

APPORTIONMENT REPORT

07/01/20 THROUGH 09/30/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-6,004,084,270.70	-187,746.67	-187,746.67
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-3,495,752.96	-109.31	-187,855.98
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	131,395,240.78	4,108.70	-183,747.28
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	271,848,333.33	8,500.65	-175,246.63
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-175,246.63
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	92.00	.01	-175,246.62
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	-93,334,575.37	-2,918.56	-178,165.18
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	10,823.21	.34	-178,164.84
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	3,560,016.00	111.32	-178,053.52
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	226,892,126.05	7,094.88	-170,958.64
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,843,010,857.84	151,440.11	-19,518.53
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	-8,189,578.61	-256.09	-19,774.62
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	402,095,180.21	12,573.45	-7,201.17
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,651,404,176.72	51,639.12	44,437.95
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	118,777,325.83	3,714.14	48,152.09
010005 16020600	G 011103 13020400	Prop 4 Revenue - Unalloc	11,093.67	.35	48,152.44
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	5,214.22	.16	48,152.60
010005 16020600	G 011150 13010200	Prop 4 Revenue - Unalloc	-3,318.87	-.10	48,152.50
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.76		48,152.50
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-88.32		48,152.50
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	32,771,745.48	1,024.76	49,177.26
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	127.88	.01	49,177.27
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.72		49,177.27
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	32.20		49,177.27
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	226,780.00	7.09	49,184.36
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	-132,740.92	-4.15	49,180.21
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	33,614,695.84	1,051.13	50,231.34
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	1,342,124.52	41.96	50,273.30
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	482,964.12	15.11	50,288.41
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	85,919,595.12	2,686.69	52,975.10
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	106,754,866.64	3,338.20	56,313.30
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	74,181,117.33	2,319.63	58,632.93
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	26,209,213.08	819.56	59,452.49
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-31,032.70	-.97	59,451.52
010005 16020600	G 021623 40303200	Prop 4 Revenue - Unalloc	68,790,967.12	2,151.08	61,602.60
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	-46,229.41	-1.44	61,601.16
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	282,365,343.44	8,829.51	70,430.67
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-13,449,052.85	-420.55	70,010.12
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	75,448,098.01	2,359.25	72,369.37
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	156,599,872.19	4,896.85	77,266.22
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	69,026,312.96	2,158.44	79,424.66
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-1,730,914.51	-54.12	79,370.54
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	3,337,573.08	104.36	79,474.90
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	66,025,487.28	2,064.61	81,539.51
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	41.40		81,539.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 023019 40802800 Prop 4 Revenue - Unalloc	16,611,437.54	519.44	82,058.95
010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-7,432,701.16	-232.42	81,826.53
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	1,173.00	.03	81,826.56
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	24,591,772.96	768.99	82,595.55
010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	36,306,314.46	1,135.29	83,730.84
010005 16020600	G 023034 40804300 Prop 4 Revenue - Unalloc	405,945,565.80	12,693.84	96,424.68
010005 16020600	G 023035 40804400 Prop 4 Revenue - Unalloc	62,633,235.55	1,958.54	98,383.22
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	5,133,738.44	160.53	98,543.75
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	1,441,122.65	45.06	98,588.81
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	-7,318,874.55	-228.86	98,359.95
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	819,795.33	25.63	98,385.58
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-90,328,950.29	-2,824.57	95,561.01
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	812,667.28	25.42	95,586.43
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,267.64	.66	95,587.09
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	3,305,151.03	103.35	95,690.44
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.96		95,690.44
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-3,477,514.28	-108.74	95,581.70
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	558,508.08	17.46	95,599.16
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-84,940.84	-2.65	95,596.51
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	146,839.36	4.59	95,601.10
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,243,065.69	414.11	96,015.21
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	128,707.08	4.02	96,019.23
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-10,126,864.34	-316.66	95,702.57
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,006,151.52	94.00	95,796.57
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,006,505.76	31.47	95,828.04
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,448,898.00	358.01	96,186.05
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-597,442.84	-18.68	96,167.37
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	1,697,538.13	53.08	96,220.45
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,843,220.89	-57.64	96,162.81
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	907,800.80	28.39	96,191.20
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	883,541.97	27.63	96,218.83
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,490,878.40	46.62	96,265.45
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-5,977,532.39	-186.92	96,078.53
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	7,224,580.66	225.91	96,304.44
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	4,551,406.12	142.32	96,446.76
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	9,000,031.73	281.43	96,728.19
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	2,529,977.00	79.11	96,807.30
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-653,846.18	-20.44	96,786.86
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	12,179,380.31	380.84	97,167.70
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	18,082,661.55	565.45	97,733.15
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-90,428.64	-2.83	97,730.32
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,179,190.16	130.68	97,861.00
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	6.40	97,867.40
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	15,914,015.68	497.63	98,365.03
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	1,146,967.68	35.86	98,400.89

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	17.51	98,418.40
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	690,972.80	21.60	98,440.00
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	5,710,484.16	178.57	98,618.57
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-1,128,342.64	-35.28	98,583.29
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,699,749.71	84.42	98,667.71
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-2,761,210.89	-86.35	98,581.36
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	31.87	98,613.23
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	717,224.93	22.42	98,635.65
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	.70	98,636.35
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,106,131.60	97.13	98,733.48
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	227,034.55	7.09	98,740.57
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	222,183.68	6.95	98,747.52
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	660,517.35	20.66	98,768.18
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	351,637.56	10.99	98,779.17
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	734,306.74	22.96	98,802.13
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-2,289,393.58	-71.59	98,730.54
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	69.00	.01	98,730.55
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,271,062.80	39.74	98,770.29
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,702,927.80	84.52	98,854.81
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-585,712.02	-18.31	98,836.50
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-9,146,266.38	-286.00	98,550.50
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	771,129.64	24.11	98,574.61
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-260,291.92	-8.14	98,566.47
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	566,801.19	17.72	98,584.19
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-241,934.24	-7.56	98,576.63
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	340,033.84	10.63	98,587.26
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	330,157.64	10.32	98,597.58
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	2.33	98,599.91
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,944,009.04	60.79	98,660.70
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,226,736.62	38.36	98,699.06
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	934,082.44	29.20	98,728.26
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	123,979.45	3.88	98,732.14
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-11,907.92	-.37	98,731.77
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	414,995.44	12.98	98,744.75
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	2,349,474.93	73.46	98,818.21
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	-6,783,907.37	-212.13	98,606.08
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	32,089,827.60	1,003.45	99,609.53
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-105,404.40	-3.30	99,606.23
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,685.20	-1.30	99,604.93
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,971,300.88	280.53	99,885.46
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-1,901,131.84	-59.45	99,826.01
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	237,302.77	7.42	99,833.43
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-5,519,982.52	-172.61	99,660.82
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-13,037,786.54	-407.69	99,253.13
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,520,000.00	172.61	99,425.74

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010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	7.49	99,433.23
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	136,700.96	4.27	99,437.50
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	14.39	99,451.89
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,176,834.65	-99.34	99,352.55
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	15,319,627.48	479.04	99,831.59
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	-2,181,832.51	-68.23	99,763.36
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	2.43	99,765.79
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	82,223.16	2.57	99,768.36
010005 16020600	G 024117 40911700 Prop 4 Revenue - Unalloc	-20,850.00	-.65	99,767.71
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	6,855,842.63	214.38	99,982.09
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-999,075.23	-31.24	99,950.85
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	5,578,989.62	174.45	100,125.30
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,998.08	.66	100,125.96
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-10,644,226.15	-332.85	99,793.11
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	4,435,455.24	138.70	99,931.81
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	1,188,773.29	37.17	99,968.98
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	451,662.04	14.13	99,983.11
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	1,203,553.11	37.63	100,020.74
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-1,236,479.12	-38.66	99,982.08
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	-384,136.04	-12.02	99,970.06
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	7,294,052.66	228.09	100,198.15
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	6,877,857.68	215.07	100,413.22
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,213,015.84	69.20	100,482.42
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	4,162,142.56	130.15	100,612.57
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-20,657,769.04	-645.97	99,966.60
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	1,072,436.79	33.54	100,000.14
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-13,788,579.12	-431.17	99,568.97
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,249,606.42	-39.07	99,529.90
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-16,065,883.64	-502.38	99,027.52
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-560,926.88	-17.54	99,009.98
010005 16020600	G 024155 40915500 Prop 4 Revenue - Unalloc	-6,295.12	-.20	99,009.78
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	34,998,122.42	1,094.39	100,104.17
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	34,506,673.38	1,079.01	101,183.18
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-924,646.09	-28.91	101,154.27
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	252.64	101,406.91
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-59.99	101,346.92
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	93,895.00	2.94	101,349.86
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,418,231.84	263.24	101,613.10
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	494,482.52	15.46	101,628.56
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	30,925,582.97	967.04	102,595.60
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	23.14	102,618.74
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	20,795,472.05	650.27	103,269.01
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	754,282.78	23.58	103,292.59
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	69,869,872.87	2,184.82	105,477.41
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	60,562,653.58	1,893.78	107,371.19

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010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	289.37	107,660.56
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,614,718,971.52	50,491.98	158,152.54
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	164,127,669.73	5,132.24	163,284.78
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-10.74	163,274.04
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	38,356,218.92	1,199.40	164,473.44
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,271,821.72	164.85	164,638.29
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	67.77	164,706.06
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	444,268,817.48	13,892.21	178,598.27
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	198,284,161.91	6,200.31	184,798.58
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,937,731.60	60.60	184,859.18
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	634,120.68	19.82	184,879.00
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	13.03	184,892.03
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	80,133,291.96	2,505.76	187,397.79
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	5,669,074.32	177.27	187,575.06
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,488,462.12	46.54	187,621.60
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	6,546,803.88	204.72	187,826.32
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	1,618,053.84	50.60	187,876.92
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	247,932,712.90	7,752.81	195,629.73
010015 25011001	G IS Replacement A	1,324,660,817.97	41,421.91	41,421.91
010020 25011100	G IS Replacement B	144,368,039.91	4,514.37	4,514.37
010025 25011300	G Technology Investment Fd	54,011,495.24	1,688.93	1,688.93
010035 21040400	G County Ctr Parking Enf	3,460,897.08	108.22	108.22
010040 21040301	G SCEW-Administration	14,768,153.88	461.80	461.80
010045 26010200	G ARM Mitigation	1,248,580.76	39.04	39.04
010050 29010600	G Equipment Replacement Fd	8,097,171.16	253.20	253.20
010055 34020200	G PW District Formation	44,443,700.24	1,389.74	1,389.74
010056 34020600	G Cal-Am Franchise Fees	24,057,863.24	752.29	752.29
010060 34020300	G PW Small Water Systems	41,543,834.20	1,299.07	1,299.07
010065 34020400	G PW Road Maint Dist Form	122,235.80	3.82	3.82
010070 30017000	G Portable Radio Replace	20,769,466.44	649.46	649.46
010075 30017100	G Telecommunications Capit	92,860,784.90	2,903.74	2,903.74
010080 27016000	G Probation Replacement Fd	37,283,468.28	1,165.85	1,165.85
010085 27016360	G SAC Operations	125,000,206.90	3,908.73	3,908.73
010090 16021100	G RDA Dissolution Distrib	1,298,891,481.88	40,616.11	40,616.11
010095 16020800	G Tribal Mitigation-Graton	2,039,436,110.58	63,772.81	63,772.81
010098 16022000	G Tribal Mitigatn-Lytton	557,907,634.16	17,445.68	17,445.68
010105 16021000	G Tobacco - Deallocated	59,876,255.20	1,872.32	1,872.32
010111 16021400	G SC Cannabis Program Fund	291,796,318.47	9,124.42	9,124.42
010130 29060100	G Del Rio Woods	9,404,149.83	294.07	294.07
010137 16022100	G PG&E 2017 Fire Settlemnt	12,545,197,518.00	392,286.15	392,286.15
010146 16021800	G Fire Services	231,726,558.62	7,246.04	7,246.04
010147 16060100	G General Disaster Fund	127,926,540.88	4,000.25	4,000.25
010148 16021900	G Legal Contingency Fund	211,631,982.68	6,617.69	6,617.69
010150 16060300	G 2020 Covid-19 Disaster	393,430,294.74	12,302.50	12,302.50
010151 16060400	G 2020 LNU Fires Disaster	-2,474,241.37	-77.37	-77.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010505 21040200	G Fleet ACO	835,209,958.07	26,116.87	26,116.87
010510 25011400	G Communications ACO	6,625,095.20	207.16	207.16
010515 21040100	G County Facilities ACO	85,987,210.76	2,688.81	2,688.81
010515 21040100	G 023022 40803101 County Facilities ACO	-57.96		2,688.81
010520 25011600	G Reprographics ACO	197,480.76	6.17	6.17
010525 25011500	G Records ACO	22,749,058.96	711.36	711.36
010530 13030200	G Registrar of Voters ACO	171,146,184.11	5,351.71	5,351.71
011015 16030100	G Community Investmnt Fund	442,761,956.12	13,845.09	13,845.09
011016 16030200	G Comm Invest Measure L	-6,658,018.09	-208.19	-208.19
011051 34010101	G Road Administration	1,552,505,863.66	48,546.59	48,546.59
011052 34010200	G State Tribal Casino Fund	9,068,265.20	283.56	283.56
011053 34010400	G Sonoma Vly Traffic Mit	50,407,835.05	1,576.24	1,576.24
011054 34010300	G Countywide Traffic Mit	953,597,281.79	29,818.83	29,818.83
011101 21040500	G Tidelands Leases	28,404,109.09	888.19	888.19
011102 13020300	G Property Character Data	59,941,346.55	1,874.35	1,874.35
011104 13010300	G Recorder Modernization	704,741,194.92	22,037.14	22,037.14
011105 13010400	G Recorder Micrographics	111,744,077.92	3,494.22	3,494.22
011106 13010500	G VRIP Program	65,714,846.75	2,054.89	2,054.89
011107 13010600	G Social Security Truncati	41,090,331.68	1,284.89	1,284.89
011108 13010100	G Recorder Operations	83,268,383.80	2,603.78	2,603.78
011108 13010100	G 081465 80100400 Recorder Operations	95,852,596.00	2,997.30	5,601.08
011109 26010300	G Survey Monument Preserva	22,602,006.44	706.76	706.76
011110 26010400	G PRMD Planning Admin. Fd	136,032,015.58	4,253.70	4,253.70
011111 29010700	G Restricted Donations	97,994,638.54	3,064.27	3,064.27
011112 29010800	G Sonoma Coast Park Mit	1,974,064.56	61.73	61.73
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	7,459,764.44	233.26	233.26
011114 29011000	G Russ Rvr/Sebstpl Park Mi	13,999,824.44	437.78	437.78
011115 29011100	G Santa Rosa Park Mit.	46,053,685.72	1,440.09	1,440.09
011116 29011200	G Petaluma/RP/Cot Pk Mit	8,012,799.68	250.56	250.56
011117 29011300	G Sonoma Valley Park Mit.	20,903,982.76	653.66	653.66
011118 29011400	G Larkfld/Wik Spec Pln Mit	30,434,896.44	951.69	951.69
011119 34020500	G PW PEG Fund	269,540,855.37	8,428.50	8,428.50
011120 30017200	G Civil - AB1109 Fees	21,355,518.14	667.78	667.78
011121 30017300	G Civil - AB709 Fees	27,978,989.08	874.90	874.90
011122 30016200	G Federal Forfeiture - DOJ	127,525,808.07	3,987.71	3,987.71
011123 30016100	G Fed Forf - US Treasury	545,522.28	17.06	17.06
011124 30017400	G DMV Fee / CAL ID	260,294,481.93	8,139.36	8,139.36
011125 30016300	G State Forfeiture	139,695,896.56	4,368.27	4,368.27
011127 30020500	G Detention Jail Industrie	2,409,177.99	75.33	75.33
011129 18010400	G DA - Consumer Protection	338,105,229.93	10,572.50	10,572.50
011130 18010500	G DA - SCATT	132,874,637.09	4,154.96	4,154.96
011131 18010600	G DA - Family Justice Cent	15,475,294.00	483.91	483.91
011132 18010800	G DA - Asset Forfeiture -	696,457.48	21.78	21.78
011134 18010900	G DA - Treasury Forfeiture	293,553.60	9.18	9.18
011136 27017000	G CCPIF	320,558,532.61	10,023.81	10,023.81

