

APPORTIONMENT REPORT

10/01/20 THROUGH 12/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-11,803,617,742.29	-246,184.86	-246,184.86
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-7,432,297.55	-155.01	-246,339.87
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	128,838,641.28	2,687.15	-243,652.72
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	210,643,763.51	4,393.34	-239,259.38
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-239,259.38
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	92.00		-239,259.38
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	-121,687,852.60	-2,538.01	-241,797.39
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	-10.12		-241,797.39
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	40,296.00	.84	-241,796.55
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	197,256,901.39	4,114.14	-237,682.41
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,835,229,580.84	100,847.07	-136,835.34
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	194,208,405.57	4,050.55	-132,784.79
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	422,874,939.45	8,819.79	-123,965.00
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	2,027,975,207.86	42,296.93	-81,668.07
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	101,693,862.26	2,121.00	-79,547.07
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.76		-79,547.07
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-88.32		-79,547.07
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	20,577,373.18	429.18	-79,117.89
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	127.88		-79,117.89
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.72		-79,117.89
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	32.20		-79,117.89
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	226,780.00	4.73	-79,113.16
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	32,139,779.28	670.33	-78,442.83
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	1,341,710.52	27.98	-78,414.85
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	482,964.12	10.08	-78,404.77
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	50,834,158.72	1,060.23	-77,344.54
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	100,800,091.02	2,102.36	-75,242.18
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	54,145,540.81	1,129.30	-74,112.88
010005 16020600	G 021143 40105200	Prop 4 Revenue - Unalloc	-5,247,952.00	-109.45	-74,222.33
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	21,569,176.48	449.86	-73,772.47
010005 16020600	G 021623 40303200	Prop 4 Revenue - Unalloc	68,786,468.92	1,434.66	-72,337.81
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	-439,086.30	-9.16	-72,346.97
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	256,977,227.02	5,359.71	-66,987.26
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-53,756,313.69	-1,121.19	-68,108.45
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	14,367,292.95	299.66	-67,808.79
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	128,722,802.35	2,684.74	-65,124.05
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	33,739,722.17	703.70	-64,420.35
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-1,530,297.64	-31.92	-64,452.27
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-1,743,019.40	-36.35	-64,488.62
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	18,561,577.37	387.13	-64,101.49
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	62,913.20	1.31	-64,100.18
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	2,862,312.59	59.70	-64,040.48
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,432,701.16	-155.02	-64,195.50
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	1,173.00	.02	-64,195.48
010005 16020600	G 023028 40803700	Prop 4 Revenue - Unalloc	24,401,952.96	508.95	-63,686.53

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010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	33,922,074.72	707.50	-62,979.03
010005 16020600	G 023034 40804300 Prop 4 Revenue - Unalloc	415,535,862.32	8,666.72	-54,312.31
010005 16020600	G 023035 40804400 Prop 4 Revenue - Unalloc	7,236,280.58	150.93	-54,161.38
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	4,778,636.08	99.66	-54,061.72
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	723,354.57	15.09	-54,046.63
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	-1,116,733.76	-23.29	-54,069.92
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	816,004.12	17.02	-54,052.90
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-89,580,957.03	-1,868.37	-55,921.27
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	812,667.28	16.95	-55,904.32
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,267.64	.44	-55,903.88
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	2,686,806.30	56.04	-55,847.84
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.96		-55,847.84
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-6,540,717.09	-136.42	-55,984.26
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	558,508.08	11.65	-55,972.61
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-93,593.84	-1.95	-55,974.56
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	146,839.36	3.06	-55,971.50
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,234,828.36	276.04	-55,695.46
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	128,707.08	2.68	-55,692.78
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-10,927,549.83	-227.91	-55,920.69
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,006,151.52	62.70	-55,857.99
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,002,813.06	20.91	-55,837.08
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,280,103.46	235.27	-55,601.81
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-622,936.96	-12.99	-55,614.80
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	1,485,837.48	30.99	-55,583.81
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,952,925.42	-40.74	-55,624.55
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	907,800.80	18.94	-55,605.61
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	836,078.32	17.44	-55,588.17
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,490,878.40	31.09	-55,557.08
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-6,038,276.65	-125.94	-55,683.02
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,907,496.61	123.21	-55,559.81
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	4,086,683.53	85.24	-55,474.57
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	8,820,053.90	183.96	-55,290.61
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	2,529,977.00	52.76	-55,237.85
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-749,746.51	-15.63	-55,253.48
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	11,509,993.24	240.06	-55,013.42
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	8,600,060.19	179.37	-54,834.05
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	14,286.36	.29	-54,833.76
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,179,190.16	87.17	-54,746.59
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	4.27	-54,742.32
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	32,598,096.99	679.88	-54,062.44
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	1,146,967.68	23.93	-54,038.51
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	11.67	-54,026.84
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	628,231.44	13.10	-54,013.74
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	5,642,678.32	117.69	-53,896.05
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-815,673.75	-17.01	-53,913.06

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010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,646,683.60	55.20	-53,857.86
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	376,276.56	7.85	-53,850.01
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	21.25	-53,828.76
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	629,756.23	13.14	-53,815.62
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	.46	-53,815.16
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,106,131.60	64.78	-53,750.38
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	221,707.91	4.63	-53,745.75
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	222,183.68	4.63	-53,741.12
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	510,094.64	10.64	-53,730.48
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	324,520.12	6.77	-53,723.71
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	481,587.20	10.04	-53,713.67
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-2,209,132.23	-46.07	-53,759.74
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	69.00		-53,759.74
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,271,062.80	26.51	-53,733.23
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,700,141.80	56.31	-53,676.92
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-618,056.92	-12.89	-53,689.81
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-5,403,495.86	-112.70	-53,802.51
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	755,047.36	15.75	-53,786.76
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-260,291.92	-5.43	-53,792.19
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	562,894.64	11.74	-53,780.45
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-70,984.24	-1.48	-53,781.93
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	279,382.78	5.83	-53,776.10
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	330,157.64	6.89	-53,769.21
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	1.54	-53,767.67
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,917,468.51	40.00	-53,727.67
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,212,814.72	25.29	-53,702.38
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	934,082.44	19.48	-53,682.90
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	104,110.94	2.18	-53,680.72
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-19,388.84	-.41	-53,681.13
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	414,995.44	8.66	-53,672.47
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	1,944,631.48	40.56	-53,631.91
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	-21,512,945.35	-448.69	-54,080.60
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	31,519,984.69	657.40	-53,423.20
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-30,914.40	-.65	-53,423.85
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,685.20	-.86	-53,424.71
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,877,412.68	185.15	-53,239.56
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-3,057,980.85	-63.78	-53,303.34
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	199,834.70	4.17	-53,299.17
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-1,619,982.52	-33.79	-53,332.96
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-88,087,339.24	-1,837.21	-55,170.17
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,520,000.00	115.13	-55,055.04
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	4.99	-55,050.05
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	136,700.96	2.85	-55,047.20
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	9.59	-55,037.61
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,103,394.59	-64.72	-55,102.33

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010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	15,136,921.16	315.70	-54,786.63
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	61,894.63	1.29	-54,785.34
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	1.62	-54,783.72
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	82,223.16	1.72	-54,782.00
010005 16020600	G 024117 40911700 Prop 4 Revenue - Unalloc	1,576,408.25	32.88	-54,749.12
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	6,114,581.33	127.53	-54,621.59
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-1,059,722.88	-22.11	-54,643.70
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	4,365,204.02	91.05	-54,552.65
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,998.08	.43	-54,552.22
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-8,795,290.95	-183.44	-54,735.66
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	4,435,455.24	92.51	-54,643.15
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	1,102,727.87	23.00	-54,620.15
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	451,662.04	9.42	-54,610.73
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	376,722.51	7.86	-54,602.87
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-979,578.33	-20.43	-54,623.30
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	-162,005.52	-3.38	-54,626.68
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	4,772,456.13	99.54	-54,527.14
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	6,458,535.24	134.70	-54,392.44
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,213,015.84	46.16	-54,346.28
010005 16020600	G 024137 40913700 Prop 4 Revenue - Unalloc	-268,650.64	-5.61	-54,351.89
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	4,161,416.20	86.80	-54,265.09
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-13,236,001.59	-276.06	-54,541.15
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	-956,096.64	-19.94	-54,561.09
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-13,788,579.12	-287.59	-54,848.68
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,264,583.24	-26.37	-54,875.05
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-16,090,369.64	-335.59	-55,210.64
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-684,448.43	-14.28	-55,224.92
010005 16020600	G 024154 40915400 Prop 4 Revenue - Unalloc	-8,965.50	-1.19	-55,225.11
010005 16020600	G 024155 40915500 Prop 4 Revenue - Unalloc	-51,665.76	-1.07	-55,226.18
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	48,944,811.65	1,020.82	-54,205.36
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	24,867,955.70	518.67	-53,686.69
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-2,007,836.74	-41.88	-53,728.57
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	168.51	-53,560.06
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-40.01	-53,600.07
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	219,385.00	4.57	-53,595.50
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,418,231.84	175.58	-53,419.92
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	494,482.52	10.31	-53,409.61
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	52,081,613.95	1,086.26	-52,323.35
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	15.43	-52,307.92
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	21,236,258.22	442.92	-51,865.00
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	615,211.34	12.83	-51,852.17
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	100,429,440.36	2,094.63	-49,757.54
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	74,406,328.12	1,551.87	-48,205.67
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	193.00	-48,012.67
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,630,771,987.49	34,012.57	-14,000.10

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010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	163,915,143.42	3,418.74	-10,581.36
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-7.16	-10,588.52
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	-3,740,431.08	-78.02	-10,666.54
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,271,821.72	109.96	-10,556.58
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	45.20	-10,511.38
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	698,648,611.76	14,571.53	4,060.15
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	285,957,013.56	5,964.13	10,024.28
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,937,731.60	40.41	10,064.69
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	21,891.19	.46	10,065.15
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	8.69	10,073.84
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	82,304,291.96	1,716.60	11,790.44
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	5,549,426.93	115.74	11,906.18
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,468,881.64	30.64	11,936.82
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	7,890,254.08	164.56	12,101.38
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	98,884,193.75	2,062.40	14,163.78
010015 25011001	G IS Replacement A	1,333,896,367.52	27,820.72	27,820.72
010020 25011100	G IS Replacement B	141,735,367.44	2,956.13	2,956.13
010025 25011300	G Technology Investment Fd	54,166,876.80	1,129.75	1,129.75
010035 21040400	G County Ctr Parking Enf	-810,973.71	-16.92	-16.92
010040 21040301	G SCEW-Administration	22,739,625.28	474.28	474.28
010045 26010200	G ARM Mitigation	27,888,192.44	581.65	581.65
010050 29010600	G Equipment Replacement Fd	8,120,465.56	169.37	169.37
010055 34020200	G PW District Formation	44,835,320.04	935.12	935.12
010056 34020600	G Cal-Am Franchise Fees	24,048,481.91	501.57	501.57
010060 34020300	G PW Small Water Systems	42,199,276.12	880.14	880.14
010065 34020400	G PW Road Maint Dist Form	122,587.24	2.56	2.56
010070 30017000	G Portable Radio Replace	20,829,216.76	434.42	434.42
010075 30017100	G Telecommunications Capit	105,557,006.48	2,201.58	2,201.58
010078 30017600	G DSA/DSLEM Physical Fitne	-21,637.86	-.45	-.45
010079 30026300	G SCLEA/SCLEMA Physical Fi	-2,070.00	-.05	-.05
010080 27016000	G Probation Replacement Fd	37,390,726.48	779.85	779.85
010085 27016360	G SAC Operations	130,859,096.07	2,729.30	2,729.30
010090 16021100	G RDA Dissolution Distrib	1,308,662,878.92	27,294.42	27,294.42
010095 16020800	G Tribal Mitigation-Graton	1,901,246,279.69	39,653.78	39,653.78
010098 16022000	G Tribal Mitigatn-Lytton	482,012,636.72	10,053.21	10,053.21
010105 16021000	G Tobacco - Deallocated	60,648,508.64	1,264.93	1,264.93
010111 16021400	G SC Cannabis Program Fund	347,274,522.77	7,243.01	7,243.01
010130 29060100	G Del Rio Woods	10,503,728.70	219.07	219.07
010137 16022100	G PG&E 2017 Fire Settlemnt	13,776,068,559.80	287,323.73	287,323.73
010146 16021800	G Fire Services	-83,941,615.11	-1,750.74	-1,750.74
010147 16060100	G General Disaster Fund	127,779,364.88	2,665.06	2,665.06
010148 16021900	G Legal Contingency Fund	234,857,844.38	4,898.36	4,898.36
010150 16060300	G 2020 Covid-19 Disaster	2,656,535,586.06	55,406.65	55,406.65
010151 16060400	G 2020 LNU Fires Disaster	-66,997,228.06	-1,397.35	-1,397.35
010152 16060500	G 2020 Glass Fire Disaster	-23,854,272.41	-497.52	-497.52

