

APPORTIONMENT REPORT

10/01/19 THROUGH 12/31/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-12,138,624,463.23	-685,016.11	-685,016.11
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-8,438,893.46	-476.23	-685,492.34
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	176,408,929.78	9,955.24	-675,537.10
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	252,526,915.95	14,250.79	-661,286.31
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-661,286.31
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	92.00	.01	-661,286.30
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	260,287,905.58	14,688.76	-646,597.54
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	6,036,856.00	340.68	-646,256.86
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	85,751,087.51	4,839.17	-641,417.69
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	5,073,855,408.84	286,331.68	-355,086.01
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	274,090,730.14	15,467.70	-339,618.31
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	257,997,473.96	14,559.51	-325,058.80
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,732,831,765.97	97,788.48	-227,270.32
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	41,641,010.28	2,349.92	-224,920.40
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.76		-224,920.40
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-88.32	-.01	-224,920.41
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	22,019,365.67	1,242.62	-223,677.79
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	127.88		-223,677.79
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.72		-223,677.79
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	32.20	.01	-223,677.78
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	1,136.79	.06	-223,677.72
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	226,780.00	12.80	-223,664.92
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	-8,598,639.14	-485.25	-224,150.17
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	39,208,288.40	2,212.64	-221,937.53
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	9,044,084.71	510.38	-221,427.15
010005 16020600	G 021136 40104500	Prop 4 Revenue - Unalloc	1,985,375.43	112.04	-221,315.11
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	10,131,591.99	571.75	-220,743.36
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	76,891,175.69	4,339.18	-216,404.18
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	113,305,265.50	6,394.13	-210,010.05
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	69,427,496.91	3,917.99	-206,092.06
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	49,394,872.68	2,787.49	-203,304.57
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-1,119,531.92	-63.18	-203,367.75
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	519,738.96	29.33	-203,338.42
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	-301,701.00	-17.03	-203,355.45
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	78,632,705.60	4,437.46	-198,917.99
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	294,790,957.39	16,635.87	-182,282.12
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-10,562,422.90	-596.06	-182,878.18
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	359,990.13	20.31	-182,857.87
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	96,584,066.54	5,450.51	-177,407.36
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	104,787,638.31	5,913.45	-171,493.91
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	172,806,130.42	9,751.93	-161,741.98
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-3,777,986.53	-213.20	-161,955.18
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	27,651,325.32	1,560.44	-160,394.74
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	92,043,013.97	5,194.24	-155,200.50
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	31,904.02	-123,296.48

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010005 16020600	G 023015 40802401 Prop 4 Revenue - Unalloc	-565,345,636.84	-31,904.02	-155,200.50
010005 16020600	G 023017 40802600 Prop 4 Revenue - Unalloc	-963,358.48	-54.36	-155,254.86
010005 16020600	G 023019 40802800 Prop 4 Revenue - Unalloc	3,099,303.20	174.90	-155,079.96
010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-7,432,701.16	-419.45	-155,499.41
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,134,446.00	120.45	-155,378.96
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	25,096,304.96	1,416.26	-153,962.70
010005 16020600	G 023029 40803800 Prop 4 Revenue - Unalloc	1,530.00	.09	-153,962.61
010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	48,711,044.28	2,748.89	-151,213.72
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	4,458,230.94	251.59	-150,962.13
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	4,493,055.51	253.56	-150,708.57
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	999,634.55	56.41	-150,652.16
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	860,016.00	48.53	-150,603.63
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-13,992,385.86	-789.62	-151,393.25
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,267.64	1.20	-151,392.05
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	4,373,664.72	246.81	-151,145.24
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.96		-151,145.24
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-532,667.72	-30.06	-151,175.30
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-1,552,857.20	-87.63	-151,262.93
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-20,409,865.23	-1,151.78	-152,414.71
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-544,540.64	-30.73	-152,445.44
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,863,928.96	782.37	-151,663.07
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	128,707.08	7.27	-151,655.80
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-5,476,124.76	-309.03	-151,964.83
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,006,151.52	169.64	-151,795.19
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,258,908.25	71.04	-151,724.15
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,795,465.00	665.66	-151,058.49
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	711,037.40	40.12	-151,018.37
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	182,412.92	10.30	-151,008.07
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,497,916.16	-84.54	-151,092.61
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	907,800.80	51.23	-151,041.38
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	958,181.84	54.08	-150,987.30
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,515,444.89	85.52	-150,901.78
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-5,216,462.28	-294.38	-151,196.16
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,690,371.00	321.12	-150,875.04
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	213.46	-150,661.58
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	5,402,612.80	304.89	-150,356.69
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	231,891.50	13.08	-150,343.61
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-1,824,948.35	-102.98	-150,446.59
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	13,004,900.34	733.90	-149,712.69
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-2,582,823.03	-145.76	-149,858.45
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-29,638.84	-1.67	-149,860.12
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	15,394,500.76	868.76	-148,991.36
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,198,207.48	236.91	-148,754.45
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	11.55	-148,742.90
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	11,373,786.20	641.85	-148,101.05

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010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	397,429.12	22.43	-148,078.62
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	31.59	-148,047.03
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-751,837.64	-42.43	-148,089.46
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	2,590,484.16	146.19	-147,943.27
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-517,007.95	-29.18	-147,972.45
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,786,461.04	157.25	-147,815.20
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-3,397,524.54	-191.73	-148,006.93
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	57.50	-147,949.43
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	562,215.16	31.73	-147,917.70
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	1.25	-147,916.45
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,256,827.60	183.79	-147,732.66
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-48,178.56	-2.72	-147,735.38
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	222,183.68	12.54	-147,722.84
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	299,332.78	16.89	-147,705.95
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	77,559.33	4.38	-147,701.57
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-238,774.27	-13.48	-147,715.05
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-785,210.87	-44.31	-147,759.36
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	69.00	.01	-147,759.35
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	561,922.97	31.71	-147,727.64
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,707,232.80	152.77	-147,574.87
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-131,257.84	-7.40	-147,582.27
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-2,400,862.78	-135.49	-147,717.76
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-394,855.06	-22.28	-147,740.04
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-182,936.48	-10.33	-147,750.37
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-893,688.16	-50.43	-147,800.80
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-304,932.16	-17.21	-147,818.01
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	164,258.38	9.27	-147,808.74
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	368,748.88	20.81	-147,787.93
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	4.19	-147,783.74
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,114,752.53	62.91	-147,720.83
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,324,366.82	74.74	-147,646.09
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	496,294.92	28.01	-147,618.08
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	102,607.36	5.79	-147,612.29
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-1,068,928.68	-60.33	-147,672.62
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	414,995.44	23.42	-147,649.20
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	2,978,836.66	168.11	-147,481.09
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	33,176,249.19	1,872.22	-145,608.87
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	20,107,751.89	1,134.74	-144,474.13
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-105,404.40	-5.95	-144,480.08
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,685.20	-2.35	-144,482.43
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	7,671,300.88	432.91	-144,049.52
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-5,419,818.73	-305.85	-144,355.37
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	-53,008.56	-2.99	-144,358.36
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-986,637.34	-55.68	-144,414.04
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	2,370,633.01	133.78	-144,280.26

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010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	2,660,000.00	150.11	-144,130.15
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	13.51	-144,116.64
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	136,700.96	7.71	-144,108.93
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	25.96	-144,082.97
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-1,582,205.79	-89.28	-144,172.25
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	7,823,387.73	441.49	-143,730.76
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	8,874,017.81	500.79	-143,229.97
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	4.37	-143,225.60
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	82,223.16	4.64	-143,220.96
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	8,524,268.96	481.05	-142,739.91
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-965,371.64	-54.48	-142,794.39
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	228,041.41	12.87	-142,781.52
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,998.08	1.18	-142,780.34
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-7,569,120.16	-427.14	-143,207.48
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	2,146,259.60	121.12	-143,086.36
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	63,397.17	3.58	-143,082.78
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	451,662.04	25.48	-143,057.30
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	-336,101.68	-18.96	-143,076.26
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-10,627,573.97	-599.75	-143,676.01
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	54,647.32	3.09	-143,672.92
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	6,908,994.15	389.89	-143,283.03
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	2,978,585.16	168.09	-143,114.94
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	-7,006,254.16	-395.38	-143,510.32
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	522,954.90	29.51	-143,480.81
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-5,037,430.56	-284.28	-143,765.09
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	-689,429.26	-38.90	-143,803.99
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-13,444,469.58	-758.71	-144,562.70
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-705,678.60	-39.82	-144,602.52
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-15,941,163.08	-899.61	-145,502.13
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-2,717,579.78	-153.36	-145,655.49
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	122,687,830.75	6,923.61	-138,731.88
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	24,354,133.54	1,374.38	-137,357.50
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-1,008,957.54	-56.94	-137,414.44
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	455.93	-136,958.51
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-108.25	-137,066.76
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	240,800.00	13.59	-137,053.17
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,569,084.24	483.57	-136,569.60
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	13,952.72	.79	-136,568.81
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	494,482.52	27.91	-136,540.90
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	36,715,945.74	2,071.98	-134,468.92
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	41.76	-134,427.16
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	19,788,838.51	1,116.74	-133,310.42
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	1,447,576.30	81.69	-133,228.73
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	29,134,636.50	1,644.14	-131,584.59
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	120,907,278.55	6,823.14	-124,761.45

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010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	522.21	-124,239.24
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,696,668,463.70	95,747.69	-28,491.55
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	183,935,137.83	10,379.97	-18,111.58
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-19.38	-18,130.96
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	13,276,378.92	749.22	-17,381.74
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,271,821.72	297.50	-17,084.24
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	122.32	-16,961.92
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	462,665,449.83	26,109.49	9,147.57
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	210,374,940.21	11,872.04	21,019.61
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,963,698.60	110.82	21,130.43
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,628,678.95	91.91	21,222.34
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	23.51	21,245.85
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	80,833,401.91	4,561.65	25,807.50
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,861,588.10	274.36	26,081.86
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,253,618.99	70.74	26,152.60
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	5,454,544.22	307.82	26,460.42
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	67,386,993.31	3,802.83	30,263.25
010015 25011001	G IS Replacement A	879,999,827.12	49,660.82	49,660.82
010020 25011100	G IS Replacement B	167,107,375.64	9,430.33	9,430.33
010025 25011300	G Technology Investment Fd	53,241,457.08	3,004.57	3,004.57
010035 21040400	G County Ctr Parking Enf	13,369,463.70	754.47	754.47
010040 21040301	G SCEW-Administration	17,901,162.35	1,010.21	1,010.21
010045 26010200	G ARM Mitigation	1,230,779.68	69.46	69.46
010050 29010600	G Equipment Replacement Fd	7,981,730.48	450.43	450.43
010055 34020200	G PW District Formation	28,457,121.68	1,605.91	1,605.91
010056 34020600	G Cal-Am Franchise Fees	20,774,139.28	1,172.35	1,172.35
010060 34020300	G PW Small Water Systems	40,008,654.56	2,257.80	2,257.80
010065 34020400	G PW Road Maint Dist Form	120,492.40	6.80	6.80
010070 30017000	G Portable Radio Replace	20,473,358.92	1,155.36	1,155.36
010075 30017100	G Telecommunications Capit	118,193,484.68	6,669.99	6,669.99
010080 27016000	G Probation Replacement Fd	36,751,920.80	2,074.01	2,074.01
010085 27016360	G SAC Operations	136,406,982.78	7,697.82	7,697.82
010090 16021100	G RDA Dissolution Distrib	1,246,921,352.32	70,367.22	70,367.22
010095 16020800	G Tribal Mitigation-Graton	2,428,758,668.46	137,061.56	137,061.56
010105 16021000	G Tobacco - Deallocated	41,476,376.56	2,340.63	2,340.63
010111 16021400	G SC Cannabis Program Fund	300,301,760.18	16,946.86	16,946.86
010130 29060100	G Del Rio Woods	4,982,215.32	281.16	281.16
010146 16021800	G Fire Services	-16,448,792.31	-928.25	-928.25
010147 16060100	G General Disaster Fund	20,951,669.24	1,182.36	1,182.36
010148 16021900	G Legal Contingency Fund	281,154,595.32	15,866.33	15,866.33
010505 21040200	G Fleet ACO	786,181,469.72	44,366.39	44,366.39
010510 25011400	G Communications ACO	93,340,598.24	5,267.47	5,267.47
010515 21040100	G County Facilities ACO	76,430,233.01	4,313.17	4,313.17
010515 21040100	G 023022 40803101 County Facilities ACO	-57.96	-.01	4,313.16
010520 25011600	G Reprographics ACO	194,665.56	10.99	10.99

