

APPORTIONMENT REPORT

04/01/20 THROUGH 06/30/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-2,338,185,380.44	-106,828.16	-106,828.16
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-20,857,645.07	-952.95	-107,781.11
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	193,250,724.94	8,829.33	-98,951.78
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	217,206,605.91	9,923.84	-89,027.94
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.75		-89,027.94
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	91.00	.01	-89,027.93
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	428,414,839.82	19,573.62	-69,454.31
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	173,328.00	7.92	-69,446.39
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	5,971,238.00	272.82	-69,173.57
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	86,790,926.41	3,965.35	-65,208.22
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	5,018,704,806.57	229,297.04	164,088.82
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	162,485,644.25	7,423.72	171,512.54
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	272,069,606.32	12,430.45	183,942.99
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,722,165,394.46	78,683.14	262,626.13
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	124,603,669.55	5,692.95	268,319.08
010005 16020600	G 011138 16010500	Prop 4 Revenue - Unalloc	78,612.34	3.59	268,322.67
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.73		268,322.67
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-87.36		268,322.67
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	27,675,235.35	1,264.44	269,587.11
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	126.49	.01	269,587.12
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.31		269,587.12
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.85		269,587.12
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	224,315.00	10.25	269,597.37
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	-665,085.91	-30.39	269,566.98
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	36,361,915.91	1,661.32	271,228.30
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	1,498,137.81	68.45	271,296.75
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	613,195.36	28.01	271,324.76
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	86,220,488.32	3,939.29	275,264.05
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	108,254,769.84	4,946.00	280,210.05
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	84,986,798.17	3,882.91	284,092.96
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	26,671,659.04	1,218.59	285,311.55
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-134,089.50	-6.12	285,305.43
010005 16020600	G 021623 40303200	Prop 4 Revenue - Unalloc	409,130.75	18.69	285,324.12
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	74,581,044.83	3,407.49	288,731.61
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	283,438,286.16	12,949.87	301,681.48
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-41,478,455.44	-1,895.09	299,786.39
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	87,949,652.11	4,018.29	303,804.68
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	192,470,340.67	8,793.68	312,598.36
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	90,146,310.01	4,118.65	316,717.01
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-6,729,702.59	-307.47	316,409.54
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	6,235,650.03	284.89	316,694.43
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	86,022,949.81	3,930.26	320,624.69
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	40.95	.01	320,624.70
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	11,819,973.84	540.03	321,164.73
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,351,910.93	-335.90	320,828.83

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010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	1,160.25	.06	320,828.89
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	24,343,431.08	1,112.21	321,941.10
010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	37,009,461.37	1,690.91	323,632.01
010005 16020600	G 023034 40804300 Prop 4 Revenue - Unalloc	-36,798.80	-1.68	323,630.33
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	6,040,249.93	275.97	323,906.30
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	3,899,006.00	178.14	324,084.44
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	6,541,262.29	298.86	324,383.30
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	820,109.60	37.47	324,420.77
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-92,565,893.85	-4,229.20	320,191.57
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	803,833.94	36.73	320,228.30
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,036.47	.96	320,229.26
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	3,570,617.59	163.13	320,392.39
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.58		320,392.39
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-1,852,194.49	-84.62	320,307.77
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	555,889.78	25.40	320,333.17
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-17,495,038.96	-799.33	319,533.84
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-501,046.72	-22.89	319,510.95
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,419,957.20	613.14	320,124.09
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	127,308.09	5.82	320,129.91
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-2,471,200.80	-112.91	320,017.00
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	2,973,475.96	135.85	320,152.85
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,070,845.13	48.93	320,201.78
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	3,596,682.13	164.33	320,366.11
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-75,296.58	-3.44	320,362.67
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	1,916,433.13	87.56	320,450.23
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,797,292.61	-82.12	320,368.11
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	897,933.40	41.03	320,409.14
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	937,760.02	42.84	320,451.98
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,474,673.20	67.38	320,519.36
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-8,430,675.42	-385.19	320,134.17
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	7,440,747.35	339.96	320,474.13
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	4,630,097.59	211.54	320,685.67
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	9,306,997.86	425.22	321,110.89
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	2,502,477.25	114.34	321,225.23
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-722,348.60	-33.01	321,192.22
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	16,659,897.43	761.17	321,953.39
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-25,958,120.92	-1,185.99	320,767.40
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-89,445.72	-4.08	320,763.32
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	14,892,506.17	680.41	321,443.73
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,148,178.22	189.53	321,633.26
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	9.24	321,642.50
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	15,929,480.65	727.80	322,370.30
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	1,134,500.64	51.83	322,422.13
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	553,677.67	25.30	322,447.43
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	710,184.29	32.44	322,479.87