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010505 21040200	G Fleet ACO	801,630,882.31	16,719.40	16,719.40
010510 25011400	G Communications ACO	3,675,653.92	76.66	76.66
010515 21040100	G County Facilities ACO	86,451,925.28	1,803.11	1,803.11
010515 21040100	G 023022 40803101 County Facilities ACO	-57.96	-.01	1,803.10
010520 25011600	G Reprographics ACO	198,048.40	4.14	4.14
010525 25011500	G Records ACO	22,814,504.08	475.83	475.83
010530 13030200	G Registrar of Voters ACO	170,911,228.54	3,564.65	3,564.65
011015 16030100	G Community Investmnt Fund	491,532,235.60	10,251.76	10,251.76
011016 16030200	G Comm Invest Measure L	71,517,828.60	1,491.62	1,491.62
011051 34010101	G Road Administration	1,460,265,034.14	30,456.36	30,456.36
011052 34010200	G State Tribal Casino Fund	9,094,352.72	189.67	189.67
011053 34010400	G Sonoma Vly Traffic Mit	50,482,279.56	1,052.90	1,052.90
011054 34010300	G Countywide Traffic Mit	981,401,041.23	20,468.82	20,468.82
011101 21040500	G Tidelands Leases	27,658,371.43	576.86	576.86
011102 13020300	G Property Character Data	61,296,710.96	1,278.45	1,278.45
011104 13010300	G Recorder Modernization	721,838,154.10	15,055.18	15,055.18
011105 13010400	G Recorder Micrographics	114,311,363.53	2,384.16	2,384.16
011106 13010500	G VRIP Program	67,279,202.66	1,403.23	1,403.23
011107 13010600	G Social Security Truncati	41,208,541.56	859.47	859.47
011108 13010100	G Recorder Operations	121,661,943.67	2,537.47	2,537.47
011108 13010100	G 081465 80100400 Recorder Operations	123,193,910.00	2,569.42	5,106.89
011109 26010300	G Survey Monument Preserva	23,145,504.96	482.74	482.74
011110 26010400	G PRMD Planning Admin. Fd	127,979,548.34	2,669.24	2,669.24
011111 29010700	G Restricted Donations	103,431,626.54	2,157.24	2,157.24
011112 29010800	G Sonoma Coast Park Mit	1,532,644.72	31.97	31.97
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	6,320,996.36	131.83	131.83
011114 29011000	G Russ Rvr/Sebstpl Park Mi	13,348,926.20	278.42	278.42
011115 29011100	G Santa Rosa Park Mit.	48,798,907.00	1,017.78	1,017.78
011116 29011200	G Petaluma/RP/Cot Pk Mit	7,033,098.20	146.69	146.69
011117 29011300	G Sonoma Valley Park Mit.	22,250,586.48	464.08	464.08
011118 29011400	G Larkfld/Wik Spec Pln Mit	31,658,953.92	660.30	660.30
011119 34020500	G PW PEG Fund	277,161,447.65	5,780.68	5,780.68
011120 30017200	G Civil - AB1109 Fees	21,867,766.56	456.09	456.09
011121 30017300	G Civil - AB709 Fees	28,402,963.88	592.39	592.39
011122 30016200	G Federal Forfeiture - DOJ	127,916,917.76	2,667.93	2,667.93
011123 30016100	G Fed Forf - US Treasury	547,091.80	11.41	11.41
011124 30017400	G DMV Fee / CAL ID	268,838,978.55	5,607.10	5,607.10
011125 30016300	G State Forfeiture	140,140,122.40	2,922.87	2,922.87
011127 30020500	G Detention Jail Industrie	4,755,414.02	99.18	99.18
011129 18010400	G DA - Consumer Protection	385,649,728.73	8,043.39	8,043.39
011131 18010600	G DA - Family Justice Cent	2,726,079.72	56.86	56.86
011132 18010800	G DA - Asset Forfeiture -	698,461.24	14.57	14.57
011134 18010900	G DA - Treasury Forfeiture	294,398.16	6.14	6.14
011136 27017000	G CCPIF	350,151,326.10	7,303.01	7,303.01
011137 13010700	G Recorder - eRecording	6,451,757.94	134.56	134.56

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011138 36020200	G Courthouse Construction	43,512,047.88	907.52	907.52
011139 36020300	G OFSU - Criminal Justice	111,509,622.28	2,325.73	2,325.73
011142 36020100	G Alternate Dispute Resolu	7,586,706.75	158.23	158.23
011143 10010300	G W&M Transaction Verifi	568,294.12	11.85	11.85
011145 16040400	G Open Space Special Tax A	4,925,081,110.26	102,721.09	102,721.09
011147 10010400	G Fish and Wildlife	25,902,554.58	540.24	540.24
011149 27017900	G 2019 Youth Reinvestment	27,070,246.64	564.60	564.60
011152 21040600	G EV Charging Stations	1,713,871.51	35.74	35.74
011153 21040700	G Communication Twrs-Lease	11,568,728.62	241.29	241.29
011154 27017300	G Probation Trans Housing	277,789,865.68	5,793.79	5,793.79
011155 26030100	G PRMD - Fire Prevention	116,369,232.91	2,427.08	2,427.08
011156 26030200	G PRMD-Hazardous Materials	-21,093,251.80	-439.94	-439.94
011156 26030200	G 011146 20010300 PRMD-Hazardous Materials	55,881,815.20	1,165.51	725.57
011161 29011600	G Measure M-Maint, Safety,	79,012,333.93	1,647.94	1,647.94
011162 29011700	G Measure M - Access	176,879,390.22	3,689.13	3,689.13
011163 29011800	G Measure M-Natural Resour	142,900,460.82	2,980.43	2,980.43
011165 26010500	G PRMD Sonoma Development	297,946,659.77	6,214.20	6,214.20
011166 30017500	G CA Vehicle Cd Sec9250.14	34,163,839.18	712.54	712.54
011166 30017500	G 011130 18010500 CA Vehicle Cd Sec9250.14	126,862,028.41	2,645.93	3,358.47
011304 27017501	G YOBG - Administration	356,258,085.68	7,430.38	7,430.38
011306 27017700	G Probation JPCF	1,077,280,454.97	22,468.54	22,468.54
011308 27017600	G Probation JJCPA	457,679,346.92	9,545.70	9,545.70
011309 27017800	G Local Innovation Subacct	39,600,642.84	825.94	825.94
011310 27017200	G CCP (AB109) Special Rev	782,993,860.71	16,330.69	16,330.69
011312 24020200	G Pub Safety Realign AB118	644,449,177.28	13,441.10	13,441.10
011314 18013000	G PSR - DA Revocation	16,345,513.18	340.92	340.92
011316 18013500	G PSR-Local Law Enforce Sv	50,870,713.01	1,060.99	1,060.99
011318 28010200	G PSR-Public Def Revoca	16,484,038.01	343.81	343.81
011320 30016400	G PSR-Trial Court Security	819,231,406.91	17,086.48	17,086.48
011322 30026000	G PSR-Local Law-Bking Fees	27,693,195.39	577.59	577.59
011324 30016500	G PSR-Local Law-ST COPS	29,166,523.56	608.32	608.32
011326 30026100	G PSR-Local Law-ST COPS DD	30,473,068.25	635.57	635.57
011328 30016600	G PSR-Local Law-CAL-EMA	5,016,546.36	104.63	104.63
011334 22050200	G Behaviorl Hth Acct 2011	386,079,105.44	8,052.35	8,052.35
011405 24020100	G HS Realignment Operating	1,427,654,169.91	29,776.19	29,776.19
011410 24020400	G CalWorks MOE	31,021,264.44	647.00	647.00
011415 24020300	G AB 85 Family Support Fd	139,872,215.86	2,917.28	2,917.28
011505 24030110	G Fiscal	953,036,257.55	19,877.22	19,877.22
011505 24030110	G 081385 80160500 Fiscal	15,297,719.40	319.06	20,196.28
011505 24030110	G 081390 80160600 Fiscal	7,002,280.70	146.05	20,342.33
011505 24030110	G 081400 80160800 Fiscal	36,230,002.67	755.63	21,097.96
011510 24039000	G WP Federal Assist Reser	15,785,979.16	329.25	329.25
011515 24039100	G WP Wraparound Services	388,324,826.52	8,099.18	8,099.18
011520 24020500	G Dependent Child Fund	5,970,715.42	124.53	124.53
011525 24020600	G Children's Fund	21,507,093.74	448.57	448.57