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010525 25011500	G Records ACO	22,424,727.68	1,265.49	1,265.49
010530 13030200	G Registrar of Voters ACO	111,037,133.12	6,266.13	6,266.13
011015 16030100	G Community Investmnt Fund	552,702,079.42	31,190.51	31,190.51
011016 16030200	G Comm Invest Measure L	141,021,476.29	7,958.23	7,958.23
011051 34010101	G Road Administration	606,963,015.36	34,252.60	34,252.60
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	97,631.04	131,883.64
011051 34010101	G 011051 34010103 Road Administration	-542,504,584.84	-30,615.04	101,268.60
011052 34010200	G State Tribal Casino Fund	8,938,979.44	504.46	504.46
011053 34010400	G Sonoma Vly Traffic Mit	80,388,825.20	4,536.56	4,536.56
011054 34010300	G Countywide Traffic Mit	862,620,982.23	48,680.08	48,680.08
011101 21040500	G Tidelands Leases	40,359,004.53	2,277.57	2,277.57
011102 13020300	G Property Character Data	59,131,856.06	3,336.98	3,336.98
011103 13020400	G Property Tax Admin Progr	136,138.56	7.68	7.68
011104 13010300	G Recorder Modernization	681,414,941.95	38,454.13	38,454.13
011105 13010400	G Recorder Micrographics	110,179,154.61	6,217.71	6,217.71
011106 13010500	G VRIP Program	63,009,765.26	3,555.82	3,555.82
011107 13010600	G Social Security Truncati	41,249,767.68	2,327.84	2,327.84
011108 13010100	G Recorder Operations	45,081,883.26	2,544.09	2,544.09
011108 13010100	G 081465 80100400 Recorder Operations	72,105,880.00	4,069.14	6,613.23
011109 26010300	G Survey Monument Preserva	20,675,752.64	1,166.79	1,166.79
011110 26010400	G PRMD Planning Admin. Fd	147,769,757.18	8,339.05	8,339.05
011111 29010700	G Restricted Donations	90,469,425.60	5,105.44	5,105.44
011112 29010800	G Sonoma Coast Park Mit	9,582,198.48	540.75	540.75
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	15,736,931.36	888.08	888.08
011114 29011000	G Russ Rvr/Sebtpl Park Mi	36,342,421.16	2,050.90	2,050.90
011115 29011100	G Santa Rosa Park Mit.	48,020,373.89	2,709.92	2,709.92
011116 29011200	G Petaluma/RP/Cot Pk Mit	13,297,457.36	750.42	750.42
011117 29011300	G Sonoma Valley Park Mit.	25,777,754.81	1,454.71	1,454.71
011118 29011400	G Larkfld/Wik Spec Pln Mit	21,327,396.40	1,203.56	1,203.56
011119 34020500	G PW PEG Fund	245,578,087.04	13,858.65	13,858.65
011120 30017200	G Civil - AB1109 Fees	26,879,368.94	1,516.88	1,516.88
011121 30017300	G Civil - AB709 Fees	28,988,471.88	1,635.90	1,635.90
011122 30016200	G Federal Forfeiture - DOJ	125,735,279.44	7,095.59	7,095.59
011123 30016100	G Fed Forf - US Treasury	537,744.60	30.34	30.34
011124 30017400	G DMV Fee / CAL ID	244,833,536.26	13,816.64	13,816.64
011125 30016300	G State Forfeiture	136,774,325.40	7,718.55	7,718.55
011127 30020500	G Detention Jail Industrie	-4,810,594.57	-271.48	-271.48
011129 18010400	G DA - Consumer Protection	409,644,131.02	23,117.35	23,117.35
011130 18010500	G DA - SCATT	138,610,277.72	7,822.16	7,822.16
011131 18010600	G DA - Family Justice Cent	-7,635,946.01	-430.91	-430.91
011132 18010800	G DA - Asset Forfeiture -	686,527.92	38.74	38.74
011134 18010900	G DA - Treasury Forfeiture	289,368.52	16.33	16.33
011136 27017000	G CCPIF	341,718,755.13	19,284.13	19,284.13
011137 13010700	G Recorder - eRecording	4,497,210.23	253.79	253.79
011138 36020200	G Courthouse Construction	133,545,896.91	7,536.37	7,536.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011139 36020300	G OFSU - Criminal Justice	167,611,633.24	9,458.78	9,458.78
011142 36020100	G Alternate Dispute Resolu	4,611,044.36	260.22	260.22
011143 10010300	G W&M Transaction Verifi	589,783.63	33.28	33.28
011145 16040400	G Open Space Special Tax A	4,923,508,600.62	277,847.19	277,847.19
011146 20010300	G Hazardous Materials Fund	53,765,842.36	3,034.16	3,034.16
011147 10010400	G Fish and Wildlife	23,078,978.78	1,302.41	1,302.41
011149 27017900	G 2019 Youth Reinvestment	22,666,644.00	1,279.14	1,279.14
011150 13010200	G County Clerk Operations	7,913,709.80	446.59	446.59
011152 21040600	G EV Charging Stations	1,637,643.00	92.42	92.42
011153 21040700	G Communication Twrs-Lease	7,921,988.90	447.06	447.06
011154 27017300	G Probation Trans Housing	314,655,661.48	17,756.89	17,756.89
011155 26030100	G PRMD - Fire Prevention	66,763,151.40	3,767.63	3,767.63
011156 26030200	G PRMD-Hazardous Materials	-29,765,285.36	-1,679.74	-1,679.74
011161 29011600	G Measure M-Maint, Safety,	-4,079,025.08	-230.19	-230.19
011162 29011700	G Measure M - Access	19,192,464.98	1,083.08	1,083.08
011163 29011800	G Measure M-Natural Resour	11,711,065.00	660.89	660.89
011304 27017501	G YOBG - Administration	338,314,255.91	19,092.01	19,092.01
011306 27017700	G Probation JPCF	1,077,865,941.33	60,826.95	60,826.95
011308 27017600	G Probation JJCPA	364,996,260.57	20,597.75	20,597.75
011309 27017800	G Local Innovation Subacct	20,741,299.90	1,170.49	1,170.49
011310 27017200	G CCP (AB109) Special Rev	781,280,230.20	44,089.80	44,089.80
011312 24020200	G Pub Safety Realign AB118	219,894,624.04	12,409.26	12,409.26
011314 18013000	G PSR - DA Revocation	14,480,960.73	817.20	817.20
011316 18013500	G PSR-Local Law Enforce Sv	30,298,093.89	1,709.81	1,709.81
011318 28010200	G PSR-Public Def Revoca	14,055,255.80	793.17	793.17
011320 30016400	G PSR-Trial Court Security	679,759,184.39	38,360.69	38,360.69
011322 30026000	G PSR-Local Law-Bking Fees	35,325,068.14	1,993.49	1,993.49
011324 30016500	G PSR-Local Law-ST COPS	33,622,364.44	1,897.41	1,897.41
011326 30026100	G PSR-Local Law-ST COPS DD	26,793,509.37	1,512.03	1,512.03
011328 30016600	G PSR-Local Law-CAL-EMA	5,961,824.59	336.44	336.44
011334 22050200	G Behaviorl Hth Acct 2011	325,247,072.01	18,354.59	18,354.59
011405 24020100	G HS Realignment Operating	606,275,963.51	34,213.83	34,213.83
011410 24020400	G CalWorks MOE	18,729,854.95	1,056.98	1,056.98
011415 24020300	G AB 85 Family Support Fd	259,150,594.80	14,624.58	14,624.58
011505 24030110	G Fiscal	2,154,669,641.12	121,593.96	121,593.96
011505 24030110	G 081385 80160500 Fiscal	12,134,453.26	684.78	122,278.74
011505 24030110	G 081390 80160600 Fiscal	1,369,783.62	77.30	122,356.04
011505 24030110	G 081400 80160800 Fiscal	30,530,220.28	1,722.91	124,078.95
011510 24039000	G WP Federal Assist Reser	15,516,282.08	875.62	875.62
011515 24039100	G WP Wraparound Services	272,967,876.68	15,404.34	15,404.34
011520 24020500	G Dependent Child Fund	13,411,323.48	756.83	756.83
011525 24020600	G Children's Fund	20,779,639.44	1,172.66	1,172.66
011530 24020700	G Title IVe Waiver Fund	551,235,096.48	31,107.72	31,107.72
011555 12010100	G Child Support Services	73,958,854.61	4,173.70	4,173.70
011605 22010101	G Health Services Admin	-2,956,055,056.04	-166,818.36	-166,818.36

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011610 22050500	G Intergoverntal Transfer	1,275,977,805.24	72,006.96	72,006.96
011615 22050400	G MAA/TCM Audit Reserve	264,912,914.13	14,949.77	14,949.77
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	73,280,694.02	4,135.43	4,135.43
011710 22020400	G PH Fee Stabilization Fd	290,613,501.84	16,400.12	16,400.12
011720 22020500	G PH Maddy Fund	25,209,688.35	1,422.65	1,422.65
011725 22020600	G PH Maddy/Richie Fund	58,969,611.06	3,327.82	3,327.82
011730 22050600	G Tobacco Tax-Education	21,041,224.36	1,187.41	1,187.41
011735 22050700	G Hospital Preparedness	196.88	.02	.02
011745 22050900	G Vital Statistics Fund	30,367,105.52	1,713.70	1,713.70
011750 22051000	G Solid Waste Enforcement	358,460.88	20.22	20.22
011760 22020800	G Child Safety Seats	1,724,579.80	97.33	97.33
011760 22020800	G 011905 22040200 Child Safety Seats	1,690.96	.09	97.42
011765 22052200	G Tobacco Tax-Prop 56 Fund	23,033,454.12	1,299.84	1,299.84
011805 22030200	G BH Drivng Under Influen	-28,288,640.72	-1,596.40	-1,596.40
011810 22030300	G BH Memorial Fund	1,433,109.76	80.87	80.87
011815 22030400	G BH Interim Fund	3,002,603.16	169.45	169.45
011820 22051200	G Residential Tx & Detox	4,755,132.81	268.34	268.34
011825 22051300	G Alcohol Abuse Educ/Prev	2,978,565.02	168.09	168.09
011830 22051400	G Drug Abuse Educ/Prev	29,950.96	1.69	1.69
011835 22051500	G Alcohol & Drug Assessmnt	145.36	.01	.01
011840 22051600	G MHSA-Community Srvs	869,914,375.10	49,091.67	49,091.67
011845 22051700	G MHSA-Capital	97,139.12	5.48	5.48
011850 22051800	G MHSA-Early Intervention	314,440,301.86	17,744.74	17,744.74
011855 22051900	G MHSA-Innovation	139,302,649.09	7,861.23	7,861.23
011860 22052000	G MHSA-Prudent Reserve	89,231,047.48	5,035.56	5,035.56
011991 22050100	G Health Realignment 1991	1,605,090,548.17	90,579.69	90,579.69
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	136.54	90,716.23
011992 22050300	G Mental Hth Realign 1991	630,891,106.33	35,602.93	35,602.93
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,795,580.84	609.23	609.23
013105 20020101	G CSA #40 Administration	-16,643,121.28	-939.22	-939.22
013115 20020300	G CSA #40 Fire Svc-Dry Crk	15,569,037.64	878.60	878.60
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	989,254.84	55.83	55.83
013130 20020600	G CSA #40 Fire Svc-Wilmar	31,936,373.08	1,802.26	1,802.26
013305 20030200	G CFD #4 - Wilmar	2,403,219.24	135.62	135.62
013315 20030100	G CFD #5 - Dry Creek	-1,755,177.70	-99.05	-99.05
013325 20030300	G CFD #7 - Mayacamas	4,917,036.60	277.48	277.48
013335 34170100	G Bittner Lane PRD	1,979,882.31	111.73	111.73
013340 34170200	G Mill Creek Lane PRD	15,728,510.76	887.60	887.60
013345 34170300	G Mirabel Heights PRD	1,859,689.52	104.95	104.95
013350 34170400	G Monte Rosa Div #1 PRD	3,057,318.37	172.53	172.53
013355 34170500	G Peaks Pike PRD	3,700,533.72	208.84	208.84
013360 34170600	G Canon Manor Rd Maint Ops	52,412,215.21	2,957.76	2,957.76
013395 37010100	G In Home Support Svcs PA	65,156,233.31	3,676.95	3,676.95
013605 31010101	G SCAPOSD-Administration	275,403,893.47	15,541.80	15,541.80
013605 31010101	G 013610 31010200 SCAPOSD-Administration	338,576.34	19.11	15,560.91

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013605 31010101	G 013635 31010600 SCAPOSD-Administration	753,949,083.84	42,547.43	58,108.34
013620 31010400	G Cooley Reserve	14,076,151.80	794.35	794.35
014015 33010100	G SCWA General Fund	1,054,008,111.62	59,480.59	59,480.59
014015 33010100	G 082855 80250100 SCWA General Fund	13,710,419.12	773.72	60,254.31
014020 33010200	G Spring Lake Park	353,312,867.88	19,938.42	19,938.42
014025 33010300	G Waste/Recycled Water	57,636,781.92	3,252.60	3,252.60
014030 33010400	G Sustainable/Renew Energy	112,396,313.13	6,342.84	6,342.84
014105 33020100	G Zone 1A Laguna Mark West	530,718,297.31	29,949.90	29,949.90
014110 33020200	G Zone 2A Petaluma	718,938,985.17	40,571.71	40,571.71
014115 33020300	G Zone 3A Valley of Moon	425,490,737.01	24,011.62	24,011.62
014120 33020400	G Zone 5A Lower Russ River	141,019,191.00	7,958.10	7,958.10
014125 33020500	G Zone 7A North Coast	7,223,978.92	407.67	407.67
014130 33020600	G Zone 8A South Coast	241,025,208.81	13,601.72	13,601.72
014135 33030100	G Warm Springs Dam	870,462,788.52	49,122.62	49,122.62
015015 34110100	G CSA #41 Lighting - Rosel	50,256,633.00	2,836.12	2,836.12
015025 34100100	G CSA #41 Lighting - Meado	1,808,580.16	102.06	102.06
015035 34080100	G CSA #41-ALW Zone 5 Light	937,293.24	52.90	52.90
015045 29050100	G CSA #41 - Parks - Sonoma	31,703,866.49	1,789.13	1,789.13
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	1.98	1,791.11
015065 34070100	G CSA 41 Lighting-ABC Dist	5,270,058.08	297.41	297.41
015101 34090100	G CSA 41 Lighting-Cntywide	286,328,385.81	16,158.30	16,158.30
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	206.77	16,365.07
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	554.81	16,919.88
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	834.45	17,754.33
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	68.84	17,823.17
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	839.35	18,662.52
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	517.40	19,179.92
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	1,558.93	20,738.85
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	82,802,591.64	4,672.78	25,411.63
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	1,041.86	26,453.49
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	1,014.25	27,467.74
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	1,409.21	28,876.95
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	28.72	28,905.67
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,482,961.04	930.18	29,835.85
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	2,128.16	31,964.01
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	189.17	32,153.18
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	312.84	32,466.02
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	143,658,179.46	8,107.03	40,573.05
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	41.87	40,614.92
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	259.58	40,874.50
015201 34190100	G So Santa Rosa Light/Land	10,967,824.16	618.94	618.94
023024 40803300	G TPW Annapolis RY Siding	-47,704.76	-2.69	-2.69
023024 40803301	G TPW Annapolis RY Siding	47,704.76	2.69	2.69
023027 40803600	G Deferred Maintenance	531,988,643.84	30,021.59	30,021.59
024147 40914700	G Preston River Access	-375,604.70	-21.19	-21.19