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010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	5,648,413.68	258.07	322,737.94
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-1,481,267.25	-67.68	322,670.26
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,736,853.51	125.05	322,795.31
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	9,227,481.11	421.59	323,216.90
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,007,871.41	46.04	323,262.94
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	830,462.40	37.95	323,300.89
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,917.35	1.00	323,301.89
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,072,369.30	140.37	323,442.26
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	225,345.12	10.30	323,452.56
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	219,768.64	10.04	323,462.60
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	724,232.24	33.09	323,495.69
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	389,019.40	17.77	323,513.46
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	1,377,265.32	62.92	323,576.38
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-2,089,675.63	-95.47	323,480.91
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	68.25		323,480.91
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,270,991.56	58.07	323,538.98
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,673,548.15	122.15	323,661.13
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-570,389.86	-26.06	323,635.07
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-3,883,534.27	-177.43	323,457.64
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	804,528.66	36.76	323,494.40
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-194,591.21	-8.89	323,485.51
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-264,072.83	-12.07	323,473.44
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-163,446.52	-7.46	323,465.98
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	343,320.92	15.68	323,481.66
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	338,449.92	15.46	323,497.12
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	73,466.12	3.36	323,500.48
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,986,715.94	90.77	323,591.25
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,270,048.10	58.03	323,649.28
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	1,008,347.29	46.07	323,695.35
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	341,554.60	15.60	323,710.95
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	19.11		323,710.95
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	410,484.62	18.76	323,729.71
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	2,923,196.21	133.55	323,863.26
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	18,070,826.16	825.63	324,688.89
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	35,846,393.68	1,637.77	326,326.66
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-104,258.70	-4.76	326,321.90
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,232.10	-1.89	326,320.01
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,873,786.74	405.43	326,725.44
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-5,370,380.86	-245.36	326,480.08
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	252,586.15	11.54	326,491.62
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-3,769,313.15	-172.22	326,319.40
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	2,715,430.70	124.07	326,443.47
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,460,000.00	249.46	326,692.93
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	236,800.20	10.82	326,703.75
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	135,215.08	6.17	326,709.92