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011137 13010700	G Recorder - eRecording	3,045,831.30	95.24	95.24
011138 36020200	G Courthouse Construction	37,413,650.78	1,169.92	1,169.92
011139 36020300	G OFSU - Criminal Justice	98,623,117.55	3,083.93	3,083.93
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	7,383.27	.23	3,084.16
011142 36020100	G Alternate Dispute Resolu	7,202,179.79	225.21	225.21
011142 36020100	G 011142 16010300 Alternate Dispute Resolu	67,761.32	2.12	227.33
011143 10010300	G W&M Transaction Verifi	566,663.88	17.72	17.72
011145 16040400	G Open Space Special Tax A	4,666,256,088.75	145,913.02	145,913.02
011146 20010300	G Hazardous Materials Fund	55,649,729.55	1,740.15	1,740.15
011147 10010400	G Fish and Wildlife	24,647,020.21	770.71	770.71
011149 27017900	G 2019 Youth Reinvestment	27,153,216.70	849.08	849.08
011152 21040600	G EV Charging Stations	1,646,444.70	51.48	51.48
011153 21040700	G Communication Twrs-Lease	10,451,549.78	326.82	326.82
011154 27017300	G Probation Trans Housing	280,176,748.00	8,761.08	8,761.08
011155 26030100	G PRMD - Fire Prevention	123,837,842.90	3,872.39	3,872.39
011156 26030200	G PRMD-Hazardous Materials	5,293,852.90	165.53	165.53
011161 29011600	G Measure M-Maint, Safety,	39,395,803.20	1,231.90	1,231.90
011162 29011700	G Measure M - Access	144,580,956.14	4,521.03	4,521.03
011163 29011800	G Measure M-Natural Resour	95,100,866.41	2,973.78	2,973.78
011165 26010500	G PRMD Sonoma Development	295,780,607.29	9,249.01	9,249.01
011166 30017500	G CA Vehicle Cd Sec9250.14	13,163,295.99	411.62	411.62
011304 27017501	G YOBG - Administration	319,436,727.00	9,988.73	9,988.73
011306 27017700	G Probation JPCF	937,906,116.02	29,328.16	29,328.16
011308 27017600	G Probation JJCPA	369,857,914.87	11,565.39	11,565.39
011309 27017800	G Local Innovation Subacct	39,487,045.84	1,234.75	1,234.75
011310 27017200	G CCP (AB109) Special Rev	527,421,823.39	16,492.39	16,492.39
011312 24020200	G Pub Safety Realign AB118	402,068,192.75	12,572.61	12,572.61
011314 18013000	G PSR - DA Revocation	11,247,332.08	351.70	351.70
011316 18013500	G PSR-Local Law Enforce Sv	40,273,703.15	1,259.35	1,259.35
011318 28010200	G PSR-Public Def Revoca	10,810,345.78	338.04	338.04
011320 30016400	G PSR-Trial Court Security	699,844,866.44	21,884.02	21,884.02
011322 30026000	G PSR-Local Law-Bking Fees	14,138,478.42	442.11	442.11
011324 30016500	G PSR-Local Law-ST COPS	29,082,856.92	909.42	909.42
011326 30026100	G PSR-Local Law-ST COPS DD	19,934,570.39	623.35	623.35
011328 30016600	G PSR-Local Law-CAL-EMA	1,765,844.06	55.22	55.22
011334 22050200	G Behaviorl Hth Acct 2011	160,786,485.57	5,027.76	5,027.76
011405 24020100	G HS Realignment Operating	701,405,811.99	21,932.84	21,932.84
011410 24020400	G CalWorks MOE	29,850,817.89	933.43	933.43
011415 24020300	G AB 85 Family Support Fd	167,928,020.93	5,251.08	5,251.08
011505 24030110	G Fiscal	1,143,066,001.02	35,743.48	35,743.48
011505 24030110	G 081385 80160500 Fiscal	11,910,311.02	372.43	36,115.91
011505 24030110	G 081390 80160600 Fiscal	1,475,435.95	46.14	36,162.05
011505 24030110	G 081400 80160800 Fiscal	32,781,087.67	1,025.05	37,187.10
011510 24039000	G WP Federal Assist Reser	15,740,695.84	492.21	492.21
011515 24039100	G WP Wraparound Services	176,685,001.80	5,524.91	5,524.91

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011520 24020500	G Dependent Child Fund	6,074,999.92	189.97	189.97
011525 24020600	G Children's Fund	17,870,665.92	558.81	558.81
011530 24020700	G Title IVe Waiver Fund	225,538,966.80	7,052.56	7,052.56
011540 24020900	G Domestic Violence Fund	513,690.42	16.07	16.07
011555 12010100	G Child Support Services	30,071,199.00	940.32	940.32
011605 22010101	G Health Services Admin	-759,457,659.35	-23,748.11	-23,748.11
011610 22050500	G Intergoverntal Transfer	1,448,627,573.18	45,298.33	45,298.33
011615 22050400	G MAA/TCM Audit Reserve	462,562,716.26	14,464.26	14,464.26
011625 22010400	G Homeless Coordination	71,603,304.68	2,239.02	2,239.02
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	89,297,802.38	2,792.33	2,792.33
011710 22020400	G PH Fee Stabilization Fd	340,900,862.43	10,659.91	10,659.91
011720 22020500	G PH Maddy Fund	18,062,138.68	564.80	564.80
011725 22020600	G PH Maddy/Richie Fund	49,709,237.93	1,554.40	1,554.40
011730 22050600	G Tobacco Tax-Education	18,167,800.28	568.10	568.10
011735 22050700	G Hospital Preparedness	200.56	.01	.01
011745 22050900	G Vital Statistics Fund	29,839,854.25	933.08	933.08
011750 22051000	G Solid Waste Enforcement	55,334.32	1.73	1.73
011760 22020800	G Child Safety Seats	1,933,058.05	60.45	60.45
011760 22020800	G 011905 22040200 Child Safety Seats	55.14		60.45
011765 22052200	G Tobacco Tax-Prop 56 Fund	20,640,390.09	645.42	645.42
011805 22030200	G BH Drivng Under Influen	-9,803,752.75	-306.56	-306.56
011810 22030300	G BH Memorial Fund	1,453,836.44	45.46	45.46
011815 22030400	G BH Interim Fund	3,041,336.92	95.11	95.11
011820 22051200	G Residential Tx & Detox	3,076,617.98	96.20	96.20
011825 22051300	G Alcohol Abuse Educ/Prev	1,488,834.20	46.56	46.56
011830 22051400	G Drug Abuse Educ/Prev	75,577.71	2.36	2.36
011835 22051500	G Alcohol & Drug Assessmnt	148.12		
011840 22051600	G MHSA-Community Srvs	909,842,135.04	28,450.61	28,450.61
011845 22051700	G MHSA-Capital	98,543.04	3.08	3.08
011850 22051800	G MHSA-Early Intervention	298,457,584.49	9,332.72	9,332.72
011855 22051900	G MHSA-Innovation	220,252,321.96	6,887.25	6,887.25
011860 22052000	G MHSA-Prudent Reserve	88,720,975.56	2,774.29	2,774.29
011991 22050100	G Health Realignment 1991	1,014,823,488.34	31,733.35	31,733.35
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	75.67	31,809.02
011992 22050300	G Mental Hth Realign 1991	207,496,736.75	6,488.38	6,488.38
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,951,718.64	342.46	342.46
013105 20020101	G CSA #40 Administration	145,330,639.02	4,544.46	4,544.46
013115 20020300	G CSA #40 Fire Svc-Dry Crk	14,873,835.96	465.11	465.11
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	1,003,562.68	31.38	31.38
013130 20020600	G CSA #40 Fire Svc-Wilmar	4,760,442.48	148.86	148.86
013305 20030200	G CFD #4 - Wilmar	63,276,851.52	1,978.65	1,978.65
013315 20030100	G CFD #5 - Dry Creek	571,632.40	17.88	17.88
013325 20030300	G CFD #7 - Mayacamas	4,835,622.60	151.21	151.21
013335 34170100	G Bittner Lane PRD	2,179,845.99	68.16	68.16
013340 34170200	G Mill Creek Lane PRD	17,160,185.34	536.60	536.60



