

APPORTIONMENT REPORT

04/01/19 THROUGH 06/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-128,482.01	-128,482.01
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-25,317,679.54	-130,040.40
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	185,283,988.16	-118,635.57
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	268,780,018.58	-102,091.29
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.75	-102,091.29
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	91.00	-102,091.28
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	44,561,548.11	-99,348.38
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	277,400.00	-99,331.30
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	6,657,140.00	-98,921.53
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,826,118,069.57	198,141.64
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	622,091,209.64	236,433.37
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	237,097,461.26	251,027.49
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,544,780,650.74	346,113.73
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.73	346,113.73
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	-5,684.00	346,113.38
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-87.36	346,113.38
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	66,244,125.77	350,190.92
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	126.49	350,190.92
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.31	350,190.93
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.85	350,190.93
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	2,028.39	350,191.05
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	224,315.00	350,204.86
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	602,163.00	350,241.92
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	40,629,019.25	352,742.77
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	34,672,408.03	354,876.97
010005 16020600	G 021136 40104500	Prop 4 Revenue - Unalloc	1,041,019.22	354,941.05
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	15,427,949.68	355,890.69
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	97,687,024.23	361,903.64
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-47,997.36	361,900.69
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-1,373,871.06	361,816.12
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	927,377.36	361,873.20
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	2,384,557.91	362,019.98
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	437,324.16	362,046.90
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	305,883,036.85	380,874.99
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	217,910,637.88	394,288.10
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	1,200,599.31	394,362.00
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-1,172,868.35	394,289.80
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-284,635.00	394,272.28
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	61,478,777.71	398,056.50
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-18,806,704.05	396,898.89
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	83,625,580.45	402,046.31
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	108,749,619.05	408,740.20
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	559,200,616.52	443,160.81
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-559,200,575.57	408,740.20
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	4,382,898.60	409,009.99

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010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-7,351,910.93	-452.54	408,557.45
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,460,662.75	151.46	408,708.91
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,365,000.00	84.02	408,792.93
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	30,379,642.97	1,869.97	410,662.90
010005 16020600	G 023029 40803800 Prop 4 Revenue - Unalloc	3,850.00	.24	410,663.14
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	4,793,137.03	295.03	410,958.17
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	10,979,982.98	675.85	411,634.02
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	2,866,913.77	176.47	411,810.49
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	850,668.00	52.36	411,862.85
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-947,305.73	-58.31	411,804.54
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-205,870.67	-12.67	411,791.87
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	2,596,145.08	159.80	411,951.67
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,036.47	1.30	411,952.97
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	4,670,044.96	287.45	412,240.42
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.58		412,240.42
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	2,382,861.26	146.67	412,387.09
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	833,697.68	51.32	412,438.41
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-5,935,203.22	-365.33	412,073.08
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-275,506.09	-16.96	412,056.12
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	479,318.84	29.50	412,085.62
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,855,245.91	852.84	412,938.46
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	879,076.38	54.11	412,992.57
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	127,308.09	7.84	413,000.41
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-4,396,074.57	-270.60	412,729.81
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,000,502.98	184.69	412,914.50
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,310,366.08	80.66	412,995.16
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,825,507.33	727.90	413,723.06
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	4,987,943.66	307.02	414,030.08
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	339,506.04	20.90	414,050.98
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,081,265.45	-66.55	413,984.43
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	897,933.40	55.27	414,039.70
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	1,076,532.71	66.26	414,105.96
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,513,843.24	93.18	414,199.14
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-19,964,769.80	-1,228.89	412,970.25
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,229,534.85	383.44	413,353.69
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,741,482.29	230.30	413,583.99
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	5,908,672.99	363.70	413,947.69
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	2,123,946.68	130.74	414,078.43
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	282,492.21	17.39	414,095.82
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-500,026.60	-30.78	414,065.04
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	15,670,609.16	964.58	415,029.62
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-15,828,246.79	-974.28	414,055.34
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-2,349.78	-.15	414,055.19
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	16,077,169.23	989.60	415,044.79
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,181,646.60	257.40	415,302.19

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010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	12.45	415,314.64
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	11,401,390.74	701.80	416,016.44
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	553,677.67	34.08	416,050.52
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	872,872.87	53.72	416,104.24
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	268,413.68	16.53	416,120.77
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	178,532.10	10.99	416,131.76
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,798,323.52	172.24	416,304.00
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	579,732.30	35.69	416,339.69
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,007,871.41	62.03	416,401.72
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	1,256,512.19	77.35	416,479.07
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-158,068.82	-9.73	416,469.34
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,917.35	1.35	416,470.69
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,275,213.34	201.60	416,672.29
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-8,836.04	-.55	416,671.74
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	219,768.64	13.53	416,685.27
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	302,065.40	18.59	416,703.86
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	97,123.42	5.98	416,709.84
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	233,157.95	14.35	416,724.19
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-1,711,051.05	-105.32	416,618.87
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	12,365.99	.76	416,619.63
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	-40.95		416,619.63
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	851,806.41	52.43	416,672.06
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,701,530.65	166.29	416,838.35
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-14,267.12	-.88	416,837.47
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-1,052,825.75	-64.80	416,772.67
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-214,921.88	-13.23	416,759.44
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-105,618.93	-6.50	416,752.94
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-777,397.06	-47.86	416,705.08
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-13,728,640.53	-845.04	415,860.04
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	168,459.20	10.37	415,870.41
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	364,740.74	22.45	415,892.86
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	73,466.12	4.52	415,897.38
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,181,469.41	72.73	415,970.11
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,387,059.96	85.38	416,055.49
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	528,848.06	32.55	416,088.04
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	186,715.69	11.49	416,099.53
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-479,136.37	-29.49	416,070.04
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	414,797.06	25.53	416,095.57
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	3,900,364.87	240.08	416,335.65
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	33,666,657.64	2,072.29	418,407.94
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	-125,045.92	-7.69	418,400.25
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-104,258.70	-6.42	418,393.83
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,232.10	-2.54	418,391.29
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	6,649,083.12	409.27	418,800.56
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-2,957,696.37	-182.05	418,618.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	67,544.33	4.15	418,622.66
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-9,018,832.55	-555.13	418,067.53
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	4,037,618.20	248.53	418,316.06
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	455,000.00	28.00	418,344.06
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	236,800.20	14.58	418,358.64
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	135,215.08	8.32	418,366.96
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	455,000.00	28.01	418,394.97
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-2,580,390.72	-158.83	418,236.14
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	2,068,060.54	127.29	418,363.43
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	7,851,393.38	483.28	418,846.71
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	76,684.79	4.72	418,851.43
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	81,329.43	5.01	418,856.44
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	9,306,175.64	572.82	419,429.26
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-577,370.43	-35.54	419,393.72
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	455,000.00	28.01	419,421.73
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,769.84	1.28	419,423.01
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-2,283,966.24	-140.59	419,282.42
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	2,165,730.84	133.31	419,415.73
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	367,943.97	22.65	419,438.38
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	449,133.23	27.64	419,466.02
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	-97,866.50	-6.02	419,460.00
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-1,876,364.56	-115.50	419,344.50
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	70,603.26	4.35	419,348.85
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	6,902,504.70	424.87	419,773.72
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	5,458,783.18	336.01	420,109.73
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	524,554.06	32.28	420,142.01
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-1,462,299.43	-90.00	420,052.01
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-2,792,745.41	-171.91	419,880.10
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-116,335.31	-7.16	419,872.94
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-10,479,563.71	-645.05	419,227.89
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-169,199.80	-10.41	419,217.48
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	52,235,925.05	3,215.29	422,432.77
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	36,698,143.14	2,258.89	424,691.66
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-586,089.38	-36.08	424,655.58
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	491.90	425,147.48
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-116.80	425,030.68
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	204,480.50	12.59	425,043.27
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	1,444,363.83	88.91	425,132.18
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	13,801.06	.85	425,133.03
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	489,107.71	30.10	425,163.13
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	40,256,356.35	2,477.91	427,641.04
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	45.05	427,686.09
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	18,881,032.90	1,162.19	428,848.28
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	2,177,206.19	134.02	428,982.30
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	24,967,115.88	1,536.80	430,519.10

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010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	81,186,470.17	4,997.29	435,516.39
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	563.41	436,079.80
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,860,446,954.04	114,516.53	550,596.33
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	635,453,847.72	39,114.24	589,710.57
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-20.91	589,689.66
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	75,758,459.30	4,663.18	594,352.84
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,214,519.31	320.97	594,673.81
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	131.96	594,805.77
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	386,858,886.52	23,812.42	618,618.19
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	192,260,854.28	11,834.28	630,452.47
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,847,652.32	113.73	630,566.20
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,745,801.54	107.45	630,673.65
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	25.37	630,699.02
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	97,151,411.80	5,979.99	636,679.01
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,747,504.90	292.22	636,971.23
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,185,854.57	72.99	637,044.22
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	4,994,418.66	307.43	637,351.65
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	22,879,336.86	1,408.29	638,759.94
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	113,062.33	6.96	638,766.90
010015 25011001	G IS Replacement A	844,703,994.68	51,994.27	51,994.27
010020 25011100	G IS Replacement B	189,069,338.64	11,637.83	11,637.83
010025 25011300	G Technology Investment Fd	52,078,864.11	3,205.62	3,205.62
010035 21040400	G County Ctr Parking Enf	15,747,214.27	969.29	969.29
010040 21040301	G SCEW-Administration	19,848,243.86	1,221.72	1,221.72
010045 26010200	G ARM Mitigation	27,588,805.92	1,698.18	1,698.18
010050 29010600	G Equipment Replacement Fd	12,222,707.66	752.35	752.35
010055 34020200	G PW District Formation	28,403,641.37	1,748.34	1,748.34
010056 34020600	G Cal-Am Franchise Fees	21,590,131.96	1,328.94	1,328.94
010060 34020300	G PW Small Water Systems	38,476,593.54	2,368.36	2,368.36
010065 34020400	G PW Road Maint Dist Form	117,862.29	7.25	7.25
010070 30017000	G Portable Radio Replace	20,026,296.29	1,232.69	1,232.69
010075 30017100	G Telecommunications Capit	66,084,980.78	4,067.74	4,067.74
010080 27016000	G Probation Replacement Fd	35,949,397.12	2,212.80	2,212.80
010085 27016360	G SAC Operations	144,587,346.16	8,899.82	8,899.82
010090 16021100	G RDA Dissolution Distrib	1,271,062,016.23	78,237.98	78,237.98
010095 16020800	G Tribal Mitigation-Graton	2,192,098,967.75	134,930.78	134,930.78
010105 16021000	G Tobacco - Deallocated	20,122,015.69	1,238.58	1,238.58
010111 16021400	G SC Cannabis Program Fund	352,020,137.28	21,667.97	21,667.97
010130 29060100	G Del Rio Woods	10,909,171.26	671.50	671.50
010130 29060100	G 072201 67020100 Del Rio Woods	41,230.28	2.54	674.04
010146 16021800	G Fire Services	106,898,140.10	6,579.92	6,579.92
010147 16060100	G General Disaster Fund	8,513,631.21	524.04	524.04
010148 16021900	G Legal Contingency Fund	15,190,692.40	935.04	935.04
010505 21040200	G Fleet ACO	817,902,883.82	50,344.57	50,344.57
010510 25011400	G Communications ACO	83,685,402.70	5,151.11	5,151.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010515 21040100	G County Facilities ACO	69,571,059.46	4,282.32	4,282.32
010515 21040100	G 023022 40803101 County Facilities ACO	-57.33		4,282.32
010520 25011600	G Reprographics ACO	194,344.15	11.96	11.96
010525 25011500	G Records ACO	21,931,127.40	1,349.93	1,349.93
010530 13030200	G Registrar of Voters ACO	138,435,300.87	8,521.14	8,521.14
011015 16030100	G Community Investmnt Fund	604,181,705.16	37,189.34	37,189.34
011016 16030200	G Comm Invest Measure L	197,523,214.17	12,158.19	12,158.19
011051 34010101	G Road Administration	571,962,131.65	35,206.12	35,206.12
011051 34010101	G 011051 34010102 Road Administration	1,711,237,021.13	105,332.17	140,538.29
011051 34010101	G 011051 34010103 Road Administration	-199,665,244.14	-12,290.04	128,248.25
011052 34010200	G State Tribal Casino Fund	8,743,785.05	538.21	538.21
011053 34010400	G Sonoma Vly Traffic Mit	76,200,856.75	4,690.41	4,690.41
011054 34010300	G Countywide Traffic Mit	762,489,618.91	46,933.70	46,933.70
011101 21040500	G Tidelands Leases	33,096,094.36	2,037.17	2,037.17
011102 13020300	G Property Character Data	57,053,701.29	3,511.84	3,511.84
011103 13020400	G Property Tax Admin Progr	660,266.37	40.64	40.64
011104 13010300	G Recorder Modernization	667,529,973.94	41,088.63	41,088.63
011105 13010400	G Recorder Micrographics	109,756,468.94	6,755.87	6,755.87
011106 13010500	G VRIP Program	60,213,994.92	3,706.37	3,706.37
011107 13010600	G Social Security Truncati	40,838,566.18	2,513.74	2,513.74
011108 13010100	G Recorder Operations	26,066,858.91	1,604.50	1,604.50
011108 13010100	G 081465 80100400 Recorder Operations	59,203,970.00	3,644.20	5,248.70
011109 26010300	G Survey Monument Preserva	18,954,911.67	1,166.73	1,166.73
011110 26010400	G PRMD Planning Admin. Fd	172,355,751.89	10,609.06	10,609.06
011111 29010700	G Restricted Donations	99,509,856.30	6,125.15	6,125.15
011112 29010800	G Sonoma Coast Park Mit	6,218,087.76	382.74	382.74
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	11,739,228.69	722.59	722.59
011114 29011000	G Russ Rvr/Sebstpl Park Mi	29,817,187.40	1,835.35	1,835.35
011115 29011100	G Santa Rosa Park Mit.	32,792,645.04	2,018.49	2,018.49
011116 29011200	G Petaluma/RP/Cot Pk Mit	8,227,639.66	506.44	506.44
011117 29011300	G Sonoma Valley Park Mit.	19,454,041.55	1,197.46	1,197.46
011118 29011400	G Larkfld/Wik Spec Pln Mit	20,705,128.30	1,274.46	1,274.46
011119 34020500	G PW PEG Fund	232,028,333.73	14,282.10	14,282.10
011120 30017200	G Civil - AB1109 Fees	38,813,769.72	2,389.11	2,389.11
011121 30017300	G Civil - AB709 Fees	29,982,190.04	1,845.50	1,845.50
011122 30016200	G Federal Forfeiture - DOJ	123,668,186.46	7,612.18	7,612.18
011123 30016100	G Fed Forf - US Treasury	526,001.84	32.38	32.38
011124 30017400	G DMV Fee / CAL ID	225,378,125.11	13,872.75	13,872.75
011125 30016300	G State Forfeiture	132,108,601.57	8,131.71	8,131.71
011126 30016800	G Justice Assistance Grant	24.57		
011127 30020500	G Detention Jail Industrie	6,702,701.04	412.57	412.57
011129 18010400	G DA - Consumer Protection	422,074,128.48	25,980.03	25,980.03
011130 18010500	G DA - SCATT	115,155,105.63	7,088.17	7,088.17
011131 18010600	G DA - Family Justice Cent	7,703,133.23	474.15	474.15
011132 18010800	G DA - Asset Forfeiture -	671,536.32	41.34	41.34