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
024148 40914800	G Andy's Unity Park ADA	3,000,000.00	169.29	169.29
024150 40915000	G Sport Fishing Centr Dock	18,000,000.00	1,015.79	1,015.79
031140 42010800	G 1997-1 Escrow Fund	1,153,634.00	65.11	65.11
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	3.30	68.41
031160 42011200	G Willowside #1	19,990.68	1.13	1.13
034105 33030200	G Warms Springs Dam DS	684,077,074.45	38,604.36	38,604.36
041111 29040100	G Mason's Marina	7,514,971.94	424.09	424.09
041121 34050100	G Integrated Waste Admin	176,083,999.74	9,936.91	9,936.91
041122 34050200	G Former Rural Landfills	1,321,628,638.71	74,583.15	74,583.15
041123 34050300	G Former Urban Landfills	1,254,476,275.48	70,793.56	70,793.56
041124 34050400	G County Cntgnt Liab Rsrve	1,034,610,773.76	58,385.95	58,385.95
041125 34050500	G Base Concession Payment	11,643,834.20	657.09	657.09
041126 34050600	G Co Admin Costs Fund	35,666,398.36	2,012.76	2,012.76
041127 34050700	G CDS Leak Fund	224,272,912.60	12,656.34	12,656.34
041128 34050800	G Sonoma Leak Fund	211,095,701.08	11,912.71	11,912.71
041129 34050900	G Healdsburg Leak Fund	249,668,241.16	14,089.47	14,089.47
041130 34051000	G Cloverdale Cont Liabilty	13,418,148.48	757.22	757.22
041131 34051100	G Cotati Cont Liability	13,423,799.16	757.54	757.54
041132 34051200	G Healdsburg Cont Liabilty	27,646,021.80	1,560.14	1,560.14
041133 34051300	G Roh Park Cont Liability	67,149,618.24	3,789.44	3,789.44
041134 34051400	G Santa Rosa Cont Liabilty	271,560,729.12	15,324.93	15,324.93
041135 34051500	G Sebastopol Cont Liabilty	17,536,609.92	989.63	989.63
041136 34051600	G Sonoma Cont Liability	16,717,422.24	943.42	943.42
041137 34051700	G Windsor Cont Liability	38,250,616.52	2,158.58	2,158.58
041138 34051800	G County Spec Conces Pymnt	177,777,030.48	10,032.45	10,032.45
041205 29030100	G Spud Point Marina	78,489,699.85	4,429.39	4,429.39
041301 34030101	G Airport Operations	250,417,092.95	14,131.73	14,131.73
041301 34030101	G 041301 34030102 Airport Operations	38,746,402.60	2,186.57	16,318.30
041301 34030101	G 041301 34030103 Airport Operations	28,249,865.92	1,594.22	17,912.52
041301 34030101	G 041301 34030104 Airport Operations	-91,705,901.63	-5,175.22	12,737.30
041301 34030101	G 041304 34030400 Airport Operations	10,386,784.88	586.15	13,323.45
041302 34030200	G Airport Passenger Facili	196,652,256.65	11,097.63	11,097.63
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,148,150.80	64.80	64.80
041401 34040101	G Transit-General Administ	288,646,764.78	16,289.13	16,289.13
041402 34040200	G Transit - Article 8	197,058,099.24	11,120.53	11,120.53
041403 34040300	G Transit - OHS Grant Fund	78,877.12	4.46	4.46
041404 34040400	G Transit - Prop 1B - PTMI	100,090.48	5.64	5.64
041405 34040500	G Transit - Article 3	1,554,376.80	87.72	87.72
041501 29020100	G Sport Fishing Center	10,134,473.97	571.92	571.92
041701 11050100	G SCEIP Program Fund	172,362,053.55	9,726.86	9,726.86
041701 11050100	G 082705 80060100 SCEIP Program Fund	642,317.55	36.25	9,763.11
041701 11050100	G 082725 80060500 SCEIP Program Fund	3,595,951.44	202.93	9,966.04
043101 33060100	G Occidental CSD Oper	36,440,081.98	2,056.42	2,056.42
043102 33060200	G Occidental CSD Constr	27,067,014.38	1,527.46	1,527.46
043201 33070100	G Russian River CSD Oper	117,889,368.68	6,652.83	6,652.83

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043202 33070200	G Russian River CSD Constr	14,604,690.68	824.18	824.18
043203 33070400	G Russn Rvr CSDRevBnds1981	37,199,020.56	2,099.24	2,099.24
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	629.51	2,728.75
043204 33070300	G Russn RvrCSD GO Bnds1979	4,640,347.04	261.87	261.87
043206 33070500	G Russian Rvr CSD SRF Res	12,641,467.00	713.39	713.39
043207 33070700	G RRCSD 3rd Unit WCRF	21,413,263.12	1,208.41	1,208.41
043301 33080100	G Sonoma Valley CSD Oper	316,206,816.25	17,844.42	17,844.42
043302 33080200	G Sonoma Valley CSD Constr	1,287,572,032.84	72,661.25	72,661.25
043305 33080800	G Sonoma Vly CSD Rev Bnd	122,241,650.28	6,898.44	6,898.44
043307 33080500	G Sonoma Vly CSD SRF Dbt T	23,624,775.12	1,333.21	1,333.21
043308 33080600	G Sonoma Vly CSD SRF Res T	34,791,802.84	1,963.39	1,963.39
043309 33080700	G Sonoma Vly CSD SRF Res W	14,956,321.32	844.03	844.03
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,821,214.44	1,626.46	1,626.46
043401 33090100	G South Park CSD Oper	475,421,291.96	26,829.34	26,829.34
043402 33090200	G South Park CSD Constr	194,032,521.98	10,949.79	10,949.79
043403 33090300	G SPCSD 2000/2005/2017 Rev	20,990,581.08	1,184.56	1,184.56
044105 33030300	G Russian River Projects	173,563,373.35	9,794.66	9,794.66
044110 33030400	G Recycled Water Fund	97,707,456.03	5,513.90	5,513.90
044205 33040100	G Water Transmission O&M	1,952,883,841.11	110,206.63	110,206.63
044205 33040100	G 044270 33047100 Water Transmission O&M	120,948,835.92	6,825.48	117,032.11
044210 33041000	G Water Management Plan	66,686,858.51	3,763.32	3,763.32
044215 33041100	G Watershed Planning/Rest	1,128,710,668.73	63,696.26	63,696.26
044220 33041200	G Recycled Water/Local Sup	56,672,252.29	3,198.17	3,198.17
044225 33041300	G Water Conservation	165,221,722.57	9,323.92	9,323.92
044230 33045000	G Santa Rosa Aqueduct Cap	698,384,808.14	39,411.78	39,411.78
044235 33045100	G Petaluma Aqueduct Cap	781,539,197.96	44,104.42	44,104.42
044240 33045200	G Sonoma Aqueduct Capital	150,212,735.50	8,476.92	8,476.92
044250 33043000	G Storage Facilities	43,060,017.94	2,430.00	2,430.00
044260 33043200	G Common Facilities	159,994,179.23	9,028.91	9,028.91
044265 33047000	G SRF Collector 6 Debt	94,721,273.06	5,345.38	5,345.38
044275 33047200	G Common Fac Rev Bnds 2012	22,008,734.52	1,242.02	1,242.02
044280 33047300	G Storage Fac Rev Bnd 2012	14,955,276.32	843.96	843.96
044285 33047400	G Sonoma Aq Rev Bnd 2012	22,031,348.04	1,243.29	1,243.29
044290 33047500	G Storage Fac Rv 2006/2015	39,875,100.21	2,250.27	2,250.27
044295 33047600	G Common Fac Rev 2006/2015	5,637,167.86	318.12	318.12
044300 33045300	G North Marin Water Dep	1,681,552.08	94.89	94.89
044305 33047700	G Sonoma AQ Rev Bonds 2015	5,896,957.09	332.78	332.78
044310 33047800	G Common Fac Rev Bond 2019	873,278,561.92	49,281.53	49,281.53
044315 33047900	G Sonoma Aq Rev Bonds 2019	297,338,135.36	16,779.61	16,779.61
044405 33130100	G Sea Ranch SZ Operations	53,921,119.60	3,042.92	3,042.92
044410 33130200	G Sea Ranch SZ Constr	30,865,032.16	1,741.79	1,741.79
044505 33120100	G Pennngrove SZ Operations	5,903,969.07	333.18	333.18
044510 33120200	G Pennngrove SZ Constr	32,312,214.52	1,823.47	1,823.47
044515 33120300	G Pennngrove SZ GOBnds 1977	1,038,061.76	58.58	58.58
044605 33110100	G Geyserville SZ Oper	8,959,834.08	505.63	505.63

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044610 33110200	G Geyserville SZ Constr	5,046,032.58	284.76	284.76
044615 33110300	G Geyserville SZ GOBd 1980	2,850,342.16	160.85	160.85
044705 33100100	G ALW SZ Operations	142,803,688.63	8,058.81	8,058.81
044710 33100200	G ALW SZ Construction	184,900,078.92	10,434.42	10,434.42
044715 33100300	G ALWSZ 2000/2005/2017 Rev	15,365,941.20	867.14	867.14
044720 33100400	G ALWSZ Rate Stabilization	43,147.08	2.44	2.44
044725 33100500	G Larkfield Estates Sewer	17,726,841.58	1,000.37	1,000.37
045105 26020100	G CSA#41 - Sea Ranch Z2	17,995,727.12	1,015.55	1,015.55
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	80,281,441.99	4,530.51	4,530.51
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,101,809.48	62.17	62.17
045305 34150100	G CSA #41-Salmon Ck Wtr Op	14,615,297.73	824.79	824.79
045315 34150300	G CSA 41-Salmon Ck Wtr DS	4,932,818.22	278.37	278.37
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	121.44		
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,477,621.20	83.39	83.39
045405 34130100	G CSA 41-Freestone Wtr Ops	1,755,586.55	99.07	99.07
045410 34130200	G CSA 41-Freestone Wtr Con	373,623.04	21.09	21.09
045415 34130300	G CSA #41 Freestone DS	614,598.60	34.68	34.68
045505 34140100	G CSA #41-Jenner Wtr Oper	327,398.97	18.48	18.48
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	20.18	38.66
045515 34140300	G CSA #41-Jenner Wtr DS	4,536,903.84	256.03	256.03
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	272.94	528.97
045525 34140500	G CSA #41-Jenner Wtr DS #2	813,186.64	45.89	45.89
045530 34140600	G CSA #41-Jenner Wtr Res 2	696,503.52	39.31	39.31
046020 14310100	G HFP - CDC Housing Fund	376,435,659.38	21,243.30	21,243.30
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-20,540,748.59	-1,159.17	20,084.13
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-50,599,525.17	-2,855.47	17,228.66
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-12,042,647.49	-679.60	16,549.06
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-13,025,757.19	-735.08	15,813.98
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-10,481,938.12	-591.53	15,222.45
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	4,485,137.05	253.11	15,475.56
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	86,563,154.57	4,885.00	20,360.56
046025 14310200	G HFP-Mortg Credit Cert Pr	1,010,060.64	57.00	57.00
046030 14310300	G HFP - Mobile Home	22,877,876.94	1,291.06	1,291.06
046035 14310400	G HFP - HAC Employee Prog.	1,964,814.79	110.88	110.88
046040 14420100	G CGF - County GF Program	-65,929,187.25	-3,720.56	-3,720.56
046045 14310600	G HFP - Cnty Housing Fund	711,637,479.16	40,159.67	40,159.67
046050 14320100	G CS - Reinvest/Revitalize	39,719,546.40	2,241.48	2,241.48
046055 14410400	G HSP-Homeless Outr Scvs	10,675,803.71	602.46	602.46
046060 14410500	G HSP-CalWORKS Housing	-40,216.02	-2.27	-2.27
046065 14311400	G BEGIN Funded Loans	7,703,994.25	434.76	434.76
046120 14320300	G CS - Flood Elevation	53,423,267.34	3,014.82	3,014.82
046125 14410100	G HSP-Continuum of Care In	-4,477,531.64	-252.67	-252.67
046130 14410200	G HSP-ContinuumofCare Mgmt	-10,934,565.25	-617.07	-617.07
046135 14320400	G CS-CalHome Housing Rehab	15,969,372.18	901.19	901.19
046140 14320500	G R&R Funded HRLP & CRLP	138,467,388.25	7,814.10	7,814.10

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046145 14421000	G Homeless Emerg Aid Prog	1,106,349,185.52	62,434.34	62,434.34
046210 14020300	G RA-Housing Choice Vouchr	78,653,831.66	4,438.65	4,438.65
046310 14330800	G PAM-LMIHAF-Sebastopol	4,127,833.92	232.95	232.95
046315 14330900	G PAM - LMIHAF - Roseland	9,320,706.00	525.99	525.99
046320 14331000	G PAM - LMIHAF - Springs	11,608,316.84	655.09	655.09
046325 14331100	G PAM-LMIHAF-Russian River	17,051,427.20	962.26	962.26
046330 14331200	G PAM-LMIHAF-Admin	63,899,832.35	3,606.05	3,606.05
046335 14331300	G Village Green II USDA Pr	12,706,240.52	717.04	717.04
046340 14331400	G Rental Properties	6,630,412.63	374.18	374.18
051105 34060100	G 051105 34060100 Heavy Equipment ISF	291,491,532.15	16,449.67	16,449.67
051205 23020100	G Self Funded Insurance Ad	-39,187,038.80	-2,211.43	-2,211.43
051210 23020500	G Benefits Administration	18,019,773.63	1,016.90	1,016.90
051215 23021000	G County Health Plan	1,344,654,900.20	75,882.59	75,882.59
051220 23021500	G Workers Compensation Ins	3,620,950,634.35	204,340.25	204,340.25
051225 23022000	G Malpractice Insurance	46,991,993.96	2,651.89	2,651.89
051230 23022500	G General Liability Insura	650,565,321.54	36,713.20	36,713.20
051235 23023000	G Property Insurance Deduc	93,433,571.01	5,272.71	5,272.71
051240 23023500	G Hlth Pln-Economic Uncert	1,139,530,374.24	64,306.85	64,306.85
051245 23024000	G Non-Tort Liability	32,933,320.04	1,858.52	1,858.52
051250 23024500	G Disability Insurance	8,328,217.20	469.98	469.98
051255 23025000	G VDT	396,846.60	22.40	22.40
051260 23025500	G LTD Safety	7,681,459.04	433.48	433.48
051305 11040100	G Unemployment Insur ISF	159,513,564.53	9,001.79	9,001.79
051405 11020100	G HRMS ISF	276,112,747.31	15,581.81	15,581.81
051410 11020200	G EFS ISF	426,543,467.27	24,071.02	24,071.02
051505 11030100	G SCER ISF - SCERA	494,433,116.02	27,902.23	27,902.23
051515 11030300	G SCER ISF - 2003A POB	371,919,517.89	20,988.45	20,988.45
051520 11030400	G SCER ISF - 2003B POB	1,075,207.36	60.67	60.67
051525 11030500	G SCER ISF - 2010 POB	361,500,743.90	20,400.49	20,400.49
051530 11030600	G SCER ISF-Rate Normaliza	479,996,467.72	27,087.53	27,087.53
051605 23026000	G Other Post Empl Benefits	268,847,748.24	15,171.82	15,171.82
054005 33050100	G Equipment Fund	172,267,932.70	9,721.55	9,721.55
054010 33050200	G Facilities Fund	654,050,160.88	36,909.86	36,909.86
054015 33050300	G Power Resources	31,143,661.56	1,757.52	1,757.52
071111 61010100	G Green Valley Cemetery Di	7,539,756.74	425.49	425.49
071151 61020100	G Shiloh Cemetery District	66,574,250.50	3,756.97	3,756.97
071151 61020100	G 071152 61020200 Shiloh Cemetery District	33,522,642.52	1,891.78	5,648.75
071251 64020100	G Bodega Bay Fire District	2,993,529.22	168.93	168.93
071301 64110100	G Rancho Adobe Fire Distr	10,588,650.34	597.55	597.55
071351 64040100	G Forestville Fire Distr	2,629,199.30	148.37	148.37
071401 64060100	G Glen Ellen Fire District	2,017,629.10	113.86	113.86
071451 64080100	G Graton Fire District	1,344,256.88	75.86	75.86
071501 64140100	G Russian River Fire Distr	4,206,934.38	237.41	237.41
071551 64090100	G Kenwood Fire District	1,429,731.20	80.68	80.68
071552 64090200	G Kenwood Fire-Cap Rplc	217,755,150.52	12,288.53	12,288.53