APPORTIONMENT REPORT

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011530 24020700	G Title Ive Waiver Fund	235,427,910.48	4,910.26	4,910.26
011540 24020900	G Domestic Violence Fund	3,139,056.94	65.47	65.47
011555 12010100	G Child Support Services	24,944,681.98	520.26	520.26
011605 22010101	G Health Services Admin	-2,652,992,781.47	-55,332.75	-55,332.75
011610 22050500	G Intergovernmental Transfer	1,440,293,959.96	30,039.82	30,039.82
011615 22050400	G MAA/TCM Audit Reserve	561,753,070.58	11,716.33	11,716.33
011625 22010400	G Homeless Coordination	271,595,112.07	5,664.59	5,664.59
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	90,519,691.41	1,887.94	1,887.94
011710 22020400	G PH Fee Stabilization Fd	342,243,804.63	7,138.09	7,138.09
011720 22020500	G PH Maddy Fund	19,503,044.53	406.77	406.77
011725 22020600	G PH Maddy/Richie Fund	52,920,659.46	1,103.75	1,103.75
011730 22050600	G Tobacco Tax-Education	19,045,065.48	397.22	397.22
011735 22050700	G Hospital Preparedness	201.48		
011745 22050900	G Vital Statistics Fund	32,544,409.76	678.77	678.77
011750 22051000	G Solid Waste Enforcement	55,493.48	1.16	1.16
011760 22020800	G Child Safety Seats	1,991,519.49	41.54	41.54
011765 22052200	G Tobacco Tax-Prop 56 Fund	22,463,469.76	468.51	468.51
011805 22030200	G BH Drivng Under Influen	-53,020,710.14	-1,105.84	-1,105.84
011810 22030300	G BH Memorial Fund	1,458,018.76	30.41	30.41
011815 22030400	G BH Interim Fund	3,048,497.04	63.58	63.58
011820 22051200	G Residential Tx & Detox	4,161,512.07	86.80	86.80
011825 22051300	G Alcohol Abuse Educ/Prev	2,413,298.12	50.33	50.33
011830 22051400	G Drug Abuse Educ/Prev	89,304.52	1.87	1.87
011835 22051500	G Alcohol & Drug Assessmnt	148.12		
011840 22051600	G MHSA-Community Srvs	1,537,383,817.55	32,064.80	32,064.80
011845 22051700	G MHSA-Capital	98,826.40	2.06	2.06
011850 22051800	G MHSA-Early Intervention	440,860,282.57	9,194.90	9,194.90
011855 22051900	G MHSA-Innovation	260,977,235.83	5,443.13	5,443.13
011860 22052000	G MHSA-Prudent Reserve	88,976,210.24	1,855.76	1,855.76
011991 22050100	G Health Realignment 1991	1,294,128,574.01	26,991.29	26,991.29
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	50.46	27,041.75
011992 22050300	G Mental Hth Realign 1991	651,535,280.36	13,588.90	13,588.90
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,983,224.96	229.07	229.07
013105 20020101	G CSA #40 Administration	-31,240,972.20	-651.58	-651.58
013115 20020300	G CSA #40 Fire Svc-Dry Crk	3,567,019.28	74.39	74.39
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	1,006,449.64	20.99	20.99
013130 20020600	G CSA #40 Fire Svc-Wilmar	1,141,641.60	23.81	23.81
013305 20030200	G CFD #4 - Wilmar	60,896,013.21	1,270.10	1,270.10
013315 20030100	G CFD #5 - Dry Creek	9,092,819.61	189.64	189.64
013325 20030300	G CFD #7 - Mayacamas	4,585,296.92	95.64	95.64
013335 34170100	G Bittner Lane PRD	2,210,355.22	46.10	46.10
013340 34170200	G Mill Creek Lane PRD	17,372,745.51	362.34	362.34
013345 34170300	G Mirabel Heights PRD	2,052,583.66	42.81	42.81
013350 34170400	G Monte Rosa Div #1 PRD	3,375,591.55	70.40	70.40
013355 34170500	G Peaks Pike PRD	770,019.29	16.06	16.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013360 34170600	G Canon Manor Rd Maint Ops	55,183,467.52	1,150.95	1,150.95
013395 37010100	G In Home Support Svcs PA	85,143,840.04	1,775.82	1,775.82
013605 31010101	G SCAPOSD-Administration	200,718,729.62	4,186.33	4,186.33
013605 31010101	G 013610 31010200 SCAPOSD-Administration	1,268,330.02	26.46	4,212.79
013605 31010101	G 013635 31010600 SCAPOSD-Administration	829,611,350.42	17,302.98	21,515.77
013620 31010400	G Cooley Reserve	14,320,817.52	298.68	298.68
014015 33010100	G SCWA General Fund	936,167,760.34	19,525.40	19,525.40
014015 33010100	G 044805 33140100 SCWA General Fund	20,686,961.37	431.46	19,956.86
014015 33010100	G 082855 80250100 SCWA General Fund	6,036.92	.13	19,956.99
014020 33010200	G Spring Lake Park	367,955,898.77	7,674.35	7,674.35
014025 33010300	G Waste/Recycled Water	58,638,598.44	1,223.01	1,223.01
014030 33010400	G Sustainable/Renew Energy	85,481,871.04	1,782.88	1,782.88
014105 33020100	G Zone 1A Laguna Mark West	563,998,119.75	11,763.15	11,763.15
014110 33020200	G Zone 2A Petaluma	692,526,316.53	14,443.84	14,443.84
014115 33020300	G Zone 3A Valley of Moon	492,846,324.27	10,279.16	10,279.16
014120 33020400	G Zone 5A Lower Russ River	141,006,165.79	2,940.93	2,940.93
014125 33020500	G Zone 7A North Coast	7,334,670.56	152.97	152.97
014130 33020600	G Zone 8A South Coast	261,408,722.39	5,452.13	5,452.13
014135 33030100	G Warm Springs Dam	1,052,921,293.31	21,960.50	21,960.50
015015 34110100	G CSA #41 Lighting - Rosel	51,130,171.16	1,066.41	1,066.41
015025 34100100	G CSA #41 Lighting - Meado	1,840,015.64	38.37	38.37
015035 34080100	G CSA #41-ALW Zone 5 Light	953,585.52	19.89	19.89
015045 29050100	G CSA #41 - Parks - Sonoma	29,407,145.64	613.34	613.34
015065 34070100	G CSA 41 Lighting-ABC Dist	5,361,660.64	111.83	111.83
015101 34090100	G CSA 41 Lighting-Cntywide	366,006,994.00	7,633.70	7,633.70
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	76.43	7,710.13
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	205.04	7,915.17
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	308.41	8,223.58
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	25.44	8,249.02
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	310.21	8,559.23
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	191.22	8,750.45
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	576.16	9,326.61
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	82,802,591.64	1,726.99	11,053.60
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	385.06	11,438.66
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	374.85	11,813.51
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	520.82	12,334.33
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	10.62	12,344.95
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,482,961.04	343.78	12,688.73
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	786.53	13,475.26
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	69.92	13,545.18
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	115.62	13,660.80
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	140,809,976.49	2,936.84	16,597.64
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	15.47	16,613.11
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	95.94	16,709.05
015201 34190100	G So Santa Rosa Light/Land	11,158,461.04	232.73	232.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
021144 40105300	G REDCOM Expansion	5,815,659.12	121.29	121.29
021145 40105400	G Andover Controls	-15,919.00	-.33	-.33
021146 40105500	G Sheriff Office HVAC Upgr	-28,638.00	-.60	-.60
021147 40105600	G County Center Microgrid	-2,117.00	-.04	-.04
023027 40803600	G Deferred Maintenance	878,596,100.95	18,324.64	18,324.64
023033 40804200	G JRT Housing/Shelter CapP	27,114,746.48	565.53	565.53
023036 40804500	G Los Guillicos Microgrid	-511.00	-.01	-.01
024147 40914700	G Preston River Access	-2,358,804.40	-49.20	-49.20
024148 40914800	G Andy's Unity Park ADA	7,324,143.00	152.76	152.76
024149 40914900	G SLP Campground ADA	-5,572.00	-.12	-.12
024150 40915000	G Sport Fishing Centr Dock	41,996,634.72	875.91	875.91
024151 40915100	G Foothill Kincade Fire	-23,568,081.50	-491.55	-491.55
031140 42010800	G 1997-1 Escrow Fund	1,174,197.84	24.49	24.49
034105 33030200	G Warms Springs Dam DS	308,604,858.10	6,436.49	6,436.49
041111 29040100	G Mason's Marina	7,790,367.29	162.48	162.48
041121 34050100	G Integrated Waste Admin	145,977,605.06	3,044.61	3,044.61
041122 34050200	G Former Rural Landfills	1,545,819,570.25	32,240.74	32,240.74
041123 34050300	G Former Urban Landfills	1,386,575,900.55	28,919.44	28,919.44
041124 34050400	G County Cntgnt Liab Rsrve	1,052,593,912.56	21,953.67	21,953.67
041125 34050500	G Base Concession Payment	2,085,272.92	43.49	43.49
041126 34050600	G Co Admin Costs Fund	31,688,343.84	660.92	660.92
041127 34050700	G CDS Leak Fund	228,171,124.64	4,758.90	4,758.90
041128 34050800	G Sonoma Leak Fund	214,764,870.84	4,479.29	4,479.29
041129 34050900	G Healdsburg Leak Fund	254,007,861.84	5,297.78	5,297.78
041130 34051000	G Cloverdale Cont Liabilty	16,436,317.04	342.80	342.80
041131 34051100	G Cotati Cont Liability	17,430,735.84	363.55	363.55
041132 34051200	G Healdsburg Cont Liabilty	33,514,920.12	699.01	699.01
041133 34051300	G Roh Park Cont Liability	80,038,417.60	1,669.34	1,669.34
041134 34051400	G Santa Rosa Cont Liabilty	330,008,414.16	6,882.90	6,882.90
041135 34051500	G Sebastopol Cont Liabilty	20,972,494.80	437.42	437.42
041136 34051600	G Sonoma Cont Liability	19,897,358.88	414.99	414.99
041137 34051700	G Windsor Cont Liability	46,307,819.12	965.83	965.83
041138 34051800	G County Spec Conces Pymnt	198,238,578.72	4,134.61	4,134.61
041205 29030100	G Spud Point Marina	43,864,624.45	914.87	914.87
041301 34030101	G Airport Operations	-106,056,793.33	-2,212.00	-2,212.00
041301 34030101	G 041301 34030104 Airport Operations	-72,203,691.16	-1,505.93	-3,717.93
041301 34030101	G 041304 34030400 Airport Operations	30,773,218.88	641.83	-3,076.10
041302 34030200	G Airport Passenger Facili	227,619,810.10	4,747.40	4,747.40
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,168,107.44	24.37	24.37
041401 34040101	G Transit-General Administ	437,914,228.47	9,133.45	9,133.45
041402 34040200	G Transit - Article 8	100,927,634.71	2,105.03	2,105.03
041403 34040300	G Transit - OHS Grant Fund	80,249.76	1.67	1.67
041404 34040400	G Transit - Prop 1B - PTMI	101,829.28	2.12	2.12
041405 34040500	G Transit - Article 3	31,594.64	.66	.66
041501 29020100	G Sport Fishing Center	11,318,205.99	236.06	236.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041701 11050100	G SCEIP Program Fund	122,491,659.61	2,554.78	2,554.78
041701 11050100	G 082705 80060100 SCEIP Program Fund	3,773,487.56	78.70	2,633.48
041701 11050100	G 082725 80060500 SCEIP Program Fund	3,423,717.20	71.41	2,704.89
043101 33060100	G Occidental CSD Oper	30,746,019.09	641.26	641.26
043102 33060200	G Occidental CSD Constr	14,140,417.37	294.92	294.92
043201 33070100	G Russian River CSD Oper	91,971,783.46	1,918.23	1,918.23
043202 33070200	G Russian River CSD Constr	104,748,179.39	2,184.71	2,184.71
043203 33070400	G Russn Rvr CSDRevBnds1981	38,380,139.56	800.48	800.48
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	232.66	1,033.14
043204 33070300	G Russn RvrCSD GO Bnds1979	4,725,804.48	98.56	98.56
043206 33070500	G Russian Rvr CSD SRF Res	12,861,195.20	268.25	268.25
043207 33070700	G RRCSO 3rd Unit WCRF	21,785,458.32	454.37	454.37
043301 33080100	G Sonoma Valley CSD Oper	169,840,727.46	3,542.32	3,542.32
043302 33080200	G Sonoma Valley CSD Constr	1,016,264,078.35	21,195.95	21,195.95
043305 33080800	G Sonoma Vly CSD Rev Bnd	128,327,684.88	2,676.49	2,676.49
043307 33080500	G Sonoma Vly CSD SRF Dbt T	20,144,011.40	420.14	420.14
043308 33080600	G Sonoma Vly CSD SRF Res T	35,396,538.16	738.26	738.26
043309 33080700	G Sonoma Vly CSD SRF Res W	15,216,284.80	317.36	317.36
043310 33081000	G Sonoma Vly CSD Wet Wthr	29,322,171.92	611.56	611.56
043401 33090100	G South Park CSD Oper	574,058,273.34	11,972.98	11,972.98
043402 33090200	G South Park CSD Constr	246,830,779.76	5,148.08	5,148.08
043403 33090300	G SPCSD 2000/2005/2017 Rev	21,795,192.84	454.58	454.58
044105 33030300	G Russian River Projects	80,305,350.14	1,674.91	1,674.91
044110 33030400	G Recycled Water Fund	115,157,633.29	2,401.81	2,401.81
044205 33040100	G Water Transmission O&M	2,614,471,087.12	54,529.31	54,529.31
044205 33040100	G 044270 33047100 Water Transmission O&M	120,948,835.92	2,522.60	57,051.91
044210 33041000	G Water Management Plan	68,712,779.81	1,433.12	1,433.12
044215 33041100	G Watershed Planning/Rest	1,263,995,476.01	26,362.82	26,362.82
044220 33041200	G Recycled Water/Local Sup	64,098,358.62	1,336.88	1,336.88
044225 33041300	G Water Conservation	176,854,506.79	3,688.60	3,688.60
044230 33045000	G Santa Rosa Aqueduct Cap	737,383,720.66	15,379.42	15,379.42
044235 33045100	G Petaluma Aqueduct Cap	757,340,316.67	15,795.64	15,795.64
044240 33045200	G Sonoma Aqueduct Capital	367,329,512.44	7,661.29	7,661.29
044250 33043000	G Storage Facilities	81,776,679.99	1,705.60	1,705.60
044260 33043200	G Common Facilities	894,702,484.78	18,660.56	18,660.56
044265 33047000	G SRF Collector 6 Debt	108,732,531.74	2,267.81	2,267.81
044275 33047200	G Common Fac Rev Bnds 2012	29,024,818.00	605.36	605.36
044280 33047300	G Storage Fac Rev Bnd 2012	13,954,015.11	291.04	291.04
044285 33047400	G Sonoma Aq Rev Bnd 2012	17,111,961.70	356.90	356.90
044290 33047500	G Storage Fac Rv 2006/2015	29,017,304.68	605.20	605.20
044295 33047600	G Common Fac Rev 2006/2015	23,520,085.96	490.55	490.55
044300 33045300	G North Marin Water Dep	103,644,953.36	2,161.70	2,161.70
044305 33047700	G Sonoma AQ Rev Bonds 2015	8,229,182.68	171.63	171.63
044310 33047800	G Common Fac Rev Bond 2019	-1,534,112.94	-31.99	-31.99
044315 33047900	G Sonoma Aq Rev Bonds 2019	35,579,973.10	742.08	742.08

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044405 33130100	G Sea Ranch SZ Operations	46,025,446.29	959.94	959.94
044410 33130200	G Sea Ranch SZ Constr	40,627,118.12	847.35	847.35
044505 33120100	G Penngrove SZ Operations	23,229,907.71	484.50	484.50
044510 33120200	G Penngrove SZ Constr	30,589,080.34	637.98	637.98
044515 33120300	G Penngrove SZ GOBnds 1977	1,056,588.74	22.04	22.04
044605 33110100	G Geyserville SZ Oper	-2,541,418.53	-53.00	-53.00
044610 33110200	G Geyserville SZ Constr	8,617,923.14	179.74	179.74
044615 33110300	G Geyserville SZ GOBd 1980	1,015,207.12	21.17	21.17
044705 33100100	G ALW SZ Operations	66,148,569.65	1,379.64	1,379.64
044710 33100200	G ALW SZ Construction	185,655,892.05	3,872.18	3,872.18
044715 33100300	G ALWSZ 2000/2005/2017 Rev	17,463,822.72	364.24	364.24
044720 33100400	G ALWSZ Rate Stabilization	13,882,303.20	289.54	289.54
044725 33100500	G Larkfield Estates Sewer	95,505,126.73	1,991.92	1,991.92
045105 26020100	G CSA#41 - Sea Ranch Z2	21,215,225.90	442.48	442.48
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	97,257,437.08	2,028.47	2,028.47
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,120,959.28	23.38	23.38
045305 34150100	G CSA #41-Salmon Ck Wtr Op	17,189,717.33	358.52	358.52
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,056,427.58	105.46	105.46
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	35.88	.01	.01
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,666,476.68	34.75	34.75
045405 34130100	G CSA 41-Freestone Wtr Ops	1,157,423.53	24.14	24.14
045410 34130200	G CSA 41-Freestone Wtr Con	380,117.32	7.93	7.93
045415 34130300	G CSA #41 Freestone DS	543,483.45	11.34	11.34
045505 34140100	G CSA #41-Jenner Wtr Oper	2,221,063.22	46.32	46.32
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	7.46	53.78
045515 34140300	G CSA #41-Jenner Wtr DS	6,649,472.29	138.69	138.69
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	100.87	239.56
045525 34140500	G CSA #41-Jenner Wtr DS #2	836,813.60	17.45	17.45
045530 34140600	G CSA #41-Jenner Wtr Res 2	745,192.64	15.55	15.55
046020 14310100	G HFP - CDC Housing Fund	268,379,688.13	5,597.52	5,597.52
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-105,470,997.58	-2,199.78	3,397.74
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-44,405,082.26	-926.15	2,471.59
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-1,308,846.04	-27.30	2,444.29
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-34,823,015.04	-726.29	1,718.00
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-33,661,358.74	-702.07	1,015.93
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-2,976,513.85	-62.08	953.85
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	50,280,320.05	1,048.69	2,002.54
046025 14310200	G HFP-Mortg Credit Cert Pr	1,027,616.08	21.43	21.43
046030 14310300	G HFP - Mobile Home	19,517,554.50	407.07	407.07
046035 14310400	G HFP - HAC Employee Prog.	2,329,981.33	48.60	48.60
046040 14420100	G CGF - County GF Program	508,772,249.15	10,611.32	10,611.32
046045 14310600	G HFP - Cnty Housing Fund	713,057,400.40	14,872.05	14,872.05
046050 14320100	G CS - Reinvest/Revitalize	17,345,924.72	361.78	361.78
046055 14410400	G HSP-Homeless Outr Scvs	8,247,821.07	172.02	172.02
046060 14410500	G HSP-CalWORKS Housing	507,009.84	10.57	10.57