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011134 18010900	G DA - Treasury Forfeiture	283,050.04	17.42	17.42
011136 27017000	G CCPIF	359,456,338.54	22,125.70	22,125.70
011137 13010700	G Recorder - eRecording	6,909,721.23	425.32	425.32
011138 36020200	G Courthouse Construction	114,833,462.29	7,068.37	7,068.37
011139 36020300	G OFSU - Criminal Justice	160,096,493.61	9,854.46	9,854.46
011142 36020100	G Alternate Dispute Resolu	4,378,371.60	269.50	269.50
011143 10010300	G W&M Transaction Verifi	635,185.46	39.10	39.10
011145 16040400	G Open Space Special Tax A	4,690,515,079.86	288,716.37	288,716.37
011146 20010300	G Hazardous Materials Fund	17,167,377.10	1,056.71	1,056.71
011147 10010400	G Fish and Wildlife	22,224,010.08	1,367.96	1,367.96
011150 13010200	G County Clerk Operations	5,219,523.56	321.28	321.28
011152 21040600	G EV Charging Stations	1,649,958.33	101.56	101.56
011153 21040700	G Communication Twrs-Lease	6,317,127.74	388.84	388.84
011154 27017300	G Probation Trans Housing	333,281,243.32	20,514.53	20,514.53
011155 26030100	G PRMD - Fire Prevention	-7,267,778.10	-447.35	-447.35
011156 26030200	G PRMD-Hazardous Materials	55,677,110.58	3,427.10	3,427.10
011304 27017501	G YOBG - Administration	350,578,884.42	21,579.27	21,579.27
011306 27017700	G Probation JPCF	986,906,973.18	60,747.32	60,747.32
011308 27017600	G Probation JJCPA	307,078,539.18	18,901.67	18,901.67
011309 27017800	G Local Innovation Subacct	10,604,385.31	652.74	652.74
011310 27017200	G CCP (AB109) Special Rev	523,042,167.69	32,194.93	32,194.93
011312 24020200	G Pub Safety Realign AB118	97,918,385.86	6,027.20	6,027.20
011314 18013000	G PSR - DA Revocation	18,809,756.26	1,157.80	1,157.80
011316 18013500	G PSR-Local Law Enforce Sv	31,345,202.68	1,929.40	1,929.40
011318 28010200	G PSR-Public Def Revoca	11,205,850.15	689.75	689.75
011320 30016400	G PSR-Trial Court Security	660,487,394.15	40,655.14	40,655.14
011322 30026000	G PSR-Local Law-Bking Fees	52,790,771.94	3,249.44	3,249.44
011324 30016500	G PSR-Local Law-ST COPS	50,316,574.45	3,097.15	3,097.15
011326 30026100	G PSR-Local Law-ST COPS DD	23,304,813.19	1,434.49	1,434.49
011328 30016600	G PSR-Local Law-CAL-EMA	9,773,815.23	601.61	601.61
011330 30016701	G PSR-Local Corr-AB 109	35.49		
011332 30026200	G PSR-Local Corr AB 109 DD	80.99		
011334 22050200	G Behaviorl Hth Acct 2011	797,545,263.26	49,091.49	49,091.49
011405 24020100	G HS Realignment Operating	211,136,236.04	12,996.12	12,996.12
011410 24020400	G CalWorks MOE	21,472,392.49	1,321.70	1,321.70
011415 24020300	G AB 85 Family Support Fd	235,505,533.07	14,496.12	14,496.12
011505 24030110	G Fiscal	1,147,706,790.67	70,645.07	70,645.07
011505 24030110	G 081385 80160500 Fiscal	10,861,954.61	668.59	71,313.66
011505 24030110	G 081390 80160600 Fiscal	1,342,815.81	82.65	71,396.31
011505 24030110	G 081400 80160800 Fiscal	28,667,316.04	1,764.57	73,160.88
011510 24039000	G WP Federal Assist Reser	15,177,465.03	934.22	934.22
011515 24039100	G WP Wraparound Services	237,136,990.96	14,596.55	14,596.55
011520 24020500	G Dependent Child Fund	12,360,471.24	760.83	760.83
011525 24020600	G Children's Fund	27,789,773.41	1,710.55	1,710.55
011530 24020700	G Title IVe Waiver Fund	504,686,890.39	31,065.11	31,065.11

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011555 12010100	G Child Support Services	93,256,318.14	5,740.22	5,740.22
011605 22010101	G Health Services Admin	-3,773,212,010.40	-232,253.40	-232,253.40
011610 22050500	G Intergoverntal Transfer	1,049,349,045.29	64,590.83	64,590.83
011615 22050400	G MAA/TCM Audit Reserve	239,280,744.58	14,728.50	14,728.50
011620 22010300	G First 5 Sonoma County	-66,538,218.60	-4,095.64	-4,095.64
011620 22010300	G 011715 22020300 First 5 Sonoma County	964,324,683.85	59,357.30	55,261.66
011620 22010300	G 081350 80140500 First 5 Sonoma County	37,068,747.29	2,281.71	57,543.37
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	60,584,821.12	3,729.19	3,729.19
011710 22020400	G PH Fee Stabilization Fd	285,093,028.78	17,548.39	17,548.39
011720 22020500	G PH Maddy Fund	27,749,745.41	1,708.09	1,708.09
011725 22020600	G PH Maddy/Richie Fund	75,179,357.73	4,627.53	4,627.53
011730 22050600	G Tobacco Tax-Education	20,260,758.13	1,247.12	1,247.12
011735 22050700	G Hospital Preparedness	192.01	.01	.01
011745 22050900	G Vital Statistics Fund	32,674,013.98	2,011.19	2,011.19
011750 22051000	G Solid Waste Enforcement	201,879.97	12.43	12.43
011760 22020800	G Child Safety Seats	-50,886.10	-3.13	-3.13
011760 22020800	G 011905 22040200 Child Safety Seats	1,718,834.39	105.80	102.67
011765 22052200	G Tobacco Tax-Prop 56 Fund	31,981,185.56	1,968.54	1,968.54
011805 22030200	G BH Drivng Under Influen	-8,414,348.19	-517.93	-517.93
011810 22030300	G BH Memorial Fund	1,401,814.96	86.29	86.29
011815 22030400	G BH Interim Fund	2,935,185.41	180.67	180.67
011820 22051200	G Residential Tx & Detox	4,571,603.88	281.39	281.39
011825 22051300	G Alcohol Abuse Educ/Prev	4,422,659.67	272.23	272.23
011830 22051400	G Drug Abuse Educ/Prev	242,618.76	14.94	14.94
011835 22051500	G Alcohol & Drug Assessmnt	141.96	.01	.01
011840 22051600	G MHSA-Community Srvs	1,062,848,016.97	65,421.73	65,421.73
011845 22051700	G MHSA-Capital	95,017.65	5.85	5.85
011850 22051800	G MHSA-Early Intervention	305,979,607.17	18,834.03	18,834.03
011855 22051900	G MHSA-Innovation	76,495,068.65	4,708.52	4,708.52
011860 22052000	G MHSA-Prudent Reserve	87,282,576.29	5,372.53	5,372.53
011991 22050100	G Health Realignment 1991	1,124,188,051.59	69,197.41	69,197.41
011991 22050100	G 081355 80140600 Health Realignment 1991	2,393,299.09	147.31	69,344.72
011992 22050300	G Mental Hth Realign 1991	359,181,871.14	22,108.81	22,108.81
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,559,845.66	649.99	649.99
013105 20020101	G CSA #40 Administration	229,939,493.07	14,153.52	14,153.52
013115 20020300	G CSA #40 Fire Svc-Dry Crk	13,006,524.47	800.59	800.59
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	967,652.14	59.57	59.57
013130 20020600	G CSA #40 Fire Svc-Wilmar	23,060,820.66	1,419.46	1,419.46
013305 20030200	G CFD #4 - Wilmar	10,949,445.78	673.98	673.98
013315 20030100	G CFD #5 - Dry Creek	10,200,085.85	627.85	627.85
013325 20030300	G CFD #7 - Mayacamas	5,202,481.17	320.23	320.23
013335 34170100	G Bittner Lane PRD	2,150,360.66	132.36	132.36
013340 34170200	G Mill Creek Lane PRD	15,555,427.89	957.48	957.48
013345 34170300	G Mirabel Heights PRD	1,798,326.66	110.70	110.70
013350 34170400	G Monte Rosa Div #1 PRD	2,945,372.21	181.29	181.29



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013355 34170500	G Peaks Pike PRD	3,547,255.76	218.35	218.35
013360 34170600	G Canon Manor Rd Maint Ops	50,737,099.04	3,123.03	3,123.03
013395 37010100	G In Home Support Svcs PA	56,199,291.54	3,459.25	3,459.25
013605 31010101	G SCAPOSD-Administration	214,452,368.56	13,200.24	13,200.24
013605 31010101	G 013610 31010200 SCAPOSD-Administration	321,871.68	19.81	13,220.05
013605 31010101	G 013635 31010600 SCAPOSD-Administration	588,555,086.93	36,227.47	49,447.52
013620 31010400	G Cooley Reserve	13,768,781.39	847.51	847.51
014015 33010100	G SCWA General Fund	1,037,806,438.91	63,880.34	63,880.34
014015 33010100	G 082855 80250100 SCWA General Fund	5,517,250.78	339.61	64,219.95
014015 33010100	G 082865 80250400 SCWA General Fund	1,471,744.89	90.59	64,310.54
014020 33010200	G Spring Lake Park	516,152,211.39	31,770.84	31,770.84
014025 33010300	G Waste/Recycled Water	56,378,210.98	3,470.26	3,470.26
014030 33010400	G Sustainable/Renew Energy	72,692,592.91	4,474.46	4,474.46
014105 33020100	G Zone 1A Laguna Mark West	756,133,603.56	46,542.47	46,542.47
014110 33020200	G Zone 2A Petaluma	764,834,659.57	47,078.05	47,078.05
014115 33020300	G Zone 3A Valley of Moon	426,010,060.26	26,222.30	26,222.30
014120 33020400	G Zone 5A Lower Russ River	160,347,363.04	9,869.89	9,869.89
014125 33020500	G Zone 7A North Coast	7,066,233.72	434.95	434.95
014130 33020600	G Zone 8A South Coast	245,657,489.55	15,121.02	15,121.02
014135 33030100	G Warm Springs Dam	1,011,408,029.62	62,255.43	62,255.43
015015 34110100	G CSA #41 Lighting - Rosel	49,160,032.42	3,025.96	3,025.96
015025 34100100	G CSA #41 Lighting - Meado	1,769,088.23	108.89	108.89
015035 34080100	G CSA #41-ALW Zone 5 Light	916,825.91	56.44	56.44
015045 29050100	G CSA #41 - Parks - Sonoma	35,129,048.76	2,162.30	2,162.30
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	34,659.17	2.14	2,164.44
015065 34070100	G CSA 41 Lighting-ABC Dist	5,154,980.74	317.30	317.30
015101 34090100	G CSA 41 Lighting-Cntywide	287,282,945.46	17,683.20	17,683.20
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,624,286.12	223.08	17,906.28
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,724,368.29	598.57	18,504.85
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,625,977.73	900.28	19,405.13
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,206,589.02	74.27	19,479.40
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,711,794.37	905.56	20,384.96
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,068,833.41	558.21	20,943.17
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,324,225.11	1,681.90	22,625.07
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	81,902,563.47	5,041.36	27,666.43
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,261,374.04	1,124.05	28,790.48
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,777,294.99	1,094.25	29,884.73
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,700,108.16	1,520.37	31,405.10
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	503,399.26	30.99	31,436.09
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,390,285.44	1,008.87	32,444.96
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,301,396.86	2,296.02	34,740.98
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,315,826.15	204.10	34,945.08
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,483,298.73	337.52	35,282.60
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	142,500,847.90	8,771.39	44,053.99
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	733,933.20	45.17	44,099.16