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071601 64100100	G Monte Rio Fire District	1,371,283.19	77.38	77.38
071751 64150100	G Schell-Vista Fire Distr	3,625,359.45	204.59	204.59
071752 64150200	G SchellVista Fire-SpecTax	1,154,665.16	65.16	65.16
071801 64070100	G Gold Ridge Fire District	3,124,779.62	176.34	176.34
071851 64170100	G Valley of the Moon Fire	10,729,301.57	605.49	605.49
071901 64180100	G Sonoma County Fire Distr	50,336,275.23	2,840.61	2,840.61
071951 64050100	G Geyserville Fire Distri	2,877,386.14	162.38	162.38
072001 64160100	G Timber Cove Fire Distr	294,638.78	16.63	16.63
072051 64030100	G Cloverdale Fire District	2,483,262.33	140.14	140.14
072101 66040100	G Mosquito/Vector Control	10,928,069.57	616.70	616.70
072151 67010100	G Camp Meeker RPD	141,003.34	7.95	7.95
072153 67010300	G Camp Meek RPD-Water Ops	148,351.06	8.38	8.38
072154 67010400	G Camp Meeker RPD-ST DWR	6,026,974.28	340.12	340.12
072155 67010500	G Camp Meeker-ST DWR Res	9,796,679.80	552.85	552.85
072251 67030100	G Monte Rio Rec/Park Dist	21,435,797.60	1,209.68	1,209.68
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	471,449.65	26.61	1,236.29
072301 67040100	G Russn Rvr Rec/Park Dist	31,370,448.03	1,770.32	1,770.32
072351 68010100	G Gold Ridge RCD	-3,091,558.19	-174.47	-174.47
072401 68020100	G Sonoma RCD	306,030.77	17.27	17.27
072403 68020300	G Sonoma RCD - LVMB	12,110,949.80	683.46	683.46
072551 62040100	G Occidental CSD	7,631,625.77	430.67	430.67
072553 62050100	G Occidental CSD - Water	9,345,351.36	527.38	527.38
072554 62050200	G Occidental CSD-Wtr Cap	53,013,458.08	2,991.70	2,991.70
072556 62040300	G Occidental CSD - Fire	41,793,495.80	2,358.52	2,358.52
072601 62020100	G Cazadero CSD	615,661.97	34.75	34.75
072651 66010100	G Bay Area Air Quality Mgm	13,107,679.11	739.70	739.70
072701 66020100	G Coast Life Ambulance	918,026.06	51.80	51.80
072751 64190100	G North Sonoma Coast Fire	3,733,720.06	210.71	210.71
072801 66130100	G SF Bay Area Restoration	4,672,197.10	263.66	263.66
072851 66140100	G Sonoma Mendo Econ Dev	3,999,833.40	225.73	225.73
074101 70050100	G NCRA - Administration	7,675,390.04	433.14	433.14
074101 70050100	G 074103 70050300 NCRA - Administration	270,690.00	15.27	448.41
074101 70050100	G 074104 70050400 NCRA - Administration	2,355,481.38	132.93	581.34
074102 70050200	G NCRA-Traffic Congestion	243,271.92	13.73	13.73
074151 66030100	G Local Agency Formation	100,113,804.78	5,649.70	5,649.70
074301 66080100	G Sonoma Cty Public Law	51,380,917.63	2,899.57	2,899.57
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	117.68	3,017.25
074401 69010100	G SCERA	57,254,063.22	3,231.00	3,231.00
074404 69010400	G SCERA-Investment Expense	34,646,124.62	1,955.18	1,955.18
074451 66070100	G SCAVA Service Authority	15,846,788.12	894.27	894.27
074501 70010100	G Sonoma Cty Transport	19,325,008.37	1,090.57	1,090.57
074510 70011000	G Regional Traffic Mit RP	175,339,679.50	9,894.90	9,894.90
074520 70012000	G Renewal Enterprise Distr	21,242,554.81	1,198.78	1,198.78
074551 70020100	G Transport Fund Clean Air	76,212,840.86	4,300.90	4,300.90
074601 66100100	G Sonoma County RCPA	35,780,550.37	2,019.19	2,019.19

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074602 66100200	G BayREN	-7,486,087.08	-422.46	-422.46
074651 70030100	G Measure M - Administr	62,038,535.86	3,501.01	3,501.01
074652 70030200	G Measure M - Local Street	111,971,196.19	6,318.84	6,318.84
074653 70030300	G Measure M - Local Street	2,811,408,054.09	158,655.53	158,655.53
074654 70030400	G Measure M - Highway 101	1,309,093,559.98	73,875.76	73,875.76
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	9,812.53	83,688.29
074654 70030400	G 074659 70030900 Measure M - Highway 101	40,408.17	2.28	83,690.57
074660 70031000	G Measure M - Transit	51,962,879.90	2,932.41	2,932.41
074661 70031100	G Measure M-Passenger Rail	23,655,779.26	1,334.96	1,334.96
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	3,270.84	4,605.80
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04	.01	4,605.81
074665 70031500	G Measure M-Bicycle/Pede	215,067,059.25	12,136.83	12,136.83
074751 66150100	G Renewal Enterprise Distr	3,292,804.51	185.82	185.82
074805 72010100	G Sonoma County Library	480,280,263.83	27,103.54	27,103.54
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	74.22	27,177.76
074807 72017001	G Administration	931,008,631.25	52,539.39	52,539.39
074810 72012001	G Misc Gifts and Donations	93,030,117.21	5,249.95	5,249.95
074815 72013001	G Bequests	259,805,376.16	14,661.53	14,661.53
074820 72014001	G Wine Library	603,913.76	34.08	34.08
074825 72015001	G Donations For Materials	316,784.04	17.88	17.88
074830 72016001	G David Charles Johnston E	2,002,479.20	113.00	113.00
074835 72016002	G Nat'l Endwmt-Humanities	122,608.00	6.92	6.92
076111 65010100	G Cloverdale Hospital Dist	472,208.11	26.65	26.65
076151 71010100	G Forestville Water Dist	463,811.60	26.18	26.18
076152 71010200	G Forestville Water-Sanit	2,173,277.38	122.64	122.64
076251 71050100	G Sonoma Mountain Water Di	56,154.86	3.17	3.17
076351 71090600	G Windsor Wtr-Sewer Cap	14,331,722.28	808.78	808.78
076352 71090200	G Windsor Wtr-Sewer 63 Bd	25,037.80	1.41	1.41
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,386,384.04	134.67	134.67
076354 71090400	G Windsor Wtr-Sewer Imp #1	169,008.60	9.54	9.54
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,185.76	1.19	1.19
076356 71090700	G Windsor Wtr-Water Cap	201,858.12	11.40	11.40
076357 71090100	G Windsor Wtr-Recreation	7,258,703.40	409.62	409.62
076401 71100100	G Petaluma Valley GSA	43,417,948.02	2,450.20	2,450.20
076451 71110100	G Sonoma Valley GSA	35,254,939.17	1,989.53	1,989.53
076501 71120100	G Santa Rosa Plain GSA	43,555,025.93	2,457.93	2,457.93
076701 71040100	G Russian River Water Dist	6,202,962.01	350.05	350.05
076702 71040200	G Russian Rvr Wtr-Cap Imp	65,395,623.76	3,690.46	3,690.46
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-242.99	3,447.47
076703 71040300	G Russian Rv Wtr-Restr Fee	1,078,945.64	60.89	60.89
076751 71060100	G Sweetwater Spr. Wtr Dist	29,375,430.04	1,657.74	1,657.74
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,378,200.00	134.21	1,791.95
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	65,315,172.00	3,685.91	5,477.86
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	3,028,551.90	170.91	5,648.77
076756 71060600	G SWSWD - Capital Impr Rsv	69,401,066.00	3,916.49	3,916.49

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	6,774,547.88	382.31	4,298.80
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	19,500,602.44	1,100.47	5,399.27
076803 71070300	G Timber Cove WD-94B Bonds	38,677.72	2.19	2.19
076804 71070400	G Timber Cove WD-94B Res	2,841,105.36	160.33	160.33
076805 71070500	G Timber Cove WD-94B DS	2,108,868.16	119.01	119.01
076851 71030100	G Rains Creek Water Distr	4,304,941.65	242.94	242.94
076852 71030200	G Rains Crk-ST DWR E58237	19,929.04	1.12	1.12
076853 71030300	G Rains Crk-ST DWR E58238	7,851,031.60	443.06	443.06
076901 62010100	G Bodega Bay Public Utlty	1,962,054.38	110.72	110.72
076951 65030100	G Palm Drive HCD-GO Bonds	7,601,475.14	428.97	428.97
076952 65030200	G Palm Drive HCD-Parcel Tx	14,563,013.22	821.83	821.83
077001 65040100	G Sonoma Vly Health Care	8,594,890.76	485.04	485.04
077002 65040200	G Sonoma Valley HCD-GO Bd	14,330,800.08	808.72	808.72
077051 65020100	G N Sonoma Cty Hospital	13,502,105.28	761.97	761.97
077101 62030100	G Graton CSD - Sanitation	42,601,442.07	2,404.11	2,404.11
077103 62030300	G Graton CSD-Sanitation Co	-4,825,228.42	-272.30	-272.30
077301 66120100	G NSCAPCD - Operations	166,041,266.58	9,370.17	9,370.17
077302 66120200	G NSCAPCD - VPMP	103,402,678.42	5,835.30	5,835.30
077303 66120300	G NSCAPCD - DMV Moyer	56,802,324.97	3,205.51	3,205.51
077304 66120400	G NSCAPCD - Carl Moyer	16,476,120.84	929.79	929.79
077305 66120500	G NSCAPCD - GAMP	11,683,383.13	659.33	659.33
077306 66120600	G NSCAPCD - CPF	1,989,802.60	112.29	112.29
078103 66110300	G SCWMA - Organics Reserve	211,257,372.32	11,921.84	11,921.84
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	57,214,596.98	3,228.77	15,150.61
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	36,321,983.91	2,049.75	17,200.36
078104 66110400	G SCWMA - HHW	146,843,527.93	8,286.79	8,286.79
078109 66110900	G SCWMA - Contingency Fund	177,007,257.36	9,989.01	9,989.01
078112 66111200	G Unfunded Pension Liab Rs	60,277,973.12	3,401.65	3,401.65
078351 70040100	G SMART - Capital	2,316,347,079.80	130,717.87	130,717.87
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	96,113,880.50	5,423.97	5,423.97
078353 70040300	G SMART-2011 Bond Reserve	1,573,911,913.26	88,820.19	88,820.19
078354 70040400	G SMART - FSA	-581.44	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	594,397,800.50	33,543.51	33,543.51
078357 70040700	G 2011 Bond DS Interest	122,030,300.24	6,886.51	6,886.51
078401 66060100	G REDCOM	188,035,144.98	10,611.34	10,611.34
078402 66060200	G REDCOM - MDC Replacement	5,363,426.76	302.67	302.67
078451 66090100	G SC Public Safety Consort	117,368,954.01	6,623.46	6,623.46
078452 66090200	G SCPSC - Replacement	400,672,360.98	22,611.05	22,611.05
081115 80020400	G DNA Identification Trust	5,450,764.63	307.60	307.60
081120 80020500	G Cloverdale ST DWR DS	39,603.24	2.23	2.23
081140 80020900	G Local Transp/MTC Trust	1,147,311,028.72	64,745.94	64,745.94
081150 80030100	G Parking Citation Trust	9,357,923.26	528.09	528.09
081185 80054600	G Mendocino School Svc Ad	10,450,990.52	589.78	589.78
081190 80053900	G Napa Co School Svc Admin	5,463,225.84	308.30	308.30
081195 80053600	G Marin Co School Svc Admi	11,191,628.72	631.58	631.58