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046065 14311400	G BEGIN Funded Loans	14,397,544.23	300.29	300.29
046120 14320300	G CS - Flood Elevation	74,175,053.42	1,547.05	1,547.05
046125 14410100	G HSP-Continuum of Care In	5,834,804.44	121.69	121.69
046130 14410200	G HSP-ContinuumofCare Mgmt	-7,257,030.13	-151.35	-151.35
046135 14320400	G CS-CalHome Housing Rehab	13,315,545.10	277.72	277.72
046140 14320500	G R&R Funded HRLP & CRLP	153,804,835.04	3,207.86	3,207.86
046145 14421000	G Homeless Emerg Aid Prog	118,843,772.59	2,478.69	2,478.69
046150 14420400	G Homeless Housing Assist	80,158,564.44	1,671.85	1,671.85
046210 14020300	G RA-Housing Choice Vouchr	151,997,277.19	3,170.16	3,170.16
046220 14020400	G CARES Act HA Admin	192,237,909.10	4,009.46	4,009.46
046310 14330800	G PAM-LMIHAF-Sebastopol	6,039,425.76	125.96	125.96
046315 14330900	G PAM - LMIHAF - Roseland	-14,019,698.17	-292.40	-292.40
046320 14331000	G PAM - LMIHAF - Springs	11,912,019.56	248.44	248.44
046325 14331100	G PAM-LMIHAF-Russian River	17,437,477.02	363.69	363.69
046330 14331200	G PAM-LMIHAF-Admin	34,619,938.05	722.06	722.06
046335 14331300	G Village Green II USDA Pr	12,927,093.88	269.62	269.62
046340 14331400	G Rental Properties	17,818,911.42	371.64	371.64
046520 14335060	G Project Homekey	431,133,150.58	8,992.03	8,992.03
046520 14335100	G Project Homekey	-331,610,836.12	-6,916.32	-6,916.32
051105 34060100	G 051105 34060100 Heavy Equipment ISF	274,481,461.73	5,724.79	5,724.79
051205 23020100	G Self Funded Insurance Ad	-39,348,321.62	-820.68	-820.68
051210 23020500	G Benefits Administration	33,119,803.98	690.77	690.77
051215 23021000	G County Health Plan	1,517,465,063.67	31,649.36	31,649.36
051220 23021500	G Workers Compensation Ins	3,876,303,021.27	80,847.00	80,847.00
051225 23022000	G Malpractice Insurance	-17,134,981.36	-357.38	-357.38
051230 23022500	G General Liability Insura	649,530,005.22	13,547.07	13,547.07
051235 23023000	G Property Insurance Deduc	167,526,111.88	3,494.05	3,494.05
051240 23023500	G Hlth Pln-Economic Uncert	1,159,324,322.36	24,179.71	24,179.71
051305 11040100	G Unemployment Insur ISF	116,891,055.24	2,437.97	2,437.97
051405 11020100	G HRMS ISF	459,703,682.59	9,587.91	9,587.91
051410 11020200	G EFS ISF	596,230,220.28	12,435.42	12,435.42
051505 11030100	G SCER ISF - SCERA	448,949,781.17	9,363.62	9,363.62
051515 11030300	G SCER ISF - 2003A POB	432,801,372.33	9,026.82	9,026.82
051520 11030400	G SCER ISF - 2003B POB	547,155.12	11.41	11.41
051525 11030500	G SCER ISF - 2010 POB	419,859,572.06	8,756.90	8,756.90
051530 11030600	G SCER ISF-Rate Normaliza	291,226,678.96	6,074.04	6,074.04
051605 23026000	G Other Post Empl Benefits	545,996,946.31	11,387.71	11,387.71
054005 33050100	G Equipment Fund	115,318,585.62	2,405.16	2,405.16
054010 33050200	G Facilities Fund	357,573,406.87	7,457.82	7,457.82
054015 33050300	G Power Resources	35,894,818.80	748.64	748.64
071111 61010100	G Green Valley Cemetery Di	8,481,769.06	176.91	176.91
071151 61020100	G Shiloh Cemetery District	80,758,827.83	1,684.36	1,684.36
071151 61020100	G 071152 61020200 Shiloh Cemetery District	34,518,574.52	719.95	2,404.31
071251 64020100	G Bodega Bay Fire District	1,864,231.01	38.88	38.88
071301 64110100	G Rancho Adobe Fire Distr	15,424,967.10	321.71	321.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071351 64040100	G Forestville Fire Distr	3,673,676.12	76.62	76.62
071401 64060100	G Glen Ellen Fire District	5,011,819.43	104.53	104.53
071451 64080100	G Graton Fire District	3,307,722.10	68.99	68.99
071551 64090100	G Kenwood Fire District	1,999,249.20	41.70	41.70
071552 64090200	G Kenwood Fire-Cap Rplc	221,540,072.84	4,620.60	4,620.60
071601 64100100	G Monte Rio Fire District	33,677,876.70	702.41	702.41
071751 64150100	G Schell-Vista Fire Distr	4,579,823.97	95.52	95.52
071752 64150200	G SchellVista Fire-SpecTax	263,554.50	5.50	5.50
071801 64070100	G Gold Ridge Fire District	6,221,316.47	129.75	129.75
071851 64170100	G Valley of the Moon Fire	22,224,673.41	463.54	463.54
071901 64180700	G Sonoma County Fire Distr	-16,092,183.10	-335.63	-335.63
071901 64180700	G 071501 64140100 Sonoma County Fire Distr	850,311.15	17.73	-317.90
071901 64180700	G 071901 64180100 Sonoma County Fire Distr	84,407,121.20	1,760.46	1,442.56
071951 64050100	G Geyserville Fire Distri	2,498,285.82	52.11	52.11
072001 64160100	G Timber Cove Fire Distr	415,434.35	8.66	8.66
072051 64030100	G Cloverdale Fire District	3,253,003.61	67.85	67.85
072101 66040100	G Mosquito/Vector Control	14,192,120.76	296.00	296.00
072151 67010100	G Camp Meeker RPD	191,328.84	3.99	3.99
072153 67010300	G Camp Meek RPD-Water Ops	217,266.95	4.53	4.53
072154 67010400	G Camp Meeker RPD-ST DWR	3,416,807.32	71.26	71.26
072155 67010500	G Camp Meeker-ST DWR Res	8,995,483.08	187.62	187.62
072251 67030100	G Monte Rio Rec/Park Dist	21,823,695.36	455.17	455.17
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	570,822.01	11.91	467.08
072301 67040100	G Russn Rvr Rec/Park Dist	50,072,921.46	1,044.35	1,044.35
072351 68010100	G Gold Ridge RCD	-7,827,085.49	-163.24	-163.24
072401 68020100	G Sonoma RCD	395,617.43	8.25	8.25
072403 68020300	G Sonoma RCD - LVMB	27,086,712.68	564.94	564.94
072551 62040100	G Occidental CSD	8,161,416.39	170.22	170.22
072553 62050100	G Occidental CSD - Water	15,686,543.45	327.17	327.17
072554 62050200	G Occidental CSD-Wtr Cap	53,934,915.36	1,124.90	1,124.90
072556 62040300	G Occidental CSD - Fire	63,008,644.43	1,314.16	1,314.16
072601 62020100	G Cazadero CSD	631,987.65	13.18	13.18
072651 66010100	G Bay Area Air Quality Mgm	17,452,761.55	364.01	364.01
072701 66020100	G Coast Life Ambulance	1,655,464.10	34.52	34.52
072751 64190100	G North Sonoma Coast Fire	3,038,927.09	63.39	63.39
072801 66130100	G SF Bay Area Restoration	3,450,592.46	71.96	71.96
072851 66140100	G Sonoma Mendocino Econ Dev	7,196,488.16	150.10	150.10
072901 64200100	G Sonoma Valley Fire Distr	5,512,571.00	114.97	114.97
074101 70050100	G NCRA - Administration	158,848.22	3.32	3.32
074101 70050100	G 074104 70050400 NCRA - Administration	1,440,867.00	30.05	33.37
074102 70050200	G NCRA-Traffic Congestion	247,501.16	5.16	5.16
074105 70050500	G CA State Transport Alloc	794,930,389.09	16,579.65	16,579.65
074151 66030100	G Local Agency Formation	71,139,972.76	1,483.75	1,483.75
074301 66080100	G Sonoma Cty Public Law	57,363,841.22	1,196.42	1,196.42
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	43.49	1,239.91

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074401 69010100	G SCERA	51,008,973.64	1,063.88	1,063.88
074404 69010400	G SCERA-Investment Expense	16,393,173.35	341.91	341.91
074451 66070100	G SCAVA Service Authority	37,479,699.62	781.70	781.70
074501 70010100	G Sonoma Cty Transport	58,188,283.85	1,213.62	1,213.62
074510 70011000	G Regional Traffic Mit RP	210,017,615.77	4,380.28	4,380.28
074551 70020100	G Transport Fund Clean Air	106,600,821.06	2,223.35	2,223.35
074601 66100100	G Sonoma County RCPA	48,419,896.92	1,009.88	1,009.88
074602 66100200	G BayREN	-8,482,333.62	-176.92	-176.92
074651 70030100	G Measure M - Administr	50,080,344.10	1,044.51	1,044.51
074652 70030200	G Measure M - Local Street	138,671,674.74	2,892.24	2,892.24
074653 70030300	G Measure M - Local Street	3,227,223,433.54	67,309.33	67,309.33
074654 70030400	G Measure M - Highway 101	903,919,873.94	18,852.81	18,852.81
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	3,626.57	22,479.38
074654 70030400	G 074659 70030900 Measure M - Highway 101	247,029.20	5.15	22,484.53
074660 70031000	G Measure M - Transit	69,285,981.52	1,445.08	1,445.08
074661 70031100	G Measure M-Passenger Rail	35,598,007.97	742.46	742.46
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	1,208.85	1,951.31
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04	.01	1,951.32
074665 70031500	G Measure M-Bicycle/Pede	307,911,843.23	6,422.03	6,422.03
074751 66150100	G Renewal Enterprise Distr	49,682,951.21	1,036.22	1,036.22
074805 72010100	G Sonoma County Library	621,007,126.68	12,952.18	12,952.18
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	27.43	12,979.61
074807 72017001	G Administration	1,238,276,612.35	25,826.40	25,826.40
074810 72012001	G Misc Gifts and Donations	156,945,468.89	3,273.37	3,273.37
074815 72013001	G Bequests	267,676,140.84	5,582.85	5,582.85
074820 72014001	G Wine Library	594,516.24	12.40	12.40
074825 72015001	G Donations For Materials	1,375,820.44	28.69	28.69
074830 72016001	G David Charles Johnston E	4,672,076.48	97.45	97.45
074835 72016002	G Nat'l Endwmt-Humanities	714,190.48	14.89	14.89
076111 65010100	G Cloverdale Hospital Dist	477,835.22	9.97	9.97
076151 71010100	G Forestville Water Dist	481,920.50	10.05	10.05
076152 71010200	G Forestville Water-Sanit	2,178,165.12	45.43	45.43
076251 71050100	G Sonoma Mountain Water Di	78,836.14	1.64	1.64
076351 71090600	G Windsor Wtr-Sewer Cap	14,580,829.76	304.11	304.11
076352 71090200	G Windsor Wtr-Sewer 63 Bd	25,472.04	.53	.53
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,427,282.76	50.63	50.63
076354 71090400	G Windsor Wtr-Sewer Imp #1	172,112.68	3.59	3.59
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,554.68	.45	.45
076356 71090700	G Windsor Wtr-Water Cap	205,367.00	4.28	4.28
076357 71090100	G Windsor Wtr-Recreation	7,384,869.44	154.03	154.03
076401 71100100	G Petaluma Valley GSA	40,585,597.80	846.48	846.48
076451 71110100	G Sonoma Valley GSA	17,456,590.80	364.09	364.09
076501 71120100	G Santa Rosa Plain GSA	44,116,278.94	920.12	920.12
076701 71040100	G Russian River Water Dist	7,160,282.96	149.34	149.34
076702 71040200	G Russian Rvr Wtr-Cap Imp	64,307,369.69	1,341.24	1,341.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-89.81	1,251.43
076703 71040300	G Russian Rv Wtr-Restr Fee	1,097,699.84	22.90	22.90
076751 71060100	G Sweetwater Spr. Wtr Dist	15,297,479.88	319.05	319.05
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	3,758,200.00	78.39	397.44
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	41,345,172.00	862.32	1,259.76
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	3,023,069.60	63.05	1,322.81
076756 71060600	G SWSWD - Capital Impr Rsv	76,878,602.64	1,603.44	1,603.44
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	6,401,658.18	133.52	1,736.96
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	16,765,108.48	349.66	2,086.62
076803 71070300	G Timber Cove WD-94B Bonds	39,350.24	.82	.82
076804 71070400	G Timber Cove WD-94B Res	2,890,489.12	60.29	60.29
076805 71070500	G Timber Cove WD-94B DS	984,778.12	20.54	20.54
076851 71030100	G Rains Creek Water Distr	7,131,076.13	148.73	148.73
076852 71030200	G Rains Crk-ST DWR E58237	-1,287,078.16	-26.84	-26.84
076853 71030300	G Rains Crk-ST DWR E58238	7,987,495.20	166.59	166.59
076901 62010100	G Bodega Bay Public Utlty	1,255,501.44	26.19	26.19
076951 65030100	G Palm Drive HCD-GO Bonds	7,989,373.54	166.63	166.63
076952 65030200	G Palm Drive HCD-Parcel Tx	11,198,491.19	233.56	233.56
077001 65040100	G Sonoma Vly Health Care	4,061,958.27	84.72	84.72
077002 65040200	G Sonoma Valley HCD-GO Bd	15,793,891.45	329.41	329.41
077051 65020100	G N Sonoma Cty Hospital	15,553,387.58	324.39	324.39
077101 62030100	G Graton CSD - Sanitation	31,226,414.78	651.28	651.28
077103 62030300	G Graton CSD-Sanitation Co	8,222,151.64	171.49	171.49
077301 66120100	G NSCAPCD - Operations	190,437,850.43	3,971.91	3,971.91
077302 66120200	G NSCAPCD - VPMP	94,474,105.28	1,970.42	1,970.42
077303 66120300	G NSCAPCD - DMV Moyer	64,631,336.16	1,348.00	1,348.00
077304 66120400	G NSCAPCD - Carl Moyer	15,881,404.44	331.23	331.23
077305 66120500	G NSCAPCD - GAMP	15,024,710.27	313.37	313.37
077306 66120600	G NSCAPCD - CPF	21,964,926.40	458.12	458.12
078103 66110300	G SCWMA - Organics Reserve	206,886,237.56	4,314.97	4,314.97
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	71,941,254.45	1,500.46	5,815.43
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	103,209,008.88	2,152.60	7,968.03
078104 66110400	G SCWMA - HHW	198,200,585.47	4,133.81	4,133.81
078109 66110900	G SCWMA - Contingency Fund	177,390,877.34	3,699.80	3,699.80
078112 66111200	G Unfunded Pension Liab Rs	61,325,697.64	1,279.05	1,279.05
078351 70040100	G SMART - Capital	2,775,601,288.92	57,889.97	57,889.97
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	.92		
078353 70040300	G SMART-2011 Bond Reserve	445,164,348.06	9,284.67	9,284.67
078354 70040400	G SMART - FSA	-590.64	-.01	-.01
078356 70040600	G 2011 Bond DS Principal	161,082,287.42	3,359.65	3,359.65
078357 70040700	G 2011 Bond DS Interest	18,223,298.59	380.07	380.07
078401 66060100	G REDCOM	169,788,379.56	3,541.23	3,541.23
078402 66060200	G REDCOM - MDC Replacement	10,374,124.98	216.37	216.37
078451 66090100	G SC Public Safety Consort	148,202,017.14	3,091.01	3,091.01
078452 66090200	G SCPSC - Replacement	380,020,240.93	7,925.98	7,925.98