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015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,549,734.28	280.05	44,379.21
015201 34190100	G So Santa Rosa Light/Land	10,728,327.61	660.37	660.37
023024 40803300	G TPW Annapolis RY Siding	-46,662.07	-2.88	-2.88
023024 40803301	G TPW Annapolis RY Siding	46,662.07	2.88	2.88
023027 40803600	G Deferred Maintenance	233,993,657.03	14,403.06	14,403.06
031140 42010800	G 1997-1 Escrow Fund	2,741,696.82	168.76	168.76
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,957.90	3.57	172.33
031160 42011200	G Willowside #1	19,554.08	1.20	1.20
034105 33030200	G Warms Springs Dam DS	1,036,909,751.03	63,825.15	63,825.15
041111 29040100	G Mason's Marina	52,757,965.04	3,247.43	3,247.43
041121 34050100	G Integrated Waste Admin	113,694,403.12	6,998.26	6,998.26
041122 34050200	G Former Rural Landfills	1,435,018,339.52	88,330.02	88,330.02
041123 34050300	G Former Urban Landfills	1,145,519,340.57	70,510.42	70,510.42
041124 34050400	G County Cntgnt Liab Rsrve	1,012,018,760.48	62,293.02	62,293.02
041125 34050500	G Base Concession Payment	8,054,190.13	495.76	495.76
041126 34050600	G Co Admin Costs Fund	60,580,289.28	3,728.92	3,728.92
041127 34050700	G CDS Leak Fund	219,375,634.66	13,503.28	13,503.28
041128 34050800	G Sonoma Leak Fund	206,486,163.52	12,709.89	12,709.89
041129 34050900	G Healdsburg Leak Fund	244,216,424.27	15,032.31	15,032.31
041130 34051000	G Cloverdale Cont Liabilty	11,317,585.93	696.63	696.63
041131 34051100	G Cotati Cont Liability	10,909,789.03	671.54	671.54
041132 34051200	G Healdsburg Cont Liabilty	23,698,795.89	1,458.73	1,458.73
041133 34051300	G Roh Park Cont Liability	57,295,721.84	3,526.74	3,526.74
041134 34051400	G Santa Rosa Cont Liabilty	231,621,618.13	14,257.06	14,257.06
041135 34051500	G Sebastopol Cont Liabilty	15,106,342.02	929.84	929.84
041136 34051600	G Sonoma Cont Liability	14,500,385.90	892.55	892.55
041137 34051700	G Windsor Cont Liability	33,003,501.44	2,031.47	2,031.47
041138 34051800	G County Spec Conces Pymnt	163,251,194.54	10,048.64	10,048.64
041205 29030100	G Spud Point Marina	86,439,421.98	5,320.63	5,320.63
041301 34030101	G Airport Operations	164,203,625.04	10,107.26	10,107.26
041301 34030101	G 041301 34030102 Airport Operations	38,325,246.05	2,359.04	12,466.30
041301 34030101	G 041301 34030103 Airport Operations	27,942,802.16	1,719.97	14,186.27
041301 34030101	G 041301 34030104 Airport Operations	-135,214,475.37	-8,322.88	5,863.39
041302 34030200	G Airport Passenger Facili	142,689,854.03	8,783.02	8,783.02
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,123,079.23	69.13	69.13
041401 34040101	G Transit-General Administ	158,640,791.46	9,764.85	9,764.85
041402 34040200	G Transit - Article 8	54,938,515.77	3,381.64	3,381.64
041403 34040300	G Transit - OHS Grant Fund	788,141.07	48.52	48.52
041404 34040400	G Transit - Prop 1B - PTMI	3,490,061.19	214.82	214.82
041405 34040500	G Transit - Article 3	-187,652.16	-11.55	-11.55
041501 29020100	G Sport Fishing Center	10,820,695.32	666.05	666.05
041701 11050100	G SCEIP Program Fund	189,241,475.09	11,648.42	11,648.42
041701 11050100	G 082705 80060100 SCEIP Program Fund	1,225,292.64	75.43	11,723.85
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,965,970.40	305.67	12,029.52
043101 33060100	G Occidental CSD Oper	34,408,359.02	2,117.94	2,117.94

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043102 33060200	G Occidental CSD Constr	28,190,797.80	1,735.24	1,735.24
043201 33070100	G Russian River CSD Oper	252,932,703.21	15,568.82	15,568.82
043202 33070200	G Russian River CSD Constr	10,184,803.06	626.91	626.91
043203 33070400	G Russn Rvr CSDRevBnds1981	29,528,522.68	1,817.58	1,817.58
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,033,750.00	679.16	2,496.74
043204 33070300	G Russn RvrCSD GO Bnds1979	4,513,569.96	277.82	277.82
043206 33070500	G Russian Rvr CSD SRF Res	12,365,423.98	761.14	761.14
043207 33070700	G RRCSO 3rd Unit WCRF	20,945,678.39	1,289.27	1,289.27
043301 33080100	G Sonoma Valley CSD Oper	1,031,740,556.99	63,506.97	63,506.97
043302 33080200	G Sonoma Valley CSD Constr	1,093,817,429.09	67,328.00	67,328.00
043305 33080800	G Sonoma Vly CSD Rev Bnd	150,080,011.66	9,237.91	9,237.91
043307 33080500	G Sonoma Vly CSD SRF Dbt T	28,757,143.67	1,770.09	1,770.09
043308 33080600	G Sonoma Vly CSD SRF Res T	34,032,080.81	2,094.79	2,094.79
043309 33080700	G Sonoma Vly CSD SRF Res W	14,629,730.57	900.51	900.51
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,191,867.34	1,735.30	1,735.30
043401 33090100	G South Park CSD Oper	507,295,752.90	31,225.69	31,225.69
043402 33090200	G South Park CSD Constr	223,069,946.95	13,730.68	13,730.68
043403 33090300	G SPCSD 2000/2005/2017 Rev	25,777,660.10	1,586.70	1,586.70
044105 33030300	G Russian River Projects	99,133,520.53	6,101.99	6,101.99
044110 33030400	G Recycled Water Fund	53,075,500.62	3,266.96	3,266.96
044205 33040100	G Water Transmission O&M	1,777,416,727.48	109,405.75	109,405.75
044205 33040100	G 044270 33047100 Water Transmission O&M	119,634,174.66	7,363.87	116,769.62
044210 33041000	G Water Management Plan	63,746,860.86	3,923.83	3,923.83
044215 33041100	G Watershed Planning/Rest	1,060,639,805.28	65,285.81	65,285.81
044220 33041200	G Recycled Water/Local Sup	89,604,395.41	5,515.44	5,515.44
044225 33041300	G Water Conservation	172,621,438.78	10,625.41	10,625.41
044230 33045000	G Santa Rosa Aqueduct Cap	677,054,282.64	41,674.88	41,674.88
044235 33045100	G Petaluma Aqueduct Cap	753,240,716.62	46,364.40	46,364.40
044240 33045200	G Sonoma Aqueduct Capital	106,632,580.58	6,563.58	6,563.58
044250 33043000	G Storage Facilities	-9,465,349.10	-582.62	-582.62
044260 33043200	G Common Facilities	159,076,132.00	9,791.65	9,791.65
044265 33047000	G SRF Collector 6 Debt	79,810,806.93	4,912.61	4,912.61
044275 33047200	G Common Fac Rev Bnds 2012	24,132,355.09	1,485.43	1,485.43
044280 33047300	G Storage Fac Rev Bnd 2012	16,486,287.55	1,014.78	1,014.78
044285 33047400	G Sonoma Aq Rev Bnd 2012	23,059,783.34	1,419.40	1,419.40
044290 33047500	G Storage Fac Rv 2006/2015	69,480,602.59	4,276.76	4,276.76
044295 33047600	G Common Fac Rev 2006/2015	182,189,629.86	11,214.36	11,214.36
044300 33045300	G North Marin Water Dep	1,644,833.19	101.25	101.25
044305 33047700	G Sonoma AQ Rev Bonds 2015	2,723,936.51	167.66	167.66
044310 33047800	G Common Fac Rev Bond 2019	6,107,256.00	375.92	375.92
044315 33047900	G Sonoma Aq Rev Bonds 2019	1,364,388.00	83.99	83.99
044405 33130100	G Sea Ranch SZ Operations	75,513,749.63	4,648.11	4,648.11
044410 33130200	G Sea Ranch SZ Constr	30,191,055.44	1,858.36	1,858.36
044505 33120100	G Penngrove SZ Operations	75,890,051.43	4,671.28	4,671.28
044510 33120200	G Penngrove SZ Constr	31,456,003.56	1,936.22	1,936.22

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044515 33120300	G Penngrove SZ GOBnds 1977	1,011,339.75	62.25	62.25
044605 33110100	G Geyserville SZ Oper	35,771,147.48	2,201.83	2,201.83
044610 33110200	G Geyserville SZ Constr	3,152,461.14	194.04	194.04
044615 33110300	G Geyserville SZ GOBd 1980	3,248,039.84	199.93	199.93
044705 33100100	G ALW SZ Operations	246,986,739.22	15,202.83	15,202.83
044710 33100200	G ALW SZ Construction	196,753,119.43	12,110.79	12,110.79
044715 33100300	G ALWSZ 2000/2005/2017 Rev	20,840,695.85	1,282.81	1,282.81
044720 33100400	G ALWSZ Rate Stabilization	42,204.89	2.60	2.60
044725 33100500	G Larkfield Estates Sewer	3,668,628.18	225.82	225.82
045105 26020100	G CSA#41 - Sea Ranch Z2	25,511,184.34	1,570.29	1,570.29
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	72,310,999.44	4,450.98	4,450.98
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,077,750.31	66.34	66.34
045305 34150100	G CSA #41-Salmon Ck Wtr Op	13,714,125.86	844.15	844.15
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,141,920.97	316.50	316.50
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	379,699.32	23.37	23.37
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,246,696.36	76.74	76.74
045405 34130100	G CSA 41-Freestone Wtr Ops	2,849,402.14	175.39	175.39
045410 34130200	G CSA 41-Freestone Wtr Con	365,464.19	22.50	22.50
045415 34130300	G CSA #41 Freestone DS	1,020,089.49	62.78	62.78
045505 34140100	G CSA #41-Jenner Wtr Oper	1,005,928.69	61.92	61.92
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	353,746.12	21.78	83.70
045515 34140300	G CSA #41-Jenner Wtr DS	5,771,941.42	355.28	355.28
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,783,967.37	294.47	649.75
045525 34140500	G CSA #41-Jenner Wtr DS #2	1,015,290.94	62.49	62.49
045530 34140600	G CSA #41-Jenner Wtr Res 2	648,886.42	39.94	39.94
046020 14310100	G HFP - CDC Housing Fund	373,118,618.30	22,966.66	22,966.66
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-16,389,135.93	-1,008.80	21,957.86
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-33,389,070.96	-2,055.21	19,902.65
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-17,462,740.74	-1,074.89	18,827.76
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-17,122,818.89	-1,053.96	17,773.80
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-7,595,270.86	-467.52	17,306.28
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-810,271.23	-49.87	17,256.41
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	20,684,805.31	1,273.22	18,529.63
046025 14310200	G HFP-Mortg Credit Cert Pr	988,005.20	60.81	60.81
046030 14310300	G HFP - Mobile Home	26,625,876.19	1,638.91	1,638.91
046035 14310400	G HFP - HAC Employee Prog.	1,372,509.36	84.48	84.48
046040 14420100	G CGF - County GF Program	601,252,151.44	37,009.02	37,009.02
046045 14310600	G HFP - Cnty Housing Fund	696,771,639.45	42,888.55	42,888.55
046050 14320100	G CS - Reinvest/Revitalize	38,852,220.68	2,391.48	2,391.48
046055 14410400	G HSP-Homeless Outr Scvs	17,222,860.02	1,060.12	1,060.12
046060 14410500	G HSP-CalWORKS Housing	828,601.48	51.00	51.00
046065 14311400	G BEGIN Funded Loans	17,246,179.39	1,061.56	1,061.56
046120 14320300	G CS - Flood Elevation	90,207,372.24	5,552.55	5,552.55
046125 14410100	G HSP-Continuum of Care In	-1,560,869.50	-96.07	-96.07
046130 14410200	G HSP-ContinuumofCare Mgmt	-6,049,097.60	-372.34	-372.34

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046135 14320400	G CS-CalHome Housing Rehab	12,914,389.93	794.92	794.92
046140 14320500	G R&R Funded HRLP & CRLP	123,586,187.86	7,607.13	7,607.13
046145 14421000	G Homeless Emerg Aid Prog	557,904,646.70	34,340.83	34,340.83
046210 14020300	G RA-Housing Choice Vouchr	83,394,075.00	5,133.18	5,133.18
046310 14330800	G PAM-LMIHAF-Sebastopol	4,037,698.21	248.53	248.53
046315 14330900	G PAM - LMIHAF - Roseland	-5,097,392.50	-313.76	-313.76
046320 14331000	G PAM - LMIHAF - Springs	11,295,595.22	695.28	695.28
046325 14331100	G PAM-LMIHAF-Russian River	21,368,072.55	1,315.28	1,315.28
046330 14331200	G PAM-LMIHAF-Admin	61,796,464.61	3,803.77	3,803.77
046335 14331300	G Village Green II USDA Pr	12,365,717.00	761.15	761.15
046340 14331400	G Rental Properties	5,858,848.21	360.63	360.63
051105 34060100	G 051105 34060100 Heavy Equipment ISF	50,442,100.00	3,104.87	3,104.87
051205 23020100	G Self Funded Insurance Ad	-403,368,517.09	-24,828.63	-24,828.63
051210 23020500	G Benefits Administration	199,296,823.37	12,267.36	12,267.36
051210 23020500	G 081705 80280100 Benefits Administration	66,246.25	4.08	12,271.44
051215 23021000	G County Health Plan	1,265,485,320.43	77,894.71	77,894.71
051220 23021500	G Workers Compensation Ins	3,956,543,119.26	243,538.03	243,538.03
051225 23022000	G Malpractice Insurance	38,738,316.08	2,384.47	2,384.47
051230 23022500	G General Liability Insura	983,865,504.37	60,560.10	60,560.10
051235 23023000	G Property Insurance Deduc	106,043,328.57	6,527.31	6,527.31
051240 23023500	G Hlth Pln-Economic Uncert	1,114,696,423.75	68,613.17	68,613.17
051245 23024000	G Non-Tort Liability	32,214,179.27	1,982.89	1,982.89
051250 23024500	G Disability Insurance	29,081,976.56	1,790.09	1,790.09
051255 23025000	G VDT	388,181.43	23.89	23.89
051260 23025500	G LTD Safety	7,513,724.40	462.50	462.50
051305 11040100	G Unemployment Insur ISF	171,897,628.08	10,580.85	10,580.85
051405 11020100	G HRMS ISF	297,355,376.15	18,303.19	18,303.19
051410 11020200	G EFS ISF	448,711,314.87	27,619.63	27,619.63
051505 11030100	G SCER ISF - SCERA	386,481,230.42	23,789.17	23,789.17
051515 11030300	G SCER ISF - 2003A POB	120,748,963.46	7,432.49	7,432.49
051520 11030400	G SCER ISF - 2003B POB	3,712,920.82	228.54	228.54
051525 11030500	G SCER ISF - 2010 POB	278,566,796.19	17,146.69	17,146.69
051530 11030600	G SCER ISF-Rate Normaliza	541,331,221.34	33,320.68	33,320.68
051605 23026000	G Other Post Empl Benefits	499,959,739.17	30,774.14	30,774.14
051605 23026000	G 081375 80150400 Other Post Empl Benefits	448.00	.03	30,774.17
054005 33050100	G Equipment Fund	204,971,284.33	12,616.65	12,616.65
054010 33050200	G Facilities Fund	784,319,227.06	48,277.38	48,277.38
054015 33050300	G Power Resources	266,230,278.34	16,387.34	16,387.34
071111 61010100	G Green Valley Cemetery Di	7,593,298.97	467.39	467.39
071151 61020100	G Shiloh Cemetery District	72,497,544.94	4,462.46	4,462.46
071151 61020100	G 071152 61020200 Shiloh Cemetery District	32,593,985.21	2,006.26	6,468.72
071201 64010100	G Bennet Valley Fire Distr	2,706,602.68	166.60	166.60
071251 64020100	G Bodega Bay Fire District	53,339,702.16	3,283.23	3,283.23
071301 64110100	G Rancho Adobe Fire Distr	11,054,412.79	680.44	680.44
071351 64040100	G Forestville Fire Distr	4,698,867.51	289.23	289.23