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081200 80051300	G Shoreline JT Unif 2008	930,490.84	52.51	52.51
081201 80051301	G Shoreline Unif 2018 Bond	945,704.96	53.37	53.37
081215 80051600	G SCIP - 2007-1	941,234.57	53.11	53.11
081220 80051700	G Education Rev Aug Trust	222,599,428.05	12,561.90	12,561.90
081225 80054200	G Windsor Tax Coll Trust	72,255,237.85	4,077.57	4,077.57
081230 80051900	G Petaluma Tax Coll Trust	69,766,354.67	3,937.10	3,937.10
081235 80052000	G Sonoma Tax Coll Trust	18,462,349.96	1,041.88	1,041.88
081240 80052100	G Santa Rosa Tax Coll Trus	191,354,165.21	10,798.65	10,798.65
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	173,247,852.83	9,776.85	20,575.50
081245 80052200	G Cloverdale Tax Coll Trus	17,534,195.56	989.51	989.51
081250 80052300	G Healdsburg Tax Coll Trus	18,516,613.04	1,044.94	1,044.94
081255 80052400	G Rohnert Park Tax Coll Tr	42,954,942.55	2,424.07	2,424.07
081260 80052500	G Cotati Tax Coll Trust	8,927,851.82	503.82	503.82
081275 80070900	G Tax Redemptions-Coll	-3.68		
081280 80071000	G Unapp Unsecured-Coll	2,169,572,188.07	122,434.95	122,434.95
081285 80071300	G Unapp Secured-Coll	14,122,583,655.01	796,976.41	796,976.41
081290 80071400	G Unapp CY Supp SB813-Coll	240,793,740.00	13,588.66	13,588.66
081295 80071600	G Unapp PY Supp SB813-Coll	2,671,757.44	150.78	150.78
081305 80070800	G Central Collections Tax	10,845,194.19	612.02	612.02
081335 80120500	G DA Forfeiture Trust	12,292,054.92	693.67	693.67
081345 80140400	G Public Health Clearing	6,483,081.58	365.86	365.86
081360 80150100	G PSRW Trust	-523,298.76	-29.53	-29.53
081365 80150200	G Health Benefits Clearing	-202,529,563.17	-11,429.30	-11,429.30
081370 80150300	G Life Insurance Clearing	76,118,733.94	4,295.59	4,295.59
081380 80160400	G Social Service Trust	1,058,036.02	59.71	59.71
081405 80160900	G Redwood Children's Ctr	150,119.16	8.47	8.47
081410 80272000	G CMSP Trust	37,026,013,978.65	2,089,480.26	2,089,480.26
081445 80272800	G First 5 Sonoma County	57,088,160.16	3,221.64	3,221.64
081445 80272800	G 011620 22010300 First 5 Sonoma County	-12,305,557.39	-694.43	2,527.21
081455 80060700	G PFA-Hannon Fund-10 Year	1,300,266.64	73.37	73.37
081460 80054800	G CFD1501 University Dist	5,680,360.24	320.56	320.56
081470 80021800	G 2017Fire-DebriRemvl Ins	1,198,412,303.00	67,629.72	67,629.72
081475 80054900	G SCIP AD16-02 Kawana Mead	1,039,609.96	58.67	58.67
081480 80055000	G SCIP AD16-03 Paseo Vista	553,586.98	31.24	31.24
081485 80040110	G EE VacationSavEvenYr	7,932,426.72	447.65	447.65
081490 80040120	G EE VacationSavOddYr	-12,470.94	-.71	-.71
081495 80010500	G Parks Measure M Clearing	154,133,428.79	8,698.18	8,698.18
081496 80010600	G Parks Measure M Cities	74,813,070.96	4,221.91	4,221.91
081605 80050900	G Tax Resource Trust	-1,351,912,588.52	-76,292.17	-76,292.17
082105 80010100	G Canon Manor Developer	1,271,433.50	71.75	71.75
082115 80040100	G HRA Contributions	116,318,479.48	6,564.18	6,564.18
082125 80040300	G Housing Assistance Progr	31,298,113.24	1,766.24	1,766.24
082130 80050100	G Business Appeals Impound	205,095,422.44	11,574.10	11,574.10
082135 80050200	G Windsor Redevelopment TR	143,738,554.86	8,111.56	8,111.56
082155 80050600	G Sebastopol Tax Coll TR	789,236,880.83	44,538.82	44,538.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082160 80050700	G Town of Windsor Trust	880,490,780.80	49,688.53	49,688.53
082179 80071700	G TOT-BIA Clearing Trust	279,706,764.38	15,784.62	15,784.62
082200 80070700	G Spec Assess Inv Earn TR	2,039,426.56	115.09	115.09
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	1,351.45	1,466.54
082210 80090100	G Agricultural Comm Trust	6,516,261.23	367.74	367.74
082225 80110100	G County Counsel I/B Dep	935,784.44	52.80	52.80
082235 80120100	G DA Donation Trust	972,603.88	54.89	54.89
082240 80120200	G Victim Assistance Trust	4,604,291.90	259.83	259.83
082245 80120300	G JP Revolving Fund	4,488,620.91	253.31	253.31
082255 80140100	G Public Health Restricted	390,054.24	22.01	22.01
082260 80140200	G Mental Health Restricted	217.12	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	572,161.80	32.29	32.29
082270 80160100	G Welfare Restrictions TR	1,493,681.99	84.29	84.29
082275 80160200	G PA/PG/PC Trust	174,136,050.98	9,826.98	9,826.98
082300 80270400	G Office of Communication	15,384.24	.87	.87
082310 80270600	G Rohnert Park Investment	3,130,578,321.16	176,667.18	176,667.18
082320 80270800	G Cloverdale Investment	19,143,461.20	1,080.32	1,080.32
082325 80270900	G REMIF-Cities Ins Invest	22,128,451.80	1,248.77	1,248.77
082330 80271000	G Cotati Investment Trust	38,060,944.64	2,147.89	2,147.89
082340 80271200	G Vly Of The Moon Wtr Inv	370,988,019.24	20,935.88	20,935.88
082345 80271300	G Forestville Wtr Invest	66,793,272.36	3,769.32	3,769.32
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,786,122.64	1,003.72	1,003.72
082360 80271600	G ABAG/Cities Trust	188,627.60	10.65	10.65
082365 80271700	G Cloverdale ST DWR Reserv	15,057,163.44	849.72	849.72
082400 80180200	G Probation Officer Trust	22,501,856.06	1,269.84	1,269.84
082400 80180200	G 081415 80180400 Probation Officer Trust	3,119,760.65	176.06	1,445.90
082400 80180200	G 082405 80180300 Probation Officer Trust	33,685,955.23	1,900.99	3,346.89
082410 80200100	G Regional Parks Foundati	202,913,998.71	11,450.99	11,450.99
082415 80200200	G Sonoma Cty Park Land Acq	12,263,256.84	692.05	692.05
082420 80210100	G SRJC Dorm Rev Trust	27,359,164.33	1,543.96	1,543.96
082435 80210400	G SRJC Self Insurance TR	168,130,188.06	9,488.05	9,488.05
082440 80250200	G NBWRA Trust	100,912,969.04	5,694.80	5,694.80
082445 80220100	G Inmates Welfare Trust	134,999,470.50	7,618.39	7,618.39
082445 80220100	G 082450 80220200 Inmates Welfare Trust	28,265,484.23	1,595.10	9,213.49
082455 80220300	G Sheriff's Trust	52,870,826.58	2,983.65	2,983.65
082460 80220400	G Seized Property Trust	316,667,209.06	17,870.40	17,870.40
082465 80220500	G Asset Forfeiture (AB114)	46,492,972.84	2,623.73	2,623.73
082475 80260200	G Local Crime Prevention	17,959,888.83	1,013.52	1,013.52
082485 80272600	G Sonoma Clean Power Auth	1,892,944,749.72	106,824.11	106,824.11
082490 80272700	G Palm Dr HCD Invstmt Trst	1,223,921.08	69.07	69.07
082496 64140500	G Russian River FPD Oper	23,132,586.72	1,305.43	1,305.43
082605 80240101	G Fairgrounds - General	-1,750,789.70	-98.80	-98.80
082605 80240101	G 082610 80240200 Fairgrounds - General	3,845,180.48	216.99	118.19
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	828.61	828.61
082715 80060300	G PFA D/S Fund - 10 Year	7,039,607.19	397.26	397.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082720 80060400	G PFA D/S Fund - 20 Year	29,959,775.31	1,690.72	1,690.72
082750 80061000	G CA HERO Program	3,969,516.58	224.01	224.01
082760 80061100	G WRCOG Greenworks PACE	23,598.89	1.33	1.33
082770 80062000	G CalFIRST PACE Program	2,305,156.67	130.09	130.09
082780 80063000	G GSFA CFD-2014-1 PACE Pr	536,916.11	30.30	30.30
082952 80272200	G PFA - 2013A Bond - USDA	1,887.84	.10	.10
082953 80272300	G PFA - 2013B Bond - USDA	458.16	.03	.03
082954 80272400	G PFA - Reserve A - USDA	1,929,769.00	108.90	108.90
082955 80272500	G PFA - Reserve B - USDA	468,618.56	26.45	26.45
084105 88010100	G CASA - Roseland	195,096,709.75	11,009.84	11,009.84
084110 88010200	G CASA - Roseland Debt Svc	52,511,499.64	2,963.37	2,963.37
084115 88010300	G CASA-Roseland Une LMIHF	96,725.12	5.46	5.46
084205 88020100	G CASA - Russian River	54,845,777.93	3,095.10	3,095.10
084210 88020200	G CASA-Russn Rvr Une LMIHF	369,560.32	20.85	20.85
084305 88030100	G CASA - Sonoma Valley	188,985,933.75	10,665.00	10,665.00
084310 88030200	G CASA-Sonoma Vly Debt Svc	15,264,036.48	861.39	861.39
084315 88030300	G CASA-Sonoma Vly LMIHF	1,045,063.88	58.98	58.98
085105 89010100	G Roseland Tax App RPTTF	3,752,858.89	211.78	211.78
085110 89010200	G Russian River RPTTF	10,965,373.36	618.81	618.81
085115 89010300	G Springs Tax App. RPTTF	4,289,314.64	242.06	242.06
085205 89020100	G Cloverdale RPTTF	4,352,287.68	245.61	245.61
085305 89030100	G Cotati RPTTF	6,662,429.62	375.98	375.98
085405 89040100	G Healdsburg RPTTF	15,251,510.12	860.68	860.68
085505 89050100	G Petaluma RPTTF	31,111,790.65	1,755.73	1,755.73
085605 89060100	G Rohnert Park RPTTF	23,285,541.26	1,314.07	1,314.07
085725 89070500	G SR RPTTF-Merged Prjcts	36,333,764.90	2,050.41	2,050.41
085805 89080100	G Sebastopol RPTTF	3,715,443.66	209.67	209.67
085905 89090100	G Sonoma RPTTF	14,202,523.98	801.49	801.49
086005 89100100	G Windsor RPTTF	4,351,057.31	245.54	245.54
088105 90010101	G Alexander UN SDGF	117,517,856.57	6,631.86	6,631.86
088110 90010102	G Alexander UN SPRV	30,063,974.36	1,696.59	1,696.59
088115 90010103	G Alexander UN DMF	1,328,406.48	74.97	74.97
088120 90010104	G Alexander UN CAFE	145,434.66	8.21	8.21
088125 90010105	G Alexander UN CFF	5,054,838.52	285.26	285.26
088130 90010106	G Alexander UN COSR	9,608,728.40	542.24	542.24
088135 90010107	G Alexander Un SR Emp Bene	9,447,135.00	533.13	533.13
088140 90010108	G School Building Bnd Fund	226,809,032.22	12,799.46	12,799.46
088205 90010201	G Bellevue UN SDGF	34,544,984.17	1,949.47	1,949.47
088210 90010202	G Bellevue UN EL SBB	438,106,612.08	24,723.57	24,723.57
088215 90010203	G Bellevue UN DMF	366,364.24	20.67	20.67
088220 90010204	G Bellevue UN CAFE	8,010,365.98	452.05	452.05
088225 90010205	G Bellevue UN CFF	52,657,218.44	2,971.59	2,971.59
088230 90010206	G Bellevue UN CSFF	545.56	.03	.03
088245 90010209	G Stony Point Academy CS	42,889,125.08	2,420.35	2,420.35
088250 90010210	G Child Development	-11,351,889.53	-640.62	-640.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088305 90010301	G Bennett Valley UN SDGF	3,528,859.36	199.15	199.15
088320 90010304	G Bennett Valley UN CAFE	-1,737,276.48	-98.04	-98.04
088325 90010305	G Bennett Valley UN CFF	3,312,351.68	186.92	186.92
088330 90010306	G Bennett Valley UN FPF	16,786,749.09	947.33	947.33
088405 90010501	G Cinnabar SDGF	66,763,812.28	3,767.66	3,767.66
088410 90010502	G Cinnabar SPRV	86,956,903.24	4,907.22	4,907.22
088415 90010503	G Cinnabar DMF	37,353.84	2.11	2.11
088420 90010504	G Cinnabar CAFE	1,337,627.90	75.48	75.48
088425 90010505	G Cinnabar CHDV	449,249.74	25.36	25.36
088430 90010506	G Cinnabar CAPF	4,843,786.32	273.35	273.35
088435 90010507	G Cinnabar CSFF	48,005.60	2.70	2.70
088440 90010508	G Cinnabar CSF	105,224,638.65	5,938.12	5,938.12
088445 90010509	G Cinnabar Building Fund	27,975,999.91	1,578.76	1,578.76
088505 90010901	G Dunham SDGF	8,046,833.67	454.11	454.11
088510 90010902	G Dunham SPRV	22,444,450.64	1,266.60	1,266.60
088520 90010904	G Dunham DMF	2,591,702.64	146.26	146.26
088525 90010905	G Dunham CAFE	-489,995.17	-27.65	-27.65
088530 90010906	G Dunham COSR	562.12	.03	.03
088535 90010907	G Dunham CSFF	1,552.96	.09	.09
088540 90010908	G Dunham County School Fac	24,003,202.16	1,354.56	1,354.56
088545 90010909	G Dunham CSF	30,882,668.37	1,742.80	1,742.80
088605 90011001	G Forestville UN SDGF	162,147,357.60	9,150.42	9,150.42
088620 90011004	G Forestville UN CAFE	-1,879,578.00	-106.07	-106.07
088625 90011005	G Forestville UN CFF	3,218,563.88	181.63	181.63
088630 90011006	G Forestville UN COSR	6,534,288.04	368.75	368.75
088635 90011007	G Forestville Charter Acad	-39,047,150.60	-2,203.54	-2,203.54
088705 90011301	G Graven. Unif Hillcrest	-45,860,587.09	-2,588.04	-2,588.04
088710 90011302	G Gravenstein UN SDGF	656,602,071.17	37,053.87	37,053.87
088715 90011303	G Gravenstein UN SEB	3.68		
088720 90011304	G Gravenstein UN SPRV	48,686,075.24	2,747.49	2,747.49
088725 90011305	G Gravenstein UN DMF	-1,079,589.74	-60.92	-60.92
088730 90011306	G Gravenstein UN CAFE	12,980.22	.73	.73
088735 90011307	G Gravenstein UN CHDV	16,028,764.09	904.55	904.55
088740 90011308	G Gravenstein UN CFF	12,815,436.60	723.21	723.21
088745 90011309	G Gravenstein UN COSR	40,453,713.82	2,282.91	2,282.91
088750 90011310	G Gravenstein UN CSFF	597.08	.04	.04
088760 90011312	G Gravenstein UN El Chart	60,299,173.22	3,402.85	3,402.85
088765 90011313	G Gravenstn UN SR Emp Ben	76,951,290.44	4,342.57	4,342.57
088805 90011401	G Guerneville UN SDGF	79,550,606.18	4,489.26	4,489.26
088810 90011402	G Guerneville UN Bldg Fund	77,045,464.50	4,347.89	4,347.89
088815 90011403	G Guerneville UN SPRV	27,688,754.08	1,562.55	1,562.55
088820 90011404	G Guerneville UN DMF	3,511,916.92	198.19	198.19
088825 90011405	G Guerneville UN CAFE	-3,446,004.29	-194.47	-194.47
088830 90011406	G Guerneville UN CFF	2,483,543.75	140.15	140.15
088835 90011407	G Guerneville UN COSR	44,329,648.70	2,501.65	2,501.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088840 90011408	G Guerneville UN CSFF	112,284,326.52	6,336.51	6,336.51
088845 90011409	G STEAM II Chartr Gen Fund	2,196,878.02	123.98	123.98
088850 90011410	G Charter School Rev Fund	34,519,194.11	1,948.01	1,948.01
088855 90011411	G CA Pacific Sonoma Chartr	14,365,820.00	810.71	810.71
088905 90011501	G Harmony UN SDGF	281,118,543.82	15,864.29	15,864.29
088910 90011502	G Harmony UN EL SBB	101,047,050.71	5,702.37	5,702.37
088915 90011503	G Harmony UN SPRV	48,465,134.74	2,735.02	2,735.02
088920 90011504	G Harmony UN DMF	3,431,088.24	193.62	193.62
088925 90011505	G Harmony UN CAFE	762,410.17	43.03	43.03
088930 90011506	G Harmony UN CFF	19,216,232.28	1,084.42	1,084.42
088935 90011507	G Harmony UN COSR	40,098,813.64	2,262.89	2,262.89
088940 90011508	G Harmony UN CSFF	959.56	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	7,133,728.45	402.58	402.58
088950 90011510	G Harmony Pathways CSF-501	4,325,222.20	244.09	244.09
088955 90011511	G Harmony UN SR Emp Ben	78,845,405.76	4,449.46	4,449.46
089005 90015501	G Horicon SDGF	27,293,413.98	1,540.24	1,540.24
089010 90015502	G Horicon CAFE	-442,289.98	-24.96	-24.96
089105 90011901	G Kenwood SDGF	220,735,538.67	12,456.72	12,456.72
089110 90011902	G Kenwood SPRV	24,958,110.52	1,408.45	1,408.45
089115 90011903	G Kenwood DMF	2,822,275.04	159.27	159.27
089120 90011904	G Kenwood CAFE	446,633.42	25.21	25.21
089125 90011905	G Kenwood CHDV	8,601,565.38	485.41	485.41
089130 90011906	G Kenwood CAPF	15,449,451.96	871.85	871.85
089135 90011907	G Kenwood COSR	-6,728,459.06	-379.70	-379.70
089205 90012001	G Liberty SDGF	16,480,639.20	930.05	930.05
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	47,064,248.64	2,655.96	2,655.96
089220 90012004	G Liberty DMF	-161,762.40	-9.13	-9.13
089225 90012005	G Liberty CAFE	72,686.00	4.11	4.11
089230 90012006	G Liberty CFF	236,938.26	13.37	13.37
089235 90012007	G Liberty Spec Res-Cap Out	456,100,806.28	25,739.03	25,739.03
089240 90012008	G Liberty CSFF	3,129.84	.17	.17
089245 90012009	G Liberty Daycare Prog Ent	.28		
089250 90012010	G Liberty CSF	60,466,428.54	3,412.29	3,412.29
089255 90012011	G CAVA CSF-501	47,881,247.32	2,702.07	2,702.07
089260 90012012	G STEAM Charter School	533,774.80	30.12	30.12
089265 90012013	G Liberty Daycare Fund	7,034,971.75	397.01	397.01
089270 90012014	G Heartwood Charter School	23,540.00	1.32	1.32
089305 90012101	G Mark West UN SDGF	756,112,348.06	42,669.51	42,669.51
089315 90012103	G Mark West UN SPRV	157,590,256.44	8,893.26	8,893.26
089325 90012105	G Mark West UN CAFE	3,016,120.35	170.21	170.21
089330 90012106	G Mark West UN CFF	64,403,620.00	3,634.47	3,634.47
089340 90012108	G Mark West UN CSFF	26,663,436.32	1,504.69	1,504.69
089345 90012109	G Mark W UN San Mig/Riebli	240,315,954.86	13,561.69	13,561.69
089355 90012111	G Mark West Charter 14-15	95,071,058.33	5,365.13	5,365.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089360 90012112	G Sp Rsrv for Postempl Ben	551,857,179.20	31,142.82	31,142.82
089365 90012113	G Spc Rsv Cap Outlay Projs	253,783,700.47	14,321.72	14,321.72
089405 90012301	G Monte Rio UN SDGF	43,303,067.44	2,443.71	2,443.71
089410 90012302	G Monte Rio UN DMF	2,945,562.74	166.23	166.23
089415 90012303	G Monte Rio UN CAFE	-50,709.86	-2.87	-2.87
089420 90012304	G Monte Rio UN CFF	1,450,253.04	81.85	81.85
089425 90012305	G Monte Rio UN COSR	11,218,576.32	633.09	633.09
089430 90012306	G Monte Rio UN CSFF	24,362,559.56	1,374.85	1,374.85
089435 90012307	G School Building Bond Fd	226,959,454.08	12,807.95	12,807.95
089505 90012201	G Montgomery SDGF	49,642,610.87	2,801.47	2,801.47
089510 90012202	G Montgomery SPRV	12,780,669.44	721.24	721.24
089515 90012203	G Montgomery DMF	5,941,478.68	335.30	335.30
089605 90012401	G Oak Grove UN SDGF	22,867,090.74	1,290.45	1,290.45
089610 90012402	G Oak Grove UN SBB	115,359,324.36	6,510.05	6,510.05
089615 90012403	G Oak Grove UN SPRV	316,579,413.72	17,865.45	17,865.45
089620 90012404	G Oak Grove UN DMF	12,969,909.13	731.93	731.93
089625 90012405	G Oak Grove UN CAFE	-310,967.22	-17.55	-17.55
089630 90012406	G Oak Grove UN CHDV	25,502,346.30	1,439.16	1,439.16
089635 90012407	G Oak Grove UN CFF	51,032.20	2.88	2.88
089640 90012408	G Oak Grove UN COSR	597,581.40	33.73	33.73
089645 90012409	G Oak Grove UN CSFF	333.96	.02	.02
089650 90012410	G Willowside CS	31,034,729.04	1,751.37	1,751.37
089655 90012411	G Oak Grove UN CSF-501	671,785.54	37.91	37.91
089660 90012412	G Pivot Charter School NB	16,264,326.39	917.84	917.84
089705 90012501	G Old Adobe UN Elem Chart	21,115,081.26	1,191.59	1,191.59
089710 90012502	G Old Adobe UN Miwok Vly	23,176,311.02	1,307.90	1,307.90
089715 90012503	G Old Adobe UN Son Mt Elem	35,431,907.86	1,999.52	1,999.52
089720 90012504	G Old Adobe UN SDGF	316,143,886.70	17,840.87	17,840.87
089725 90012505	G Old Adobe UN ELEM SBB	11,805,402.15	666.21	666.21
089730 90012506	G Old Adobe UN DNF	3,060,149.16	172.70	172.70
089735 90012507	G Old Adobe UN CAFE	3,253,515.02	183.60	183.60
089740 90012508	G Old Adobe UN CHDV	766,688.30	43.27	43.27
089745 90012509	G Old Adobe UN CFF	2,828,848.10	159.64	159.64
089750 90012510	G Old Adobe UN COSR	11,828,407.16	667.51	667.51
089755 90012511	G Old Adobe UN CSFF	26,634,664.24	1,503.07	1,503.07
089760 90012512	G Loma Vista Charter	26,861,272.88	1,515.85	1,515.85
089765 90012513	G School Building Bond Fd	1,073,267,117.16	60,567.43	60,567.43
089805 90012701	G Piner-Olivet UN Olivet	27,884,584.30	1,573.60	1,573.60
089810 90012702	G Piner-Olivet UN Schaefer	51,445,394.61	2,903.21	2,903.21
089815 90012703	G Piner-Olivet UN SDGF	162,720,433.55	9,182.76	9,182.76
089820 90012704	G Piner-Olivet UN Elem SBB	84,650.12	4.78	4.78
089825 90012705	G Piner-Olivet UN SPRV	890,638.20	50.26	50.26
089830 90012706	G Piner-Olivet UN DMF	29,709,496.52	1,676.59	1,676.59
089835 90012707	G Piner-Olivet UN CAFE	-2,021,679.96	-114.09	-114.09
089840 90012708	G Piner-Olivet UN CAPF	167,813,230.63	9,470.17	9,470.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089850 90012710	G Piner-Olivet UN CSF	37,833,892.44	2,135.07	2,135.07
089855 90012711	G Piner-Olivet Charter H	39,128,591.28	2,208.13	2,208.13
089865 90012713	G Sp Res for Postempl Bene	58,575,753.24	3,305.59	3,305.59
089905 90011801	G Kashia SDGF	23,130,367.46	1,305.31	1,305.31
089910 90011802	G Kashia COSR	85,332.76	4.82	4.82
090005 90013001	G Rincon Vly-Binkley CSF	35,047,492.45	1,977.83	1,977.83
090010 90013002	G Rincon Vly-Village Elem	43,867,978.59	2,475.59	2,475.59
090015 90013003	G Rincon Valley-Whited CSF	52,625,685.92	2,969.81	2,969.81
090020 90013004	G Rincon Valley UN SDGF	174,522,441.39	9,848.78	9,848.78
090025 90013005	G Rincon Vly UN Elem SEB	30,476,614.04	1,719.88	1,719.88
090035 90013007	G Rincon Valley UN CAFE	3,678,566.99	207.59	207.59
090040 90013008	G Rincon Valley UN CHDV	19,663,216.52	1,109.65	1,109.65
090045 90013009	G Rincon Valley UN CFF	3,310,865.65	186.85	186.85
090050 90013010	G Rincon Valley UN COSR	289,501,931.90	16,337.39	16,337.39
090055 90013011	G Rincon Valley UN CSF	49,736,913.04	2,806.79	2,806.79
090060 90013012	G Rincon Valley Charter	42,001,820.44	2,370.28	2,370.28
090105 90015601	G Roseland SDGF	549,901,526.93	31,032.46	31,032.46
090110 90015602	G Roseland Elementary SBB	129,071,165.24	7,283.84	7,283.84
090115 90015603	G Roseland SPRV	92,151,527.68	5,200.37	5,200.37
090120 90015604	G Roseland DMF	89,519,506.20	5,051.83	5,051.83
090125 90015605	G Roseland CAFE	-9,196,867.25	-519.00	-519.00
090130 90015606	G Roseland CHDV	27,678,365.08	1,561.96	1,561.96
090135 90015607	G Roseland COSR	215,634,632.59	12,168.86	12,168.86
090140 90015608	G Roseland CSFF	21.16		
090150 90015610	G Roseland CSF-501	1,280,232,123.32	72,247.04	72,247.04
090155 90015611	G Roseland CAPF	60,035,090.75	3,387.95	3,387.95
090205 90014201	G Sebastopol UN SDGF	54,966,084.80	3,101.88	3,101.88
090210 90014202	G Sebastopol UN SBB	438,116,386.57	24,724.12	24,724.12
090215 90014203	G Sebastopol UN SPRV	114,306,010.88	6,450.61	6,450.61
090220 90014204	G Sebastopol UN DMF	5,816,707.36	328.25	328.25
090225 90014205	G Sebastopol UN CAFE	-1,271,019.24	-71.73	-71.73
090230 90014206	G Sebastopol UN CHDV	14,897,549.91	840.71	840.71
090235 90014207	G Sebastopol UN CFF	25,704,354.88	1,450.57	1,450.57
090240 90014208	G Sebastopol UN COSR	89,838,043.24	5,069.81	5,069.81
090250 90014210	G Sebastopol Indep CSF-501	24,585,618.43	1,387.43	1,387.43
090255 90014211	G Seb UN-Reach CH Gen Fund	1,777,647.36	100.32	100.32
090305 90014501	G Twin Hills UN SDGF	244,712,714.56	13,809.81	13,809.81
090310 90014502	G Twin Hills UN SBB	14,186,148.84	800.57	800.57
090315 90014503	G Twin Hills UN SPRV	27,957,201.04	1,577.70	1,577.70
090320 90014504	G Twin Hills UN DMF	19,718,493.84	1,112.77	1,112.77
090325 90014505	G Twin Hills UN CAFE	99,414.13	5.61	5.61
090330 90014506	G Twin Hills UN CHDV	25,349,876.39	1,430.56	1,430.56
090335 90014507	G Twin Hills UN CFF	4,339,007.90	244.87	244.87
090340 90014508	G Twin Hills UN COSR	8,469,231.28	477.94	477.94
090350 90014510	G Twin Hills UN CSF	57,654,355.79	3,253.59	3,253.59