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081115	80020400 G DNA Identification Trust	6,448,699.86	134.50	134.50
081120	80020500 G Cloverdale ST DWR DS	41,120.32	.86	.86
081140	80020900 G Local Transp/MTC Trust	1,547,693,482.69	32,279.82	32,279.82
081150	80030100 G Parking Citation Trust	11,142,237.60	232.39	232.39
081185	80054600 G Mendocino School Svc Ad	16,297,220.67	339.91	339.91
081190	80053900 G Napa Co School Svc Admin	8,583,494.85	179.02	179.02
081195	80053600 G Marin Co School Svc Admi	18,533,731.35	386.56	386.56
081200	80051300 G Shoreline JT Unif 2008	1,236,454.58	25.79	25.79
081201	80051301 G Shoreline Unif 2018 Bond	1,618,833.22	33.76	33.76
081215	80051600 G SCIP - 2007-1	1,134,220.23	23.66	23.66
081220	80051700 G Education Rev Aug Trust	166,903,260.73	3,481.05	3,481.05
081225	80054200 G Windsor Tax Coll Trust	80,289,951.19	1,674.59	1,674.59
081230	80051900 G Petaluma Tax Coll Trust	71,136,300.61	1,483.67	1,483.67
081235	80052000 G Sonoma Tax Coll Trust	18,533,718.84	386.55	386.55
081240	80052100 G Santa Rosa Tax Coll Trus	200,890,985.10	4,189.93	4,189.93
081240	80052100 G 071701 64130100 Santa Rosa Tax Coll Trus	38,699,838.69	807.15	4,997.08
081245	80052200 G Cloverdale Tax Coll Trus	19,349,736.60	403.57	403.57
081250	80052300 G Healdsburg Tax Coll Trus	17,521,782.79	365.45	365.45
081255	80052400 G Rohnert Park Tax Coll Tr	43,271,885.45	902.51	902.51
081260	80052500 G Cotati Tax Coll Trust	8,447,427.44	176.19	176.19
081275	80070900 G Tax Redemptions-Coll	-3.68		
081280	80071000 G Unapp Unsecured-Coll	2,432,044,875.85	50,724.50	50,724.50
081285	80071300 G Unapp Secured-Coll	11,750,203,600.11	245,070.81	245,070.81
081290	80071400 G Unapp CY Supp SB813-Coll	143,262,421.29	2,987.99	2,987.99
081295	80071600 G Unapp PY Supp SB813-Coll	2,667,603.12	55.64	55.64
081305	80070800 G Central Collections Tax	24,316,332.75	507.16	507.16
081335	80120500 G DA Forfeiture Trust	60,485,396.46	1,261.52	1,261.52
081345	80140400 G Public Health Clearing	16,998,661.36	354.54	354.54
081360	80150100 G PSRW Trust	-532,393.88	-11.10	-11.10
081365	80150200 G Health Benefits Clearing	-225,516,196.97	-4,703.53	-4,703.53
081370	80150300 G Life Insurance Clearing	92,028,575.85	1,919.41	1,919.41
081380	80160400 G Social Service Trust	498,390.78	10.40	10.40
081410	80272000 G CMSP Trust	35,745,767,502.48	745,539.79	745,539.79
081445	80272800 G First 5 Sonoma County	304,215,514.36	6,344.94	6,344.94
081455	80060700 G PFA-Hannon Fund-10 Year	1,523,223.40	31.77	31.77
081460	80054800 G CFD1501 University Dist	7,259,603.40	151.41	151.41
081470	80021800 G 2017Fire-DebriRemvl Ins	7,108,202,501.34	148,253.86	148,253.86
081475	80054900 G SCIP AD16-02 Kawana Mead	1,172,209.27	24.45	24.45
081480	80055000 G SCIP AD16-03 Paseo Vista	560,547.05	11.69	11.69
081481	80055100 G CSCDA SCIP AD19-01 Kessi	-16,530.15	-.35	-.35
081482	80055200 G CSCDA SCIP AD20-01 NB	852,205.27	17.78	17.78
081485	80040110 G EE VacationSavEvenYr	5,590,309.49	116.59	116.59
081490	80040120 G EE VacationSavOddYr	4,588.04	.10	.10
081495	80010500 G Parks Measure M Clearing	113,158,172.74	2,360.11	2,360.11
081496	80010600 G Parks Measure M Cities	59,881,058.60	1,248.92	1,248.92

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081605 80050900	G Tax Resource Trust	-1,803,372,376.18	-37,612.45	-37,612.45
082105 80010100	G Canon Manor Developer	1,569,619.35	32.74	32.74
082115 80040100	G HRA Contributions	131,742,631.18	2,747.72	2,747.72
082125 80040300	G Housing Assistance Progr	78,002,762.13	1,626.88	1,626.88
082130 80050100	G Business Appeals Impound	42,795,133.08	892.57	892.57
082135 80050200	G Windsor Redevelopment TR	172,814,699.32	3,604.35	3,604.35
082155 80050600	G Sebastopol Tax Coll TR	805,477,797.17	16,799.63	16,799.63
082160 80050700	G Town of Windsor Trust	554,035,053.76	11,555.36	11,555.36
082171 80071800	G Mobile Home Deposit Tr	13,833,907.92	288.53	288.53
082174 80071900	G Lot Line Adjustment Tr	67,900,339.76	1,416.18	1,416.18
082179 80071700	G TOT-BIA Clearing Trust	178,295,074.06	3,718.65	3,718.65
082200 80070700	G Spec Assess Inv Earn TR	2,491,127.24	51.96	51.96
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	499.47	551.43
082210 80090100	G Agricultural Comm Trust	7,210,887.94	150.40	150.40
082225 80110100	G County Counsel I/B Dep	952,050.04	19.85	19.85
082235 80120100	G DA Donation Trust	876,769.20	18.29	18.29
082240 80120200	G Victim Assistance Trust	4,562,121.83	95.15	95.15
082255 80140100	G Public Health Restricted	396,833.72	8.28	8.28
082260 80140200	G Mental Health Restricted	220.80		
082265 80140300	G Mental Hlth Crisis Resp	582,107.00	12.14	12.14
082270 80160100	G Welfare Restrictions TR	1,551,388.96	32.36	32.36
082275 80160200	G PA/PG/PC Trust	173,823,886.92	3,625.40	3,625.40
082300 80270400	G Office of Communication	15,652.88	.33	.33
082310 80270600	G Rohnert Park Investment	3,645,510,452.12	76,033.42	76,033.42
082320 80270800	G Cloverdale Investment	19,476,204.04	406.21	406.21
082325 80270900	G REMIF-Cities Ins Invest	22,513,078.96	469.55	469.55
082330 80271000	G Cotati Investment Trust	38,722,501.92	807.62	807.62
082340 80271200	G Vly Of The Moon Wtr Inv	377,436,367.32	7,872.09	7,872.09
082345 80271300	G Forestville Wtr Invest	67,954,241.52	1,417.30	1,417.30
082350 80271400	G FVL WD SSZ Conn Fee Inv	18,095,273.00	377.41	377.41
082360 80271600	G ABAG/Cities Trust	191,906.48	4.01	4.01
082365 80271700	G Cloverdale ST DWR Reserv	15,318,881.36	319.50	319.50
082400 80180200	G Probation Officer Trust	23,868,636.36	497.82	497.82
082400 80180200	G 081415 80180400 Probation Officer Trust	2,438,918.38	50.87	548.69
082400 80180200	G 082405 80180300 Probation Officer Trust	38,134,380.65	795.36	1,344.05
082410 80200100	G Regional Parks Foundati	187,281,376.15	3,906.07	3,906.07
082415 80200200	G Sonoma Cty Park Land Acq	12,476,410.72	260.22	260.22
082420 80210100	G SRJC Dorm Rev Trust	29,333,559.04	611.80	611.80
082435 80210400	G SRJC Self Insurance TR	142,245,920.18	2,966.79	2,966.79
082440 80250200	G NBWRA Trust	100,769,446.10	2,101.72	2,101.72
082445 80220100	G Inmates Welfare Trust	150,169,364.63	3,132.04	3,132.04
082445 80220100	G 082450 80220200 Inmates Welfare Trust	23,658,770.73	493.44	3,625.48
082455 80220300	G Sheriff's Trust	30,018,078.50	626.08	626.08
082460 80220400	G Seized Property Trust	110,929,814.78	2,313.64	2,313.64
082465 80220500	G Asset Forfeiture (AB114)	45,757,190.84	954.34	954.34

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082475 80260200	G Local Crime Prevention	15,746,319.20	328.42	328.42
082485 80272600	G Sonoma Clean Power Auth	3,322,582,014.80	69,298.19	69,298.19
082490 80272700	G Palm Dr HCD Invstmt Trst	1,245,195.16	25.97	25.97
082605 80240101	G Fairgrounds - General	10,634,819.30	221.81	221.81
082715 80060300	G PFA D/S Fund - 10 Year	10,248,336.94	213.75	213.75
082720 80060400	G PFA D/S Fund - 20 Year	45,315,843.39	945.14	945.14
082750 80061000	G CA HERO Program	3,865,058.73	80.61	80.61
082760 80061100	G WRCOG Greenworks PACE	-85.80		
082770 80062000	G CalFIRST PACE Program	2,393,545.16	49.92	49.92
082775 80062100	G CSCDA Pace Funding	36,823.68	.77	.77
082780 80063000	G GSFA CFD-2014-1 PACE Pr	1,157,767.49	24.14	24.14
082785 80063100	G CSCDA E3/FortiFi Pace	43,279.68	.91	.91
082952 80272200	G PFA - 2013A Bond - USDA	4,292.72	.09	.09
082953 80272300	G PFA - 2013B Bond - USDA	1,039.60	.02	.02
082954 80272400	G PFA - Reserve A - USDA	2,273,792.88	47.42	47.42
082955 80272500	G PFA - Reserve B - USDA	552,153.64	11.52	11.52
084105 88010100	G CASA - Roseland	218,772,392.82	4,562.87	4,562.87
084110 88010200	G CASA - Roseland Debt Svc	53,424,231.64	1,114.26	1,114.26
084115 88010300	G CASA-Roseland Une LMIHF	98,406.88	2.05	2.05
084205 88020100	G CASA - Russian River	55,230,463.79	1,151.93	1,151.93
084210 88020200	G CASA-Russn Rvr Une LMIHF	375,982.84	7.84	7.84
084305 88030100	G CASA - Sonoma Valley	180,267,076.59	3,759.78	3,759.78
084310 88030200	G CASA-Sonoma Vly Debt Svc	15,520,474.52	323.71	323.71
084315 88030300	G CASA-Sonoma Vly LMIHF	1,063,228.36	22.17	22.17
084405 88040100	G CASA - Palm Drive HCD	220,647,061.15	4,601.98	4,601.98
085120 89010400	G County RPTTF-Merged Proj	9,979,169.88	208.13	208.13
085120 89010400	G 085105 89010100 County RPTTF-Merged Proj	4,612,718.05	96.21	304.34
085120 89010400	G 085110 89010200 County RPTTF-Merged Proj	5,914,564.74	123.36	427.70
085120 89010400	G 085115 89010300 County RPTTF-Merged Proj	3,337,035.30	69.60	497.30
085205 89020100	G Cloverdale RPTTF	4,610,413.34	96.16	96.16
085305 89030100	G Cotati RPTTF	8,148,816.67	169.95	169.95
085405 89040100	G Healdsburg RPTTF	26,963,130.55	562.37	562.37
085505 89050100	G Petaluma RPTTF	20,547,141.32	428.54	428.54
085605 89060100	G Rohnert Park RPTTF	26,529,036.19	553.31	553.31
085725 89070500	G SR RPTTF-Merged Prjcts	31,321,888.88	653.27	653.27
085805 89080100	G Sebastopol RPTTF	4,277,533.10	89.22	89.22
085905 89090100	G Sonoma RPTTF	15,724,746.49	327.96	327.96
086005 89100100	G Windsor RPTTF	9,323,762.50	194.47	194.47
088105 90010101	G Alexander UN SDGF	125,935,827.71	2,626.61	2,626.61
088110 90010102	G Alexander UN SPRV	30,586,534.36	637.93	637.93
088115 90010103	G Alexander UN DMF	1,885,547.46	39.33	39.33
088120 90010104	G Alexander UN CAFE	483,936.78	10.09	10.09
088125 90010105	G Alexander UN CFF	6,267,928.72	130.73	130.73
088130 90010106	G Alexander UN COSR	11,839,043.23	246.92	246.92
088135 90010107	G Alexander Un SR Emp Bene	8,725,000.32	181.98	181.98