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013345 34170300	G Mirabel Heights PRD	2,026,680.00	63.37	63.37
013350 34170400	G Monte Rosa Div #1 PRD	3,334,623.68	104.27	104.27
013355 34170500	G Peaks Pike PRD	741,587.49	23.19	23.19
013360 34170600	G Canon Manor Rd Maint Ops	54,845,039.76	1,715.00	1,715.00
013395 37010100	G In Home Support Svcs PA	54,020,997.36	1,689.22	1,689.22
013395 37010100	G 013395 24050100 In Home Support Svcs PA	-323.15	-.01	1,689.21
013605 31010101	G SCAPOSD-Administration	325,265,454.51	10,171.00	10,171.00
013605 31010101	G 013610 31010200 SCAPOSD-Administration	338,999.43	10.60	10,181.60
013605 31010101	G 013635 31010600 SCAPOSD-Administration	838,227,088.43	26,211.21	36,392.81
013620 31010400	G Cooley Reserve	14,279,736.76	446.53	446.53
014015 33010100	G SCWA General Fund	938,897,612.25	29,359.16	29,359.16
014015 33010100	G 044805 33140100 SCWA General Fund	10,678,381.80	333.92	29,693.08
014015 33010100	G 082855 80250100 SCWA General Fund	394,140.31	12.32	29,705.40
014020 33010200	G Spring Lake Park	338,950,177.37	10,598.91	10,598.91
014025 33010300	G Waste/Recycled Water	58,470,389.32	1,828.36	1,828.36
014030 33010400	G Sustainable/Renew Energy	100,022,287.77	3,127.68	3,127.68
014105 33020100	G Zone 1A Laguna Mark West	655,572,061.16	20,499.63	20,499.63
014110 33020200	G Zone 2A Petaluma	737,551,520.70	23,063.10	23,063.10
014115 33020300	G Zone 3A Valley of Moon	492,531,954.68	15,401.39	15,401.39
014120 33020400	G Zone 5A Lower Russ River	144,909,596.93	4,531.30	4,531.30
014125 33020500	G Zone 7A North Coast	7,313,630.16	228.70	228.70
014130 33020600	G Zone 8A South Coast	259,941,058.61	8,128.31	8,128.31
014135 33030100	G Warm Springs Dam	1,165,452,394.99	36,443.49	36,443.49
015015 34110100	G CSA #41 Lighting - Rosel	50,983,500.16	1,594.25	1,594.25
015025 34100100	G CSA #41 Lighting - Meado	1,834,737.60	57.37	57.37
015035 34080100	G CSA #41-ALW Zone 5 Light	950,850.36	29.73	29.73
015045 29050100	G CSA #41 - Parks - Sonoma	34,046,061.06	1,064.62	1,064.62
015065 34070100	G CSA 41 Lighting-ABC Dist	5,346,280.08	167.18	167.18
015101 34090100	G CSA 41 Lighting-Cntywide	361,754,744.66	11,312.00	11,312.00
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	114.58	11,426.58
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	307.42	11,734.00
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	462.38	12,196.38
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	38.14	12,234.52
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	465.09	12,699.61
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	286.70	12,986.31
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	863.81	13,850.12
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	82,802,591.64	2,589.23	16,439.35
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	577.30	17,016.65
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	562.00	17,578.65
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	780.86	18,359.51
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	15.91	18,375.42
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,482,961.04	515.42	18,890.84
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	1,179.23	20,070.07
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	104.82	20,174.89
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	173.35	20,348.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	143,920,680.24	4,500.37	24,848.61
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	23.20	24,871.81
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	143.84	25,015.65
015201 34190100	G So Santa Rosa Light/Land	11,126,452.40	347.92	347.92
021144 40105300	G REDCOM Expansion	5,704,752.74	178.39	178.39
023027 40803600	G Deferred Maintenance	711,819,604.65	22,258.47	22,258.47
023033 40804200	G JRT Housing/Shelter CapP	41,135,200.33	1,286.29	1,286.29
024147 40914700	G Preston River Access	-491,475.60	-15.37	-15.37
024148 40914800	G Andy's Unity Park ADA	7,303,132.96	228.37	228.37
024150 40915000	G Sport Fishing Centr Dock	41,876,164.40	1,309.46	1,309.46
024151 40915100	G Foothill Kincade Fire	-18,723,833.81	-585.49	-585.49
031140 42010800	G 1997-1 Escrow Fund	1,170,829.72	36.61	36.61
034105 33030200	G Warms Springs Dam DS	634,512,127.56	19,841.09	19,841.09
041111 29040100	G Mason's Marina	6,464,845.85	202.15	202.15
041121 34050100	G Integrated Waste Admin	176,632,649.85	5,523.27	5,523.27
041122 34050200	G Former Rural Landfills	1,552,345,170.03	48,541.57	48,541.57
041123 34050300	G Former Urban Landfills	1,357,846,640.67	42,459.63	42,459.63
041124 34050400	G County Cntgnt Liab Rsrve	1,049,574,471.64	32,820.01	32,820.01
041125 34050500	G Base Concession Payment	21,372,792.28	668.32	668.32
041126 34050600	G Co Admin Costs Fund	6,463,401.67	202.11	202.11
041127 34050700	G CDS Leak Fund	227,516,598.92	7,114.41	7,114.41
041128 34050800	G Sonoma Leak Fund	214,148,802.96	6,696.39	6,696.39
041129 34050900	G Healdsburg Leak Fund	253,279,221.84	7,920.00	7,920.00
041130 34051000	G Cloverdale Cont Liabilty	15,707,309.96	491.16	491.16
041131 34051100	G Cotati Cont Liability	16,499,453.88	515.94	515.94
041132 34051200	G Healdsburg Cont Liabilty	32,231,863.05	1,007.88	1,007.88
041133 34051300	G Roh Park Cont Liability	77,070,329.70	2,409.98	2,409.98
041134 34051400	G Santa Rosa Cont Liabilty	316,725,647.13	9,903.96	9,903.96
041135 34051500	G Sebastopol Cont Liabilty	20,231,365.34	632.63	632.63
041136 34051600	G Sonoma Cont Liability	19,239,984.61	601.63	601.63
041137 34051700	G Windsor Cont Liability	44,418,613.15	1,388.96	1,388.96
041138 34051800	G County Spec Conces Pymnt	193,525,639.29	6,051.51	6,051.51
041205 29030100	G Spud Point Marina	52,603,495.01	1,644.91	1,644.91
041301 34030101	G Airport Operations	-219,885,228.96	-6,875.78	-6,875.78
041301 34030101	G 041301 34030104 Airport Operations	-46,304,541.07	-1,447.93	-8,323.71
041301 34030101	G 041304 34030400 Airport Operations	26,673,160.10	834.06	-7,489.65
041302 34030200	G Airport Passenger Facili	223,206,420.65	6,979.63	6,979.63
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,164,756.80	36.42	36.42
041401 34040101	G Transit-General Administ	412,238,865.32	12,890.64	12,890.64
041402 34040200	G Transit - Article 8	36,619,835.79	1,145.09	1,145.09
041403 34040300	G Transit - OHS Grant Fund	80,018.84	2.51	2.51
041404 34040400	G Transit - Prop 1B - PTMI	101,537.64	3.17	3.17
041405 34040500	G Transit - Article 3	31,503.56	.99	.99
041501 29020100	G Sport Fishing Center	10,551,123.60	329.93	329.93
041701 11050100	G SCEIP Program Fund	126,942,852.22	3,969.48	3,969.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041701 11050100	G 082705 80060100 SCEIP Program Fund	753,087.83	23.55	3,993.03
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,473,930.46	139.90	4,132.93
043101 33060100	G Occidental CSD Oper	48,338,197.69	1,511.52	1,511.52
043102 33060200	G Occidental CSD Constr	14,084,942.07	440.44	440.44
043201 33070100	G Russian River CSD Oper	154,252,543.48	4,823.45	4,823.45
043202 33070200	G Russian River CSD Constr	104,714,491.76	3,274.40	3,274.40
043203 33070400	G Russn Rvr CSDRevBnds1981	38,238,044.64	1,195.70	1,195.70
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	348.81	1,544.51
043204 33070300	G Russn RvrCSD GO Bnds1979	4,712,178.53	147.35	147.35
043206 33070500	G Russian Rvr CSD SRF Res	12,824,301.36	401.02	401.02
043207 33070700	G RRCSO 3rd Unit WCRF	21,722,965.48	679.27	679.27
043301 33080100	G Sonoma Valley CSD Oper	270,787,729.26	8,467.49	8,467.49
043302 33080200	G Sonoma Valley CSD Constr	1,188,914,482.00	37,177.15	37,177.15
043305 33080800	G Sonoma Vly CSD Rev Bnd	138,941,463.64	4,344.67	4,344.67
043307 33080500	G Sonoma Vly CSD SRF Dbt T	55,804,171.92	1,744.99	1,744.99
043308 33080600	G Sonoma Vly CSD SRF Res T	35,295,000.52	1,103.67	1,103.67
043309 33080700	G Sonoma Vly CSD SRF Res W	15,172,636.32	474.44	474.44
043310 33081000	G Sonoma Vly CSD Wet Wthr	29,238,059.08	914.27	914.27
043401 33090100	G South Park CSD Oper	594,820,681.68	18,599.94	18,599.94
043402 33090200	G South Park CSD Constr	243,260,960.60	7,606.73	7,606.73
043403 33090300	G SPCSD 2000/2005/2017 Rev	37,219,158.34	1,163.83	1,163.83
044105 33030300	G Russian River Projects	80,093,825.87	2,504.52	2,504.52
044110 33030400	G Recycled Water Fund	117,872,838.87	3,685.87	3,685.87
044205 33040100	G Water Transmission O&M	2,029,508,542.94	63,462.38	63,462.38
044205 33040100	G 044270 33047100 Water Transmission O&M	120,948,835.92	3,782.05	67,244.43
044210 33041000	G Water Management Plan	69,568,059.98	2,175.38	2,175.38
044215 33041100	G Watershed Planning/Rest	1,268,762,848.18	39,673.99	39,673.99
044220 33041200	G Recycled Water/Local Sup	63,551,474.22	1,987.25	1,987.25
044225 33041300	G Water Conservation	208,026,389.72	6,504.95	6,504.95
044230 33045000	G Santa Rosa Aqueduct Cap	722,993,462.83	22,607.88	22,607.88
044235 33045100	G Petaluma Aqueduct Cap	765,321,304.17	23,931.46	23,931.46
044240 33045200	G Sonoma Aqueduct Capital	386,961,688.65	12,100.22	12,100.22
044250 33043000	G Storage Facilities	80,963,733.37	2,531.73	2,531.73
044260 33043200	G Common Facilities	904,729,541.92	28,290.73	28,290.73
044265 33047000	G SRF Collector 6 Debt	117,755,852.64	3,682.21	3,682.21
044275 33047200	G Common Fac Rev Bnds 2012	29,788,139.71	931.47	931.47
044280 33047300	G Storage Fac Rev Bnd 2012	14,713,017.77	460.07	460.07
044285 33047400	G Sonoma Aq Rev Bnd 2012	17,859,246.68	558.46	558.46
044290 33047500	G Storage Fac Rv 2006/2015	31,448,283.20	983.38	983.38
044295 33047600	G Common Fac Rev 2006/2015	27,146,968.08	848.88	848.88
044300 33045300	G North Marin Water Dep	58,122,888.28	1,817.49	1,817.49
044305 33047700	G Sonoma Aq Rev Bonds 2015	8,323,721.16	260.28	260.28
044310 33047800	G Common Fac Rev Bond 2019	29,896,344.84	934.86	934.86
044315 33047900	G Sonoma Aq Rev Bonds 2019	45,005,558.28	1,407.31	1,407.31
044405 33130100	G Sea Ranch SZ Operations	56,271,222.04	1,759.59	1,759.59

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044410 33130200	G Sea Ranch SZ Constr	40,211,436.40	1,257.41	1,257.41
044505 33120100	G Penngrove SZ Operations	30,950,547.55	967.82	967.82
044510 33120200	G Penngrove SZ Constr	35,173,084.14	1,099.85	1,099.85
044515 33120300	G Penngrove SZ GOBnds 1977	1,053,542.49	32.95	32.95
044605 33110100	G Geyserville SZ Oper	5,912,994.21	184.90	184.90
044610 33110200	G Geyserville SZ Constr	8,456,805.80	264.44	264.44
044615 33110300	G Geyserville SZ GOBd 1980	1,007,696.84	31.51	31.51
044705 33100100	G ALW SZ Operations	119,356,643.65	3,732.26	3,732.26
044710 33100200	G ALW SZ Construction	190,492,218.55	5,956.66	5,956.66
044715 33100300	G ALWSZ 2000/2005/2017 Rev	47,812,547.92	1,495.09	1,495.09
044720 33100400	G ALWSZ Rate Stabilization	13,393,771.76	418.82	418.82
044725 33100500	G Larkfield Estates Sewer	162,379,238.71	5,077.57	5,077.57
045105 26020100	G CSA#41 - Sea Ranch Z2	23,661,242.29	739.88	739.88
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	92,183,171.61	2,882.56	2,882.56
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,117,743.88	34.95	34.95
045305 34150100	G CSA #41-Salmon Ck Wtr Op	16,834,490.96	526.41	526.41
045315 34150300	G CSA 41-Salmon Ck Wtr DS	4,834,803.34	151.18	151.18
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	12,547.86	.39	.39
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,498,993.72	46.88	46.88
045405 34130100	G CSA 41-Freestone Wtr Ops	1,524,153.42	47.66	47.66
045410 34130200	G CSA 41-Freestone Wtr Con	379,027.12	11.85	11.85
045415 34130300	G CSA #41 Freestone DS	942,200.04	29.46	29.46
045505 34140100	G CSA #41-Jenner Wtr Oper	2,039,486.71	63.78	63.78
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	11.18	74.96
045515 34140300	G CSA #41-Jenner Wtr DS	6,937,255.36	216.93	216.93
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	151.23	368.16
045525 34140500	G CSA #41-Jenner Wtr DS #2	818,988.02	25.61	25.61
045530 34140600	G CSA #41-Jenner Wtr Res 2	743,054.56	23.24	23.24
046020 14310100	G HFP - CDC Housing Fund	296,733,868.19	9,278.82	9,278.82
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-77,097,283.73	-2,410.82	6,868.00
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-48,269,323.14	-1,509.38	5,358.62
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-6,529,236.41	-204.16	5,154.46
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-45,523,315.74	-1,423.51	3,730.95
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-25,756,242.38	-805.39	2,925.56
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-2,543,854.82	-79.55	2,846.01
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	45,660,157.36	1,427.79	4,273.80
046025 14310200	G HFP-Mortg Credit Cert Pr	1,024,668.40	32.04	32.04
046030 14310300	G HFP - Mobile Home	17,701,706.13	553.53	553.53
046035 14310400	G HFP - HAC Employee Prog.	2,875,726.04	89.92	89.92
046040 14420100	G CGF - County GF Program	769,566,818.28	24,064.22	24,064.22
046045 14310600	G HFP - Cnty Housing Fund	669,107,396.94	20,922.87	20,922.87
046050 14320100	G CS - Reinvest/Revitalize	18,044,014.64	564.24	564.24
046055 14410400	G HSP-Homeless Outr Scvs	10,424,798.92	325.98	325.98
046060 14410500	G HSP-CalWORKS Housing	1,339,799.43	41.89	41.89
046065 14311400	G BEGIN Funded Loans	9,623,008.98	300.91	300.91

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046120 14320300	G CS - Flood Elevation	87,234,788.78	2,727.82	2,727.82
046125 14410100	G HSP-Continuum of Care In	625,248.75	19.55	19.55
046130 14410200	G HSP-ContinuumofCare Mgmt	-4,063,063.64	-127.05	-127.05
046135 14320400	G CS-CalHome Housing Rehab	13,932,824.35	435.68	435.68
046140 14320500	G R&R Funded HRLP & CRLP	163,197,583.85	5,103.16	5,103.16
046145 14421000	G Homeless Emerg Aid Prog	23,642,419.95	739.29	739.29
046210 14020300	G RA-Housing Choice Vouchr	60,464,243.56	1,890.71	1,890.71
046220 14020400	G CARES Act HA Admin	79,498,628.01	2,485.91	2,485.91
046310 14330800	G PAM-LMIHAF-Sebastopol	4,460,224.76	139.47	139.47
046315 14330900	G PAM - LMIHAF - Roseland	-5,686,403.86	-177.82	-177.82
046320 14331000	G PAM - LMIHAF - Springs	11,855,667.40	370.73	370.73
046325 14331100	G PAM-LMIHAF-Russian River	17,318,762.64	541.55	541.55
046330 14331200	G PAM-LMIHAF-Admin	36,352,507.57	1,136.74	1,136.74
046335 14331300	G Village Green II USDA Pr	12,890,011.44	403.07	403.07
046340 14331400	G Rental Properties	17,853,540.05	558.27	558.27
051105 34060100	G 051105 34060100 Heavy Equipment ISF	333,918,469.75	10,441.58	10,441.58
051205 23020100	G Self Funded Insurance Ad	-17,170,160.65	-536.91	-536.91
051210 23020500	G Benefits Administration	21,744,206.55	679.94	679.94
051215 23021000	G County Health Plan	1,464,803,330.83	45,804.14	45,804.14
051220 23021500	G Workers Compensation Ins	3,707,071,931.16	115,919.50	115,919.50
051225 23022000	G Malpractice Insurance	23,372,209.16	730.84	730.84
051230 23022500	G General Liability Insura	598,115,149.05	18,702.96	18,702.96
051235 23023000	G Property Insurance Deduc	147,318,010.91	4,606.61	4,606.61
051240 23023500	G Hlth Pln-Economic Uncert	1,152,493,800.60	36,038.28	36,038.28
051305 11040100	G Unemployment Insur ISF	122,944,939.44	3,844.47	3,844.47
051405 11020100	G HRMS ISF	372,664,910.06	11,653.16	11,653.16
051410 11020200	G EFS ISF	351,207,892.74	10,982.21	10,982.21
051505 11030100	G SCER ISF - SCERA	389,139,209.47	12,168.32	12,168.32
051515 11030300	G SCER ISF - 2003A POB	220,440,507.18	6,893.14	6,893.14
051520 11030400	G SCER ISF - 2003B POB	9,528.44	.29	.29
051525 11030500	G SCER ISF - 2010 POB	218,632,936.23	6,836.62	6,836.62
051530 11030600	G SCER ISF-Rate Normaliza	296,782,642.89	9,280.34	9,280.34
051605 23026000	G Other Post Empl Benefits	341,365,558.50	10,674.44	10,674.44
054005 33050100	G Equipment Fund	157,400,299.65	4,921.88	4,921.88
054010 33050200	G Facilities Fund	354,516,808.37	11,085.68	11,085.68
054015 33050300	G Power Resources	31,786,011.88	993.94	993.94
071111 61010100	G Green Valley Cemetery Di	8,343,893.61	260.92	260.92
071151 61020100	G Shiloh Cemetery District	85,737,150.49	2,680.98	2,680.98
071151 61020100	G 071152 61020200 Shiloh Cemetery District	34,283,004.52	1,072.03	3,753.01
071251 64020100	G Bodega Bay Fire District	675,182.63	21.11	21.11
071301 64110100	G Rancho Adobe Fire Distr	5,531,524.30	172.97	172.97
071351 64040100	G Forestville Fire Distr	1,465,149.90	45.81	45.81
071401 64060100	G Glen Ellen Fire District	1,139,576.40	35.64	35.64
071451 64080100	G Graton Fire District	770,480.83	24.09	24.09
071551 64090100	G Kenwood Fire District	807,028.07	25.24	25.24