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071401 64060100	G Glen Ellen Fire District	3,781,160.33	232.74	232.74
071451 64080100	G Graton Fire District	2,338,372.08	143.93	143.93
071501 64140100	G Russian River Fire Distr	4,548,885.75	280.00	280.00
071551 64090100	G Kenwood Fire District	3,166,319.16	194.90	194.90
071552 64090200	G Kenwood Fire-Cap Rplc	213,000,195.59	13,110.85	13,110.85
071601 64100100	G Monte Rio Fire District	1,375,893.89	84.69	84.69
071651 64120100	G Rincon Valley Fire Distr	16,873,842.45	1,038.64	1,038.64
071701 64130100	G Roseland Fire District	298,194,621.81	18,354.85	18,354.85
071751 64150100	G Schell-Vista Fire Distr	2,824,784.23	173.87	173.87
071752 64150200	G SchellVista Fire-SpecTax	453,884.83	27.94	27.94
071801 64070100	G Gold Ridge Fire District	5,589,731.37	344.06	344.06
071851 64170100	G Valley of the Moon Fire	14,036,824.65	864.02	864.02
071901 64180100	G Windsor Fire District	22,997,370.24	1,415.56	1,415.56
071951 64050100	G Geyserville Fire Distri	2,873,585.59	176.88	176.88
072001 64160100	G Timber Cove Fire Distr	526,049.74	32.38	32.38
072051 64030100	G Cloverdale Fire District	3,388,773.04	208.59	208.59
072101 66040100	G Mosquito/Vector Control	15,376,291.56	946.46	946.46
072151 67010100	G Camp Meeker RPD	244,810.50	15.07	15.07
072153 67010300	G Camp Meek RPD-Water Ops	330,271.52	20.33	20.33
072154 67010400	G Camp Meeker RPD-ST DWR	7,056,613.01	434.35	434.35
072155 67010500	G Camp Meeker-ST DWR Res	9,582,757.73	589.85	589.85
072251 67030100	G Monte Rio Rec/Park Dist	20,908,772.02	1,287.01	1,287.01
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	599,027.60	36.87	1,323.88
072301 67040100	G Russn Rvr Rec/Park Dist	53,738,895.08	3,307.80	3,307.80
072351 68010100	G Gold Ridge RCD	15,187,100.09	934.82	934.82
072401 68020100	G Sonoma RCD	416,249.53	25.62	25.62
072401 68020100	G 072451 68030100 Sonoma RCD	9,192.66	.56	26.18
072403 68020300	G Sonoma RCD - LVMB	11,608,951.90	714.57	714.57
072551 62040100	G Occidental CSD	7,593,495.92	467.41	467.41
072553 62050100	G Occidental CSD - Water	9,357,594.40	575.99	575.99
072554 62050200	G Occidental CSD-Wtr Cap	10,057.32	.61	.61
072556 62040300	G Occidental CSD - Fire	97,076,245.24	5,975.36	5,975.36
072601 62020100	G Cazadero CSD	803,975.98	49.49	49.49
072651 66010100	G Bay Area Air Quality Mgm	6,141,193.07	378.01	378.01
072701 66020100	G Coast Life Ambulance	1,611,407.00	99.19	99.19
072751 64190100	G North Sonoma Coast Fire	3,897,811.32	239.92	239.92
072801 66130100	G SF Bay Area Restoration	5,128,292.69	315.66	315.66
072851 66140100	G Sonoma Mendo Econ Dev	7,585,207.00	466.90	466.90
074101 70050100	G NCRA - Administration	5,035,694.97	309.96	309.96
074101 70050100	G 074103 70050300 NCRA - Administration	135,345.00	8.33	318.29
074101 70050100	G 074104 70050400 NCRA - Administration	1,835,240.14	112.97	431.26
074102 70050200	G NCRA-Traffic Congestion	237,960.45	14.64	14.64
074151 66030100	G Local Agency Formation	75,365,834.00	4,639.01	4,639.01
074301 66080100	G Sonoma Cty Public Law	49,570,071.38	3,051.20	3,051.20
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,062,651.50	126.96	3,178.16

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074401 69010100	G SCERA	120,463,158.77	7,414.90	7,414.90
074404 69010400	G SCERA-Investment Expense	54,864,265.68	3,377.07	3,377.07
074451 66070100	G SCAVA Service Authority	36,574,861.13	2,251.31	2,251.31
074501 70010100	G Sonoma Cty Transport	40,931,942.09	2,519.49	2,519.49
074510 70011000	G Regional Traffic Mit RP	128,660,781.34	7,919.49	7,919.49
074520 70012000	G Renewal Enterprise Distr	37,118,560.79	2,284.76	2,284.76
074551 70020100	G Transport Fund Clean Air	80,749,873.88	4,970.42	4,970.42
074601 66100100	G Sonoma County RCPA	6,161,316.52	379.25	379.25
074651 70030100	G Measure M - Administr	58,188,143.15	3,581.67	3,581.67
074652 70030200	G Measure M - Local Street	74,288,949.22	4,572.72	4,572.72
074653 70030300	G Measure M - Local Street	2,571,979,967.75	158,313.69	158,313.69
074654 70030400	G Measure M - Highway 101	2,030,381,697.01	124,976.56	124,976.56
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00	10,586.54	135,563.10
074654 70030400	G 074659 70030900 Measure M - Highway 101	155.61	.01	135,563.11
074654 70030400	G 074669 70031900 Measure M - Highway 101	740.74	.04	135,563.15
074660 70031000	G Measure M - Transit	37,059,341.65	2,281.13	2,281.13
074661 70031100	G Measure M-Passenger Rail	49,007,387.60	3,016.56	3,016.56
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,330,000.00	3,528.85	6,545.41
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	101.92		6,545.41
074665 70031500	G Measure M-Bicycle/Pede	171,957,236.91	10,584.53	10,584.53
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	13,237.47	.81	.81
074805 72010100	G Sonoma County Library	1,108,856,366.80	68,253.70	68,253.70
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83	80.07	68,333.77
074807 72017001	G Administration	834,747,759.04	51,381.42	51,381.42
074810 72012001	G Misc Gifts and Donations	94,628,878.55	5,824.72	5,824.72
074815 72013001	G Bequests	255,119,898.55	15,703.45	15,703.45
074820 72014001	G Wine Library	590,727.41	36.36	36.36
074825 72015001	G Donations For Materials	-354,833.85	-21.84	-21.84
076111 65010100	G Cloverdale Hospital Dist	499,763.98	30.76	30.76
076151 71010100	G Forestville Water Dist	478,848.09	29.48	29.48
076152 71010200	G Forestville Water-Sanit	2,448,065.20	150.69	150.69
076251 71050100	G Sonoma Mountain Water Di	25,833.68	1.59	1.59
076351 71090600	G Windsor Wtr-Sewer Cap	14,018,771.13	862.90	862.90
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,491.74	1.50	1.50
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,333,966.28	143.67	143.67
076354 71090400	G Windsor Wtr-Sewer Imp #1	165,296.04	10.17	10.17
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,636.07	1.27	1.27
076356 71090700	G Windsor Wtr-Water Cap	197,449.07	12.16	12.16
076357 71090100	G Windsor Wtr-Recreation	7,100,201.29	437.04	437.04
076401 71100100	G Petaluma Valley GSA	38,486,078.01	2,368.94	2,368.94
076451 71110100	G Sonoma Valley GSA	38,529,198.18	2,371.59	2,371.59
076501 71120100	G Santa Rosa Plain GSA	18,169,732.34	1,118.41	1,118.41
076701 71040100	G Russian River Water Dist	8,119,789.96	499.80	499.80
076702 71040200	G Russian Rvr Wtr-Cap Imp	63,131,566.68	3,885.95	3,885.95
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,258,971.99	-262.15	3,623.80

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076703 71040300	G Russian Rv Wtr-Restr Fee	1,055,385.24	64.96	64.96
076751 71060100	G Sweetwater Spr. Wtr Dist	32,656,933.62	2,010.14	2,010.14
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,352,350.00	144.80	2,154.94
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	22,429,225.00	1,380.59	3,535.53
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	2,660,449.61	163.76	3,699.29
076756 71060600	G SWSWD - Capital Impr Rsv	51,880,051.23	3,193.38	3,193.38
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	13,372,031.40	823.09	4,016.47
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	45,319,913.00	2,789.59	6,806.06
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	71,527,026.48	4,402.72	11,208.78
076803 71070300	G Timber Cove WD-94B Bonds	37,833.25	2.33	2.33
076804 71070400	G Timber Cove WD-94B Res	2,779,066.29	171.06	171.06
076805 71070500	G Timber Cove WD-94B DS	3,135,137.89	192.98	192.98
076851 71030100	G Rains Creek Water Distr	4,054,010.59	249.53	249.53
076852 71030200	G Rains Crk-ST DWR E58237	19,106.36	1.18	1.18
076853 71030300	G Rains Crk-ST DWR E58238	7,679,594.65	472.70	472.70
076901 62010100	G Bodega Bay Public Utlty	1,449,727.15	89.24	89.24
076951 65030100	G Palm Drive HCD-GO Bonds	88,897,377.09	5,471.92	5,471.92
076952 65030200	G Palm Drive HCD-Parcel Tx	10,878,064.47	669.58	669.58
077001 65040100	G Sonoma Vly Health Care	9,905,936.16	609.74	609.74
077002 65040200	G Sonoma Valley HCD-GO Bd	12,969,345.44	798.31	798.31
077051 65020100	G N Sonoma Cty Hospital	11,482,656.66	706.79	706.79
077101 62030100	G Graton CSD - Sanitation	69,085,456.15	4,252.44	4,252.44
077103 62030300	G Graton CSD-Sanitation Co	607,923.27	37.42	37.42
077301 66120100	G NSCAPCD - Operations	136,436,862.72	8,398.13	8,398.13
077302 66120200	G NSCAPCD - VPMP	97,252,279.32	5,986.19	5,986.19
077303 66120300	G NSCAPCD - DMV Moyer	61,441,711.63	3,781.93	3,781.93
077304 66120400	G NSCAPCD - Carl Moyer	4,709,601.67	289.90	289.90
077305 66120500	G NSCAPCD - GAMP	21,280,647.30	1,309.89	1,309.89
077306 66120600	G NSCAPCD - CPF	2,911,017.22	179.18	179.18
078103 66110300	G SCWMA - Organics Reserve	240,443,500.61	14,800.08	14,800.08
078103 66110300	G 078102 66110200 SCWMA - Organics Reserve	-52,133.39	-3.21	14,796.87
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	58,770,718.38	3,617.53	18,414.40
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	65,508,189.31	4,032.24	22,446.64
078104 66110400	G SCWMA - HHW	153,883,131.27	9,472.00	9,472.00
078109 66110900	G SCWMA - Contingency Fund	175,865,396.88	10,825.08	10,825.08
078109 66110900	G 078107 66110700 SCWMA - Contingency Fund	719,468.52	44.29	10,869.37
078112 66111200	G Unfunded Pension Liab Rs	25,350,000.00	1,560.37	1,560.37
078351 70040100	G SMART - Capital	2,807,579,471.97	172,815.60	172,815.60
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	77,242,217.29	4,754.51	4,754.51
078353 70040300	G SMART-2011 Bond Reserve	1,556,316,484.03	95,796.31	95,796.31
078354 70040400	G SMART - FSA	-568.75	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	159,707,432.64	9,830.51	9,830.51
078357 70040700	G 2011 Bond DS Interest	121,271,934.07	7,464.68	7,464.68
078401 66060100	G REDCOM	94,955,844.19	5,844.84	5,844.84
078402 66060200	G REDCOM - MDC Replacement	9,050,783.57	557.10	557.10