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088140 90010108	G School Building Bnd Fund	478,659,120.03	9,983.26	9,983.26
088205 90010201	G Bellevue UN SDGF	193,511,344.64	4,036.02	4,036.02
088210 90010202	G Bellevue UN EL SBB	983,447,473.04	20,511.49	20,511.49
088215 90010203	G Bellevue UN DMF	372,730.64	7.78	7.78
088220 90010204	G Bellevue UN CAFE	6,486,370.70	135.28	135.28
088225 90010205	G Bellevue UN CFF	52,393,747.70	1,092.77	1,092.77
088230 90010206	G Bellevue UN CSFF	555.68	.01	.01
088245 90010209	G Stony Point Academy CS	75,930.93	1.58	1.58
088250 90010210	G Child Development	-3,349,309.85	-69.86	-69.86
088305 90010301	G Bennett Valley UN SDGF	-3,545,820.13	-73.95	-73.95
088320 90010304	G Bennett Valley UN CAFE	-958,368.87	-19.99	-19.99
088325 90010305	G Bennett Valley UN CFF	3,062,579.06	63.88	63.88
088330 90010306	G Bennett Valley UN FPF	17,060,163.52	355.82	355.82
088405 90010501	G Cinnabar SDGF	112,417,308.71	2,344.65	2,344.65
088410 90010502	G Cinnabar SPRV	79,582,741.54	1,659.84	1,659.84
088415 90010503	G Cinnabar DMF	38,003.36	.79	.79
088420 90010504	G Cinnabar CAFE	1,934,064.99	40.34	40.34
088425 90010505	G Cinnabar CHDV	481,980.64	10.05	10.05
088430 90010506	G Cinnabar CAPF	5,873,453.16	122.50	122.50
088435 90010507	G Cinnabar CSFF	48,839.12	1.02	1.02
088440 90010508	G Cinnabar CSF	126,302,814.90	2,634.27	2,634.27
088445 90010509	G Cinnabar Building Fund	-233.68	-.01	-.01
088505 90010901	G Dunham SDGF	30,054,160.99	626.83	626.83
088510 90010902	G Dunham SPRV	25,148,563.40	524.52	524.52
088520 90010904	G Dunham DMF	2,888,742.96	60.25	60.25
088525 90010905	G Dunham CAFE	-100,153.74	-2.09	-2.09
088530 90010906	G Dunham COSR	571.32	.01	.01
088535 90010907	G Dunham CSFF	467,462.12	9.75	9.75
088540 90010908	G Dunham County School Fac	23,022,671.56	480.18	480.18
088545 90010909	G Dunham CSF	18,317,757.26	382.05	382.05
088605 90011001	G Forestville UN SDGF	95,782,661.79	1,997.71	1,997.71
088620 90011004	G Forestville UN CAFE	-913,450.29	-19.05	-19.05
088625 90011005	G Forestville UN CFF	2,593,509.44	54.09	54.09
088630 90011006	G Forestville UN COSR	6,647,863.88	138.65	138.65
088635 90011007	G Forestville Charter Acad	51,405,427.08	1,072.15	1,072.15
088705 90011301	G Graven. Unif Hillcrest	3,753,698.20	78.29	78.29
088710 90011302	G Gravenstein UN SDGF	762,041,140.92	15,893.69	15,893.69
088715 90011303	G Gravenstein UN SBB	3.68		
088720 90011304	G Gravenstein UN SPRV	49,532,316.08	1,033.08	1,033.08
088725 90011305	G Gravenstein UN DMF	1,910,693.72	39.85	39.85
088730 90011306	G Gravenstein UN CAFE	488,206.19	10.18	10.18
088735 90011307	G Gravenstein UN CHDV	5,718,831.29	119.28	119.28
088740 90011308	G Gravenstein UN CFF	13,193,228.72	275.17	275.17
088745 90011309	G Gravenstein UN COSR	32,916,783.33	686.53	686.53
088750 90011310	G Gravenstein UN CSFF	607.20	.02	.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088760 90011312	G Gravenstein UN El Chart	25,255,713.71	526.75	526.75
088765 90011313	G Gravenstn UN SR Emp Ben	78,288,824.16	1,632.85	1,632.85
088805 90011401	G Guerneville UN SDGF	33,394,679.02	696.50	696.50
088810 90011402	G Guerneville UN Bldg Fund	49,653,468.72	1,035.61	1,035.61
088815 90011403	G Guerneville UN SPRV	23,944,829.88	499.41	499.41
088820 90011404	G Guerneville UN DMF	9,641,703.44	201.10	201.10
088825 90011405	G Guerneville UN CAFE	4,763,707.90	99.35	99.35
088830 90011406	G Guerneville UN CFF	2,481,543.60	51.76	51.76
088835 90011407	G Guerneville UN COSR	25,845,683.25	539.05	539.05
088840 90011408	G Guerneville UN CSFF	61,878,180.64	1,290.58	1,290.58
088845 90011409	G STEAM II Chartr Gen Fund	36,661.05	.77	.77
088850 90011410	G Charter School Rev Fund	114,599,195.49	2,390.16	2,390.16
088855 90011411	G CA Pacific Sonoma Chartr	24,462,186.86	510.20	510.20
088905 90011501	G Harmony UN SDGF	247,012,571.33	5,151.88	5,151.88
088910 90011502	G Harmony UN EL SBB	152,163,213.13	3,173.62	3,173.62
088915 90011503	G Harmony UN SPRV	48,180,951.08	1,004.90	1,004.90
088920 90011504	G Harmony UN DMF	6,306,116.32	131.52	131.52
088925 90011505	G Harmony UN CAFE	2,999,579.72	62.57	62.57
088930 90011506	G Harmony UN CFF	18,910,721.44	394.41	394.41
088935 90011507	G Harmony UN COSR	35,023,767.04	730.48	730.48
088940 90011508	G Harmony UN CSFF	976.12	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	5,938,331.63	123.86	123.86
088950 90011510	G Harmony Pathways CSF-501	8,479,420.28	176.85	176.85
088955 90011511	G Harmony UN SR Emp Ben	78,703,550.76	1,641.50	1,641.50
089005 90015501	G Horicon SDGF	35,556,834.63	741.60	741.60
089010 90015502	G Horicon CAFE	447,213.11	9.33	9.33
089105 90011901	G Kenwood SDGF	216,994,097.98	4,525.78	4,525.78
089110 90011902	G Kenwood SPRV	23,084,566.40	481.47	481.47
089115 90011903	G Kenwood DMF	3,256,960.00	67.93	67.93
089120 90011904	G Kenwood CAFE	-148,463.82	-3.10	-3.10
089125 90011905	G Kenwood CHDV	2,233,270.30	46.58	46.58
089130 90011906	G Kenwood CAPF	15,098,436.48	314.91	314.91
089135 90011907	G Kenwood COSR	2,119,335.92	44.20	44.20
089205 90012001	G Liberty SDGF	13,650,377.55	284.70	284.70
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	40,779,567.64	850.53	850.53
089220 90012004	G Liberty DMF	.92		
089225 90012005	G Liberty CAFE	38,371.71	.80	.80
089230 90012006	G Liberty CFF	374,717.84	7.82	7.82
089235 90012007	G Liberty Spec Res-Cap Out	427,410,145.37	8,914.37	8,914.37
089240 90012008	G Liberty CSFF	3,183.20	.07	.07
089250 90012010	G Liberty CSF	69,445,245.05	1,448.40	1,448.40
089255 90012011	G CAVA CSF-501	58,226,470.77	1,214.42	1,214.42
089265 90012013	G Liberty Daycare Fund	3,355,875.66	69.99	69.99
089270 90012014	G Heartwood Charter School	3,845,421.27	80.20	80.20

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089275 90012015	G Liberty IndependentStudy	3,730,008.77	77.80	77.80
089305 90012101	G Mark West UN SDGF	918,114,170.15	19,148.86	19,148.86
089315 90012103	G Mark West UN SPRV	136,340,694.44	2,843.62	2,843.62
089325 90012105	G Mark West UN CAFE	1,681,401.34	35.06	35.06
089330 90012106	G Mark West UN CFF	77,436,526.21	1,615.08	1,615.08
089340 90012108	G Mark West UN CSFF	159,487.52	3.32	3.32
089345 90012109	G Mark W UN San Mig/Riebli	273,911,376.39	5,712.90	5,712.90
089355 90012111	G Mark West Charter 14-15	89,600,778.70	1,868.78	1,868.78
089360 90012112	G Sp Rsrv for Postempl Ben	561,449,312.64	11,709.99	11,709.99
089365 90012113	G Spc Rsv Cap Outlay Projs	182,154,972.38	3,799.16	3,799.16
089405 90012301	G Monte Rio UN SDGF	60,228,634.04	1,256.17	1,256.17
089410 90012302	G Monte Rio UN DMF	2,241,029.54	46.74	46.74
089415 90012303	G Monte Rio UN CAFE	-1,054,325.14	-21.99	-21.99
089420 90012304	G Monte Rio UN CFF	1,475,461.96	30.78	30.78
089425 90012305	G Monte Rio UN COSR	16,902,116.72	352.52	352.52
089430 90012306	G Monte Rio UN CSFF	24,786,018.08	516.96	516.96
089435 90012307	G School Building Bond Fd	135,467,746.78	2,825.41	2,825.41
089505 90012201	G Montgomery SDGF	47,337,413.83	987.30	987.30
089510 90012202	G Montgomery SPRV	13,002,816.32	271.20	271.20
089515 90012203	G Montgomery DMF	3,737,548.76	77.95	77.95
089605 90012401	G Oak Grove UN SDGF	82,734,671.49	1,725.58	1,725.58
089610 90012402	G Oak Grove UN SBB	169,993,120.34	3,545.50	3,545.50
089615 90012403	G Oak Grove UN SPRV	133,188,969.48	2,777.88	2,777.88
089620 90012404	G Oak Grove UN DMF	7,651,934.84	159.60	159.60
089625 90012405	G Oak Grove UN CAFE	-2,232,607.42	-46.57	-46.57
089630 90012406	G Oak Grove UN CHDV	10,846,933.42	226.24	226.24
089635 90012407	G Oak Grove UN CFF	826,415.26	17.23	17.23
089640 90012408	G Oak Grove UN COSR	70,669,892.92	1,473.94	1,473.94
089645 90012409	G Oak Grove UN CSFF	3.68		
089650 90012410	G Willowside CS	78,667,868.50	1,640.76	1,640.76
089655 90012411	G Oak Grove UN CSF-501	24,296.28	.51	.51
089660 90012412	G Pivot Charter School NB	25,222,930.03	526.06	526.06
089705 90012501	G Old Adobe UN Elem Chart	25,968,703.57	541.63	541.63
089710 90012502	G Old Adobe UN Miwok Vly	39,493,598.32	823.70	823.70
089715 90012503	G Old Adobe UN Son Mt Elem	39,149,087.31	816.53	816.53
089720 90012504	G Old Adobe UN SDGF	346,015,542.79	7,216.75	7,216.75
089725 90012505	G Old Adobe UN ELEM SBB	6,262,249.52	130.61	130.61
089730 90012506	G Old Adobe UN DNF	8,351,163.39	174.18	174.18
089735 90012507	G Old Adobe UN CAFE	18,008,834.00	375.60	375.60
089740 90012508	G Old Adobe UN CHDV	1,377,386.12	28.73	28.73
089745 90012509	G Old Adobe UN CFF	8,239,606.20	171.85	171.85
089750 90012510	G Old Adobe UN COSR	19,241,357.48	401.31	401.31
089755 90012511	G Old Adobe UN CSFF	762,806.04	15.91	15.91
089760 90012512	G Loma Vista Charter	43,568,660.33	908.70	908.70
089765 90012513	G School Building Bond Fd	922,558,701.10	19,241.56	19,241.56