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071552 64090200	G Kenwood Fire-Cap Rplc	220,904,569.96	6,907.64	6,907.64
071601 64100100	G Monte Rio Fire District	28,087,392.95	878.29	878.29
071751 64150100	G Schell-Vista Fire Distr	1,465,518.55	45.83	45.83
071752 64150200	G SchellVista Fire-SpecTax	106,648.85	3.33	3.33
071801 64070100	G Gold Ridge Fire District	1,672,134.51	52.29	52.29
071851 64170100	G Valley of the Moon Fire	8,017,919.25	250.72	250.72
071901 64180100	G Sonoma County Fire Distr	9,059,816.62	283.30	283.30
071901 64180700	G 071501 64140100	5,089,591.02	159.15	159.15
071951 64050100	G Geyserville Fire Distri	1,034,169.11	32.34	32.34
072001 64160100	G Timber Cove Fire Distr	160,484.05	5.02	5.02
072051 64030100	G Cloverdale Fire District	1,991,957.82	62.28	62.28
072101 66040100	G Mosquito/Vector Control	6,077,490.89	190.05	190.05
072151 67010100	G Camp Meeker RPD	80,839.15	2.52	2.52
072153 67010300	G Camp Meek RPD-Water Ops	88,569.80	2.77	2.77
072154 67010400	G Camp Meeker RPD-ST DWR	10,576,352.06	330.72	330.72
072155 67010500	G Camp Meeker-ST DWR Res	9,938,370.84	310.77	310.77
072251 67030100	G Monte Rio Rec/Park Dist	21,757,884.08	680.37	680.37
072251 67030100	G 072253 67030300	1,118,281.52	34.97	715.34
072301 67040100	G Russn Rvr Rec/Park Dist	52,442,656.82	1,639.87	1,639.87
072351 68010100	G Gold Ridge RCD	27,871,281.51	871.53	871.53
072401 68020100	G Sonoma RCD	254,331.40	7.95	7.95
072403 68020300	G Sonoma RCD - LVMB	17,847,084.37	558.08	558.08
072551 62040100	G Occidental CSD	8,090,242.08	252.98	252.98
072553 62050100	G Occidental CSD - Water	24,466,019.60	765.05	765.05
072554 62050200	G Occidental CSD-Wtr Cap	53,780,198.96	1,681.70	1,681.70
072556 62040300	G Occidental CSD - Fire	63,323,955.50	1,980.12	1,980.12
072601 62020100	G Cazadero CSD	261,820.81	8.19	8.19
072651 66010100	G Bay Area Air Quality Mgm	2,872,171.11	89.81	89.81
072701 66020100	G Coast Life Ambulance	286,233.05	8.95	8.95
072751 64190100	G North Sonoma Coast Fire	1,299,839.66	40.65	40.65
072801 66130100	G SF Bay Area Restoration	833,875.31	26.08	26.08
072851 66140100	G Sonoma Mendo Econ Dev	3,586,210.17	112.14	112.14
074101 70050100	G NCRA - Administration	11,239.94	.35	.35
074101 70050100	G 074104 70050400	1,152,736.61	36.04	36.39
074102 70050200	G NCRA-Traffic Congestion	246,790.92	7.72	7.72
074105 70050500	G CA State Transport Alloc	322,584,012.53	10,087.15	10,087.15
074151 66030100	G Local Agency Formation	69,903,083.97	2,185.85	2,185.85
074301 66080100	G Sonoma Cty Public Law	49,526,264.19	1,548.68	1,548.68
074301 66080100	G 074302 66080200	2,085,318.00	65.21	1,613.89
074401 69010100	G SCERA	75,326,413.24	2,355.44	2,355.44
074404 69010400	G SCERA-Investment Expense	23,270,453.19	727.67	727.67
074451 66070100	G SCAVA Service Authority	24,531,373.44	767.09	767.09
074501 70010100	G Sonoma Cty Transport	53,622,571.98	1,676.77	1,676.77
074510 70011000	G Regional Traffic Mit RP	181,355,384.47	5,670.95	5,670.95
074551 70020100	G Transport Fund Clean Air	112,350,984.81	3,513.19	3,513.19

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074601 66100100	G Sonoma County RCFA	40,841,404.96	1,277.11	1,277.11
074602 66100200	G BayREN	-7,611,681.37	-238.02	-238.02
074651 70030100	G Measure M - Administr	56,322,326.49	1,761.19	1,761.19
074652 70030200	G Measure M - Local Street	74,707,256.14	2,336.08	2,336.08
074653 70030300	G Measure M - Local Street	3,101,815,138.93	96,993.22	96,993.22
074654 70030400	G Measure M - Highway 101	853,821,276.32	26,698.85	26,698.85
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	5,437.19	32,136.04
074654 70030400	G 074659 70030900 Measure M - Highway 101	247,029.20	7.73	32,143.77
074660 70031000	G Measure M - Transit	37,020,400.31	1,157.62	1,157.62
074661 70031100	G Measure M-Passenger Rail	20,187,597.48	631.26	631.26
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	1,812.40	2,443.66
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04	.01	2,443.67
074665 70031500	G Measure M-Bicycle/Pede	260,306,886.53	8,139.75	8,139.75
074751 66150100	G Renewal Enterprise Distr	12,195,692.22	381.35	381.35
074805 72010100	G Sonoma County Library	873,741,172.56	27,321.74	27,321.74
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	41.12	27,362.86
074807 72017001	G Administration	1,091,538,106.73	34,132.21	34,132.21
074810 72012001	G Misc Gifts and Donations	149,298,028.44	4,668.52	4,668.52
074815 72013001	G Bequests	264,291,851.72	8,264.36	8,264.36
074820 72014001	G Wine Library	609,880.88	19.08	19.08
074825 72015001	G Donations For Materials	1,371,874.56	42.89	42.89
074830 72016001	G David Charles Johnston E	4,658,673.92	145.68	145.68
074835 72016002	G Nat'l Endwmt-Humanities	712,141.64	22.27	22.27
076111 65010100	G Cloverdale Hospital Dist	148,185.82	4.63	4.63
076151 71010100	G Forestville Water Dist	156,658.69	4.90	4.90
076152 71010200	G Forestville Water-Sanit	257,453.26	8.05	8.05
076251 71050100	G Sonoma Mountain Water Di	6,594.76	.21	.21
076351 71090600	G Windsor Wtr-Sewer Cap	14,539,003.80	454.63	454.63
076352 71090200	G Windsor Wtr-Sewer 63 Bd	25,399.36	.79	.79
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,420,336.50	75.69	75.69
076354 71090400	G Windsor Wtr-Sewer Imp #1	171,614.13	5.36	5.36
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,492.12	.68	.68
076356 71090700	G Windsor Wtr-Water Cap	204,778.20	6.40	6.40
076357 71090100	G Windsor Wtr-Recreation	7,363,685.52	230.26	230.26
076401 71100100	G Petaluma Valley GSA	43,823,239.31	1,370.35	1,370.35
076451 71110100	G Sonoma Valley GSA	25,308,869.33	791.40	791.40
076501 71120100	G Santa Rosa Plain GSA	42,596,380.61	1,331.98	1,331.98
076701 71040100	G Russian River Water Dist	8,259,575.17	258.28	258.28
076702 71040200	G Russian Rvr Wtr-Cap Imp	67,763,337.84	2,118.94	2,118.94
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-134.64	1,984.30
076703 71040300	G Russian Rv Wtr-Restr Fee	1,094,550.68	34.23	34.23
076751 71060100	G Sweetwater Spr. Wtr Dist	1,446,789.00	45.24	45.24
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	3,758,200.00	117.52	162.76
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	57,315,172.00	1,792.23	1,954.99
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	3,578,279.00	111.90	2,066.89

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076756 71060600	G SWSWD - Capital Impr Rsv	81,124,462.90	2,536.74	2,536.74
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	12,962,586.88	405.34	2,942.08
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	32,983,937.84	1,031.40	3,973.48
076803 71070300	G Timber Cove WD-94B Bonds	39,237.08	1.23	1.23
076804 71070400	G Timber Cove WD-94B Res	2,882,197.16	90.13	90.13
076805 71070500	G Timber Cove WD-94B DS	1,031,091.29	32.24	32.24
076851 71030100	G Rains Creek Water Distr	5,742,256.83	179.56	179.56
076852 71030200	G Rains Crk-ST DWR E58237	-93,503.76	-2.93	-2.93
076853 71030300	G Rains Crk-ST DWR E58238	7,964,581.68	249.06	249.06
076901 62010100	G Bodega Bay Public Utlty	412,971.84	12.91	12.91
076951 65030100	G Palm Drive HCD-GO Bonds	12,476,522.77	390.14	390.14
076952 65030200	G Palm Drive HCD-Parcel Tx	1,694,781.92	52.99	52.99
077001 65040100	G Sonoma Vly Health Care	1,644,213.37	51.42	51.42
077002 65040200	G Sonoma Valley HCD-GO Bd	2,808,716.69	87.83	87.83
077051 65020100	G N Sonoma Cty Hospital	1,668,612.67	52.17	52.17
077101 62030100	G Graton CSD - Sanitation	45,634,097.06	1,426.97	1,426.97
077103 62030300	G Graton CSD-Sanitation Co	6,708,193.54	209.77	209.77
077301 66120100	G NSCAPCD - Operations	164,301,248.13	5,137.67	5,137.67
077302 66120200	G NSCAPCD - VPMP	89,154,610.70	2,787.85	2,787.85
077303 66120300	G NSCAPCD - DMV Moyer	70,084,406.00	2,191.53	2,191.53
077304 66120400	G NSCAPCD - Carl Moyer	18,484,882.52	578.01	578.01
077305 66120500	G NSCAPCD - GAMP	18,948,505.18	592.52	592.52
077306 66120600	G NSCAPCD - CPF	23,828,592.36	745.12	745.12
078103 66110300	G SCWMA - Organics Reserve	208,995,544.59	6,535.25	6,535.25
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	65,730,543.84	2,055.38	8,590.63
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	44,779,372.02	1,400.25	9,990.88
078104 66110400	G SCWMA - HHW	169,343,344.80	5,295.33	5,295.33
078109 66110900	G SCWMA - Contingency Fund	177,169,746.19	5,540.07	5,540.07
078112 66111200	G Unfunded Pension Liab Rs	61,149,780.76	1,912.14	1,912.14
078351 70040100	G SMART - Capital	2,458,528,535.00	76,877.76	76,877.76
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	210.70	.01	.01
078353 70040300	G SMART-2011 Bond Reserve	1,573,584,605.13	49,205.72	49,205.72
078354 70040400	G SMART - FSA	-588.80	-.02	-.02
078356 70040600	G 2011 Bond DS Principal	416,528,889.18	13,024.79	13,024.79
078357 70040700	G 2011 Bond DS Interest	170,831,429.06	5,341.87	5,341.87
078401 66060100	G REDCOM	205,219,699.87	6,417.18	6,417.18
078402 66060200	G REDCOM - MDC Replacement	11,629,989.32	363.67	363.67
078451 66090100	G SC Public Safety Consort	37,713,270.62	1,179.29	1,179.29
078452 66090200	G SCPS - Replacement	346,773,681.40	10,843.55	10,843.55
081115 80020400	G DNA Identification Trust	7,850,404.09	245.48	245.48
081120 80020500	G Cloverdale ST DWR DS	103,865.54	3.25	3.25
081140 80020900	G Local Transp/MTC Trust	1,285,439,938.10	40,195.48	40,195.48
081150 80030100	G Parking Citation Trust	10,807,345.95	337.94	337.94
081185 80054600	G Mendocino Co School Svc Ad	4,160,072.68	130.09	130.09
081190 80053900	G Napa Co School Svc Admin	1,463,385.20	45.76	45.76