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078451 66090100	G SC Public Safety Consort	70,005,664.69	4,309.08	4,309.08
078452 66090200	G SCPSC - Replacement	336,032,125.77	20,683.86	20,683.86
081115 80020400	G DNA Identification Trust	6,698,578.10	412.32	412.32
081120 80020500	G Cloverdale ST DWR DS	37,706.76	2.32	2.32
081140 80020900	G Local Transp/MTC Trust	902,615,194.12	55,558.88	55,558.88
081150 80030100	G Parking Citation Trust	9,654,770.81	594.29	594.29
081185 80054600	G Mendocino School Svc Ad	13,709,328.66	843.85	843.85
081190 80053900	G Napa Co School Svc Admin	6,014,540.23	370.22	370.22
081195 80053600	G Marin Co School Svc Admi	13,015,598.02	801.15	801.15
081200 80051300	G Shoreline JT Unif 2008	1,759,941.47	108.33	108.33
081215 80051600	G SCIP - 2007-1	1,523,294.11	93.76	93.76
081220 80051700	G Education Rev Aug Trust	897,037,900.40	55,215.59	55,215.59
081225 80054200	G Windsor Tax Coll Trust	31,161,287.92	1,918.07	1,918.07
081230 80051900	G Petaluma Tax Coll Trust	54,755,538.42	3,370.38	3,370.38
081235 80052000	G Sonoma Tax Coll Trust	12,994,560.81	799.86	799.86
081240 80052100	G Santa Rosa Tax Coll Trus	167,031,739.54	10,281.34	10,281.34
081245 80052200	G Cloverdale Tax Coll Trus	13,476,822.41	829.55	829.55
081250 80052300	G Healdsburg Tax Coll Trus	11,457,160.28	705.22	705.22
081255 80052400	G Rohnert Park Tax Coll Tr	30,072,801.66	1,851.08	1,851.08
081260 80052500	G Cotati Tax Coll Trust	6,720,957.61	413.70	413.70
081275 80070900	G Tax Redemptions-Coll	-3.64		
081280 80071000	G Unapp Unsecured-Coll	105,782,275.04	6,511.24	6,511.24
081285 80071300	G Unapp Secured-Coll	6,764,073,652.00	416,350.61	416,350.61
081290 80071400	G Unapp CY Supp SB813-Coll	242,002,178.15	14,896.01	14,896.01
081295 80071600	G Unapp PY Supp SB813-Coll	2,639,820.50	162.49	162.49
081305 80070800	G Central Collections Tax	20,146,069.42	1,240.06	1,240.06
081335 80120500	G DA Forfeiture Trust	16,123,155.08	992.43	992.43
081345 80140400	G Public Health Clearing	6,136,904.91	377.75	377.75
081360 80150100	G PSRW Trust	-511,871.36	-31.51	-31.51
081365 80150200	G Health Benefits Clearing	-129,278,350.99	-7,957.50	-7,957.50
081370 80150300	G Life Insurance Clearing	70,648,851.12	4,348.67	4,348.67
081380 80160400	G Social Service Trust	424,984.85	26.16	26.16
081405 80160900	G Redwood Children's Ctr	146,842.15	9.03	9.03
081410 80272000	G CMSP Trust	35,785,774,353.45	2,202,730.16	2,202,730.16
081455 80060700	G PFA-Hannon Fund-10 Year	3,865,891.30	237.95	237.95
081460 80054800	G CFD1501 University Dist	4,422,529.74	272.22	272.22
081470 80021800	G 2017Fire-DebriRemvl Ins	327,455,318.89	20,155.94	20,155.94
081475 80054900	G SCIP AD16-02 Kawana Mead	1,049,232.59	64.58	64.58
081480 80055000	G SCIP AD16-03 Paseo Vista	66,305.22	4.08	4.08
081485 80040110	G EE VacationSavEvenYr	12,376,170.26	761.80	761.80
081495 80010500	G Parks Measure M Clearing	2,413,840.10	148.58	148.58
081496 80010600	G Parks Measure M Cities	1,205,110.62	74.18	74.18
081605 80050900	G Tax Resource Trust	-795,346,470.92	-48,956.15	-48,956.15
082105 80010100	G Canon Manor Developer	11,182,771.08	688.33	688.33
082115 80040100	G HRA Contributions	116,487,276.01	7,170.17	7,170.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082125 80040300	G Housing Assistance Progr	43,126,346.00	2,654.57	2,654.57
082130 80050100	G Business Appeals Impound	272,241,144.63	16,757.32	16,757.32
082135 80050200	G Windsor Redevelopment TR	205,296,393.93	12,636.66	12,636.66
082155 80050600	G Sebastopol Tax Coll TR	848,308,191.46	52,216.11	52,216.11
082160 80050700	G Town of Windsor Trust	1,276,846,988.21	78,594.06	78,594.06
082200 80070700	G Spec Assess Inv Earn TR	1,732,263.26	106.63	106.63
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,687,696.76	1,458.05	1,564.68
082210 80090100	G Agricultural Comm Trust	7,954,541.26	489.63	489.63
082225 80110100	G County Counsel I/B Dep	915,350.80	56.34	56.34
082235 80120100	G DA Donation Trust	1,043,153.05	64.21	64.21
082240 80120200	G Victim Assistance Trust	4,527,150.55	278.66	278.66
082245 80120300	G JP Revolving Fund	4,866,696.38	299.56	299.56
082255 80140100	G Public Health Restricted	381,536.61	23.49	23.49
082260 80140200	G Mental Health Restricted	212.03	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	559,668.20	34.45	34.45
082270 80160100	G Welfare Restrictions TR	1,459,582.52	89.84	89.84
082275 80160200	G PA/PG/PC Trust	171,657,659.52	10,566.09	10,566.09
082300 80270400	G Office of Communication	15,049.58	.92	.92
082310 80270600	G Rohnert Park Investment	3,062,218,245.45	188,489.44	188,489.44
082320 80270800	G Cloverdale Investment	18,725,440.37	1,152.61	1,152.61
082325 80270900	G REMIF-Cities Ins Invest	21,645,249.08	1,332.34	1,332.34
082330 80271000	G Cotati Investment Trust	37,229,836.28	2,291.62	2,291.62
082340 80271200	G Vly Of The Moon Wtr Inv	362,887,034.51	22,336.87	22,336.87
082345 80271300	G Forestville Wtr Invest	65,334,758.58	4,021.56	4,021.56
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,397,739.45	1,070.89	1,070.89
082360 80271600	G ABAG/Cities Trust	184,508.87	11.36	11.36
082365 80271700	G Cloverdale ST DWR Reserv	14,728,372.75	906.57	906.57
082400 80180200	G Probation Officer Trust	21,777,698.78	1,340.49	1,340.49
082400 80180200	G 081415 80180400 Probation Officer Trust	2,857,976.89	175.92	1,516.41
082400 80180200	G 082405 80180300 Probation Officer Trust	32,957,146.18	2,028.62	3,545.03
082410 80200100	G Regional Parks Foundati	208,658,007.57	12,843.57	12,843.57
082415 80200200	G Sonoma Cty Park Land Acq	11,995,473.49	738.36	738.36
082420 80210100	G SRJC Dorm Rev Trust	26,316,565.90	1,619.87	1,619.87
082425 80210200	G SRJC Dorm I&R Trust	1.15		
082435 80210400	G SRJC Self Insurance TR	93,944,822.61	5,782.61	5,782.61
082440 80250200	G NBWRA Trust	117,068,654.34	7,205.96	7,205.96
082445 80220100	G Inmates Welfare Trust	118,472,691.31	7,292.37	7,292.37
082445 80220100	G 082450 80220200 Inmates Welfare Trust	48,960,179.39	3,013.66	10,306.03
082455 80220300	G Sheriff's Trust	69,915,387.21	4,303.52	4,303.52
082460 80220400	G Seized Property Trust	307,311,051.91	18,915.99	18,915.99
082465 80220500	G Asset Forfeiture (AB114)	47,063,247.89	2,896.89	2,896.89
082475 80260200	G Local Crime Prevention	12,388,704.72	762.57	762.57
082485 80272600	G Sonoma Clean Power Auth	1,401,654,618.00	86,276.37	86,276.37
082490 80272700	G Palm Dr HCD Invstmt Trst	55,303,158.82	3,404.09	3,404.09
082496 64140500	G Russian River FPD Oper	750,000.00	46.17	46.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082605 80240101	G Fairgrounds - General	41,893,932.51	2,578.70	2,578.70
082605 80240101	G 082610 80240200 Fairgrounds - General	3,641,008.28	224.12	2,802.82
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,523,493.53	893.97	893.97
082715 80060300	G PFA D/S Fund - 10 Year	28,412,546.05	1,748.88	1,748.88
082720 80060400	G PFA D/S Fund - 20 Year	115,097,841.02	7,084.65	7,084.65
082750 80061000	G CA HERO Program	3,698,455.90	227.65	227.65
082770 80062000	G CalFIRST PACE Program	2,778,837.64	171.04	171.04
082780 80063000	G GSFA CFD-2014-1 PACE Pr	77,914.32	4.80	4.80
082952 80272200	G PFA - 2013A Bond - USDA	2,065.70	.13	.13
082953 80272300	G PFA - 2013B Bond - USDA	500.50	.03	.03
082954 80272400	G PFA - Reserve A - USDA	1,582,208.81	97.39	97.39
082955 80272500	G PFA - Reserve B - USDA	384,226.57	23.65	23.65
084105 88010100	G CASA - Roseland	206,757,573.55	12,726.60	12,726.60
084110 88010200	G CASA - Roseland Debt Svc	51,364,845.35	3,161.67	3,161.67
084115 88010300	G CASA-Roseland Une LMIHF	94,613.61	5.82	5.82
084205 88020100	G CASA - Russian River	53,806,824.20	3,311.99	3,311.99
084210 88020200	G CASA-Russn Rvr Une LMIHF	361,491.13	22.25	22.25
084305 88030100	G CASA - Sonoma Valley	228,650,572.67	14,074.18	14,074.18
084310 88030200	G CASA-Sonoma Vly Debt Svc	14,943,628.70	919.83	919.83
084315 88030300	G CASA-Sonoma Vly LMIHF	1,022,243.95	62.92	62.92
085105 89010100	G Roseland Tax App RPTTF	25,289,698.60	1,556.66	1,556.66
085110 89010200	G Russian River RPTTF	82,427,686.04	5,073.69	5,073.69
085115 89010300	G Springs Tax App. RPTTF	46,912,694.18	2,887.63	2,887.63
085205 89020100	G Cloverdale RPTTF	58,464,240.38	3,598.67	3,598.67
085305 89030100	G Cotati RPTTF	61,501,171.68	3,785.59	3,785.59
085405 89040100	G Healdsburg RPTTF	160,342,438.37	9,869.60	9,869.60
085505 89050100	G Petaluma RPTTF	260,055,654.63	16,007.26	16,007.26
085605 89060100	G Rohnert Park RPTTF	179,902,943.88	11,073.61	11,073.61
085725 89070500	G SR RPTTF-Merged Prjcts	223,472,162.65	13,755.44	13,755.44
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	1,450,258.81	89.26	13,844.70
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	349,545.35	21.52	13,866.22
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	3,867,190.25	238.04	14,104.26
085805 89080100	G Sebastopol RPTTF	47,761,524.15	2,939.87	2,939.87
085905 89090100	G Sonoma RPTTF	140,797,244.49	8,666.53	8,666.53
086005 89100100	G Windsor RPTTF	71,564,749.47	4,405.04	4,405.04
088105 90010101	G Alexander UN SDGF	142,692,824.59	8,783.21	8,783.21
088110 90010102	G Alexander UN SPRV	29,407,489.93	1,810.12	1,810.12
088115 90010103	G Alexander UN DMF	886,078.42	54.54	54.54
088120 90010104	G Alexander UN CAFE	335,114.31	20.63	20.63
088125 90010105	G Alexander UN CFF	3,667,231.59	225.73	225.73
088130 90010106	G Alexander UN COSR	8,122,997.47	500.00	500.00
088135 90010107	G Alexander Un SR Bene	10,055,143.21	618.92	618.92
088140 90010108	G School Building Bnd Fund	247,010,598.38	15,204.31	15,204.31
088205 90010201	G Bellevue UN SDGF	148,502,897.39	9,140.83	9,140.83
088210 90010202	G Bellevue UN EL SBB	535,032,066.64	32,932.95	32,932.95

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088215 90010203	G Bellevue UN DMF	-95,019.00	-5.85	-5.85
088220 90010204	G Bellevue UN CAFE	59,210,903.75	3,644.63	3,644.63
088225 90010205	G Bellevue UN CFF	46,493,400.86	2,861.82	2,861.82
088230 90010206	G Bellevue UN CSFF	534.17	.03	.03
088245 90010209	G Stony Point Academy CS	42,195,156.19	2,597.25	2,597.25
088250 90010210	G Child Development	-53,566,775.41	-3,297.21	-3,297.21
088305 90010301	G Bennett Valley UN SDGF	106,720,843.65	6,569.01	6,569.01
088320 90010304	G Bennett Valley UN CAFE	-4,795,854.82	-295.20	-295.20
088325 90010305	G Bennett Valley UN CFF	4,833,270.37	297.51	297.51
088330 90010306	G Bennett Valley UN FPF	16,615,536.11	1,022.74	1,022.74
088405 90010501	G Cinnabar SDGF	118,909,657.15	7,319.27	7,319.27
088410 90010502	G Cinnabar SPRV	155,015,436.03	9,541.70	9,541.70
088415 90010503	G Cinnabar DMF	36,538.32	2.25	2.25
088420 90010504	G Cinnabar CAFE	-1,072,895.93	-66.04	-66.04
088425 90010505	G Cinnabar CHDV	395,470.71	24.34	24.34
088430 90010506	G Cinnabar CAPP	4,664,458.89	287.11	287.11
088435 90010507	G Cinnabar CSFF	49,177.81	3.03	3.03
088440 90010508	G Cinnabar CSF	106,987,580.64	6,585.43	6,585.43
088445 90010509	G Cinnabar Building Fund	72,783,228.61	4,480.05	4,480.05
088505 90010901	G Dunham SDGF	-20,186,051.45	-1,242.52	-1,242.52
088510 90010902	G Dunham SPRV	20,711,310.28	1,274.85	1,274.85
088520 90010904	G Dunham DMF	2,097,934.93	129.13	129.13
088525 90010905	G Dunham CAFE	-550,779.71	-33.90	-33.90
088530 90010906	G Dunham COSR	549.64	.03	.03
088535 90010907	G Dunham CSFF	1,518.79	.10	.10
088540 90010908	G Dunham County School Fac	59,539,483.46	3,664.85	3,664.85
088545 90010909	G Dunham CSF	56,491,439.91	3,477.23	3,477.23
088605 90011001	G Forestville UN SDGF	232,434,275.46	14,307.08	14,307.08
088620 90011004	G Forestville UN CAFE	4,192.32	.26	.26
088625 90011005	G Forestville UN CFF	3,231,520.55	198.91	198.91
088630 90011006	G Forestville UN COSR	6,391,604.31	393.42	393.42
088635 90011007	G Forestville Charter Acad	-3,852,152.53	-237.11	-237.11
088705 90011301	G Graven. Unif Hillcrest	16,272.56	1.00	1.00
088710 90011302	G Gravenstein UN SDGF	644,092,084.66	39,645.95	39,645.95
088715 90011303	G Gravenstein UN SBB	607.62	.04	.04
088720 90011304	G Gravenstein UN SPRV	47,622,954.47	2,931.34	2,931.34
088725 90011305	G Gravenstein UN DMF	442,563.50	27.25	27.25
088730 90011306	G Gravenstein UN CAFE	484,749.90	29.83	29.83
088735 90011307	G Gravenstein UN CHDV	15,017,587.74	924.38	924.38
088740 90011308	G Gravenstein UN CFF	11,970,380.52	736.82	736.82
088745 90011309	G Gravenstein UN COSR	85,457,704.12	5,260.20	5,260.20
088750 90011310	G Gravenstein UN CSFF	585.13	.03	.03
088760 90011312	G Gravenstein UN El Chart	100,902,166.51	6,210.86	6,210.86
088765 90011313	G Gravenstn UN SR Emp Ben	75,270,963.95	4,633.17	4,633.17
088805 90011401	G Guerneville UN SDGF	133,839,105.06	8,238.23	8,238.23