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089805 90012701	G Piner-Olivet UN Olivet	-7,954,176.84	-165.90	-165.90
089810 90012702	G Piner-Olivet UN Schaefer	-3,969,677.95	-82.79	-82.79
089815 90012703	G Piner-Olivet UN SDGF	368,032,402.97	7,675.95	7,675.95
089820 90012704	G Piner-Olivet UN Elem SBB	86,120.28	1.79	1.79
089825 90012705	G Piner-Olivet UN SPRV	679,589.28	14.18	14.18
089830 90012706	G Piner-Olivet UN DMF	26,196,555.96	546.37	546.37
089835 90012707	G Piner-Olivet UN CAFE	6,011,838.52	125.39	125.39
089840 90012708	G Piner-Olivet UN CAPF	71,780,832.61	1,497.11	1,497.11
089850 90012710	G Piner-Olivet UN CSF	79,727,687.44	1,662.86	1,662.86
089855 90012711	G Piner-Olivet Charter H	46,787,352.07	975.83	975.83
089865 90012713	G Sp Res for Postempl Bene	59,593,890.56	1,242.94	1,242.94
089905 90011801	G Kashia SDGF	34,454,346.32	718.60	718.60
089910 90011802	G Kashia COSR	86,817.64	1.81	1.81
090005 90013001	G Rincon Vly-Binkley CSF	111,167,604.99	2,318.60	2,318.60
090010 90013002	G Rincon Vly-Village Elem	128,848,586.13	2,687.36	2,687.36
090015 90013003	G Rincon Valley-Whited CSF	154,753,446.54	3,227.65	3,227.65
090020 90013004	G Rincon Valley UN SDGF	-221,727,573.87	-4,624.52	-4,624.52
090035 90013007	G Rincon Valley UN CAFE	2,951,133.19	61.56	61.56
090040 90013008	G Rincon Valley UN CHDV	8,113,712.60	169.22	169.22
090045 90013009	G Rincon Valley UN CFF	3,057,947.14	63.78	63.78
090050 90013010	G Rincon Valley UN COSR	383,613,158.68	8,000.92	8,000.92
090050 90013010	G 090025 90013005 Rincon Valley UN COSR	226.80		8,000.92
090055 90013011	G Rincon Valley UN CSF	135,856,417.71	2,833.52	2,833.52
090060 90013012	G Rincon Valley Charter	71,596,094.94	1,493.26	1,493.26
090105 90015601	G Roseland SDGF	834,289,957.23	17,400.56	17,400.56
090110 90015602	G Roseland Elementary SBB	349,411,325.11	7,287.58	7,287.58
090115 90015603	G Roseland SPRV	114,215,929.16	2,382.17	2,382.17
090120 90015604	G Roseland DMF	98,859,983.64	2,061.89	2,061.89
090125 90015605	G Roseland CAFE	8,325,924.24	173.66	173.66
090130 90015606	G Roseland CHDV	10,914,787.56	227.64	227.64
090135 90015607	G Roseland COSR	263,953,733.69	5,505.21	5,505.21
090140 90015608	G Roseland CSFF	21.16		
090150 90015610	G Roseland CSF-501	2,199,855,764.19	45,881.80	45,881.80
090155 90015611	G Roseland CAPF	85,436,309.40	1,781.92	1,781.92
090205 90014201	G Sebastopol UN SDGF	93,288,547.78	1,945.70	1,945.70
090210 90014202	G Sebastopol UN SBB	516,570,811.85	10,773.97	10,773.97
090215 90014203	G Sebastopol UN SPRV	140,247,069.64	2,925.10	2,925.10
090220 90014204	G Sebastopol UN DMF	6,587,809.84	137.40	137.40
090225 90014205	G Sebastopol UN CAFE	-241,242.24	-5.03	-5.03
090230 90014206	G Sebastopol UN CHDV	1,392,544.87	29.04	29.04
090235 90014207	G Sebastopol UN CFF	15,876,259.14	331.13	331.13
090240 90014208	G Sebastopol UN COSR	95,571,492.24	1,993.31	1,993.31
090250 90014210	G Sebastopol Indep CSF-501	73,749,623.12	1,538.17	1,538.17
090255 90014211	G Seb UN-Reach CH Gen Fund	8,477,569.72	176.82	176.82
090260 90014212	G Sebastopol UN CSFF	5,946,472.00	124.02	124.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090305 90014501	G Twin Hills UN SDGF	245,566,832.35	5,121.72	5,121.72
090310 90014502	G Twin Hills UN SBB	14,432,728.16	301.02	301.02
090315 90014503	G Twin Hills UN SPRV	28,443,140.44	593.23	593.23
090320 90014504	G Twin Hills UN DMF	26,192,475.44	546.29	546.29
090325 90014505	G Twin Hills UN CAFE	345,161.17	7.20	7.20
090330 90014506	G Twin Hills UN CHDV	22,296,013.35	465.02	465.02
090335 90014507	G Twin Hills UN CFF	3,571,778.02	74.50	74.50
090340 90014508	G Twin Hills UN COSR	9,830,991.20	205.04	205.04
090350 90014510	G Twin Hills UN CSF	36,860,032.50	768.78	768.78
090355 90014511	G Twin Hills UN CSF-Sunrid	66,461,298.99	1,386.17	1,386.17
090360 90014512	G Twin Hills Charter Sch	17,887,010.38	373.06	373.06
090365 90014513	G Postemployment Benefits	72,809,099.00	1,518.56	1,518.56
090405 90014601	G Two Rock UN SDGF	93,569,407.18	1,951.55	1,951.55
090410 90014602	G Two Rock UN SPRV	23,755,786.44	495.47	495.47
090415 90014603	G Two Rock UN SPRV	5,943,992.12	123.97	123.97
090420 90014604	G Two Rock UN DMF	1,078,598.80	22.50	22.50
090505 90014801	G Waugh SDGF	153,581,590.31	3,203.21	3,203.21
090510 90014802	G Waugh SPRV	112,012,185.00	2,336.21	2,336.21
090520 90014804	G Waugh CAFE	-1,528,623.60	-31.89	-31.89
090525 90014805	G Waugh CHDV	2,896,519.19	60.42	60.42
090530 90014806	G Waugh CFF	410,578.52	8.56	8.56
090535 90014807	G Waugh COSR	17,201,377.08	358.76	358.76
090540 90014808	G Waugh BCU-CAP	20,966.80	.44	.44
090545 90014809	G Waugh BCU-DS	1,393,515.72	29.07	29.07
090550 90014810	G School Building Bond	47,235,633.00	985.18	985.18
090605 90015001	G West Side UN SDGF	32,486,878.35	677.57	677.57
090610 90015002	G West Side UN SPRV	9,755.68	.20	.20
090620 90015004	G West Side UN CAFE	-125,563.04	-2.62	-2.62
090625 90015005	G West Side UN CFF	11,447,803.86	238.76	238.76
090635 90015007	G Building Fund	216,405,279.60	4,513.51	4,513.51
090705 90015201	G Wilmar UN SDGF	83,262,311.69	1,736.58	1,736.58
090715 90015203	G Wilmar UN SPRV	9,622,656.28	200.70	200.70
090720 90015204	G Wilmar UN DMF	1,108,380.12	23.11	23.11
090725 90015205	G Wilmar UN CAFE	177,271.01	3.70	3.70
090730 90015206	G Wilmar UN CFF	8,769,051.86	182.90	182.90
090735 90015207	G Wilmar UN CSFF	18,744,084.60	390.94	390.94
090805 90015301	G Windsor Unified SPED	78,672,905.48	1,640.86	1,640.86
090810 90015302	G Windsor Unified SDGF	552,819,475.89	11,530.00	11,530.00
090810 90015302	G 090860 90015312 Windsor Unified SDGF	264.04	.01	11,530.01
090815 90015303	G Windsor Unified SBB	110,747,161.85	2,309.82	2,309.82
090820 90015304	G Windsor Unified SPRV	64,147,512.44	1,337.91	1,337.91
090825 90015305	G Windsor Unified DMF	24,595,842.61	512.99	512.99
090830 90015306	G Windsor Unified CAFE	-3,948,870.67	-82.36	-82.36
090835 90015307	G Windsor Unified CFF	96,707,036.28	2,016.99	2,016.99
090840 90015308	G Windsor Unified COSR	117,358,133.43	2,447.71	2,447.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090845 90015309	G Windsor Unified CSFF	212,818,108.52	4,438.69	4,438.69
090850 90015310	G Windsor Unified Fund	14,135,625.52	294.82	294.82
090855 90015311	G Windsor Unified CSF	749.80	.01	.01
090865 90015313	G Windsor Unified CSF-501	40,780,694.84	850.56	850.56
090880 90015316	G Cali Camecac Charter Sch	287,038,332.39	5,986.68	5,986.68
090885 90015317	G School Building Bond FD	2,518,115,113.89	52,519.64	52,519.64
090905 90015401	G Wright SDGF	128,487,250.38	2,679.83	2,679.83
090910 90015402	G Wright SBB	11,209.28	.23	.23
090920 90015404	G Wright SPRV	28,488,227.80	594.17	594.17
090925 90015405	G Wright DMF	16,953,816.12	353.60	353.60
090930 90015406	G Wright CAFE	-10,821,498.12	-225.70	-225.70
090935 90015407	G Wright CFF	55,132,984.76	1,149.89	1,149.89
090940 90015408	G Wright COSR	38,905,622.40	811.45	811.45
090945 90015409	G Wright CSFF	147,509,301.24	3,076.56	3,076.56
090950 90015410	G Wright CSF	132,331,958.05	2,760.01	2,760.01
091005 90015101	G West So Co UNHigh SPED	-56,557,691.73	-1,179.61	-1,179.61
091010 90015102	G West So Co UN High SDGF	-105,228,554.68	-2,194.72	-2,194.72
091015 90015103	G West So Co UN High SBB	3,066,878,492.04	63,965.05	63,965.05
091020 90015104	G West So Co UN High SPRV	79,583,772.20	1,659.86	1,659.86
091025 90015105	G West So Co UN High DMF	9,927,318.88	207.05	207.05
091030 90015106	G West So Co UN High CAFE	2,386,671.91	49.78	49.78
091040 90015108	G West So Co UN High CFF	13,145.88	.28	.28
091045 90015109	G West So Co UN High INS	32,475,340.95	677.32	677.32
091050 90015110	G West So Co UN High CSFF	39,939,932.40	833.02	833.02
091055 90015111	G West So Co UN High FOUND	92,215,017.80	1,923.30	1,923.30
091065 90015113	G West County Charter Mid	156,902.10	3.28	3.28
091205 90010601	G Cloverdale Unified SDGF	171,980,499.74	3,586.95	3,586.95
091210 90010602	G Cloverdale Unified SBB	2,752,113,641.10	57,400.09	57,400.09
091215 90010603	G Cloverdale Unified SPRV	19,650,669.16	409.85	409.85
091220 90010604	G Cloverdale Unified DMF	29,536,773.88	616.04	616.04
091225 90010605	G Cloverdale Unified CAFE	-8,396,106.34	-175.12	-175.12
091235 90010607	G Cloverdale Unified CHDV	-835,795.91	-17.43	-17.43
091240 90010608	G Cloverdale Unified CFF	16,208,987.12	338.07	338.07
091245 90010609	G Cloverdale Unified COSR	10,695.92	.22	.22
091250 90010610	G Cloverdale Unified CSFF	47,159,567.08	983.59	983.59
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	-91,292,459.43	-1,904.06	-1,904.06
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,654,441,786.28	34,506.24	34,506.24
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	256,067,825.56	5,340.74	5,340.74
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	5,130,480.12	107.01	107.01
091330 90010706	G Cotati-Rohnert Pk UN CFF	459,013,224.19	9,573.51	9,573.51
091335 90010707	G Cotati-Rohnrt Pk UN COSR	10,366,353.00	216.21	216.21
091345 90010709	G Cotati-RP UN Credo H CSF	97,847,791.85	2,040.78	2,040.78
091405 90011601	G Healdsburg Unified SDGF	-78,070,724.99	-1,628.30	-1,628.30
091410 90011602	G Healdsburg Unified SBB	2,592,765,274.62	54,076.61	54,076.61
091415 90011603	G Healdsburg Unified SPRV	307,642,418.64	6,416.41	6,416.41

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091420 90011604	G Healdsburg Unified DMF	12,815,522.72	267.29	267.29
091425 90011605	G Healdsburg Unified CAFE	-20,991,536.26	-437.81	-437.81
091430 90011606	G Healdsburg Unified CHDV	766,775.81	15.99	15.99
091435 90011607	G Healdsburg Unified CFF	57,204,290.28	1,193.09	1,193.09
091440 90011608	G Healdsburg Unified COSR	108,270,056.30	2,258.16	2,258.16
091455 90011611	G Healdsburg Unified CSF	21,313,960.81	444.54	444.54
091460 90011612	G Self-Insurance Fund	68,166,388.00	1,421.73	1,421.73
091505 90011201	G Geyserville Unified SDGF	47,407,288.14	988.76	988.76
091510 90011202	G Geyserville Unified SBB	713,291,736.52	14,876.94	14,876.94
091515 90011203	G Geyserville Unified SPRV	53,953,443.24	1,125.29	1,125.29
091520 90011204	G Geyserville Unified CAFE	-6,531,727.61	-136.23	-136.23
091525 90011205	G Geyserville Unified CFF	8,296,413.88	173.03	173.03
091530 90011206	G Geyserville Unified COSR	181,170.08	3.78	3.78
091535 90011207	G Geyserville Unified CSFF	2,129.80	.05	.05
091540 90011208	G Geyserville UN FOUND	2,503,843.48	52.22	52.22
091605 90012601	G Petaluma City 6th Grd	10,015,273.18	208.88	208.88
091610 90012602	G Petaluma City SBB (High)	713,481,258.08	14,880.89	14,880.89
091615 90012603	G Petaluma City DMF	419,230.20	8.74	8.74
091620 90012604	G Petaluma City CAFE	4,321,745.37	90.14	90.14
091625 90012605	G Petaluma City ADED	174,550,129.14	3,640.55	3,640.55
091630 90012606	G Petaluma City CFF (High)	166,365,598.19	3,469.84	3,469.84
091635 90012619	G Petaluma City SDGF	783,162,544.66	16,334.21	16,334.21
091640 90012608	G Petaluma CFF (Elem)	35,957,703.92	749.96	749.96
091645 90012609	G Petaluma City INS	43,653,520.51	910.47	910.47
091650 90012610	G Petaluma City COSR	22,729,250.14	474.05	474.05
091665 90012613	G Petaluma Cty COSR (High)	63,273,850.81	1,319.69	1,319.69
091670 90012614	G Petaluma City FOUND	144.44		
091675 90012615	G Petaluma City Enterprise	851,760.84	17.77	17.77
091685 90012617	G Petaluma Mary Collins CS	52,233,700.18	1,089.42	1,089.42
091690 90012618	G Petaluma Live Ok CSF501	102,500,719.01	2,137.83	2,137.83
091691 90012621	G Penngrove Charter School	136,652,652.51	2,850.13	2,850.13
091692 90012622	G Gateway Academy	4,343,531.29	90.59	90.59
091693 90012623	G Petaluma City SBB (Elem)	666,610,106.70	13,903.31	13,903.31
091696 90012626	G Petaluma Spec Ed Consort	22,834,593.64	476.25	476.25
091697 90012627	G Petaluma Acc Chart Schol	76,018,299.13	1,585.50	1,585.50
091705 90013201	G Santa Rosa Rench America	205,502,208.12	4,286.10	4,286.10
091710 90013202	G Santa Rosa Virtual Chart	341,539,984.12	7,123.41	7,123.41
091715 90013203	G Santa Rosa Arts Charter	146,429,429.91	3,054.04	3,054.04
091720 90013204	G Santa Rosa City High SBB	3,078,579,433.76	64,209.09	64,209.09
091725 90013205	G Santa Rosa City SPRV	38,081,406.36	794.26	794.26
091730 90013206	G Santa Rosa City Elem SBB	10,418,175.68	217.29	217.29
091740 90013208	G Santa Rosa City DMF	67,625,313.00	1,410.44	1,410.44
091745 90013209	G Santa Rosa City CAFE	73,133,903.00	1,525.33	1,525.33
091750 90013210	G Santa Rosa City ADED	147.20	.01	.01
091755 90013211	G Santa Rosa City CHDV	5,512,467.32	114.97	114.97