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081195 80053600	G Marin Co School Svc Admi	3,034,473.76	94.89	94.89
081200 80051300	G Shoreline JT Unif 2008	278,867.42	8.72	8.72
081201 80051301	G Shoreline Unif 2018 Bond	322,276.45	10.07	10.07
081215 80051600	G SCIP - 2007-1	1,530,871.01	47.87	47.87
081220 80051700	G Education Rev Aug Trust	47,487,723.31	1,484.94	1,484.94
081225 80054200	G Windsor Tax Coll Trust	1,549,501.67	48.45	48.45
081230 80051900	G Petaluma Tax Coll Trust	35,075,942.54	1,096.82	1,096.82
081235 80052000	G Sonoma Tax Coll Trust	11,739,928.38	367.10	367.10
081240 80052100	G Santa Rosa Tax Coll Trus	40,255,294.74	1,258.78	1,258.78
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	38,337,613.82	1,198.81	2,457.59
081245 80052200	G Cloverdale Tax Coll Trus	9,135,171.06	285.66	285.66
081250 80052300	G Healdsburg Tax Coll Trus	12,430,818.92	388.71	388.71
081255 80052400	G Rohnert Park Tax Coll Tr	21,090,256.53	659.48	659.48
081260 80052500	G Cotati Tax Coll Trust	4,811,783.66	150.47	150.47
081275 80070900	G Tax Redemptions-Coll	-3.68		
081280 80071000	G Unapp Unsecured-Coll	1,219,019,391.89	38,118.52	38,118.52
081285 80071300	G Unapp Secured-Coll	71,717,678.85	2,242.60	2,242.60
081290 80071400	G Unapp CY Supp SB813-Coll	175,686,318.97	5,493.68	5,493.68
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,297.20	83.38	83.38
081305 80070800	G Central Collections Tax	11,449,797.90	358.03	358.03
081335 80120500	G DA Forfeiture Trust	56,838,654.84	1,777.34	1,777.34
081345 80140400	G Public Health Clearing	13,690,436.24	428.09	428.09
081360 80150100	G PSRW Trust	-530,866.68	-16.60	-16.60
081365 80150200	G Health Benefits Clearing	-77,129,728.90	-2,411.83	-2,411.83
081370 80150300	G Life Insurance Clearing	87,017,176.50	2,721.01	2,721.01
081380 80160400	G Social Service Trust	492,884.03	15.41	15.41
081410 80272000	G CMSP Trust	36,240,555,550.77	1,133,235.89	1,133,235.89
081445 80272800	G First 5 Sonoma County	233,801,368.05	7,310.92	7,310.92
081445 80272800	G 011620 22010300 First 5 Sonoma County	-1,283.55	-.04	7,310.88
081455 80060700	G PFA-Hannon Fund-10 Year	3,463,529.68	108.31	108.31
081460 80054800	G CFD1501 University Dist	3,962,314.40	123.90	123.90
081470 80021800	G 2017Fire-DebriRemvl Ins	6,371,922,479.11	199,248.91	199,248.91
081475 80054900	G SCIP AD16-02 Kawana Mead	5,085.76	.16	.16
081480 80055000	G SCIP AD16-03 Paseo Vista	48,804.00	1.52	1.52
081485 80040110	G EE VacationSavEvenYr	6,666,617.02	208.47	208.47
081490 80040120	G EE VacationSavOddYr	4,575.16	.14	.14
081495 80010500	G Parks Measure M Clearing	86,065,583.38	2,691.26	2,691.26
081496 80010600	G Parks Measure M Cities	66,785,189.05	2,088.36	2,088.36
081605 80050900	G Tax Resource Trust	-1,896,217,021.87	-59,294.38	-59,294.38
082105 80010100	G Canon Manor Developer	12,276,413.52	383.88	383.88
082115 80040100	G HRA Contributions	131,314,634.28	4,106.19	4,106.19
082125 80040300	G Housing Assistance Progr	55,471,902.58	1,734.60	1,734.60
082130 80050100	G Business Appeals Impound	60,891,873.84	1,904.07	1,904.07
082135 80050200	G Windsor Redevelopment TR	191,595,650.13	5,991.17	5,991.17
082155 80050600	G Sebastopol Tax Coll TR	858,169,929.39	26,834.82	26,834.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082160 80050700	G Town of Windsor Trust	940,275,477.35	29,402.25	29,402.25
082171 80071800	G Mobile Home Deposit Tr	12,120,753.08	379.02	379.02
082174 80071900	G Lot Line Adjustment Tr	98,258,447.32	3,072.52	3,072.52
082179 80071700	G TOT-BIA Clearing Trust	58,080,203.15	1,816.16	1,816.16
082200 80070700	G Spec Assess Inv Earn TR	2,415,285.20	75.52	75.52
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	748.85	824.37
082210 80090100	G Agricultural Comm Trust	9,315,627.15	291.30	291.30
082225 80110100	G County Counsel I/B Dep	949,318.56	29.69	29.69
082235 80120100	G DA Donation Trust	874,253.92	27.34	27.34
082240 80120200	G Victim Assistance Trust	4,567,421.20	142.82	142.82
082255 80140100	G Public Health Restricted	395,695.68	12.37	12.37
082260 80140200	G Mental Health Restricted	219.88	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	580,437.20	18.15	18.15
082270 80160100	G Welfare Restrictions TR	1,537,292.96	48.07	48.07
082275 80160200	G PA/PG/PC Trust	173,414,130.39	5,422.63	5,422.63
082300 80270400	G Office of Communication	15,607.80	.49	.49
082310 80270600	G Rohnert Park Investment	3,355,856,244.44	104,937.04	104,937.04
082320 80270800	G Cloverdale Investment	19,420,335.20	607.27	607.27
082325 80270900	G REMIF-Cities Ins Invest	22,448,498.64	701.96	701.96
082330 80271000	G Cotati Investment Trust	38,611,423.88	1,207.37	1,207.37
082340 80271200	G Vly Of The Moon Wtr Inv	376,353,663.48	11,768.52	11,768.52
082345 80271300	G Forestville Wtr Invest	67,759,310.08	2,118.82	2,118.82
082350 80271400	G FVL WD SSZ Conn Fee Inv	18,043,365.68	564.21	564.21
082360 80271600	G ABAG/Cities Trust	191,356.32	5.98	5.98
082365 80271700	G Cloverdale ST DWR Reserv	15,274,937.56	477.65	477.65
082400 80180200	G Probation Officer Trust	23,818,733.92	744.81	744.81
082400 80180200	G 081415 80180400 Probation Officer Trust	2,500,046.07	78.17	822.98
082400 80180200	G 082405 80180300 Probation Officer Trust	30,866,625.69	965.20	1,788.18
082410 80200100	G Regional Parks Foundati	182,910,382.76	5,719.57	5,719.57
082415 80200200	G Sonoma Cty Park Land Acq	12,440,620.88	389.02	389.02
082420 80210100	G SRJC Dorm Rev Trust	29,222,627.66	913.79	913.79
082435 80210400	G SRJC Self Insurance TR	95,449,076.96	2,984.67	2,984.67
082440 80250200	G NBWRA Trust	103,825,330.38	3,246.60	3,246.60
082445 80220100	G Inmates Welfare Trust	149,008,305.98	4,659.47	4,659.47
082445 80220100	G 082450 80220200 Inmates Welfare Trust	15,649,138.17	489.34	5,148.81
082455 80220300	G Sheriff's Trust	51,939,147.82	1,624.13	1,624.13
082460 80220400	G Seized Property Trust	111,246,269.24	3,478.65	3,478.65
082465 80220500	G Asset Forfeiture (AB114)	45,625,932.60	1,426.72	1,426.72
082475 80260200	G Local Crime Prevention	13,421,437.80	419.68	419.68
082485 80272600	G Sonoma Clean Power Auth	3,313,050,950.04	103,598.53	103,598.53
082490 80272700	G Palm Dr HCD Invstmt Trst	1,241,622.80	38.83	38.83
082605 80240101	G Fairgrounds - General	13,652,044.43	426.89	426.89
082715 80060300	G PFA D/S Fund - 10 Year	21,743,219.85	679.91	679.91
082720 80060400	G PFA D/S Fund - 20 Year	110,472,204.89	3,454.45	3,454.45
082750 80061000	G CA HERO Program	400,805.60	12.53	12.53

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082760 80061100	G WRCOG Greenworks PACE	124.20		
082770 80062000	G CalFIRST PACE Program	92,497.39	2.90	2.90
082780 80063000	G GSFA CFD-2014-1 PACE Pr	34,051.00	1.06	1.06
082952 80272200	G PFA - 2013A Bond - USDA	161,677.28	5.06	5.06
082953 80272300	G PFA - 2013B Bond - USDA	38,987.36	1.22	1.22
082954 80272400	G PFA - Reserve A - USDA	2,257,203.17	70.58	70.58
082955 80272500	G PFA - Reserve B - USDA	548,125.25	17.14	17.14
084105 88010100	G CASA - Roseland	220,590,837.25	6,897.83	6,897.83
084110 88010200	G CASA - Roseland Debt Svc	53,270,979.88	1,665.78	1,665.78
084115 88010300	G CASA-Roseland Une LMIHF	98,124.44	3.07	3.07
084205 88020100	G CASA - Russian River	55,136,926.66	1,724.12	1,724.12
084210 88020200	G CASA-Russn Rvr Une LMIHF	374,904.60	11.72	11.72
084305 88030100	G CASA - Sonoma Valley	187,691,332.62	5,869.08	5,869.08
084310 88030200	G CASA-Sonoma Vly Debt Svc	13,070,274.12	408.70	408.70
084315 88030300	G CASA-Sonoma Vly LMIHF	1,060,178.56	33.15	33.15
084405 88040100	G CASA - Palm Drive HCD	33,803,532.20	1,057.04	1,057.04
085105 89010100	G Roseland Tax App RPTTF	3,339,218.58	104.41	104.41
085110 89010200	G Russian River RPTTF	4,589,197.66	143.51	143.51
085115 89010300	G Springs Tax App. RPTTF	2,936,548.48	91.82	91.82
085205 89020100	G Cloverdale RPTTF	2,324,875.02	72.70	72.70
085305 89030100	G Cotati RPTTF	3,437,831.75	107.50	107.50
085405 89040100	G Healdsburg RPTTF	13,699,505.33	428.38	428.38
085505 89050100	G Petaluma RPTTF	9,480,712.52	296.46	296.46
085605 89060100	G Rohnert Park RPTTF	15,232,852.28	476.33	476.33
085725 89070500	G SR RPTTF-Merged Prjcts	14,363,724.91	449.15	449.15
085805 89080100	G Sebastopol RPTTF	1,895,671.44	59.28	59.28
085905 89090100	G Sonoma RPTTF	7,415,542.21	231.88	231.88
086005 89100100	G Windsor RPTTF	4,707,089.10	147.19	147.19
088105 90010101	G Alexander UN SDGF	147,113,787.59	4,600.22	4,600.22
088110 90010102	G Alexander UN SPRV	30,498,793.96	953.70	953.70
088115 90010103	G Alexander UN DMF	707,019.57	22.10	22.10
088120 90010104	G Alexander UN CAFE	158,703.92	4.97	4.97
088125 90010105	G Alexander UN CFF	6,071,370.04	189.85	189.85
088130 90010106	G Alexander UN COSR	12,103,113.52	378.46	378.46
088135 90010107	G Alexander Un SR Emp Bene	8,699,971.72	272.05	272.05
088140 90010108	G School Building Bnd Fund	478,895,277.65	14,974.97	14,974.97
088205 90010201	G Bellevue UN SDGF	326,710,735.34	10,216.19	10,216.19
088210 90010202	G Bellevue UN EL SBB	1,056,785,918.86	33,045.51	33,045.51
088215 90010203	G Bellevue UN DMF	371,661.60	11.62	11.62
088220 90010204	G Bellevue UN CAFE	18,206,981.92	569.33	569.33
088225 90010205	G Bellevue UN CFF	57,472,145.49	1,797.14	1,797.14
088230 90010206	G Bellevue UN CSFF	553.84	.02	.02
088245 90010209	G Stony Point Academy CS	14,709,900.53	459.98	459.98
088250 90010210	G Child Development	-10,037,206.98	-313.86	-313.86
088305 90010301	G Bennett Valley UN SDGF	48,146,974.45	1,505.54	1,505.54