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088810 90011402	G Guerneville UN Bldg Fund	114,050,043.50	7,020.15	7,020.15
088815 90011403	G Guerneville UN SPRV	29,285,003.93	1,802.59	1,802.59
088820 90011404	G Guerneville UN DMF	-422,229.05	-25.99	-25.99
088825 90011405	G Guerneville UN CAFE	-3,667,866.76	-225.77	-225.77
088830 90011406	G Guerneville UN CFF	1,518,235.24	93.45	93.45
088835 90011407	G Guerneville UN COSR	39,558,675.27	2,434.96	2,434.96
088840 90011408	G Guerneville UN CSFF	109,832,458.19	6,760.55	6,760.55
088845 90011409	G STEAM II Chartr Gen Fund	347,911,924.81	21,415.10	21,415.10
088850 90011410	G Charter School Rev Fund	-4,767,073.88	-293.43	-293.43
088905 90011501	G Harmony UN SDGF	389,478,529.72	23,973.67	23,973.67
088910 90011502	G Harmony UN EL SBB	292,858,559.03	18,026.39	18,026.39
088915 90011503	G Harmony UN SPRV	54,045,586.20	3,326.68	3,326.68
088920 90011504	G Harmony UN DMF	3,345,916.17	205.95	205.95
088925 90011505	G Harmony UN CAFE	269,870.79	16.61	16.61
088930 90011506	G Harmony UN CFF	18,883,840.32	1,162.36	1,162.36
088935 90011507	G Harmony UN COSR	39,223,824.64	2,414.36	2,414.36
088940 90011508	G Harmony UN CSFF	939.12	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	-46,789,546.47	-2,880.04	-2,880.04
088950 90011510	G Harmony Pathways CSF-501	5,248,777.15	323.08	323.08
088955 90011511	G Harmony UN SR Emp Ben	86,521,970.90	5,325.70	5,325.70
089005 90015501	G Horicon SDGF	70,410,012.21	4,333.97	4,333.97
089010 90015502	G Horicon CAFE	135,162.67	8.32	8.32
089105 90011901	G Kenwood SDGF	271,432,994.79	16,707.57	16,707.57
089110 90011902	G Kenwood SPRV	34,854,633.03	2,145.42	2,145.42
089115 90011903	G Kenwood DMF	3,215,954.56	197.95	197.95
089120 90011904	G Kenwood CAFE	-1,379,609.83	-84.92	-84.92
089125 90011905	G Kenwood CHDV	9,180,322.22	565.08	565.08
089130 90011906	G Kenwood CAPF	20,198,734.01	1,243.30	1,243.30
089135 90011907	G Kenwood COSR	34,525,659.21	2,125.16	2,125.16
089205 90012001	G Liberty SDGF	136,560,289.47	8,405.73	8,405.73
089210 90012002	G Liberty SBB	40.95		
089215 90012003	G Liberty SPRV	49,439,133.38	3,043.14	3,043.14
089220 90012004	G Liberty DMF	813,408.63	50.07	50.07
089225 90012005	G Liberty CAFE	52,767.16	3.25	3.25
089230 90012006	G Liberty CFF	999,729.81	61.54	61.54
089235 90012007	G Liberty Spec Res-Cap Out	367,444,144.38	22,617.37	22,617.37
089240 90012008	G Liberty CSFF	3,061.24	.19	.19
089245 90012009	G Liberty Daycare Prog Ent	545,073.00	33.55	33.55
089250 90012010	G Liberty CSF	70,816,089.88	4,358.96	4,358.96
089255 90012011	G CAVA CSF-501	29,073,074.93	1,789.54	1,789.54
089260 90012012	G STEAM Charter School	121,944,334.65	7,506.07	7,506.07
089265 90012013	G Liberty Daycare Fund	5,675,221.65	349.33	349.33
089305 90012101	G Mark West UN SDGF	681,214,336.72	41,930.94	41,930.94
089315 90012103	G Mark West UN SPRV	161,461,471.89	9,938.48	9,938.48
089325 90012105	G Mark West UN CAFE	-1,651,004.95	-101.62	-101.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089330 90012106	G Mark West UN CFF	45,561,605.22	2,804.46	2,804.46
089340 90012108	G Mark West UN CSFF	26,081,207.88	1,605.38	1,605.38
089345 90012109	G Mark W UN San Mig/Riebli	215,388,819.62	13,257.88	13,257.88
089355 90012111	G Mark West Charter 14-15	76,746,187.18	4,723.98	4,723.98
089360 90012112	G Sp Rsrv for Postempl Ben	515,940,373.70	31,757.80	31,757.80
089365 90012113	G Spc Rsv Cap Outlay Projs	246,287,704.08	15,159.80	15,159.80
089405 90012301	G Monte Rio UN SDGF	64,025,263.70	3,940.96	3,940.96
089410 90012302	G Monte Rio UN DMF	3,818,929.13	235.07	235.07
089415 90012303	G Monte Rio UN CAFE	-114,855.73	-7.07	-7.07
089420 90012304	G Monte Rio UN CFF	1,686,875.19	103.83	103.83
089425 90012305	G Monte Rio UN COSR	9,718,943.09	598.23	598.23
089430 90012306	G Monte Rio UN CSFF	23,830,573.13	1,466.85	1,466.85
089435 90012307	G School Building Bond Fd	287,219,793.00	17,679.31	17,679.31
089505 90012201	G Montgomery SDGF	62,257,046.39	3,832.12	3,832.12
089510 90012202	G Montgomery SPRV	12,501,587.28	769.52	769.52
089515 90012203	G Montgomery DMF	4,520,358.01	278.24	278.24
089605 90012401	G Oak Grove UN SDGF	57,795,891.08	3,557.52	3,557.52
089610 90012402	G Oak Grove UN SBB	378,863,997.79	23,320.31	23,320.31
089615 90012403	G Oak Grove UN SPRV	365,923,942.16	22,523.80	22,523.80
089620 90012404	G Oak Grove UN DMF	16,982,334.80	1,045.32	1,045.32
089625 90012405	G Oak Grove UN CAFE	842,170.17	51.84	51.84
089630 90012406	G Oak Grove UN CHDV	24,552,156.46	1,511.26	1,511.26
089635 90012407	G Oak Grove UN CFF	16,335,294.66	1,005.49	1,005.49
089640 90012408	G Oak Grove UN COSR	955,256.51	58.80	58.80
089650 90012410	G Willowside CS	-1,046,240.20	-64.40	-64.40
089655 90012411	G Oak Grove UN CSF-501	5,290,438.17	325.64	325.64
089660 90012412	G Pivot Charter School NB	15,554,828.18	957.45	957.45
089705 90012501	G Old Adobe UN Elem Chart	38,277,374.14	2,356.10	2,356.10
089710 90012502	G Old Adobe UN Miwok Vly	35,746,483.00	2,200.31	2,200.31
089715 90012503	G Old Adobe UN Son Mt Elem	80,226,144.81	4,938.18	4,938.18
089720 90012504	G Old Adobe UN SDGF	514,323,163.47	31,658.25	31,658.25
089725 90012505	G Old Adobe UN ELEM SBB	82,532,743.68	5,080.16	5,080.16
089730 90012506	G Old Adobe UN DNF	4,068,387.40	250.42	250.42
089735 90012507	G Old Adobe UN CAFE	2,894,847.40	178.19	178.19
089740 90012508	G Old Adobe UN CHDV	1,557,166.75	95.85	95.85
089745 90012509	G Old Adobe UN CFF	1,419,458.37	87.37	87.37
089750 90012510	G Old Adobe UN COSR	7,444,032.57	458.21	458.21
089755 90012511	G Old Adobe UN CSFF	26,053,062.49	1,603.65	1,603.65
089760 90012512	G Loma Vista Charter	53,092,123.82	3,267.99	3,267.99
089765 90012513	G School Building Bond Fd	1,076,146,969.82	66,240.33	66,240.33
089805 90012701	G Piner-Olivet UN Olivet	31,360,371.72	1,930.33	1,930.33
089810 90012702	G Piner-Olivet UN Schaefer	53,151,287.21	3,271.63	3,271.63
089815 90012703	G Piner-Olivet UN SDGF	359,706,503.24	22,141.10	22,141.10
089820 90012704	G Piner-Olivet UN Elem SBB	82,801.81	5.10	5.10
089825 90012705	G Piner-Olivet UN SPRV	871,190.32	53.62	53.62

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089830 90012706	G Piner-Olivet UN DMF	29,060,752.63	1,788.78	1,788.78
089835 90012707	G Piner-Olivet UN CAFE	-15,221,165.81	-936.91	-936.91
089840 90012708	G Piner-Olivet UN CAPF	169,211,630.49	10,415.53	10,415.53
089850 90012710	G Piner-Olivet UN CSF	42,796,273.38	2,634.24	2,634.24
089855 90012711	G Piner-Olivet Charter H	48,348,169.25	2,975.99	2,975.99
089865 90012713	G Sp Res for Postempl Bene	57,296,678.53	3,526.80	3,526.80
089905 90011801	G Kashia SDGF	40,911,471.13	2,518.23	2,518.23
089910 90011802	G Kashia COSR	83,468.84	5.14	5.14
090005 90013001	G Rincon Vly-Binkley CSF	68,142,183.48	4,194.37	4,194.37
090010 90013002	G Rincon Vly-Village Elem	97,851,396.93	6,023.07	6,023.07
090015 90013003	G Rincon Valley-Whited CSF	101,167,674.90	6,227.20	6,227.20
090020 90013004	G Rincon Valley UN SDGF	656,053,938.94	40,382.24	40,382.24
090025 90013005	G Rincon Vly UN Elem SBB	169,108,559.19	10,409.18	10,409.18
090035 90013007	G Rincon Valley UN CAFE	6,762,007.54	416.22	416.22
090040 90013008	G Rincon Valley UN CHDV	41,269,050.42	2,540.24	2,540.24
090045 90013009	G Rincon Valley UN CFF	13,371,015.50	823.03	823.03
090050 90013010	G Rincon Valley UN COSR	360,153,495.72	22,168.62	22,168.62
090055 90013011	G Rincon Valley UN CSF	103,800,728.73	6,389.27	6,389.27
090060 90013012	G Rincon Valley Charter	42,534,267.06	2,618.12	2,618.12
090105 90015601	G Roseland SDGF	638,237,246.91	39,285.57	39,285.57
090110 90015602	G Roseland Elementary SBB	28,931,609.13	1,780.83	1,780.83
090115 90015603	G Roseland SPRV	90,139,284.69	5,548.36	5,548.36
090120 90015604	G Roseland DMF	79,559,161.89	4,897.13	4,897.13
090125 90015605	G Roseland CAFE	-21,668,039.23	-1,333.74	-1,333.74
090130 90015606	G Roseland CHDV	1,677,690.77	103.27	103.27
090135 90015607	G Roseland COSR	202,473,799.62	12,462.91	12,462.91
090140 90015608	G Roseland CSFF	20.02	.01	.01
090150 90015610	G Roseland CSF-501	1,104,981,353.41	68,015.17	68,015.17
090155 90015611	G Roseland CAPF	21,858,197.34	1,345.44	1,345.44
090205 90014201	G Sebastopol UN SDGF	287,206,823.33	17,678.51	17,678.51
090210 90014202	G Sebastopol UN SBB	540,947,787.04	33,297.09	33,297.09
090215 90014203	G Sebastopol UN SPRV	72,399,310.62	4,456.41	4,456.41
090220 90014204	G Sebastopol UN DMF	4,789,781.36	294.83	294.83
090225 90014205	G Sebastopol UN CAFE	-2,246,994.91	-138.31	-138.31
090230 90014206	G Sebastopol UN CHDV	12,480,505.52	768.21	768.21
090235 90014207	G Sebastopol UN CFF	24,048,077.59	1,480.24	1,480.24
090240 90014208	G Sebastopol UN COSR	39,222,850.03	2,414.29	2,414.29
090250 90014210	G Sebastopol Indep CSF-501	28,406,182.87	1,748.50	1,748.50
090255 90014211	G Seb UN-Reach CH Gen Fund	1,961,034.65	120.70	120.70
090305 90014501	G Twin Hills UN SDGF	299,746,308.98	18,450.36	18,450.36
090310 90014502	G Twin Hills UN SBB	13,876,377.06	854.13	854.13
090315 90014503	G Twin Hills UN SPRV	27,346,721.22	1,683.28	1,683.28
090320 90014504	G Twin Hills UN DMF	23,739,305.60	1,461.23	1,461.23
090325 90014505	G Twin Hills UN CAFE	-898,110.77	-55.28	-55.28
090330 90014506	G Twin Hills UN CHDV	27,300,691.32	1,680.45	1,680.45