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091760 90013222	G Santa Rosa City SDGF	-20,414,345.48	-425.78	-425.78
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	197,749,640.36	4,124.41	3,698.63
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		3,698.63
091765 90013213	G Santa Rosa City CAPF	336,508,758.56	7,018.47	7,018.47
091770 90013214	G Santa Rosa City INS	127,666,186.75	2,662.70	2,662.70
091775 90013215	G Santa Rosa City COSR	479,305,182.17	9,996.74	9,996.74
091780 90013216	G Santa Rosa City CSFF	-9,445,687.66	-197.00	-197.00
091790 90013218	G Santa Rosa City CSF-501	388,569.48	8.10	8.10
091795 90013219	G Santa Rosa High-ACC CSF	110,758,551.41	2,310.06	2,310.06
091796 90013220	G Santa Rosa Kid St CSF501	165,777,207.66	3,457.57	3,457.57
091797 90013221	G Santa Rosa-Abraxis CSF5	138.92		
091799 90013225	G Via Esperanza Charter	7,527,604.68	157.01	157.01
091805 90014401	G Sonoma Vly Unified SDGF	34,809,282.96	726.00	726.00
091810 90014402	G Sonoma Vly Unified SBB	5,197,069,884.60	108,393.88	108,393.88
091820 90014404	G Sonoma Vly Unified BF-TE	125,641,102.72	2,620.46	2,620.46
091825 90014405	G Sonoma Vly Unified DMF	110,303,037.81	2,300.57	2,300.57
091830 90014406	G Sonoma Vly Unified CAFE	-16,087,036.68	-335.53	-335.53
091840 90014408	G Sonoma Vly Unified CHDV	661,667.86	13.80	13.80
091845 90014409	G Sonoma Vly Unified CFF	273,762,386.66	5,709.79	5,709.79
091855 90014411	G Sonoma Vly Unified COSR	141,320,353.04	2,947.48	2,947.48
091860 90014412	G Sonoma Vly Unified CSFF	136,603,425.28	2,849.10	2,849.10
091875 90014415	G Son Vly UN-Woodland CSF-	89,018,649.99	1,856.64	1,856.64
091876 90014416	G Sonoma Charter School NP	71,884,536.00	1,499.28	1,499.28
091877 90014417	G Foundation Trust Fund	34,860,814.81	727.08	727.08
091878 90014418	G Special Reserve OPEB	73,758,278.64	1,538.35	1,538.35
091905 90013401	G SRJC SDGF	-135,895,467.96	-2,834.33	-2,834.33
091910 90013402	G SRJC SPRV	722,146,548.24	15,061.62	15,061.62
091920 90013404	G SRJC CHDV	-8,697,168.74	-181.40	-181.40
091930 90013406	G SRJC FOF	66,067,506.24	1,377.95	1,377.95
091935 90013407	G SRJC Parking	11,338,312.97	236.48	236.48
091940 90013408	G SRJC GOBF	-6.20		
091945 90013409	G SRJC RIF	55,436,551.58	1,156.23	1,156.23
091950 90013410	G SRJC SRFT	18,102,058.57	377.55	377.55
091955 90013411	G SRJC DEV	-121,471.55	-2.54	-2.54
091960 90013412	G Measure H GO Bond	11,675,267,040.33	243,507.89	243,507.89
091965 90013413	G Student Center Fee Fund	21,746,131.88	453.55	453.55
092005 90011101	G Fort Ross SDGF	55,745,643.95	1,162.67	1,162.67
092015 90011103	G Fort Ross CFF	2,902,056.28	60.53	60.53
092020 90011104	G Fort Ross DMF	7,811,217.68	162.92	162.92
092105 90014901	G West Cty Trans JPA-SDGF	568,200,077.47	11,850.79	11,850.79
092110 90014902	G West Cty Transp JPA-PTEF	10,357.36	.22	.22
092115 90014903	G West County Transp. COSR	395,259,035.03	8,243.81	8,243.81
092205 90013101	G River Montessori CSF	82,762,365.61	1,726.15	1,726.15
092305 90013901	G Child Development	8,362,643.23	174.42	174.42
092310 90013902	G Benefits Self Insurance	-454,429.38	-9.48	-9.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092310 90013902	G 092375 90010802 Benefits Self Insurance	270,547,668.72	5,642.74	5,633.26
092315 90013903	G School Deferred Maint	209,418,156.78	4,367.78	4,367.78
092320 90013904	G School Svc-Special Res	166,813,501.16	3,479.18	3,479.18
092325 90013905	G School Service - Admin	4,122,561,758.73	85,983.16	85,983.16
092330 90013906	G School Svc-CERT PART	23.92		
092335 90013907	G Schools SSB	1,047.88	.02	.02
092340 90013908	G School/College Legl Svcs	100,882,167.50	2,104.07	2,104.07
092345 90013909	G SELPA Charter - Wide AU	281,325,669.66	5,867.53	5,867.53
092350 90013910	G School Service-Special	64,183,145.73	1,338.65	1,338.65
092355 90013911	G SELPA Charter	25,660,405.90	535.20	535.20
092365 90013913	G SELPA-Wide AU	1,920,162,875.88	40,048.31	40,048.31
092370 90013914	G SELPA Program	-35,969,494.85	-750.20	-750.20
092380 90013915	G Adult Education Fund	15,400,303.68	321.20	321.20
092405 90014101	G Schools Payroll Revolv	951,444,271.31	19,844.01	19,844.01
092505 90010801	G County School Building A	119,217.28	2.49	2.49
092605 90013701	G School Clearing Trust	715,820,025.04	14,929.66	14,929.66
092705 90014001	G School Commerical Revolv	1,345,521,787.67	28,063.19	28,063.19
092805 90013801	G DNP Fund	646,235,694.20	13,478.36	13,478.36
092810 90013802	G Voluntary Deductions	18,030,460.60	376.06	376.06
092820 90013804	G Federal Income Tax	73,417,793.57	1,531.25	1,531.25
092825 90013805	G State Income Tax	27,385,257.60	571.17	571.17
092830 90013806	G STRS	585,788,419.81	12,217.63	12,217.63
092835 90013807	G PERS	326,725,723.85	6,814.43	6,814.43
092840 90013808	G Social Security	51,665,946.84	1,077.58	1,077.58
092905 90010401	G Central SO Consort Sch	1,315,259.60	27.43	27.43
093005 90014301	G Self Ins DRWD School Ins	2,067,363,335.98	43,118.44	43,118.44
093010 90014302	G RESIG-Skylane Facility	38,150,140.44	795.69	795.69
093015 90014303	G RESIG-General Admin Fund	126,402,098.97	2,636.33	2,636.33
093020 90014304	G RESIG-SR Employee Bene	20,466,174.64	426.86	426.86
093105 90012901	G RESIG Health Insurance	220,845,493.16	4,606.11	4,606.11
093110 90012902	G RESIG Dental Fund	401,788,979.25	8,380.01	8,380.01
093205 90012801	G Property Liability Insur	862,781,495.67	17,994.80	17,994.80
093600 90013601	G Waugh CFD #1	7,064,544.24	147.34	147.34
093701 90013585	G Alexander Vly 2018 Bonds	15,841,287.36	330.40	330.40
093705 90013501	G BELLEVUE ELEM 1996 BONDS	31,971,373.56	666.82	666.82
093710 90013502	G BELLEVUE ELEM 2008 BONDS	14,102,613.85	294.13	294.13
093715 90013503	G BELLEVUE ELEM 2008 QSCB	11,606,262.78	242.07	242.07
093716 90013557	G BELLEVUE QSCB 08 SINKING	182,210,146.44	3,800.31	3,800.31
093717 90013567	G Bellevue Un Elem 2014	9,741,405.15	203.17	203.17
093718 90013588	G Bellevue Elem 2020 Bonds	64,107,803.34	1,337.08	1,337.08
093725 90013561	G BENNETT VALLEY ELEM 1995	2,176,929.11	45.41	45.41
093730 90013506	G BENNETT VALLEY ELEM 2010	27,170,895.98	566.69	566.69
093733 90013572	G Cinnabar Elem 2014 Bonds	3,196,967.00	66.68	66.68
093735 90013507	G FORESTVILLE ELEM 2001	12,937,424.41	269.83	269.83
093740 90013508	G FORESTVILLE ELEM 2010	4,618,363.10	96.33	96.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093745 90013509	G GRAVENSTEIN ELEM 1997	6,250,673.57	130.36	130.36
093746 90013558	G GRAVENSTEIN ELEM 2012	11,687,290.45	243.76	243.76
093750 90013510	G GUERNEVILLE ELEM 2012	5,554,554.50	115.85	115.85
093751 90013582	G Guerneville Elem 2016	12,620,463.83	263.22	263.22
093755 90013511	G HARMONY ELEM 1997 BONDS	8,864,603.66	184.89	184.89
093756 90013586	G Harmony Union SD 2018 Bd	31,997,445.89	667.36	667.36
093760 90013512	G HORICON ELEM 1996 BONDS	10,848,044.34	226.26	226.26
093765 90013513	G LIBERTY ELEM 2004 BONDS	2,131,872.63	44.46	44.46
093770 90013514	G MARK WEST ELEM 2002	18,427,355.40	384.34	384.34
093775 90013515	G MARK WEST ELEM 2010	20,584,254.16	429.32	429.32
093777 90013529	G Monte Rio Elem 2018 Bond	23,179,409.91	483.44	483.44
093780 90013516	G OAK GROVE ELEM 1991	3,224,712.73	67.26	67.26
093781 90013573	G Oak Grove Elem 2014	5,234,059.50	109.17	109.17
093782 90013530	G Oak Grove Elem 2018 Bond	13,510,836.08	281.79	281.79
093785 90013517	G OLD ADOBE ELEM 1995	25,395,235.83	529.66	529.66
093786 90013531	G Old Adobe Elem 2018 Bond	30,728,635.07	640.90	640.90
093790 90013518	G OLD ADOBE ELEM 2012	28,720,350.89	599.01	599.01
093795 90013519	G PETALUMA ELEM 1991 BONDS	37,853,842.75	789.51	789.51
093796 90013569	G Petaluma Elem 2014 Bonds	16,697,029.11	348.24	348.24
093800 90013520	G PINER-OLIVET ELEM 1995	60,414,379.53	1,260.05	1,260.05
093805 90013521	G PINER-OLIVET ELEM 2010	11,410,062.65	237.98	237.98
093810 90013522	G RINCON VALLEY ELEM 2004	39,770,369.86	829.48	829.48
093811 90013559	G ROSELAND ELEM 2012 BONDS	10,251,974.61	213.82	213.82
093812 90013571	G Rincon Vly Elem 2014	49,789,107.00	1,038.44	1,038.44
093813 90013589	G Roseland Elem 2020 Bonds	588,107.94	12.26	12.26
093815 90013562	G SANTA ROSA ELEM 2002	41,309,010.50	861.57	861.57
093816 90013574	G Santa Rosa Elem 2014	71,258,240.81	1,486.22	1,486.22
093820 90013524	G SANTA ROSA ELEM 1997	36,416,043.42	759.52	759.52
093825 90013525	G SEBASTOPOL ELEM 2001	19,416,525.81	404.96	404.96
093826 90013560	G SEBASTOPOL ELEM 2012	6,745,657.56	140.69	140.69
093827 90013590	G Sebastopol Elem 2020 Bd	59,799,294.04	1,247.22	1,247.22
093830 90013526	G TWIN HILLS ELEM 1999	9,553,448.44	199.26	199.26
093840 90013528	G TWIN HILLS ELEM 2010 CR	16,193,006.33	337.73	337.73
093844 90013591	G West Side Elem 2020 Bond	458,024.20	9.55	9.55
093845 90013563	G WILMAR ELEM 2012 BONDS	5,137,376.22	107.15	107.15
093860 90013532	G WRIGHT ELEM 1992 BONDS	94,729,913.96	1,975.76	1,975.76
093865 90013533	G WRIGHT ELEM 2012 BONDS	18,649,090.23	388.96	388.96
093870 90013534	G WEST SO CO UHSD 1996	27,196,352.79	567.22	567.22
093875 90013535	G WEST SO CO UHSD 2010	17,869,163.23	372.69	372.69
093880 90013536	G WEST SO CO UHSD 2010 CR	6,480,208.56	135.16	135.16
093881 90013584	G West So Co UHSD 2018 Bds	46,878,834.91	977.74	977.74
093890 90013538	G HEALDSBURG UN 1994/2002	58,992,990.69	1,230.40	1,230.40
093895 90013539	G HEALDSBURG UN 2002 SFID	49,545,941.44	1,033.37	1,033.37
093900 90013540	G HEALDSBURG UNIF 2012	219,332.24	4.57	4.57
093901 90013579	G Healdsburg Unif 2016	57,349,167.32	1,196.12	1,196.12

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	174,931,819.77	3,648.50	3,648.50
093906 90013570	G Petaluma High 2014 Bonds	65,545,666.90	1,367.07	1,367.07
093910 90013542	G SANTA ROSA HIGH 1991	105,913,674.90	2,209.01	2,209.01
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	88,884,542.87	1,853.85	4,062.86
093916 90013575	G Santa Rosa High 2014	327,147,452.35	6,823.22	6,823.22
093920 90013544	G CLOVERDALE UNIF 1999	32,144,283.88	670.43	670.43
093925 90013545	G CLOVERDALE UNIF 2010	55,116,211.64	1,149.54	1,149.54
093926 90013549	G Cloverdale Unif 2018 Bnd	209,482,336.74	4,369.12	4,369.12
093930 90013546	G COTATI-RP UNIF 1990	225,987,024.20	4,713.35	4,713.35
093931 90013568	G Cotati-RP Unified 2014	50,809,635.02	1,059.72	1,059.72
093932 90013578	G Cotati-RP Unified 2016	172,127,802.78	3,590.02	3,590.02
093935 90013547	G GEYSERVILLE UNIF 1995	10,470,294.28	218.38	218.38
093940 90013548	G GEYSERVILLE UNIF 2008	12,473,699.27	260.16	260.16
093941 90013587	G Geyserville Unif 2020 Bd	1,219,665.56	25.44	25.44
093950 90013550	G SONOMA VALLEY UNIF 1994	90,229,268.81	1,881.88	1,881.88
093955 90013551	G SONOMA VALLEY UNIF 2010	122,660,180.88	2,558.29	2,558.29
093956 90013580	G Sonoma Valley Unif 2016	70,761,998.00	1,475.87	1,475.87
093960 90013552	G WINDSOR UNIF 1994 BONDS	156,824,729.26	3,270.85	3,270.85
093965 90013553	G WINDSOR UNIF 2008 BONDS	146,686,455.62	3,059.40	3,059.40
093970 90013554	G WINDSOR UNIF QSCB 2008	30,765,771.68	641.67	641.67
093975 90013555	G WINDSOR QSCB 2008 SINK	410,835,284.64	8,568.68	8,568.68
093976 90013581	G Windsor Unif 2016 Bonds	42,227,833.50	880.74	880.74
093980 90013556	G SC JUNIOR COLLEGE 2002	1,382,746,312.01	28,839.56	28,839.56
093981 90013576	G So Co Jr College 2014	1,354,235,719.31	28,244.93	28,244.93
093990 90013583	G Waugh SD SFID#1 Bonds 16	6,414,634.88	133.79	133.79
097105 92010100	G S.A.-REF-Healdsburg Spec	6,523,042.88	136.05	136.05
097110 92010200	G S.A.-REF-RES-Healds Spec	8,671,519.80	180.86	180.86
097205 92020100	G RP-Canon Manor Dev Cons	1,712,844.96	35.72	35.72
097220 92020400	G Canon Manor West DS	16,742,811.66	349.20	349.20
097225 92020500	G Canon Manor West Rsv	33,706,046.44	703.00	703.00
097305 92030100	G S.A.-Eighth Street East	35,273,651.00	735.69	735.69
097405 92040100	G S.A.-Mirabel Heights	399,710.56	8.34	8.34
097410 92040200	G S.A.-Mirabel Heights Sew	5,863,372.61	122.29	122.29
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,879,624.24	206.06	206.06
097515 92050300	G SA-Mitchell/Shiloh/Conde	26,371,140.94	550.01	550.01
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	10,836,858.71	226.02	226.02
097610 92060200	G SA-Misc-Summer Home Pk	3,419,677.11	71.33	71.33
097615 92060300	G S.A.-Misc-Hacienda	3,113,890.46	64.94	64.94
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	1,492,888.12	31.14	31.14
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,732,980.72	36.14	36.14
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,029,319.36	21.47	21.47
097635 92060700	G S.A.-Reserve-Hacienda	6,663,517.68	138.98	138.98
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,461,163.76	51.33	51.33
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,207,162.36	25.18	25.18
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,539,689.00	32.11	32.11

APPORTIONMENT REPORT

10/01/20 THROUGH 12/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097705 92070100 G	SA-Misc-Occidental CSD 1	834,146.82	17.40	17.40
097710 92070200 G	S.A.-Misc-OCSD #2	2,104,974.60	43.90	43.90
097715 92070300 G	S.A.-Reserve-OCSD #2	4,979,672.04	103.86	103.86
097905 92090100 G	SO CO BIA	32,059,495.71	668.66	668.66
TOTAL DOLLARS APPORTIONED	5,424,044.07			
TOTAL DOLLAR DAYS :	260,062,064,625.42			
EFFECTIVE INTEREST RATE :	.761			