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088320 90010304	G Bennett Valley UN CAFE	365,953.65	11.45	11.45
088325 90010305	G Bennett Valley UN CFF	2,760,275.12	86.31	86.31
088330 90010306	G Bennett Valley UN FPF	17,011,225.04	531.94	531.94
088405 90010501	G Cinnabar SDGF	108,962,044.18	3,407.22	3,407.22
088410 90010502	G Cinnabar SPRV	86,122,504.86	2,693.04	2,693.04
088415 90010503	G Cinnabar DMF	37,894.80	1.18	1.18
088420 90010504	G Cinnabar CAFE	3,081,197.62	96.35	96.35
088425 90010505	G Cinnabar CHDV	480,597.88	15.03	15.03
088430 90010506	G Cinnabar CAPF	5,563,881.52	173.98	173.98
088435 90010507	G Cinnabar CSFF	48,699.28	1.52	1.52
088440 90010508	G Cinnabar CSF	111,525,314.99	3,487.38	3,487.38
088445 90010509	G Cinnabar Building Fund	-232.76	-.01	-.01
088505 90010901	G Dunham SDGF	22,195,545.09	694.05	694.05
088510 90010902	G Dunham SPRV	25,076,422.52	784.14	784.14
088520 90010904	G Dunham DMF	3,229,452.80	100.98	100.98
088525 90010905	G Dunham CAFE	34,024.88	1.07	1.07
088530 90010906	G Dunham COSR	569.48	.02	.02
088535 90010907	G Dunham CSFF	466,121.68	14.57	14.57
088540 90010908	G Dunham County School Fac	22,956,629.36	717.85	717.85
088545 90010909	G Dunham CSF	19,895,692.83	622.14	622.14
088605 90011001	G Forestville UN SDGF	127,594,687.92	3,989.86	3,989.86
088620 90011004	G Forestville UN CAFE	1,172,353.90	36.66	36.66
088625 90011005	G Forestville UN CFF	2,586,069.40	80.87	80.87
088630 90011006	G Forestville UN COSR	6,628,794.12	207.28	207.28
088635 90011007	G Forestville Charter Acad	55,434,386.39	1,733.42	1,733.42
088705 90011301	G Graven. Unif Hillcrest	18,807,435.05	588.11	588.11
088710 90011302	G Gravenstein UN SDGF	744,209,631.68	23,271.30	23,271.30
088715 90011303	G Gravenstein UN SBB	3.68		
088720 90011304	G Gravenstein UN SPRV	49,390,228.52	1,544.43	1,544.43
088725 90011305	G Gravenstein UN DMF	2,058,821.68	64.37	64.37
088730 90011306	G Gravenstein UN CAFE	316,492.44	9.90	9.90
088735 90011307	G Gravenstein UN CHDV	11,574,078.48	361.92	361.92
088740 90011308	G Gravenstein UN CFF	13,155,382.68	411.37	411.37
088745 90011309	G Gravenstein UN COSR	34,847,358.09	1,089.67	1,089.67
088750 90011310	G Gravenstein UN CSFF	605.36	.02	.02
088760 90011312	G Gravenstein UN El Chart	38,409,733.97	1,201.06	1,201.06
088765 90011313	G Gravenstn UN SR Emp Ben	78,064,246.64	2,441.06	2,441.06
088805 90011401	G Guerneville UN SDGF	187,266,290.26	5,855.78	5,855.78
088810 90011402	G Guerneville UN Bldg Fund	3,586,731.72	112.16	112.16
088815 90011403	G Guerneville UN SPRV	23,876,142.68	746.60	746.60
088820 90011404	G Guerneville UN DMF	10,813,678.25	338.14	338.14
088825 90011405	G Guerneville UN CAFE	256,485.62	8.02	8.02
088830 90011406	G Guerneville UN CFF	2,368,712.26	74.07	74.07
088835 90011407	G Guerneville UN COSR	18,573,943.93	580.81	580.81
088840 90011408	G Guerneville UN CSFF	110,494,308.68	3,455.13	3,455.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088845 90011409	G STEAM II Chartr Gen Fund	157,136.74	4.92	4.92
088850 90011410	G Charter School Rev Fund	23,541,398.37	736.13	736.13
088855 90011411	G CA Pacific Sonoma Chartr	21,324,359.00	666.81	666.81
088905 90011501	G Harmony UN SDGF	295,662,959.78	9,245.33	9,245.33
088910 90011502	G Harmony UN EL SBB	257,459,087.00	8,050.70	8,050.70
088915 90011503	G Harmony UN SPRV	48,042,740.40	1,502.29	1,502.29
088920 90011504	G Harmony UN DMF	6,562,452.00	205.21	205.21
088925 90011505	G Harmony UN CAFE	2,381,105.33	74.45	74.45
088930 90011506	G Harmony UN CFF	18,856,474.56	589.64	589.64
088935 90011507	G Harmony UN COSR	34,923,298.44	1,092.05	1,092.05
088940 90011508	G Harmony UN CSFF	973.36	.03	.03
088945 90011509	G 088945 90011509 Harmony UN CSF	2,342,199.94	73.24	73.24
088950 90011510	G Harmony Pathways CSF-501	5,916,590.78	185.01	185.01
088955 90011511	G Harmony UN SR Emp Ben	79,985,755.88	2,501.14	2,501.14
089005 90015501	G Horicon SDGF	48,721,812.89	1,523.52	1,523.52
089010 90015502	G Horicon CAFE	624,087.64	19.52	19.52
089105 90011901	G Kenwood SDGF	246,877,607.22	7,719.82	7,719.82
089110 90011902	G Kenwood SPRV	23,018,346.64	719.78	719.78
089115 90011903	G Kenwood DMF	3,175,549.28	99.30	99.30
089120 90011904	G Kenwood CAFE	-196,049.79	-6.13	-6.13
089125 90011905	G Kenwood CHDV	3,332,626.53	104.21	104.21
089130 90011906	G Kenwood CAPF	15,055,125.64	470.77	470.77
089135 90011907	G Kenwood COSR	2,113,256.56	66.08	66.08
089205 90012001	G Liberty SDGF	34,775,156.36	1,087.41	1,087.41
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	43,908,578.03	1,373.02	1,373.02
089220 90012004	G Liberty DMF	541.80	.01	.01
089225 90012005	G Liberty CAFE	164,393.10	5.15	5.15
089230 90012006	G Liberty CFF	374,149.64	11.70	11.70
089235 90012007	G Liberty Spec Res-Cap Out	387,028,382.10	12,102.31	12,102.31
089240 90012008	G Liberty CSFF	3,174.92	.09	.09
089250 90012010	G Liberty CSF	86,346,155.77	2,700.03	2,700.03
089255 90012011	G CAVA CSF-501	85,732,240.72	2,680.84	2,680.84
089265 90012013	G Liberty Daycare Fund	4,426,941.04	138.43	138.43
089270 90012014	G Heartwood Charter School	2,811,435.68	87.91	87.91
089275 90012015	G Liberty IndependentStudy	-63,733.66	-1.99	-1.99
089305 90012101	G Mark West UN SDGF	957,974,424.06	29,955.69	29,955.69
089315 90012103	G Mark West UN SPRV	135,949,591.40	4,251.12	4,251.12
089325 90012105	G Mark West UN CAFE	502,848.64	15.72	15.72
089330 90012106	G Mark West UN CFF	71,986,487.54	2,251.01	2,251.01
089340 90012108	G Mark West UN CSFF	16,508,477.20	516.22	516.22
089345 90012109	G Mark W UN San Mig/Riebli	186,126,343.92	5,820.13	5,820.13
089355 90012111	G Mark West Charter 14-15	78,321,467.40	2,449.10	2,449.10
089360 90012112	G Sp Rsrv for Postempl Ben	559,838,755.12	17,506.06	17,506.06
089365 90012113	G Spc Rsv Cap Outlay Projs	182,024,439.09	5,691.88	5,691.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089405 90012301	G Monte Rio UN SDGF	65,696,087.57	2,054.30	2,054.30
089410 90012302	G Monte Rio UN DMF	2,243,825.72	70.17	70.17
089415 90012303	G Monte Rio UN CAFE	280,270.50	8.76	8.76
089420 90012304	G Monte Rio UN CFF	1,471,229.04	46.01	46.01
089425 90012305	G Monte Rio UN COSR	16,853,631.80	527.01	527.01
089430 90012306	G Monte Rio UN CSFF	24,714,917.72	772.83	772.83
089435 90012307	G School Building Bond Fd	150,391,916.08	4,702.73	4,702.73
089505 90012201	G Montgomery SDGF	54,500,493.36	1,704.22	1,704.22
089510 90012202	G Montgomery SPRV	12,965,516.76	405.43	405.43
089515 90012203	G Montgomery DMF	3,950,273.92	123.52	123.52
089605 90012401	G Oak Grove UN SDGF	101,663,786.61	3,179.01	3,179.01
089610 90012402	G Oak Grove UN SBB	190,358,814.37	5,952.49	5,952.49
089615 90012403	G Oak Grove UN SPRV	132,806,907.28	4,152.85	4,152.85
089620 90012404	G Oak Grove UN DMF	7,916,588.36	247.55	247.55
089625 90012405	G Oak Grove UN CAFE	531,389.38	16.61	16.61
089630 90012406	G Oak Grove UN CHDV	18,091,342.36	565.72	565.72
089635 90012407	G Oak Grove UN CFF	523,315.84	16.36	16.36
089640 90012408	G Oak Grove UN COSR	82,723,084.32	2,586.74	2,586.74
089645 90012409	G Oak Grove UN CSFF	3.68		
089650 90012410	G Willowside CS	57,544,407.04	1,799.40	1,799.40
089655 90012411	G Oak Grove UN CSF-501	20,224.96	.63	.63
089660 90012412	G Pivot Charter School NB	42,951,217.33	1,343.08	1,343.08
089705 90012501	G Old Adobe UN Elem Chart	39,335,106.72	1,230.00	1,230.00
089710 90012502	G Old Adobe UN Miwok Vly	38,765,856.65	1,212.20	1,212.20
089715 90012503	G Old Adobe UN Son Mt Elem	67,058,474.97	2,096.91	2,096.91
089720 90012504	G Old Adobe UN SDGF	465,230,600.03	14,547.68	14,547.68
089725 90012505	G Old Adobe UN ELEM SBB	4,341,496.67	135.76	135.76
089730 90012506	G Old Adobe UN DNF	8,366,701.31	261.62	261.62
089735 90012507	G Old Adobe UN CAFE	10,462,849.87	327.17	327.17
089740 90012508	G Old Adobe UN CHDV	182,219.58	5.70	5.70
089745 90012509	G Old Adobe UN CFF	5,045,727.94	157.78	157.78
089750 90012510	G Old Adobe UN COSR	17,977,060.66	562.14	562.14
089755 90012511	G Old Adobe UN CSFF	13,015,193.88	406.98	406.98
089760 90012512	G Loma Vista Charter	59,204,532.64	1,851.32	1,851.32
089765 90012513	G School Building Bond Fd	979,438,057.95	30,626.86	30,626.86
089805 90012701	G Piner-Olivet UN Olivet	-1,703,629.65	-53.27	-53.27
089810 90012702	G Piner-Olivet UN Schaefer	11,115,850.16	347.59	347.59
089815 90012703	G Piner-Olivet UN SDGF	380,389,117.15	11,894.70	11,894.70
089820 90012704	G Piner-Olivet UN Elem SBB	85,873.72	2.68	2.68
089825 90012705	G Piner-Olivet UN SPRV	903,519.12	28.26	28.26
089830 90012706	G Piner-Olivet UN DMF	29,316,688.96	916.72	916.72
089835 90012707	G Piner-Olivet UN CAFE	7,450,157.28	232.97	232.97
089840 90012708	G Piner-Olivet UN CAPF	69,976,258.48	2,188.14	2,188.14
089850 90012710	G Piner-Olivet UN CSF	75,965,672.94	2,375.44	2,375.44
089855 90012711	G Piner-Olivet Charter H	48,266,813.33	1,509.29	1,509.29

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089865 90012713	G Sp Res for Postempl Bene	59,422,940.76	1,858.15	1,858.15
089905 90011801	G Kashia SDGF	35,150,876.19	1,099.16	1,099.16
089910 90011802	G Kashia COSR	86,568.32	2.71	2.71
090005 90013001	G Rincon Vly-Binkley CSF	91,944,062.36	2,875.07	2,875.07
090010 90013002	G Rincon Vly-Village Elem	103,024,382.41	3,221.56	3,221.56
090015 90013003	G Rincon Valley-Whited CSF	127,271,145.12	3,979.74	3,979.74
090020 90013004	G Rincon Valley UN SDGF	215,055,795.12	6,724.76	6,724.76
090035 90013007	G Rincon Valley UN CAFE	2,325,468.94	72.72	72.72
090040 90013008	G Rincon Valley UN CHDV	2,023,589.66	63.27	63.27
090045 90013009	G Rincon Valley UN CFF	1,905,760.80	59.60	59.60
090050 90013010	G Rincon Valley UN COSR	407,554,655.28	12,744.16	12,744.16
090050 90013010	G 090025 90013005 Rincon Valley UN COSR	1,043.28	.03	12,744.19
090055 90013011	G Rincon Valley UN CSF	105,557,215.94	3,300.76	3,300.76
090060 90013012	G Rincon Valley Charter	56,758,326.22	1,774.82	1,774.82
090105 90015601	G Roseland SDGF	955,762,720.92	29,886.54	29,886.54
090110 90015602	G Roseland Elementary SBB	410,856,478.52	12,847.41	12,847.41
090115 90015603	G Roseland SPRV	93,484,327.08	2,923.24	2,923.24
090120 90015604	G Roseland DMF	98,672,984.48	3,085.48	3,085.48
090125 90015605	G Roseland CAFE	39,421,310.71	1,232.70	1,232.70
090130 90015606	G Roseland CHDV	37,355,900.44	1,168.11	1,168.11
090135 90015607	G Roseland COSR	212,220,037.30	6,636.09	6,636.09
090140 90015608	G Roseland CSFF	21.16		
090150 90015610	G Roseland CSF-501	1,112,370,794.37	34,783.64	34,783.64
090155 90015611	G Roseland CAFP	78,597,414.74	2,457.73	2,457.73
090205 90014201	G Sebastopol UN SDGF	214,327,200.94	6,701.97	6,701.97
090210 90014202	G Sebastopol UN SBB	631,613,955.95	19,750.46	19,750.46
090215 90014203	G Sebastopol UN SPRV	94,375,567.52	2,951.11	2,951.11
090220 90014204	G Sebastopol UN DMF	5,900,834.00	184.52	184.52
090225 90014205	G Sebastopol UN CAFE	-291,714.76	-9.13	-9.13
090230 90014206	G Sebastopol UN CHDV	-607,492.05	-18.99	-18.99
090235 90014207	G Sebastopol UN CFF	16,163,364.76	505.42	505.42
090240 90014208	G Sebastopol UN COSR	94,238,240.94	2,946.82	2,946.82
090250 90014210	G Sebastopol Indep CSF-501	61,104,177.76	1,910.71	1,910.71
090255 90014211	G Seb UN-Reach CH Gen Fund	4,502,262.56	140.79	140.79
090305 90014501	G Twin Hills UN SDGF	236,046,518.45	7,381.13	7,381.13
090310 90014502	G Twin Hills UN SBB	14,391,326.32	450.02	450.02
090315 90014503	G Twin Hills UN SPRV	28,361,549.32	886.86	886.86
090320 90014504	G Twin Hills UN DMF	25,161,191.68	786.78	786.78
090325 90014505	G Twin Hills UN CAFE	366,359.88	11.46	11.46
090330 90014506	G Twin Hills UN CHDV	25,726,480.31	804.46	804.46
090335 90014507	G Twin Hills UN CFF	2,946,478.29	92.14	92.14
090340 90014508	G Twin Hills UN COSR	9,802,790.44	306.53	306.53
090350 90014510	G Twin Hills UN CSF	50,537,439.72	1,580.30	1,580.30
090355 90014511	G Twin Hills UN CSF-Sunrid	76,883,487.48	2,404.13	2,404.13
090360 90014512	G Twin Hills Charter Sch	36,804,426.80	1,150.87	1,150.87