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090355 90014511	G Twin Hills UN CSF-Sunrid	70,123,613.27	3,957.27	3,957.27
090360 90014512	G Twin Hills Charter Sch	34,735,488.05	1,960.22	1,960.22
090365 90014513	G Postemployment Benefits	67,983,781.36	3,836.51	3,836.51
090405 90014601	G Two Rock UN SDGF	53,154,679.88	2,999.67	2,999.67
090410 90014602	G Two Rock UN SPRV	27,242,153.15	1,537.35	1,537.35
090415 90014603	G Two Rock UN SPRV	4,537,542.12	256.06	256.06
090420 90014604	G Two Rock UN DMF	1,060,172.12	59.83	59.83
090505 90014801	G Waugh SDGF	139,633,351.86	7,879.90	7,879.90
090510 90014802	G Waugh SPRV	110,111,336.20	6,213.89	6,213.89
090520 90014804	G Waugh CAFE	1,170,973.33	66.08	66.08
090525 90014805	G Waugh CHDV	20,748,781.71	1,170.91	1,170.91
090530 90014806	G Waugh CFF	3,543,764.42	199.98	199.98
090535 90014807	G Waugh COSR	16,907,498.72	954.14	954.14
090540 90014808	G Waugh BCU-CAP	20,608.92	1.16	1.16
090545 90014809	G Waugh BCU-DS	1,369,707.04	77.30	77.30
090550 90014810	G School Building Bond	156,780,723.02	8,847.57	8,847.57
090605 90015001	G West Side UN SDGF	34,120,733.29	1,925.53	1,925.53
090610 90015002	G West Side UN SPRV	9,589.16	.54	.54
090615 90015003	G West Side UN DMF	9.20		
090620 90015004	G West Side UN CAFE	-73,019.84	-4.12	-4.12
090625 90015005	G West Side UN CFF	8,160,036.60	460.49	460.49
090705 90015201	G Wilmar UN SDGF	77,140,676.22	4,353.26	4,353.26
090715 90015203	G Wilmar UN SPRV	9,458,255.96	533.76	533.76
090720 90015204	G Wilmar UN DMF	2,853,897.96	161.05	161.05
090725 90015205	G Wilmar UN CAFE	343,650.00	19.39	19.39
090730 90015206	G Wilmar UN CFF	6,930,428.12	391.11	391.11
090735 90015207	G Wilmar UN CSFF	18,423,849.16	1,039.71	1,039.71
090805 90015301	G Windsor Unified SPED	10,236,251.84	577.66	577.66
090810 90015302	G Windsor Unified SDGF	306,812,594.69	17,314.28	17,314.28
090815 90015303	G Windsor Unified SBB	142,871,101.66	8,062.61	8,062.61
090820 90015304	G Windsor Unified SPRV	63,051,577.16	3,558.17	3,558.17
090825 90015305	G Windsor Unified DMF	8,982,425.65	506.91	506.91
090830 90015306	G Windsor Unified CAFE	8,548,140.18	482.39	482.39
090835 90015307	G Windsor Unified CFF	100,966,745.05	5,697.83	5,697.83
090840 90015308	G Windsor Unified COSR	100,771,226.74	5,686.80	5,686.80
090845 90015309	G Windsor Unified CSFF	8,556,681.72	482.88	482.88
090850 90015310	G Windsor Unified Fund	14,008,476.76	790.54	790.54
090855 90015311	G Windsor Unified CSF	368.92	.02	.02
090860 90015312	G Windsor UN-Gen Fund-CSF	6,751.88	.38	.38
090865 90015313	G Windsor Unified CSF-501	29,287,346.67	1,652.76	1,652.76
090880 90015316	G Cali Camecac Charter Sch	240,847,549.17	13,591.70	13,591.70
090885 90015317	G School Building Bond FD	980,671,303.12	55,341.99	55,341.99
090905 90015401	G Wright SDGF	164,461,874.55	9,281.04	9,281.04
090910 90015402	G Wright SBB	2,133,087.60	120.37	120.37
090920 90015404	G Wright SPRV	28,001,519.28	1,580.20	1,580.20