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090335 90014507	G Twin Hills UN CFF	6,266,230.47	385.71	385.71
090340 90014508	G Twin Hills UN COSR	4,958,539.04	305.21	305.21
090350 90014510	G Twin Hills UN CSF	66,385,858.65	4,086.26	4,086.26
090355 90014511	G Twin Hills UN CSF-Sunrid	71,972,390.50	4,430.14	4,430.14
090360 90014512	G Twin Hills Charter Sch	34,875,313.48	2,146.69	2,146.69
090365 90014513	G Postemployment Benefits	43,196,641.01	2,658.89	2,658.89
090405 90014601	G Two Rock UN SDGF	88,560,874.89	5,451.21	5,451.21
090410 90014602	G Two Rock UN SPRV	26,740,607.76	1,645.97	1,645.97
090415 90014603	G Two Rock UN SPRV	4,438,459.48	273.20	273.20
090420 90014604	G Two Rock UN DMF	1,037,022.35	63.83	63.83
090505 90014801	G Waugh SDGF	86,478,334.00	5,323.02	5,323.02
090510 90014802	G Waugh SPRV	129,858,245.47	7,993.20	7,993.20
090515 90014803	G Waugh DMF	67.34		
090520 90014804	G Waugh CAFE	620,686.66	38.21	38.21
090525 90014805	G Waugh CHDV	18,275,473.30	1,124.91	1,124.91
090530 90014806	G Waugh CFF	7,647,076.31	470.70	470.70
090535 90014807	G Waugh COSR	13,205,606.96	812.85	812.85
090540 90014808	G Waugh BCU-CAP	20,159.23	1.24	1.24
090545 90014809	G Waugh BCU-DS	1,339,797.55	82.47	82.47
090550 90014810	G School Building Bond	263,552,911.10	16,222.54	16,222.54
090605 90015001	G West Side UN SDGF	60,160,738.18	3,703.08	3,703.08
090610 90015002	G West Side UN SPRV	9,379.37	.58	.58
090615 90015003	G West Side UN DMF	9.10		
090620 90015004	G West Side UN CAFE	29,553.17	1.82	1.82
090625 90015005	G West Side UN CFF	7,856,164.63	483.57	483.57
090705 90015201	G Wilmar UN SDGF	114,888,822.08	7,071.78	7,071.78
090715 90015203	G Wilmar UN SPRV	9,251,722.48	569.48	569.48
090720 90015204	G Wilmar UN DMF	1,996,035.97	122.86	122.86
090725 90015205	G Wilmar UN CAFE	357,264.86	21.99	21.99
090730 90015206	G Wilmar UN CFF	6,079,037.31	374.18	374.18
090735 90015207	G Wilmar UN CSFF	819,599.16	50.45	50.45
090805 90015301	G Windsor Unified SPED	39,042,751.35	2,403.21	2,403.21
090810 90015302	G Windsor Unified SDGF	989,464,630.65	60,904.75	60,904.75
090815 90015303	G Windsor Unified SBB	179,934,965.07	11,075.58	11,075.58
090820 90015304	G Windsor Unified SPRV	61,674,767.70	3,796.28	3,796.28
090825 90015305	G Windsor Unified DMF	15,033,251.10	925.34	925.34
090830 90015306	G Windsor Unified CAFE	629,539.57	38.75	38.75
090835 90015307	G Windsor Unified CFF	85,955,580.51	5,290.85	5,290.85
090840 90015308	G Windsor Unified COSR	96,403,421.64	5,933.94	5,933.94
090845 90015309	G Windsor Unified CSFF	8,369,836.02	515.19	515.19
090850 90015310	G Windsor Unified Fund	13,819,330.25	850.62	850.62
090855 90015311	G Windsor Unified CSF	64,772.50	3.99	3.99
090860 90015312	G Windsor UN-Gen Fund-CSF	6,603.87	.41	.41
090865 90015313	G Windsor Unified CSF-501	25,603,314.51	1,575.97	1,575.97
090880 90015316	G Cali Camecac Charter Sch	239,363,698.00	14,733.60	14,733.60



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090885 90015317	G School Building Bond FD	1,269,601,494.92	78,148.08	78,148.08
090905 90015401	G Wright SDGF	329,893,884.41	20,306.04	20,306.04
090910 90015402	G Wright SBB	541,366.27	33.32	33.32
090920 90015404	G Wright SPRV	27,390,070.89	1,685.95	1,685.95
090925 90015405	G Wright DMF	17,314,065.86	1,065.74	1,065.74
090930 90015406	G Wright CAFE	7,774,573.00	478.55	478.55
090935 90015407	G Wright CFF	36,258,180.85	2,231.80	2,231.80
090940 90015408	G Wright COSR	31,177,663.79	1,919.09	1,919.09
090945 90015409	G Wright CSFF	146,827,954.28	9,037.74	9,037.74
090950 90015410	G Wright CSF	49,854,944.80	3,068.73	3,068.73
091005 90015101	G West So Co UNHigh SPED	10,290,178.45	633.39	633.39
091010 90015102	G West So Co UN High SDGF	283,347,244.93	17,440.94	17,440.94
091015 90015103	G West So Co UN High SBB	2,202,360,218.68	135,562.40	135,562.40
091020 90015104	G West So Co UN High SPRV	42,485,942.75	2,615.14	2,615.14
091025 90015105	G West So Co UN High DMF	9,498,216.00	584.65	584.65
091030 90015106	G West So Co UN High CAFE	-10,886,835.10	-670.12	-670.12
091040 90015108	G West So Co UN High CFF	2,269,139.90	139.67	139.67
091045 90015109	G West So Co UN High INS	24,470,151.23	1,506.22	1,506.22
091050 90015110	G West So Co UN High CSFF	38,416,908.53	2,364.68	2,364.68
091055 90015111	G West So Co UN High FOUND	90,073,835.46	5,544.34	5,544.34
091065 90015113	G West County Charter Mid	1,753,281.56	107.92	107.92
091205 90010601	G Cloverdale Unified SDGF	231,212,017.93	14,231.85	14,231.85
091210 90010602	G Cloverdale Unified SBB	1,430,187,763.05	88,032.68	88,032.68
091215 90010603	G Cloverdale Unified SPRV	14,481,173.98	891.36	891.36
091220 90010604	G Cloverdale Unified DMF	15,478,055.39	952.73	952.73
091225 90010605	G Cloverdale Unified CAFE	-11,474,817.01	-706.31	-706.31
091235 90010607	G Cloverdale Unified CHDV	521,794.95	32.11	32.11
091240 90010608	G Cloverdale Unified CFF	5,172,671.12	318.40	318.40
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	46,513,153.05	2,863.03	3,181.43
091245 90010609	G Cloverdale Unified COSR	-4,507,456.21	-277.45	-277.45
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	227,685,519.41	14,014.79	14,014.79
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,587,127,479.24	97,692.82	97,692.82
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	246,196,981.03	15,154.22	15,154.22
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	5,746,780.21	353.74	353.74
091330 90010706	G Cotati-Rohnert Pk UN CFF	515,618,419.59	31,737.98	31,737.98
091335 90010707	G Cotati-Rohnrt Pk UN COSR	5,957,013.26	366.67	366.67
091345 90010709	G Cotati-RP UN Credo H CSF	40,210,818.26	2,475.11	2,475.11
091405 90011601	G Healdsburg Unified SDGF	253,577,051.55	15,608.49	15,608.49
091410 90011602	G Healdsburg Unified SBB	2,949,108,118.47	181,527.14	181,527.14
091415 90011603	G Healdsburg Unified SPRV	267,565,856.46	16,469.54	16,469.54
091420 90011604	G Healdsburg Unified DMF	12,321,511.02	758.43	758.43
091425 90011605	G Healdsburg Unified CAFE	-13,134,757.66	-808.48	-808.48
091430 90011606	G Healdsburg Unified CHDV	-3,492,577.40	-214.98	-214.98
091435 90011607	G Healdsburg Unified CFF	72,078,535.04	4,436.66	4,436.66
091440 90011608	G Healdsburg Unified COSR	70,215,330.27	4,321.98	4,321.98

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091455 90011611	G Healdsburg Unified CSF	27,189,276.13	1,673.59	1,673.59
091460 90011612	G Self-Insurance Fund	59,273,815.58	3,648.50	3,648.50
091505 90011201	G Geyserville Unified SDGF	69,140,962.26	4,255.85	4,255.85
091510 90011202	G Geyserville Unified SBB	10,440.43	.64	.64
091515 90011203	G Geyserville Unified SPRV	51,873,659.11	3,192.99	3,192.99
091520 90011204	G Geyserville Unified CAFE	-6,128,809.36	-377.25	-377.25
091525 90011205	G Geyserville Unified CFF	21,169,706.11	1,303.07	1,303.07
091530 90011206	G Geyserville Unified COSR	174,186.74	10.72	10.72
091535 90011207	G Geyserville Unified CSFF	2,049.32	.12	.12
091540 90011208	G Geyserville UN FOUND	2,407,324.01	148.18	148.18
091605 90012601	G Petaluma City 6th Grd	44,106,052.78	2,714.87	2,714.87
091610 90012602	G Petaluma City SBB (High)	1,068,481,483.94	65,768.49	65,768.49
091615 90012603	G Petaluma City DMF	6,696,479.79	412.19	412.19
091620 90012604	G Petaluma City CAFE	24,067,085.57	1,481.41	1,481.41
091625 90012605	G Petaluma City ADED	182,376,758.20	11,225.88	11,225.88
091630 90012606	G Petaluma City CFF (High)	140,471,897.76	8,646.50	8,646.50
091635 90012619	G Petaluma City SDGF	1,328,411,049.30	81,768.00	81,768.00
091640 90012608	G Petaluma CFF (Elem)	10,643,497.27	655.14	655.14
091645 90012609	G Petaluma City INS	34,082,041.44	2,097.86	2,097.86
091650 90012610	G Petaluma City COSR	14,298,151.91	880.10	880.10
091665 90012613	G Petaluma Cty COSR (High)	94,037,703.52	5,788.32	5,788.32
091670 90012614	G Petaluma City FOUND	137.41	.01	.01
091675 90012615	G Petaluma City Enterprise	818,929.02	50.41	50.41
091685 90012617	G Petaluma Mary Collins CS	51,468,190.61	3,168.03	3,168.03
091690 90012618	G Petaluma Live Ok CSF501	39,700,547.75	2,443.70	2,443.70
091691 90012621	G Penngrove Charter School	177,343,222.23	10,916.05	10,916.05
091692 90012622	G Gateway Academy	23,113,884.09	1,422.73	1,422.73
091693 90012623	G Petaluma City SBB (Elem)	830,988,864.65	51,150.05	51,150.05
091696 90012626	G Petaluma Spec Ed Consort	9,940,001.52	611.84	611.84
091697 90012627	G Petaluma Acc Chart Schol	52,060,116.98	3,204.47	3,204.47
091705 90013201	G Santa Rosa Rench America	168,185,097.21	10,352.34	10,352.34
091710 90013202	G Santa Rosa Virtual Chart	208,502,198.58	12,833.98	12,833.98
091715 90013203	G Santa Rosa Arts Charter	114,904,894.60	7,072.77	7,072.77
091720 90013204	G Santa Rosa City High SBB	7,599,035,351.38	467,745.20	467,745.20
091725 90013205	G Santa Rosa City SPRV	36,613,453.24	2,253.68	2,253.68
091730 90013206	G Santa Rosa City Elem SBB	10,016,578.39	616.55	616.55
091740 90013208	G Santa Rosa City DMF	65,018,506.28	4,002.10	4,002.10
091745 90013209	G Santa Rosa City CAFE	-129,258,534.88	-7,956.28	-7,956.28
091755 90013211	G Santa Rosa City CHDV	-739,849.46	-45.54	-45.54
091760 90013222	G Santa Rosa City SDGF	2,426,323,735.50	149,348.07	149,348.07
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	209,345,888.15	12,885.92	162,233.99
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.73		162,233.99
091765 90013213	G Santa Rosa City CAPF	416,148,310.98	25,615.27	25,615.27
091770 90013214	G Santa Rosa City INS	79,545,347.59	4,896.28	4,896.28
091775 90013215	G Santa Rosa City COSR	677,867,233.59	41,724.92	41,724.92

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091780 90013216	G Santa Rosa City CSFF	2,408,172.13	148.23	148.23
091790 90013218	G Santa Rosa City CSF-501	3,206.10	.20	.20
091795 90013219	G Santa Rosa High-ACC CSF	87,270,505.97	5,371.78	5,371.78
091796 90013220	G Santa Rosa Kid St CSF501	172,941,364.82	10,645.10	10,645.10
091797 90013221	G Santa Rosa-Abraxis CSF5	132.86	.01	.01
091799 90013225	G Via Esperanza Charter	7,237,433.84	445.48	445.48
091805 90014401	G Sonoma Vly Unified SDGF	1,116,848,252.42	68,745.63	68,745.63
091810 90014402	G Sonoma Vly Unified SBB	4,067,147,872.18	250,346.10	250,346.10
091815 90014403	G Sonoma Vly Unified SPRV	12.74		
091820 90014404	G Sonoma Vly Unified BF-TE	235,116,406.49	14,472.18	14,472.18
091825 90014405	G Sonoma Vly Unified DMF	129,634,320.41	7,979.41	7,979.41
091830 90014406	G Sonoma Vly Unified CAFE	3,275,182.72	201.60	201.60
091840 90014408	G Sonoma Vly Unified CHDV	-12,156,877.34	-748.30	-748.30
091845 90014409	G Sonoma Vly Unified CFF	184,010,788.99	11,326.46	11,326.46
091850 90014410	G Sonoma Vly Unified INS	67,709,015.38	4,167.71	4,167.71
091855 90014411	G Sonoma Vly Unified COSR	91,470,840.37	5,630.33	5,630.33
091860 90014412	G Sonoma Vly Unified CSFF	147,609,136.22	9,085.82	9,085.82
091875 90014415	G Son Vly UN-Woodland CSF-	51,684,632.09	3,181.35	3,181.35
091876 90014416	G Sonoma Charter School NP	81,102,564.04	4,992.13	4,992.13
091877 90014417	G Foundation Trust Fund	30,776,215.47	1,894.37	1,894.37
091878 90014418	G Special Reserve OPEB	3,917,051.65	241.11	241.11
091905 90013401	G SRJC SDGF	1,168,864,965.06	71,947.42	71,947.42
091910 90013402	G SRJC SPRV	509,639,491.28	31,369.96	31,369.96
091920 90013404	G SRJC CHDV	-7,542,041.30	-464.24	-464.24
091925 90013405	G SRJC Vending Fund	5.98		
091930 90013406	G SRJC FOF	114,205,942.12	7,029.75	7,029.75
091935 90013407	G SRJC Parking	-5,178,435.08	-318.75	-318.75
091945 90013409	G SRJC RIF	157,025,623.21	9,665.43	9,665.43
091950 90013410	G SRJC SRFT	17,682,602.66	1,088.42	1,088.42
091955 90013411	G SRJC DEV	2,885,821.31	177.64	177.64
091960 90013412	G Measure H GO Bond	3,217,255,958.67	198,032.51	198,032.51
091965 90013413	G Student Center Fee Fund	24,331,449.15	1,497.68	1,497.68
092005 90011101	G Fort Ross SDGF	65,022,300.36	4,002.33	4,002.33
092010 90011102	G Fort Ross SPRV	63.70		
092015 90011103	G Fort Ross CFF	3,321,694.74	204.46	204.46
092020 90011104	G Fort Ross DMF	9,211,792.59	567.02	567.02
092105 90014901	G West Cty Trans JPA-SDGF	230,644,698.47	14,196.93	14,196.93
092110 90014902	G West Cty Transp JPA-PTEF	1,900,830.75	117.00	117.00
092115 90014903	G West County Transp. COSR	679,257,398.51	41,810.49	41,810.49
092205 90013101	G River Montessori CSF	37,717,310.74	2,321.62	2,321.62
092305 90013901	G Child Development	-12,997,603.93	-800.04	-800.04
092310 90013902	G Benefits Self Insurance	461,522,097.50	28,408.17	28,408.17
092315 90013903	G School Deferred Maint	135,129,945.86	8,317.69	8,317.69
092320 90013904	G School Svc-Special Res	160,383,212.99	9,872.10	9,872.10
092325 90013905	G School Service - Admin	4,394,304,313.65	270,483.65	270,483.65