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090365 90014513	G Postemployment Benefits	72,600,241.52	2,270.19	2,270.19
090405 90014601	G Two Rock UN SDGF	91,050,937.12	2,847.15	2,847.15
090410 90014602	G Two Rock UN SPRV	29,147,079.62	911.43	911.43
090415 90014603	G Two Rock UN SPRV	5,122,073.40	160.16	160.16
090420 90014604	G Two Rock UN DMF	1,075,504.84	33.63	33.63
090505 90014801	G Waugh SDGF	112,939,001.29	3,531.59	3,531.59
090510 90014802	G Waugh SPRV	108,699,476.08	3,399.01	3,399.01
090520 90014804	G Waugh CAFE	292,223.67	9.14	9.14
090525 90014805	G Waugh CHDV	4,754,462.64	148.67	148.67
090530 90014806	G Waugh CFF	409,400.92	12.80	12.80
090535 90014807	G Waugh COSR	17,152,033.80	536.34	536.34
090540 90014808	G Waugh BCU-CAP	20,906.08	.66	.66
090545 90014809	G Waugh BCU-DS	1,389,518.32	43.45	43.45
090550 90014810	G School Building Bond	76,796,215.52	2,401.40	2,401.40
090605 90015001	G West Side UN SDGF	48,180,545.48	1,506.60	1,506.60
090610 90015002	G West Side UN SPRV	9,728.08	.30	.30
090620 90015004	G West Side UN CAFE	-68,411.84	-2.14	-2.14
090625 90015005	G West Side UN CFF	10,114,551.44	316.28	316.28
090635 90015007	G Building Fund	215,800,264.29	6,748.04	6,748.04
090705 90015201	G Wilmar UN SDGF	94,929,597.94	2,968.43	2,968.43
090715 90015203	G Wilmar UN SPRV	9,595,052.60	300.04	300.04
090720 90015204	G Wilmar UN DMF	1,105,200.60	34.56	34.56
090725 90015205	G Wilmar UN CAFE	77,185.19	2.41	2.41
090730 90015206	G Wilmar UN CFF	7,962,744.36	248.99	248.99
090735 90015207	G Wilmar UN CSFF	18,690,315.20	584.45	584.45
090805 90015301	G Windsor Unified SPED	-2,294,700.99	-71.76	-71.76
090810 90015302	G Windsor Unified SDGF	750,823,240.75	23,478.11	23,478.11
090810 90015302	G 090860 90015312 Windsor Unified SDGF	6,204.35	.20	23,478.31
090815 90015303	G Windsor Unified SBB	117,842,697.03	3,684.92	3,684.92
090820 90015304	G Windsor Unified SPRV	63,963,500.48	2,000.13	2,000.13
090825 90015305	G Windsor Unified DMF	18,322,306.22	572.93	572.93
090830 90015306	G Windsor Unified CAFE	10,240,228.87	320.21	320.21
090835 90015307	G Windsor Unified CFF	98,013,912.21	3,064.88	3,064.88
090840 90015308	G Windsor Unified COSR	109,039,788.28	3,409.65	3,409.65
090845 90015309	G Windsor Unified CSFF	210,001,649.28	6,566.72	6,566.72
090850 90015310	G Windsor Unified Fund	14,233,079.08	445.07	445.07
090855 90015311	G Windsor Unified CSF	484.33	.01	.01
090865 90015313	G Windsor Unified CSF-501	34,474,156.89	1,078.00	1,078.00
090880 90015316	G Cali Camecac Charter Sch	327,424,048.85	10,238.49	10,238.49
090885 90015317	G School Building Bond FD	2,667,441,342.28	83,410.43	83,410.43
090905 90015401	G Wright SDGF	149,197,297.58	4,665.38	4,665.38
090910 90015402	G Wright SBB	11,177.08	.35	.35
090920 90015404	G Wright SPRV	28,406,507.88	888.26	888.26
090925 90015405	G Wright DMF	16,905,183.08	528.62	528.62
090930 90015406	G Wright CAFE	2,695,077.92	84.28	84.28



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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090935 90015407	G Wright CFF	50,733,884.30	1,586.44	1,586.44
090940 90015408	G Wright COSR	38,794,019.04	1,213.08	1,213.08
090945 90015409	G Wright CSFF	147,086,160.12	4,599.36	4,599.36
090950 90015410	G Wright CSF	97,201,389.86	3,039.47	3,039.47
091005 90015101	G West So Co UNHigh SPED	-72,555,941.06	-2,268.81	-2,268.81
091010 90015102	G West So Co UN High SDGF	58,406,464.99	1,826.36	1,826.36
091015 90015103	G West So Co UN High SBB	3,185,155,087.80	99,599.25	99,599.25
091020 90015104	G West So Co UN High SPRV	56,064,690.48	1,753.13	1,753.13
091025 90015105	G West So Co UN High DMF	9,898,842.12	309.53	309.53
091030 90015106	G West So Co UN High CAFE	3,967,000.34	124.05	124.05
091040 90015108	G West So Co UN High CFF	13,108.16	.41	.41
091045 90015109	G West So Co UN High INS	32,488,295.23	1,015.90	1,015.90
091050 90015110	G West So Co UN High CSFF	37,591,787.32	1,175.49	1,175.49
091055 90015111	G West So Co UN High FOUND	91,993,368.76	2,876.62	2,876.62
091065 90015113	G West County Charter Mid	648,043.78	20.26	20.26
091205 90010601	G Cloverdale Unified SDGF	190,714,738.81	5,963.62	5,963.62
091210 90010602	G Cloverdale Unified SBB	2,176,698,038.48	68,064.97	68,064.97
091215 90010603	G Cloverdale Unified SPRV	19,594,299.84	612.71	612.71
091220 90010604	G Cloverdale Unified DMF	29,452,045.56	920.96	920.96
091225 90010605	G Cloverdale Unified CAFE	1,257,817.13	39.33	39.33
091235 90010607	G Cloverdale Unified CHDV	-213,259.86	-6.67	-6.67
091240 90010608	G Cloverdale Unified CFF	15,676,139.38	490.19	490.19
091245 90010609	G Cloverdale Unified COSR	10,664.64	.34	.34
091250 90010610	G Cloverdale Unified CSFF	47,024,286.60	1,470.44	1,470.44
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	180,298,591.27	5,637.91	5,637.91
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,921,483,558.69	60,084.45	60,084.45
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	255,333,276.40	7,984.23	7,984.23
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	3,816,302.01	119.33	119.33
091330 90010706	G Cotati-Rohnert Pk UN CFF	399,952,026.61	12,506.44	12,506.44
091335 90010707	G Cotati-Rohnrt Pk UN COSR	10,336,616.76	323.22	323.22
091345 90010709	G Cotati-RP UN Credo H CSF	78,634,554.29	2,458.89	2,458.89
091405 90011601	G Healdsburg Unified SDGF	220,889,660.71	6,907.18	6,907.18
091410 90011602	G Healdsburg Unified SBB	2,994,106,908.01	93,625.20	93,625.20
091415 90011603	G Healdsburg Unified SPRV	276,278,896.24	8,639.20	8,639.20
091420 90011604	G Healdsburg Unified DMF	12,778,760.44	399.59	399.59
091425 90011605	G Healdsburg Unified CAFE	-24,137,931.53	-754.79	-754.79
091430 90011606	G Healdsburg Unified CHDV	6,446,043.28	201.56	201.56
091435 90011607	G Healdsburg Unified CFF	103,790,084.80	3,245.50	3,245.50
091440 90011608	G Healdsburg Unified COSR	61,976,201.44	1,937.99	1,937.99
091455 90011611	G Healdsburg Unified CSF	34,575,617.47	1,081.17	1,081.17
091460 90011612	G Self-Insurance Fund	67,970,847.52	2,125.44	2,125.44
091505 90011201	G Geyserville Unified SDGF	68,940,175.64	2,155.74	2,155.74
091510 90011202	G Geyserville Unified SBB	725,515,177.10	22,686.74	22,686.74
091515 90011203	G Geyserville Unified SPRV	53,798,674.40	1,682.27	1,682.27
091520 90011204	G Geyserville Unified CAFE	-2,537,141.28	-79.33	-79.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091525 90011205	G Geyserville Unified CFF	8,240,753.72	257.68	257.68
091530 90011206	G Geyserville Unified COSR	180,650.28	5.65	5.65
091535 90011207	G Geyserville Unified CSFF	2,123.36	.07	.07
091540 90011208	G Geyserville UN FOUND	2,496,661.04	78.07	78.07
091605 90012601	G Petaluma City 6th Grd	43,022,374.52	1,345.30	1,345.30
091610 90012602	G Petaluma City SBB (High)	766,221,970.30	23,959.63	23,959.63
091615 90012603	G Petaluma City DMF	418,027.76	13.07	13.07
091620 90012604	G Petaluma City CAFE	14,779,128.87	462.14	462.14
091625 90012605	G Petaluma City ADED	199,536,208.88	6,239.46	6,239.46
091630 90012606	G Petaluma City CFF (High)	176,035,913.80	5,504.62	5,504.62
091635 90012619	G Petaluma City SDGF	971,050,240.20	30,364.57	30,364.57
091640 90012608	G Petaluma CFF (Elem)	4,697,356.75	146.89	146.89
091645 90012609	G Petaluma City INS	42,693,203.72	1,335.00	1,335.00
091650 90012610	G Petaluma City COSR	19,090,963.43	596.98	596.98
091665 90012613	G Petaluma Cty COSR (High)	66,404,163.48	2,076.44	2,076.44
091670 90012614	G Petaluma City FOUND	143.52	.01	.01
091675 90012615	G Petaluma City Enterprise	849,318.24	26.55	26.55
091685 90012617	G Petaluma Mary Collins CS	59,456,366.09	1,859.19	1,859.19
091690 90012618	G Petaluma Live Ok CSF501	91,102,271.14	2,848.76	2,848.76
091691 90012621	G Pennngrove Charter School	171,972,334.63	5,377.54	5,377.54
091692 90012622	G Gateway Academy	4,194,083.34	131.15	131.15
091693 90012623	G Petaluma City SBB (Elem)	707,181,385.13	22,113.44	22,113.44
091696 90012626	G Petaluma Spec Ed Consort	28,171,735.48	880.92	880.92
091697 90012627	G Petaluma Acc Chart Schol	78,435,962.23	2,452.68	2,452.68
091705 90013201	G Santa Rosa Rench America	270,127,311.91	8,446.84	8,446.84
091710 90013202	G Santa Rosa Virtual Chart	367,957,778.21	11,505.97	11,505.97
091715 90013203	G Santa Rosa Arts Charter	208,886,996.08	6,531.86	6,531.86
091720 90013204	G Santa Rosa City High SBB	5,067,461,295.96	158,458.64	158,458.64
091725 90013205	G Santa Rosa City SPRV	37,972,167.40	1,187.38	1,187.38
091730 90013206	G Santa Rosa City Elem SBB	10,388,290.40	324.84	324.84
091740 90013208	G Santa Rosa City DMF	67,431,324.56	2,108.57	2,108.57
091745 90013209	G Santa Rosa City CAFE	55,589,069.27	1,738.26	1,738.26
091750 90013210	G Santa Rosa City ADED	147.20		
091755 90013211	G Santa Rosa City CHDV	-7,931,178.68	-248.00	-248.00
091760 90013222	G Santa Rosa City SDGF	1,115,934,601.29	34,895.08	34,895.08
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	157,587,278.96	4,927.73	39,822.81
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		39,822.81
091765 90013213	G Santa Rosa City CAPF	236,549,519.33	7,396.86	7,396.86
091770 90013214	G Santa Rosa City INS	93,761,826.63	2,931.91	2,931.91
091775 90013215	G Santa Rosa City COSR	234,342,137.55	7,327.84	7,327.84
091780 90013216	G Santa Rosa City CSFF	555,032.32	17.36	17.36
091790 90013218	G Santa Rosa City CSF-501	492,502.68	15.40	15.40
091795 90013219	G Santa Rosa High-ACC CSF	136,639,163.51	4,272.68	4,272.68
091796 90013220	G Santa Rosa Kid St CSF501	159,902,038.16	5,000.11	5,000.11
091797 90013221	G Santa Rosa-Abraxis CSF5	138.92		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091799 90013225	G Via Esperanza Charter	7,506,010.44	234.72	234.72
091805 90014401	G Sonoma Vly Unified SDGF	639,280,189.88	19,990.18	19,990.18
091810 90014402	G Sonoma Vly Unified SBB	6,101,694,054.79	190,798.91	190,798.91
091820 90014404	G Sonoma Vly Unified BF-TE	134,004,483.48	4,190.30	4,190.30
091825 90014405	G Sonoma Vly Unified DMF	132,001,757.32	4,127.67	4,127.67
091830 90014406	G Sonoma Vly Unified CAFE	3,178,954.63	99.40	99.40
091840 90014408	G Sonoma Vly Unified CHDV	6,480,188.56	202.64	202.64
091845 90014409	G Sonoma Vly Unified CFF	260,650,389.00	8,150.49	8,150.49
091855 90014411	G Sonoma Vly Unified COSR	157,060,942.58	4,911.27	4,911.27
091860 90014412	G Sonoma Vly Unified CSFF	136,211,568.76	4,259.31	4,259.31
091875 90014415	G Son Vly UN-Woodland CSF-	71,457,419.77	2,234.46	2,234.46
091876 90014416	G Sonoma Charter School NP	82,361,280.63	2,575.43	2,575.43
091877 90014417	G Foundation Trust Fund	33,407,181.72	1,044.63	1,044.63
091878 90014418	G Special Reserve OPEB	73,546,697.04	2,299.80	2,299.80
091905 90013401	G SRJC SDGF	86,543,152.12	2,706.18	2,706.18
091910 90013402	G SRJC SPRV	659,238,497.45	20,614.28	20,614.28
091920 90013404	G SRJC CHDV	16,008,083.47	500.57	500.57
091930 90013406	G SRJC FOF	99,666,505.64	3,116.55	3,116.55
091935 90013407	G SRJC Parking	4,880,792.94	152.62	152.62
091940 90013408	G SRJC GOBF	-3,354.45	-.10	-.10
091945 90013409	G SRJC RIF	71,399.30	2.23	2.23
091950 90013410	G SRJC SRFT	17,733,178.25	554.52	554.52
091955 90013411	G SRJC DEV	2,148,044.41	67.16	67.16
091960 90013412	G Measure H GO Bond	13,516,822,605.51	422,668.70	422,668.70
091965 90013413	G Student Center Fee Fund	23,461,695.14	733.64	733.64
092005 90011101	G Fort Ross SDGF	60,262,830.30	1,884.41	1,884.41
092015 90011103	G Fort Ross CFF	2,893,731.20	90.49	90.49
092020 90011104	G Fort Ross DMF	7,788,811.08	243.55	243.55
092105 90014901	G West Cty Trans JPA-SDGF	348,604,310.07	10,900.80	10,900.80
092110 90014902	G West Cty Transp JPA-PTEF	10,327.92	.32	.32
092115 90014903	G West County Transp. COSR	409,932,825.70	12,818.53	12,818.53
092205 90013101	G River Montessori CSF	69,695,562.05	2,179.37	2,179.37
092305 90013901	G Child Development	5,280,572.45	165.12	165.12
092310 90013902	G Benefits Self Insurance	242,800,570.52	7,592.33	7,592.33
092315 90013903	G School Deferred Maint	173,838,189.82	5,435.89	5,435.89
092320 90013904	G School Svc-Special Res	166,334,984.32	5,201.27	5,201.27
092325 90013905	G School Service - Admin	5,231,406,182.46	163,585.16	163,585.16
092330 90013906	G School Svc-CERT PART	23.92		
092335 90013907	G Schools SSB	1,044.20	.04	.04
092340 90013908	G School/College Legl Svcs	65,306,221.24	2,042.11	2,042.11
092345 90013909	G SELPA Charter - Wide AU	47,531,136.48	1,486.29	1,486.29
092350 90013910	G School Service-Special	50,762,779.14	1,587.34	1,587.34
092355 90013911	G SELPA Charter	36,884,526.39	1,153.38	1,153.38
092365 90013913	G SELPA-Wide AU	477,576,664.64	14,933.74	14,933.74
092370 90013914	G SELPA Program	17,303,191.72	541.06	541.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092380 90013915	G Adult Education Fund	13,992,567.87	437.55	437.55
092405 90014101	G Schools Payroll Revolv	524,029,291.72	16,386.31	16,386.31
092505 90010801	G County School Building A	118,875.96	3.71	3.71
092605 90013701	G School Clearing Trust	996,933,677.13	31,173.95	31,173.95
092705 90014001	G School Commerical Revolv	1,259,114,958.07	39,372.30	39,372.30
092805 90013801	G DNP Fund	100,615,936.13	3,146.24	3,146.24
092810 90013802	G Voluntary Deductions	11,936,998.68	373.27	373.27
092820 90013804	G Federal Income Tax	27,115,679.04	847.91	847.91
092825 90013805	G State Income Tax	10,280,832.25	321.47	321.47
092830 90013806	G STRS	292,976,256.20	9,161.32	9,161.32
092835 90013807	G PERS	261,336,217.30	8,171.94	8,171.94
092840 90013808	G Social Security	18,810,564.80	588.20	588.20
092905 90010401	G Central SO Consort Sch	1,311,486.68	41.01	41.01
093005 90014301	G Self Ins DRWD School Ins	1,902,410,984.95	59,488.06	59,488.06
093010 90014302	G RESIG-Skylane Facility	37,038,629.55	1,158.20	1,158.20
093015 90014303	G RESIG-General Admin Fund	119,124,718.05	3,725.00	3,725.00
093020 90014304	G RESIG-SR Employee Bene	20,407,465.76	638.14	638.14
093105 90012901	G RESIG Health Insurance	218,194,389.61	6,822.90	6,822.90
093110 90012902	G RESIG Dental Fund	394,995,485.95	12,351.44	12,351.44
093205 90012801	G Property Liability Insur	853,744,585.61	26,696.45	26,696.45
093600 90013601	G Waugh CFD #1	887,955.23	27.77	27.77
093701 90013585	G Alexander Vly 2018 Bonds	21,455,194.52	670.90	670.90
093705 90013501	G BELLEVUE ELEM 1996 BONDS	61,134,340.09	1,911.66	1,911.66
093710 90013502	G BELLEVUE ELEM 2008 BONDS	20,503,466.50	641.14	641.14
093715 90013503	G BELLEVUE ELEM 2008 QSCB	13,156,346.73	411.39	411.39
093716 90013557	G BELLEVUE QSCB 08 SINKING	174,400,427.20	5,453.47	5,453.47
093717 90013567	G Bellevue Un Elem 2014	12,131,751.32	379.36	379.36
093718 90013588	G Bellevue Elem 2020 Bonds	65,972,826.84	2,062.96	2,062.96
093725 90013561	G BENNETT VALLEY ELEM 1995	14,555,115.75	455.14	455.14
093730 90013506	G BENNETT VALLEY ELEM 2010	32,826,502.32	1,026.47	1,026.47
093733 90013572	G Cinnabar Elem 2014 Bonds	3,844,954.02	120.24	120.24
093735 90013507	G FORESTVILLE ELEM 2001	17,605,669.10	550.52	550.52
093740 90013508	G FORESTVILLE ELEM 2010	7,237,844.06	226.33	226.33
093745 90013509	G GRAVENSTEIN ELEM 1997	8,429,886.37	263.60	263.60
093746 90013558	G GRAVENSTEIN ELEM 2012	12,903,228.54	403.48	403.48
093750 90013510	G GUERNEVILLE ELEM 2012	6,902,895.49	215.85	215.85
093751 90013582	G Guerneville Elem 2016	17,590,864.06	550.07	550.07
093755 90013511	G HARMONY ELEM 1997 BONDS	10,986,261.13	343.53	343.53
093756 90013586	G Harmony Union SD 2018 Bd	31,393,157.59	981.66	981.66
093760 90013512	G HORICON ELEM 1996 BONDS	17,712,688.00	553.88	553.88
093765 90013513	G LIBERTY ELEM 2004 BONDS	3,936,131.97	123.08	123.08
093770 90013514	G MARK WEST ELEM 2002	32,238,475.74	1,008.09	1,008.09
093775 90013515	G MARK WEST ELEM 2010	22,885,178.70	715.62	715.62
093777 90013529	G Monte Rio Elem 2018 Bond	27,608,127.33	863.30	863.30
093780 90013516	G OAK GROVE ELEM 1991	5,090,579.99	159.18	159.18

