092505 90010801	G County School Building A	114,679.84	6.20	6.20
092605 90013701	G School Clearing Trust	425,955,577.69	23,027.28	23,027.28
092705 90014001	G School Commerical Revolv	1,385,566,715.61	74,904.14	74,904.14
092805 90013801	G DNP Fund	619,896,166.37	33,511.77	33,511.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092810 90013802	G Voluntary Deductions	3,731,282.08	201.71	201.71
092820 90013804	G Federal Income Tax	28,909,413.25	1,562.85	1,562.85
092825 90013805	G State Income Tax	11,055,848.79	597.69	597.69
092830 90013806	G STRS	378,574,414.81	20,465.84	20,465.84
092835 90013807	G PERS	364,205,169.66	19,689.04	19,689.04
092840 90013808	G Social Security	64,697,742.03	3,497.58	3,497.58
092905 90010401	G Central SO Consort Sch	1,265,194.12	68.39	68.39
093005 90014301	G Self Ins DRWD School Ins	2,090,665,642.52	113,021.99	113,021.99
093010 90014302	G RESIG-Skylane Facility	47,564,514.49	2,571.36	2,571.36
093015 90014303	G RESIG-General Admin Fund	107,863,444.76	5,831.13	5,831.13
093020 90014304	G RESIG-SR Employee Bene	13,043,001.92	705.10	705.10
093105 90012901	G RESIG Health Insurance	153,006,879.01	8,271.60	8,271.60
093110 90012902	G RESIG Dental Fund	281,320,594.50	15,208.27	15,208.27
093205 90012801	G Property Liability Insur	674,843,661.09	36,482.25	36,482.25
093305 90011702	G ANALY HI/ELEM AWUF	10,769.01	.58	.58
093600 90013601	G Waugh CFD #1	8,626,686.86	466.36	466.36
093701 90013585	G Alexander Vly 2018 Bonds	14,743,690.61	797.05	797.05
093705 90013501	G BELLEVUE ELEM 1996 BONDS	27,601,912.08	1,492.17	1,492.17
093710 90013502	G BELLEVUE ELEM 2008 BONDS	13,828,503.06	747.57	747.57
093715 90013503	G BELLEVUE ELEM 2008 QSCB	5,950,083.82	321.66	321.66
093716 90013557	G BELLEVUE QSCB 08 SINKING	131,164,364.12	7,090.79	7,090.79
093717 90013567	G Bellevue Un Elem 2014	6,181,041.10	334.15	334.15
093725 90013561	G BENNETT VALLEY ELEM 1995	7,170,569.27	387.64	387.64
093730 90013506	G BENNETT VALLEY ELEM 2010	9,753,626.25	527.28	527.28
093733 90013572	G Cinnabar Elem 2014 Bonds	3,229,046.17	174.57	174.57
093735 90013507	G FORESTVILLE ELEM 2001	10,183,571.72	550.52	550.52
093740 90013508	G FORESTVILLE ELEM 2010	7,885,203.85	426.28	426.28
093745 90013509	G GRAVENSTEIN ELEM 1997	7,029,496.69	380.02	380.02
093746 90013558	G GRAVENSTEIN ELEM 2012	11,803,350.27	638.09	638.09
093750 90013510	G GUERNEVILLE ELEM 2012	10,358,661.10	559.99	559.99
093751 90013582	G Guerneville Elem 2016	9,903,905.03	535.41	535.41
093755 90013511	G HARMONY ELEM 1997 BONDS	11,356,063.59	613.91	613.91
093756 90013586	G Harmony Union SD 2018 Bd	6,773,718.04	366.19	366.19
093760 90013512	G HORICON ELEM 1996 BONDS	12,622,149.00	682.36	682.36
093765 90013513	G LIBERTY ELEM 2004 BONDS	3,683,097.42	199.11	199.11
093770 90013514	G MARK WEST ELEM 2002	26,492,479.06	1,432.19	1,432.19
093775 90013515	G MARK WEST ELEM 2010	22,677,568.74	1,225.95	1,225.95