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090925 90015405	G Wright DMF	17,700,580.12	998.90	998.90
090930 90015406	G Wright CAFE	6,839,009.95	385.94	385.94
090935 90015407	G Wright CFF	35,149,999.36	1,983.61	1,983.61
090940 90015408	G Wright COSR	35,826,371.57	2,021.78	2,021.78
090945 90015409	G Wright CSFF	148,298,345.24	8,368.89	8,368.89
090950 90015410	G Wright CSF	26,163,222.33	1,476.46	1,476.46
091005 90015101	G West So Co UNHigh SPED	-27,206,972.14	-1,535.36	-1,535.36
091010 90015102	G West So Co UN High SDGF	-24,955,085.94	-1,408.29	-1,408.29
091015 90015103	G West So Co UN High SBB	1,773,034,763.46	100,057.25	100,057.25
091020 90015104	G West So Co UN High SPRV	56,331,677.68	3,178.96	3,178.96
091025 90015105	G West So Co UN High DMF	9,716,470.20	548.32	548.32
091030 90015106	G West So Co UN High CAFE	-7,892,227.52	-445.38	-445.38
091040 90015108	G West So Co UN High CFF	12,921.40	.73	.73
091045 90015109	G West So Co UN High INS	38,551,011.46	2,175.54	2,175.54
091050 90015110	G West So Co UN High CSFF	39,274,515.72	2,216.37	2,216.37
091055 90015111	G West So Co UN High FOUND	91,581,687.96	5,168.21	5,168.21
091065 90015113	G West County Charter Mid	326,173.82	18.41	18.41
091205 90010601	G Cloverdale Unified SDGF	125,058,151.79	7,057.37	7,057.37
091210 90010602	G Cloverdale Unified SBB	2,502,860,100.23	141,243.31	141,243.31
091215 90010603	G Cloverdale Unified SPRV	14,804,447.72	835.46	835.46
091220 90010604	G Cloverdale Unified DMF	22,228,347.24	1,254.41	1,254.41
091225 90010605	G Cloverdale Unified CAFE	-7,500,723.18	-423.29	-423.29
091235 90010607	G Cloverdale Unified CHDV	1,131,716.49	63.87	63.87
091240 90010608	G Cloverdale Unified CFF	8,902,170.12	502.37	502.37
091245 90010609	G 091250 90010610 Cloverdale Unified COSR	47,024,286.60	2,653.71	3,156.08
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	898,449.92	50.70	50.70
091310 90010702	G Cotati-Rohnert Pk UN SBB	-463,787,434.49	-26,172.80	-26,172.80
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	1,680,598,546.58	94,840.82	94,840.82
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	251,693,011.20	14,203.73	14,203.73
091330 90010706	G Cotati-Rohnert Pk UN CFF	10,604,904.92	598.46	598.46
091335 90010707	G Cotati-Rohnrt Pk UN COSR	284,001,911.05	16,027.01	16,027.01
091345 90010709	G Cotati-RP UN Credo H CSF	68,512,197.60	3,866.34	3,866.34
091405 90011601	G Healdsburg Unified SDGF	27,781,964.90	1,567.81	1,567.81
091410 90011602	G Healdsburg Unified SBB	-177,072,085.44	-9,992.67	-9,992.67
091415 90011603	G Healdsburg Unified SPRV	2,572,268,183.08	145,160.20	145,160.20
091420 90011604	G Healdsburg Unified DMF	275,666,029.88	15,556.60	15,556.60
091425 90011605	G Healdsburg Unified CAFE	12,596,573.76	710.86	710.86
091430 90011606	G Healdsburg Unified CHDV	-24,190,554.64	-1,365.14	-1,365.14
091435 90011607	G Healdsburg Unified CFF	572,430.79	32.30	32.30
091440 90011608	G Healdsburg Unified COSR	85,983,411.25	4,852.28	4,852.28
091455 90011611	G Healdsburg Unified CSF	72,494,616.06	4,091.07	4,091.07
091460 90011612	G Self-Insurance Fund	32,635,041.67	1,841.69	1,841.69
091505 90011201	G Geyserville Unified SDGF	67,001,792.20	3,781.10	3,781.10
091510 90011202	G Geyserville Unified SBB	848,366.57	47.87	47.87
		-393,168.87	-22.19	-22.19

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091515 90011203	G Geyserville Unified SPRV	53,031,671.32	2,992.73	2,992.73
091520 90011204	G Geyserville Unified CAFE	-2,724,844.09	-153.77	-153.77
091525 90011205	G Geyserville Unified CFF	24,334,435.80	1,373.26	1,373.26
091530 90011206	G Geyserville Unified COSR	178,075.20	10.05	10.05
091535 90011207	G Geyserville Unified CSFF	2,093.92	.11	.11
091540 90011208	G Geyserville UN FOUND	2,461,065.32	138.89	138.89
091605 90012601	G Petaluma City 6th Grd	43,485,219.54	2,453.99	2,453.99
091610 90012602	G Petaluma City SBB (High)	952,481,225.81	53,751.15	53,751.15
091615 90012603	G Petaluma City DMF	1,113,075.15	62.81	62.81
091620 90012604	G Petaluma City CAFE	20,773,771.60	1,172.32	1,172.32
091625 90012605	G Petaluma City ADED	175,701,445.48	9,915.32	9,915.32
091630 90012606	G Petaluma City CFF (High)	124,740,563.72	7,039.46	7,039.46
091635 90012619	G Petaluma City SDGF	545,941,397.23	30,808.98	30,808.98
091640 90012608	G Petaluma CFF (Elem)	9,303,518.44	525.02	525.02
091645 90012609	G Petaluma City INS	37,495,532.21	2,115.98	2,115.98
091650 90012610	G Petaluma City COSR	43,880,466.66	2,476.29	2,476.29
091665 90012613	G Petaluma Cty COSR (High)	91,353,990.01	5,155.36	5,155.36
091670 90012614	G Petaluma City FOUND	140.76	.01	.01
091675 90012615	G Petaluma City Enterprise	837,211.04	47.24	47.24
091685 90012617	G Petaluma Mary Collins CS	41,395,591.90	2,336.07	2,336.07
091690 90012618	G Petaluma Live Ok CSF501	29,274,755.86	1,652.06	1,652.06
091691 90012621	G Penngrove Charter School	115,081,936.24	6,494.39	6,494.39
091692 90012622	G Gateway Academy	8,473,453.16	478.18	478.18
091693 90012623	G Petaluma City SBB (Elem)	763,285,947.99	43,074.33	43,074.33
091696 90012626	G Petaluma Spec Ed Consort	14,291,955.98	806.54	806.54
091697 90012627	G Petaluma Acc Chart Schol	60,630,824.12	3,421.56	3,421.56
091705 90013201	G Santa Rosa Rench America	203,543,235.41	11,486.51	11,486.51
091710 90013202	G Santa Rosa Virtual Chart	277,665,353.23	15,669.42	15,669.42
091715 90013203	G Santa Rosa Arts Charter	140,502,367.04	7,928.94	7,928.94
091720 90013204	G Santa Rosa City High SBB	6,282,904,884.17	354,561.68	354,561.68
091725 90013205	G Santa Rosa City SPRV	37,430,801.68	2,112.32	2,112.32
091730 90013206	G Santa Rosa City Elem SBB	10,240,185.12	577.89	577.89
091740 90013208	G Santa Rosa City DMF	66,469,961.36	3,751.08	3,751.08
091745 90013209	G Santa Rosa City CAFE	-10,181,979.64	-574.60	-574.60
091755 90013211	G Santa Rosa City CHDV	15,658,365.72	883.65	883.65
091760 90013222	G Santa Rosa City SDGF	-152,715,106.77	-8,618.14	-8,618.14
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	184,742,803.00	10,425.55	1,807.41
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		1,807.41
091765 90013213	G Santa Rosa City CAPF	428,227,223.57	24,166.04	24,166.04
091770 90013214	G Santa Rosa City INS	61,208,864.49	3,454.19	3,454.19
091775 90013215	G Santa Rosa City COSR	809,050,308.07	45,656.94	45,656.94
091780 90013216	G Santa Rosa City CSFF	-88,394,068.04	-4,988.32	-4,988.32
091790 90013218	G Santa Rosa City CSF-501	103,556.84	5.85	5.85
091795 90013219	G Santa Rosa High-ACC CSF	109,510,913.82	6,180.00	6,180.00
091796 90013220	G Santa Rosa Kid St CSF501	176,204,534.27	9,943.71	9,943.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091797 90013221	G Santa Rosa-Abraxis CSF5	136.16	.01	.01
091799 90013225	G Via Esperanza Charter	7,398,998.80	417.54	417.54
091805 90014401	G Sonoma Vly Unified SDGF	141,864,495.50	8,005.81	8,005.81
091810 90014402	G Sonoma Vly Unified SBB	3,418,956,854.26	192,941.18	192,941.18
091815 90014403	G Sonoma Vly Unified SPRV	12.88		
091820 90014404	G Sonoma Vly Unified BF-TE	94,463,531.04	5,330.84	5,330.84
091825 90014405	G Sonoma Vly Unified DMF	130,939,338.56	7,389.27	7,389.27
091830 90014406	G Sonoma Vly Unified CAFE	-8,337,627.05	-470.52	-470.52
091840 90014408	G Sonoma Vly Unified CHDV	-3,443,171.86	-194.31	-194.31
091845 90014409	G Sonoma Vly Unified CFF	206,944,243.78	11,678.44	11,678.44
091855 90014411	G Sonoma Vly Unified COSR	91,524,547.94	5,164.98	5,164.98
091860 90014412	G Sonoma Vly Unified CSFF	134,809,337.70	7,607.66	7,607.66
091875 90014415	G Son Vly UN-Woodland CSF-	57,811,577.08	3,262.47	3,262.47
091876 90014416	G Sonoma Charter School NP	54,421,170.29	3,071.14	3,071.14
091877 90014417	G Foundation Trust Fund	31,463,254.80	1,775.56	1,775.56
091878 90014418	G Special Reserve OPEB	72,498,148.20	4,091.27	4,091.27
091905 90013401	G SRJC SDGF	18,828,726.70	1,062.55	1,062.55
091910 90013402	G SRJC SPRV	661,995,267.00	37,358.23	37,358.23
091920 90013404	G SRJC CHDV	-9,744,220.39	-549.90	-549.90
091930 90013406	G SRJC FOF	51,686,507.22	2,916.82	2,916.82
091935 90013407	G SRJC Parking	5,190,199.10	292.89	292.89
091945 90013409	G SRJC RIF	101,706,786.72	5,739.60	5,739.60
091950 90013410	G SRJC SRFT	17,383,499.28	981.00	981.00
091955 90013411	G SRJC DEV	-957,679.38	-54.05	-54.05
091960 90013412	G Measure H GO Bond	8,460,782,205.51	477,465.32	477,465.32
091965 90013413	G Student Center Fee Fund	26,045,117.86	1,469.80	1,469.80
092005 90011101	G Fort Ross SDGF	54,005,384.81	3,047.67	3,047.67
092015 90011103	G Fort Ross CFF	3,395,846.96	191.64	191.64
092020 90011104	G Fort Ross DMF	9,696,332.14	547.19	547.19
092105 90014901	G West Cty Trans JPA-SDGF	417,782,394.58	23,576.61	23,576.61
092110 90014902	G West Cty Transp JPA-PTEF	2,153,263.56	121.52	121.52
092115 90014903	G West County Transp. COSR	603,751,960.50	34,071.39	34,071.39
092205 90013101	G River Montessori CSF	44,214,645.90	2,495.15	2,495.15
092305 90013901	G Child Development	-3,697,252.05	-208.65	-208.65
092310 90013902	G Benefits Self Insurance	333,395,081.14	18,814.41	18,814.41
092315 90013903	G School Deferred Maint	170,192,173.56	9,604.42	9,604.42
092320 90013904	G School Svc-Special Res	163,963,561.04	9,252.91	9,252.91
092325 90013905	G School Service - Admin	3,425,045,228.99	193,284.77	193,284.77
092330 90013906	G School Svc-CERT PART	23.00		
092335 90013907	G Schools SSB	1,029.48	.06	.06
092340 90013908	G School/College Legl Svcs	91,661,405.74	5,172.70	5,172.70
092345 90013909	G SELPA Charter - Wide AU	222,509,855.20	12,556.85	12,556.85
092350 90013910	G School Service-Special	33,428,460.42	1,886.46	1,886.46
092355 90013911	G SELPA Charter	13,191,904.62	744.45	744.45
092365 90013913	G SELPA-Wide AU	1,676,679,713.47	94,619.67	94,619.67