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093781 90013573	G Oak Grove Elem 2014	6,164,519.49	192.76	192.76
093782 90013530	G Oak Grove Elem 2018 Bond	19,987,071.70	624.99	624.99
093785 90013517	G OLD ADOBE ELEM 1995	50,194,781.01	1,569.59	1,569.59
093786 90013531	G Old Adobe Elem 2018 Bond	59,085,206.16	1,847.58	1,847.58
093790 90013518	G OLD ADOBE ELEM 2012	41,687,507.10	1,303.56	1,303.56
093795 90013519	G PETALUMA ELEM 1991 BONDS	55,301,733.05	1,729.28	1,729.28
093796 90013569	G Petaluma Elem 2014 Bonds	37,096,030.88	1,159.98	1,159.98
093800 90013520	G PINER-OLIVET ELEM 1995	93,254,429.98	2,916.05	2,916.05
093805 90013521	G PINER-OLIVET ELEM 2010	15,478,510.58	484.01	484.01
093810 90013522	G RINCON VALLEY ELEM 2004	49,128,948.72	1,536.26	1,536.26
093811 90013559	G ROSELAND ELEM 2012 BONDS	12,692,301.08	396.88	396.88
093812 90013571	G Rincon Vly Elem 2014	62,400,037.95	1,951.24	1,951.24
093813 90013589	G Roseland Elem 2020 Bonds	13,221,989.12	413.45	413.45
093815 90013562	G SANTA ROSA ELEM 2002	58,644,363.72	1,833.80	1,833.80
093816 90013574	G Santa Rosa Elem 2014	106,408,405.69	3,327.37	3,327.37
093820 90013524	G SANTA ROSA ELEM 1997	30,729,735.96	960.92	960.92
093825 90013525	G SEBASTOPOL ELEM 2001	32,268,308.25	1,009.02	1,009.02
093826 90013560	G SEBASTOPOL ELEM 2012	7,511,842.21	234.89	234.89
093827 90013590	G Sebastopol Elem 2020 Bd	61,046,262.56	1,908.91	1,908.91
093830 90013526	G TWIN HILLS ELEM 1999	16,364,410.21	511.71	511.71
093840 90013528	G TWIN HILLS ELEM 2010 CR	17,074,200.47	533.91	533.91
093844 90013591	G West Side Elem 2020 Bond	10,411,128.52	325.55	325.55
093845 90013563	G WILMAR ELEM 2012 BONDS	6,060,219.25	189.51	189.51
093860 90013532	G WRIGHT ELEM 1992 BONDS	108,057,201.63	3,378.93	3,378.93
093865 90013533	G WRIGHT ELEM 2012 BONDS	23,212,753.96	725.85	725.85
093870 90013534	G WEST SO CO UHSD 1996	83,306,265.67	2,604.98	2,604.98
093875 90013535	G WEST SO CO UHSD 2010	22,418,072.17	701.01	701.01
093880 90013536	G WEST SO CO UHSD 2010 CR	9,878,443.13	308.89	308.89
093881 90013584	G West So Co UHSD 2018 Bds	204,302,683.85	6,388.51	6,388.51
093890 90013538	G HEALDSBURG UN 1994/2002	63,129,511.81	1,974.05	1,974.05
093895 90013539	G HEALDSBURG UN 2002 SFID	37,015,526.36	1,157.47	1,157.47
093900 90013540	G HEALDSBURG UNIF 2012	221,195.60	6.92	6.92
093901 90013579	G Healdsburg Unif 2016	101,626,988.58	3,177.86	3,177.86
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	259,162,010.74	8,103.95	8,103.95
093906 90013570	G Petaluma High 2014 Bonds	74,166,024.23	2,319.16	2,319.16
093910 90013542	G SANTA ROSA HIGH 1991	77,821,456.41	2,433.46	2,433.46
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	154,503,597.85	4,831.30	7,264.76
093916 90013575	G Santa Rosa High 2014	486,003,175.64	15,197.24	15,197.24
093920 90013544	G CLOVERDALE UNIF 1999	33,264,959.61	1,040.18	1,040.18
093925 90013545	G CLOVERDALE UNIF 2010	63,825,167.99	1,995.81	1,995.81
093926 90013549	G Cloverdale Unif 2018 Bnd	166,070,475.00	5,192.99	5,192.99
093930 90013546	G COTATI-RP UNIF 1990	329,340,776.67	10,298.43	10,298.43
093931 90013568	G Cotati-RP Unified 2014	62,376,101.17	1,950.49	1,950.49
093932 90013578	G Cotati-RP Unified 2016	232,661,638.25	7,275.29	7,275.29
093935 90013547	G GEYSERVILLE UNIF 1995	10,551,630.95	329.95	329.95

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093940 90013548	G GEYSERVILLE UNIF 2008	13,364,394.88	417.90	417.90
093941 90013587	G Geyserville Unif 2020 Bd	35,834,976.84	1,120.55	1,120.55
093950 90013550	G SONOMA VALLEY UNIF 1994	139,729,771.20	4,369.33	4,369.33
093955 90013551	G SONOMA VALLEY UNIF 2010	132,694,522.85	4,149.33	4,149.33
093956 90013580	G Sonoma Valley Unif 2016	143,379,369.47	4,483.45	4,483.45
093960 90013552	G WINDSOR UNIF 1994 BONDS	230,965,486.58	7,222.25	7,222.25
093965 90013553	G WINDSOR UNIF 2008 BONDS	169,245,319.76	5,292.27	5,292.27
093970 90013554	G WINDSOR UNIF QSCB 2008	50,614,932.60	1,582.72	1,582.72
093975 90013555	G WINDSOR QSCB 2008 SINK	390,531,792.60	12,211.87	12,211.87
093976 90013581	G Windsor Unif 2016 Bonds	101,180,879.27	3,163.90	3,163.90
093980 90013556	G SC JUNIOR COLLEGE 2002	1,606,816,770.50	50,244.89	50,244.89
093981 90013576	G So Co Jr College 2014	1,822,281,452.93	56,982.42	56,982.42
093990 90013583	G Waugh SD SFID#1 Bonds 16	8,166,903.74	255.38	255.38
097105 92010100	G S.A.-REF-Healdsburg Spec	6,504,331.00	203.39	203.39
097110 92010200	G S.A.-REF-RES-Healds Spec	8,646,644.84	270.38	270.38
097205 92020100	G RP-Canon Manor Dev Cons	1,707,932.16	53.40	53.40
097220 92020400	G Canon Manor West DS	25,076,458.17	784.14	784.14
097225 92020500	G Canon Manor West Rsv	33,815,148.96	1,057.39	1,057.39
097305 92030100	G S.A.-Eighth Street East	35,172,465.72	1,099.84	1,099.84
097405 92040100	G S.A.-Mirabel Heights	398,564.24	12.46	12.46
097410 92040200	G S.A.-Mirabel Heights Sew	8,319,617.83	260.16	260.16
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,851,284.56	308.04	308.04
097515 92050300	G SA-Mitchell/Shiloh/Conde	24,617,172.32	769.78	769.78
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	13,508,897.35	422.42	422.42
097610 92060200	G SA-Misc-Summer Home Pk	4,888,841.79	152.87	152.87
097615 92060300	G S.A.-Misc-Hacienda	5,173,178.81	161.77	161.77
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,437,264.33	76.21	76.21
097625 92060500	G SA-RRCWD 2009-1 Hollydal	2,201,927.30	68.85	68.85
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,628,086.86	50.91	50.91
097635 92060700	G S.A.-Reserve-Hacienda	6,644,402.84	207.77	207.77
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,351,046.44	73.52	73.52
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,153,402.88	36.07	36.07
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,470,065.76	45.97	45.97
097705 92070100	G SA-Misc-Occidental CSD 1	1,169,239.53	36.56	36.56
097710 92070200	G S.A.-Misc-OCSD #2	3,564,737.61	111.47	111.47
097715 92070300	G S.A.-Reserve-OCSD #2	4,965,388.12	155.26	155.26
097905 92090100	G SO CO BIA	21,482,907.01	671.77	671.77

TOTAL DOLLARS APPORTIONED 7,939,052.94  
 TOTAL DOLLAR DAYS : 253,888,615,263.86  
 EFFECTIVE INTEREST RATE : 1.141