093780 90013516	G OAK GROVE ELEM 1991	3,463,663.69	187.25	187.25
093781 90013573	G Oak Grove Elem 2014	4,833,722.84	261.31	261.31
093785 90013517	G OLD ADOBE ELEM 1995	30,798,986.87	1,665.00	1,665.00
093790 90013518	G OLD ADOBE ELEM 2012	22,135,056.27	1,196.63	1,196.63
093791 90013577	G Old Adobe USD 2016 BAN	3,011,277.06	162.79	162.79
093795 90013519	G PETALUMA ELEM 1991 BONDS	31,187,449.28	1,686.00	1,686.00
093796 90013569	G Petaluma Elem 2014 Bonds	79,085,900.28	4,275.41	4,275.41
093800 90013520	G PINER-OLIVET ELEM 1995	30,709,305.12	1,660.16	1,660.16

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093805 90013521	G PINER-OLIVET ELEM 2010	10,381,455.98	561.22	561.22
093810 90013522	G RINCON VALLEY ELEM 2004	37,448,748.51	2,024.49	2,024.49
093811 90013559	G ROSELAND ELEM 2012 BONDS	5,795,909.32	313.33	313.33
093812 90013571	G Rincon Vly Elem 2014	69,980,154.27	3,783.15	3,783.15
093815 90013562	G SANTA ROSA ELEM 2002	45,512,450.93	2,460.41	2,460.41
093816 90013574	G Santa Rosa Elem 2014	210,703,965.48	11,390.72	11,390.72
093820 90013524	G SANTA ROSA ELEM 1997	38,365,768.04	2,074.06	2,074.06
093825 90013525	G SEBASTOPOL ELEM 2001	20,998,444.82	1,135.19	1,135.19
093826 90013560	G SEBASTOPOL ELEM 2012	22,276,526.84	1,204.27	1,204.27
093830 90013526	G TWIN HILLS ELEM 1999	12,606,982.86	681.54	681.54
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,506,261.27	1,000.45	1,000.45
093845 90013563	G WILMAR ELEM 2012 BONDS	3,474,824.85	187.85	187.85
093860 90013532	G WRIGHT ELEM 1992 BONDS	42,666,215.74	2,306.55	2,306.55
093865 90013533	G WRIGHT ELEM 2012 BONDS	18,338,189.62	991.37	991.37
093870 90013534	G WEST SO CO UHSD 1996	41,252,529.55	2,230.12	2,230.12
093875 90013535	G WEST SO CO UHSD 2010	31,556,340.71	1,705.95	1,705.95
093880 90013536	G WEST SO CO UHSD 2010 CR	3,225,213.99	174.35	174.35
093881 90013584	G West So Co UHSD 2018 Bds	89,493,534.17	4,838.05	4,838.05
093890 90013538	G HEALDSBURG UN 1994/2002	49,703,444.11	2,686.98	2,686.98
093895 90013539	G HEALDSBURG UN 2002 SFID	45,377,141.51	2,453.10	2,453.10
093900 90013540	G HEALDSBURG UNIF 2012	813,896.96	44.00	44.00
093901 90013579	G Healdsburg Unif 2016	35,372,754.63	1,912.27	1,912.27
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	112,791,428.85	6,097.53	6,097.53
093906 90013570	G Petaluma High 2014 Bonds	62,195,449.02	3,362.31	3,362.31
093910 90013542	G SANTA ROSA HIGH 1991	169,129,933.19	9,143.21	9,143.21
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	65,212,966.79	3,525.43	12,668.64
093916 90013575	G Santa Rosa High 2014	886,809,035.09	47,941.16	47,941.16
093920 90013544	G CLOVERDALE UNIF 1999	34,133,269.88	1,845.25	1,845.25
093925 90013545	G CLOVERDALE UNIF 2010	36,043,280.74	1,948.51	1,948.51
093930 90013546	G COTATI-RP UNIF 1990	189,658,062.44	10,252.97	10,252.97
093931 90013568	G Cotati-RP Unified 2014	159,989,238.58	8,649.07	8,649.07
093932 90013578	G Cotati-RP Unified 2016	78,656,197.80	4,252.17	4,252.17