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092330 90013906	G School Svc-CERT PART	22.75		
092335 90013907	G Schools SSB	1,006.46	.06	.06
092340 90013908	G School/College Legl Svcs	34,780,231.09	2,140.84	2,140.84
092345 90013909	G SELPA Charter - Wide AU	173,654,582.21	10,689.00	10,689.00
092350 90013910	G School Service-Special	189,367,716.78	11,656.19	11,656.19
092355 90013911	G SELPA Charter	32,391,239.63	1,993.79	1,993.79
092365 90013913	G SELPA-Wide AU	768,818,152.19	47,323.24	47,323.24
092370 90013914	G SELPA Program	-7,256,236.51	-446.64	-446.64
092380 90013915	G Adult Education Fund	12,215,902.95	751.93	751.93
092405 90014101	G Schools Payroll Revolv	669,185,557.08	41,190.53	41,190.53
092505 90010801	G County School Building A	114,621.78	7.06	7.06
092605 90013701	G School Clearing Trust	196,013,583.48	12,065.27	12,065.27
092705 90014001	G School Commerical Revolv	1,337,523,873.83	82,328.92	82,328.92
092805 90013801	G DNP Fund	1,622,731,587.88	99,884.37	99,884.37
092810 90013802	G Voluntary Deductions	2,575,695.88	158.55	158.55
092820 90013804	G Federal Income Tax	42,446,353.69	2,612.71	2,612.71
092825 90013805	G State Income Tax	15,717,340.91	967.45	967.45
092830 90013806	G STRS	356,786,596.51	21,961.37	21,961.37
092835 90013807	G PERS	297,987,955.86	18,342.12	18,342.12
092840 90013808	G Social Security	32,628,135.74	2,008.37	2,008.37
092905 90010401	G Central SO Consort Sch	1,264,559.66	77.84	77.84
093005 90014301	G Self Ins DRWD School Ins	2,150,559,221.88	132,373.87	132,373.87
093010 90014302	G RESIG-Skylane Facility	42,716,975.35	2,629.37	2,629.37
093015 90014303	G RESIG-General Admin Fund	55,900,676.83	3,440.87	3,440.87
093020 90014304	G RESIG-SR Employee Bene	13,036,461.62	802.43	802.43
093105 90012901	G RESIG Health Insurance	223,927,276.07	13,783.45	13,783.45
093110 90012902	G RESIG Dental Fund	310,187,694.96	19,093.06	19,093.06
093205 90012801	G Property Liability Insur	557,735,413.36	34,330.42	34,330.42
093305 90011702	G ANALY HI/ELEM AWUF	193,224.64	11.89	11.89
093405 90014702	G CLOVERDALE UNIF AWUF	25,842.39	1.59	1.59
093600 90013601	G Waugh CFD #1	5,124,550.47	315.43	315.43
093701 90013585	G Alexander Vly 2018 Bonds	31,754,552.91	1,954.60	1,954.60
093705 90013501	G BELLEVUE ELEM 1996 BONDS	145,116,457.74	8,932.39	8,932.39
093710 90013502	G BELLEVUE ELEM 2008 BONDS	44,031,872.81	2,710.30	2,710.30
093715 90013503	G BELLEVUE ELEM 2008 QSCB	23,185,694.69	1,427.16	1,427.16
093716 90013557	G BELLEVUE QSCB 08 SINKING	131,098,602.18	8,069.54	8,069.54
093717 90013567	G Bellevue Un Elem 2014	21,047,010.78	1,295.51	1,295.51
093725 90013561	G BENNETT VALLEY ELEM 1995	38,125,282.97	2,346.73	2,346.73
093730 90013506	G BENNETT VALLEY ELEM 2010	34,170,430.88	2,103.30	2,103.30
093733 90013572	G Cinnabar Elem 2014 Bonds	6,826,411.62	420.19	420.19
093735 90013507	G FORESTVILLE ELEM 2001	39,280,921.16	2,417.87	2,417.87
093740 90013508	G FORESTVILLE ELEM 2010	17,626,920.96	1,084.99	1,084.99
093745 90013509	G GRAVENSTEIN ELEM 1997	14,348,690.69	883.21	883.21
093746 90013558	G GRAVENSTEIN ELEM 2012	18,458,967.18	1,136.21	1,136.21
093750 90013510	G GUERNEVILLE ELEM 2012	15,749,932.54	969.46	969.46

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093751 90013582	G Guerneville Elem 2016	44,348,550.84	2,729.80	2,729.80
093755 90013511	G HARMONY ELEM 1997 BONDS	18,315,556.31	1,127.38	1,127.38
093756 90013586	G Harmony Union SD 2018 Bd	24,800,937.63	1,526.58	1,526.58
093760 90013512	G HORICON ELEM 1996 BONDS	36,089,353.30	2,221.41	2,221.41
093765 90013513	G LIBERTY ELEM 2004 BONDS	10,176,648.16	626.41	626.41
093770 90013514	G MARK WEST ELEM 2002	79,733,604.12	4,907.86	4,907.86
093775 90013515	G MARK WEST ELEM 2010	33,117,727.78	2,038.50	2,038.50
093777 90013529	G Monte Rio Elem 2018 Bond	42,024,463.39	2,586.75	2,586.75
093780 90013516	G OAK GROVE ELEM 1991	6,050,441.88	372.42	372.42
093781 90013573	G Oak Grove Elem 2014	11,830,552.06	728.21	728.21
093782 90013530	G Oak Grove Elem 2018 Bond	6,638,358.00	408.61	408.61
093785 90013517	G OLD ADOBE ELEM 1995	114,694,016.78	7,059.79	7,059.79
093786 90013531	G Old Adobe Elem 2018 Bond	80,819,850.02	4,974.72	4,974.72
093790 90013518	G OLD ADOBE ELEM 2012	89,139,988.00	5,486.86	5,486.86
093791 90013577	G Old Adobe USD 2016 BAN	2,544,160.59	156.60	156.60
093795 90013519	G PETALUMA ELEM 1991 BONDS	111,580,117.67	6,868.11	6,868.11
093796 90013569	G Petaluma Elem 2014 Bonds	127,918,074.34	7,873.78	7,873.78
093800 90013520	G PINER-OLIVET ELEM 1995	168,897,232.85	10,396.17	10,396.17
093805 90013521	G PINER-OLIVET ELEM 2010	28,235,330.51	1,737.97	1,737.97
093810 90013522	G RINCON VALLEY ELEM 2004	87,665,544.39	5,396.10	5,396.10
093811 90013559	G ROSELAND ELEM 2012 BONDS	13,996,565.20	861.53	861.53
093812 90013571	G Rincon Vly Elem 2014	141,292,731.72	8,697.03	8,697.03
093815 90013562	G SANTA ROSA ELEM 2002	116,364,820.00	7,162.63	7,162.63
093816 90013574	G Santa Rosa Elem 2014	314,111,955.97	19,334.61	19,334.61
093820 90013524	G SANTA ROSA ELEM 1997	45,473,546.31	2,799.04	2,799.04
093825 90013525	G SEBASTOPOL ELEM 2001	69,785,295.08	4,295.51	4,295.51
093826 90013560	G SEBASTOPOL ELEM 2012	20,502,820.14	1,262.02	1,262.02
093830 90013526	G TWIN HILLS ELEM 1999	36,251,780.81	2,231.41	2,231.41
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,012,136.69	1,170.26	1,170.26
093845 90013563	G WILMAR ELEM 2012 BONDS	9,090,118.94	559.53	559.53
093860 90013532	G WRIGHT ELEM 1992 BONDS	87,375,626.47	5,378.25	5,378.25
093865 90013533	G WRIGHT ELEM 2012 BONDS	42,067,318.94	2,589.38	2,589.38
093870 90013534	G WEST SO CO UHSD 1996	123,756,178.64	7,617.59	7,617.59
093875 90013535	G WEST SO CO UHSD 2010	48,057,373.21	2,958.09	2,958.09
093880 90013536	G WEST SO CO UHSD 2010 CR	15,628,293.96	961.97	961.97
093881 90013584	G West So Co UHSD 2018 Bds	259,553,125.90	15,976.33	15,976.33
093890 90013538	G HEALDSBURG UN 1994/2002	229,870,786.68	14,149.29	14,149.29
093895 90013539	G HEALDSBURG UN 2002 SFID	124,454,213.66	7,660.56	7,660.56
093900 90013540	G HEALDSBURG UNIF 2012	547,944.92	33.73	33.73
093901 90013579	G Healdsburg Unif 2016	300,167,118.10	18,476.26	18,476.26
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	457,892,235.35	28,184.75	28,184.75
093906 90013570	G Petaluma High 2014 Bonds	253,489,531.92	15,603.10	15,603.10
093910 90013542	G SANTA ROSA HIGH 1991	321,682,492.86	19,800.59	19,800.59
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	346,131,108.64	21,305.49	41,106.08
093916 90013575	G Santa Rosa High 2014	1,299,439,297.10	79,984.70	79,984.70

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093920 90013544	G CLOVERDALE UNIF 1999	39,998,786.48	2,462.05	2,462.05
093925 90013545	G CLOVERDALE UNIF 2010	83,022,182.98	5,110.28	5,110.28
093926 90013549	G Cloverdale Unif 2018 Bnd	99,349,557.58	6,115.29	6,115.29
093930 90013546	G COTATI-RP UNIF 1990	602,289,003.00	37,072.84	37,072.84
093931 90013568	G Cotati-RP Unified 2014	221,535,901.98	13,636.25	13,636.25
093932 90013578	G Cotati-RP Unified 2016	353,740,388.74	21,773.86	21,773.86
093935 90013547	G GEYSERVILLE UNIF 1995	17,487,730.33	1,076.43	1,076.43
093940 90013548	G GEYSERVILLE UNIF 2008	16,268,550.75	1,001.38	1,001.38
093950 90013550	G SONOMA VALLEY UNIF 1994	272,607,668.10	16,779.88	16,779.88
093955 90013551	G SONOMA VALLEY UNIF 2010	173,112,363.12	10,655.63	10,655.63
093956 90013580	G Sonoma Valley Unif 2016	315,469,072.77	19,418.14	19,418.14
093960 90013552	G WINDSOR UNIF 1994 BONDS	409,469,379.75	25,204.17	25,204.17
093965 90013553	G WINDSOR UNIF 2008 BONDS	229,293,022.06	14,113.72	14,113.72
093970 90013554	G WINDSOR UNIF QSCB 2008	91,021,036.43	5,602.64	5,602.64
093975 90013555	G WINDSOR QSCB 2008 SINK	288,221,307.01	17,740.96	17,740.96
093976 90013581	G Windsor Unif 2016 Bonds	167,629,081.93	10,318.11	10,318.11
093980 90013556	G SC JUNIOR COLLEGE 2002	2,212,663,962.61	136,196.62	136,196.62
093981 90013576	G So Co Jr College 2014	1,888,930,928.38	116,269.81	116,269.81
093990 90013583	G Waugh SD SFID#1 Bonds 16	19,752,314.35	1,215.82	1,215.82
097105 92010100	G S.A.-REF-Healdsburg Spec	6,271,593.51	386.04	386.04
097110 92010200	G S.A.-REF-RES-Healds Spec	8,337,251.65	513.18	513.18
097205 92020100	G RP-Canon Manor Dev Cons	1,646,820.63	101.37	101.37
097220 92020400	G Canon Manor West DS	21,440,614.19	1,319.74	1,319.74
097225 92020500	G Canon Manor West Rsv	34,765,290.56	2,139.91	2,139.91
097305 92030100	G S.A.-Eighth Street East	33,913,930.05	2,087.52	2,087.52
097405 92040100	G S.A.-Mirabel Heights	451,599.12	27.79	27.79
097410 92040200	G S.A.-Mirabel Heights Sew	9,944,835.34	612.14	612.14
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,821,850.49	419.91	419.91
097515 92050300	G SA-Mitchell/Shiloh/Conde	30,306,986.78	1,865.49	1,865.49
097520 92050400	G SA-Res-Mitchell/Shiloh/C	33,130,431.88	2,039.28	2,039.28
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	11,052,893.27	680.35	680.35
097610 92060200	G SA-Misc-Summer Home Pk	5,148,250.65	316.89	316.89
097615 92060300	G S.A.-Misc-Hacienda	5,770,502.25	355.19	355.19
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	3,224,245.65	198.46	198.46
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,989,876.86	122.49	122.49
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,698,304.51	104.53	104.53
097635 92060700	G S.A.-Reserve-Hacienda	6,406,653.89	394.35	394.35
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,866,185.93	114.87	114.87
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	920,721.14	56.68	56.68
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,168,266.52	71.91	71.91
097705 92070100	G SA-Misc-Occidental CSD 1	1,039,235.13	63.96	63.96
097710 92070200	G S.A.-Misc-OCSD #2	5,348,088.32	329.20	329.20
097715 92070300	G S.A.-Reserve-OCSD #2	3,243,216.34	199.63	199.63
097905 92090100	G SO CO BIA	42,209,032.83	2,598.10	2,598.10

TOTAL DOLLARS APPORTIONED 14,657,075.01  
 TOTAL DOLLAR DAYS : 238,120,306,510.74  
 EFFECTIVE INTEREST RATE : 2.247