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092370 90013914	G SELPA Program	-26,515,491.84	-1,496.34	-1,496.34
092380 90013915	G Adult Education Fund	5,552,302.06	313.33	313.33
092405 90014101	G Schools Payroll Revolv	796,277,386.10	44,936.13	44,936.13
092505 90010801	G County School Building A	117,180.40	6.62	6.62
092605 90013701	G School Clearing Trust	1,295,058,565.43	73,083.73	73,083.73
092705 90014001	G School Commerical Revolv	309,223,267.13	17,450.32	17,450.32
092805 90013801	G DNP Fund	662,715,995.77	37,398.90	37,398.90
092810 90013802	G Voluntary Deductions	7,860,809.52	443.61	443.61
092820 90013804	G Federal Income Tax	372,668,176.03	21,030.69	21,030.69
092825 90013805	G State Income Tax	135,463,061.03	7,644.55	7,644.55
092830 90013806	G STRS	784,369,726.12	44,264.16	44,264.16
092835 90013807	G PERS	329,136,239.72	18,574.06	18,574.06
092840 90013808	G Social Security	279,433,492.03	15,769.21	15,769.21
092905 90010401	G Central SO Consort Sch	1,292,789.52	72.95	72.95
093005 90014301	G Self Ins DRWD School Ins	2,031,580,974.31	114,647.73	114,647.73
093010 90014302	G RESIG-Skylane Facility	38,229,476.93	2,157.39	2,157.39
093015 90014303	G RESIG-General Admin Fund	116,774,976.76	6,589.94	6,589.94
093020 90014304	G RESIG-SR Employee Bene	15,350,491.48	866.27	866.27
093105 90012901	G RESIG Health Insurance	188,593,049.08	10,642.83	10,642.83
093110 90012902	G RESIG Dental Fund	325,402,521.70	18,363.36	18,363.36
093205 90012801	G Property Liability Insur	707,492,244.76	39,925.74	39,925.74
093305 90011702	G ANALY HI/ELEM AWUF	.92		
093600 90013601	G Waugh CFD #1	6,291,087.90	355.03	355.03
093701 90013585	G Alexander Vly 2018 Bonds	12,435,770.08	701.78	701.78
093705 90013501	G BELLEVUE ELEM 1996 BONDS	29,766,238.80	1,679.79	1,679.79
093710 90013502	G BELLEVUE ELEM 2008 BONDS	11,104,912.52	626.68	626.68
093715 90013503	G BELLEVUE ELEM 2008 QSCB	12,038,569.20	679.37	679.37
093716 90013557	G BELLEVUE QSCB 08 SINKING	155,448,161.56	8,772.37	8,772.37
093717 90013567	G Bellevue Un Elem 2014	7,293,182.08	411.58	411.58
093725 90013561	G BENNETT VALLEY ELEM 1995	9,316,804.68	525.77	525.77
093730 90013506	G BENNETT VALLEY ELEM 2010	22,953,667.30	1,295.34	1,295.34
093733 90013572	G Cinnabar Elem 2014 Bonds	3,226,767.88	182.09	182.09
093735 90013507	G FORESTVILLE ELEM 2001	7,339,790.32	414.21	414.21
093740 90013508	G FORESTVILLE ELEM 2010	6,371,136.20	359.54	359.54
093745 90013509	G GRAVENSTEIN ELEM 1997	6,648,913.20	375.21	375.21
093746 90013558	G GRAVENSTEIN ELEM 2012	11,447,270.48	646.01	646.01
093750 90013510	G GUERNEVILLE ELEM 2012	6,203,140.60	350.06	350.06
093751 90013582	G Guerneville Elem 2016	20,954,460.12	1,182.51	1,182.51
093755 90013511	G HARMONY ELEM 1997 BONDS	10,079,570.68	568.82	568.82
093756 90013586	G Harmony Union SD 2018 Bd	5,594,294.04	315.70	315.70
093760 90013512	G HORICON ELEM 1996 BONDS	10,774,498.58	608.04	608.04
093765 90013513	G LIBERTY ELEM 2004 BONDS	2,730,175.24	154.07	154.07
093770 90013514	G MARK WEST ELEM 2002	20,887,907.08	1,178.76	1,178.76
093775 90013515	G MARK WEST ELEM 2010	21,263,548.68	1,199.96	1,199.96
093777 90013529	G Monte Rio Elem 2018 Bond	37,093,637.08	2,093.30	2,093.30

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093780 90013516	G OAK GROVE ELEM 1991	3,323,488.66	187.55	187.55
093781 90013573	G Oak Grove Elem 2014	4,369,664.16	246.60	246.60
093782 90013530	G Oak Grove Elem 2018 Bond	10,485,653.20	591.73	591.73
093785 90013517	G OLD ADOBE ELEM 1995	33,051,771.64	1,865.20	1,865.20
093786 90013531	G Old Adobe Elem 2018 Bond	72,376,205.64	4,084.39	4,084.39
093790 90013518	G OLD ADOBE ELEM 2012	42,978,023.66	2,425.37	2,425.37
093795 90013519	G PETALUMA ELEM 1991 BONDS	35,490,462.08	2,002.83	2,002.83
093796 90013569	G Petaluma Elem 2014 Bonds	42,743,857.58	2,412.15	2,412.15
093800 90013520	G PINER-OLIVET ELEM 1995	42,366,275.48	2,390.85	2,390.85
093805 90013521	G PINER-OLIVET ELEM 2010	7,362,674.56	415.49	415.49
093810 90013522	G RINCON VALLEY ELEM 2004	39,259,022.08	2,215.50	2,215.50
093811 90013559	G ROSELAND ELEM 2012 BONDS	16,788,828.20	947.44	947.44
093812 90013571	G Rincon Vly Elem 2014	46,225,715.64	2,608.64	2,608.64
093815 90013562	G SANTA ROSA ELEM 2002	43,596,629.56	2,460.28	2,460.28
093816 90013574	G Santa Rosa Elem 2014	115,914,940.86	6,541.40	6,541.40
093820 90013524	G SANTA ROSA ELEM 1997	35,642,006.44	2,011.38	2,011.38
093825 90013525	G SEBASTOPOL ELEM 2001	19,927,463.30	1,124.56	1,124.56
093826 90013560	G SEBASTOPOL ELEM 2012	13,912,914.44	785.14	785.14
093830 90013526	G TWIN HILLS ELEM 1999	10,460,849.84	590.34	590.34
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,516,929.20	1,044.96	1,044.96
093845 90013563	G WILMAR ELEM 2012 BONDS	4,955,418.48	279.65	279.65
093860 90013532	G WRIGHT ELEM 1992 BONDS	100,885,255.04	5,693.23	5,693.23
093865 90013533	G WRIGHT ELEM 2012 BONDS	19,619,113.98	1,107.16	1,107.16
093870 90013534	G WEST SO CO UHSD 1996	42,855,177.88	2,418.44	2,418.44
093875 90013535	G WEST SO CO UHSD 2010	22,478,583.30	1,268.53	1,268.53
093880 90013536	G WEST SO CO UHSD 2010 CR	6,800,864.16	383.79	383.79
093881 90013584	G West So Co UHSD 2018 Bds	41,043,533.74	2,316.20	2,316.20
093890 90013538	G HEALDSBURG UN 1994/2002	49,685,171.02	2,803.87	2,803.87
093895 90013539	G HEALDSBURG UN 2002 SFID	46,821,770.98	2,642.28	2,642.28
093900 90013540	G HEALDSBURG UNIF 2012	469,803.00	26.51	26.51
093901 90013579	G Healdsburg Unif 2016	119,643,695.98	6,751.83	6,751.83
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	156,664,725.45	8,841.02	8,841.02
093906 90013570	G Petaluma High 2014 Bonds	41,896,875.50	2,364.36	2,364.36
093910 90013542	G SANTA ROSA HIGH 1991	125,541,646.44	7,084.66	7,084.66
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	68,640,664.22	3,873.58	10,958.24
093916 90013575	G Santa Rosa High 2014	617,244,199.68	34,832.80	34,832.80
093920 90013544	G CLOVERDALE UNIF 1999	31,683,766.92	1,788.00	1,788.00
093925 90013545	G CLOVERDALE UNIF 2010	35,077,724.68	1,979.53	1,979.53
093926 90013549	G Cloverdale Unif 2018 Bnd	221,957,742.28	12,525.69	12,525.69
093930 90013546	G COTATI-RP UNIF 1990	200,695,363.96	11,325.79	11,325.79
093931 90013568	G Cotati-RP Unified 2014	48,025,887.08	2,710.24	2,710.24
093932 90013578	G Cotati-RP Unified 2016	231,354,710.44	13,055.98	13,055.98
093935 90013547	G GEYSERVILLE UNIF 1995	15,699,594.00	885.97	885.97
093940 90013548	G GEYSERVILLE UNIF 2008	9,936,378.48	560.74	560.74
093950 90013550	G SONOMA VALLEY UNIF 1994	95,780,529.54	5,405.16	5,405.16

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093955 90013551	G SONOMA VALLEY UNIF 2010	138,562,734.58	7,819.48	7,819.48
093956 90013580	G Sonoma Valley Unif 2016	87,993,167.38	4,965.70	4,965.70
093960 90013552	G WINDSOR UNIF 1994 BONDS	152,359,573.02	8,598.07	8,598.07
093965 90013553	G WINDSOR UNIF 2008 BONDS	117,088,597.36	6,607.63	6,607.63
093970 90013554	G WINDSOR UNIF QSCB 2008	61,163,911.56	3,451.65	3,451.65
093975 90013555	G WINDSOR QSCB 2008 SINK	341,749,036.48	19,285.84	19,285.84
093976 90013581	G Windsor Unif 2016 Bonds	44,883,502.20	2,532.90	2,532.90
093980 90013556	G SC JUNIOR COLLEGE 2002	1,470,741,574.03	82,998.01	82,998.01
093981 90013576	G So Co Jr College 2014	1,130,371,888.96	63,790.01	63,790.01
093990 90013583	G Waugh SD SFID#1 Bonds 16	14,626,872.44	825.44	825.44
097105 92010100	G S.A.-REF-Healdsburg Spec	6,411,599.60	361.82	361.82
097110 92010200	G S.A.-REF-RES-Healds Spec	8,523,369.44	481.00	481.00
097205 92020100	G RP-Canon Manor Dev Cons	1,683,583.44	95.01	95.01
097220 92020400	G Canon Manor West DS	8,413,703.04	474.81	474.81
097225 92020500	G Canon Manor West Rsv	33,798,055.64	1,907.31	1,907.31
097305 92030100	G S.A.-Eighth Street East	34,671,015.12	1,956.58	1,956.58
097405 92040100	G S.A.-Mirabel Heights	381,443.04	21.53	21.53
097410 92040200	G S.A.-Mirabel Heights Sew	5,147,628.36	290.50	290.50
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,710,835.52	548.01	548.01
097515 92050300	G SA-Mitchell/Shiloh/Conde	16,687,724.52	941.73	941.73
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,208,680.20	1,817.62	1,817.62
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	6,444,455.28	363.68	363.68
097610 92060200	G SA-Misc-Summer Home Pk	2,583,111.58	145.77	145.77
097615 92060300	G S.A.-Misc-Hacienda	2,594,910.30	146.44	146.44
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	1,555,665.60	87.79	87.79
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,230,518.94	69.44	69.44
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	895,852.56	50.56	50.56
097635 92060700	G S.A.-Reserve-Hacienda	6,549,674.12	369.62	369.62
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,159,046.80	121.84	121.84
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,059,615.52	59.79	59.79
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,348,832.24	76.12	76.12
097705 92070100	G SA-Misc-Occidental CSD 1	590,761.80	33.34	33.34
097710 92070200	G S.A.-Misc-OCSD #2	1,542,992.68	87.08	87.08
097715 92070300	G S.A.-Reserve-OCSD #2	4,894,597.80	276.21	276.21
097905 92090100	G SO CO BIA	61,940,045.32	3,495.45	3,495.45

TOTAL DOLLARS APPORTIONED 12,660,208.43
 TOTAL DOLLAR DAYS : 224,341,460,834.04
 EFFECTIVE INTEREST RATE : 2.060