093935 90013547	G GEYSERVILLE UNIF 1995	18,045,731.12	975.56	975.56
093940 90013548	G GEYSERVILLE UNIF 2008	11,282,308.97	609.92	609.92
093950 90013550	G SONOMA VALLEY UNIF 1994	82,051,221.99	4,435.72	4,435.72
093955 90013551	G SONOMA VALLEY UNIF 2010	144,652,465.08	7,819.95	7,819.95
093956 90013580	G Sonoma Valley Unif 2016	64,701,479.51	3,497.78	3,497.78
093960 90013552	G WINDSOR UNIF 1994 BONDS	133,867,137.50	7,236.90	7,236.90
093965 90013553	G WINDSOR UNIF 2008 BONDS	99,427,170.76	5,375.06	5,375.06
093970 90013554	G WINDSOR UNIF QSCB 2008	57,856,112.99	3,127.72	3,127.72
093975 90013555	G WINDSOR QSCB 2008 SINK	288,365,887.44	15,589.14	15,589.14
093976 90013581	G Windsor Unif 2016 Bonds	37,029,487.47	2,001.83	2,001.83
093980 90013556	G SC JUNIOR COLLEGE 2002	1,533,635,014.01	82,908.75	82,908.75
093981 90013576	G So Co Jr College 2014	581,688,968.84	31,446.28	31,446.28
093990 90013583	G Waugh SD SFID#1 Bonds 16	7,086,641.36	383.10	383.10

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097105 92010100	G S.A.-REF-Healdsburg Spec	6,274,739.48	339.22	339.22
097110 92010200	G S.A.-REF-RES-Healds Spec	8,341,433.92	450.94	450.94
097205 92020100	G RP-Canon Manor Dev Cons	1,647,646.40	89.07	89.07
097220 92020400	G Canon Manor West DS	5,160,469.13	278.98	278.98
097225 92020500	G Canon Manor West Rsv	34,782,730.72	1,880.36	1,880.36
097305 92030100	G S.A.-Eighth Street East	33,930,941.36	1,834.32	1,834.32
097405 92040100	G S.A.-Mirabel Heights	467,925.04	25.29	25.29
097410 92040200	G S.A.-Mirabel Heights Sew	5,514,000.91	298.09	298.09
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,825,272.08	368.98	368.98
097515 92050300	G SA-Mitchell/Shiloh/Conde	12,557,717.98	678.87	678.87
097520 92050400	G SA-Res-Mitchell/Shiloh/C	33,147,050.76	1,791.94	1,791.94
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	2,966,031.23	160.35	160.35
097610 92060200	G SA-Misc-Summer Home Pk	1,762,078.20	95.25	95.25
097615 92060300	G S.A.-Misc-Hacienda	2,467,625.05	133.40	133.40
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,028,944.22	109.69	109.69
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,459,192.90	78.88	78.88
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	978,733.34	52.91	52.91
097635 92060700	G S.A.-Reserve-Hacienda	6,409,867.24	346.52	346.52
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,849,671.04	100.00	100.00
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	912,962.92	49.35	49.35
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,158,120.84	62.61	62.61
097705 92070100	G SA-Misc-Occidental CSD 1	367,791.82	19.88	19.88
097710 92070200	G S.A.-Misc-OCSD #2	2,786,816.92	150.66	150.66
097715 92070300	G S.A.-Reserve-OCSD #2	3,244,842.76	175.42	175.42
097905 92090100	G SO CO BIA	67,186,145.91	3,632.10	3,632.10

TOTAL DOLLARS APPORTIONED 11,115,457.92  
 TOTAL DOLLAR DAYS : 205,612,248,891.14  
 EFFECTIVE INTEREST RATE : 1.973