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	455,000.00	20.79	326,730.71
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,005,989.72	-137.34	326,593.37
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	15,153,109.79	692.33	327,285.70
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	7,495,861.17	342.47	327,628.17
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	76,684.79	3.50	327,631.67
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	81,329.43	3.72	327,635.39
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	7,737,334.88	353.51	327,988.90
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-980,879.42	-44.82	327,944.08
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	6,294,149.43	287.57	328,231.65
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,769.84	.95	328,232.60
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-9,393,348.74	-429.17	327,803.43
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	4,387,724.85	200.47	328,003.90
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	1,416,495.27	64.72	328,068.62
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	446,752.67	20.41	328,089.03
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	2,259,194.48	103.22	328,192.25
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-12,780,406.52	-583.92	327,608.33
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	-12,572.90	-.57	327,607.76
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	7,599,265.48	347.20	327,954.96
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	6,803,817.93	310.85	328,265.81
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,194,431.32	100.26	328,366.07
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	4,116,901.88	188.10	328,554.17
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-20,242,293.46	-924.84	327,629.33
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	1,712,982.40	78.26	327,707.59
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-13,535,504.46	-618.41	327,089.18
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,229,486.55	-56.18	327,033.00
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-15,851,275.11	-724.22	326,308.78
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-2,595,986.78	-118.60	326,190.18
010005 16020600	G 051245 23024000 Prop 4 Revenue - Unalloc	30,225,668.76	1,380.96	327,571.14
010005 16020600	G 051255 23025000 Prop 4 Revenue - Unalloc	364,219.80	16.64	327,587.78
010005 16020600	G 051260 23025500 Prop 4 Revenue - Unalloc	7,049,918.40	322.10	327,909.88
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	48,965,559.33	2,237.16	330,147.04
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	18,675,359.99	853.25	331,000.29
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-1,483,809.87	-67.79	330,932.50
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	365.12	331,297.62
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-86.70	331,210.92
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	217,160.00	9.93	331,220.85
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,326,729.32	380.43	331,601.28
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	489,107.71	22.35	331,623.63
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	17,226,320.20	787.04	332,410.67
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	33.44	332,444.11
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	20,010,287.20	914.24	333,358.35
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	861,735.15	39.38	333,397.73
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	18,567,994.12	848.34	334,246.07
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	69,110,772.14	3,157.57	337,403.64
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	418.19	337,821.83

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,923,441,402.40	87,879.13	425,700.96
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	493,786,958.45	22,560.38	448,261.34
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-15.52	448,245.82
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	19,087,802.41	872.10	449,117.92
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,214,519.31	238.24	449,356.16
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	97.95	449,454.11
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	348,544,257.33	15,924.46	465,378.57
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	223,945,887.45	10,231.75	475,610.32
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	3,109,236.72	142.06	475,752.38
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,150,294.75	52.55	475,804.93
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	18.83	475,823.76
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	79,663,022.33	3,639.69	479,463.45
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	5,226,813.97	238.80	479,702.25
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,368,478.50	62.53	479,764.78
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	3,678,075.38	168.04	479,932.82
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	23,982,071.87	1,095.71	481,028.53
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	116,900.00	5.34	481,033.87
010015 25011001	G IS Replacement A	928,037,952.65	42,400.65	42,400.65
010020 25011100	G IS Replacement B	181,341,217.67	8,285.21	8,285.21
010025 25011300	G Technology Investment Fd	53,203,213.70	2,430.77	2,430.77
010035 21040400	G County Ctr Parking Enf	11,137,547.56	508.86	508.86
010040 21040301	G SCEW-Administration	25,341,594.41	1,157.82	1,157.82
010045 26010200	G ARM Mitigation	1,229,895.94	56.19	56.19
010050 29010600	G Equipment Replacement Fd	7,975,997.12	364.41	364.41
010055 34020200	G PW District Formation	28,436,680.09	1,299.23	1,299.23
010056 34020600	G Cal-Am Franchise Fees	23,285,461.64	1,063.88	1,063.88
010060 34020300	G PW Small Water Systems	40,674,067.45	1,858.33	1,858.33
010065 34020400	G PW Road Maint Dist Form	120,405.74	5.51	5.51
010070 30017000	G Portable Radio Replace	20,458,651.85	934.72	934.72
010075 30017100	G Telecommunications Capit	118,108,584.23	5,396.20	5,396.20
010080 27016000	G Probation Replacement Fd	36,725,520.65	1,677.94	1,677.94
010085 27016360	G SAC Operations	158,034,166.22	7,220.34	7,220.34
010090 16021100	G RDA Dissolution Distrib	1,103,102,879.06	50,399.10	50,399.10
010095 16020800	G Tribal Mitigation-Graton	2,777,337,158.99	126,892.34	126,892.34
010098 16022000	G Tribal Mitigatn-Lytton	549,000,000.00	25,082.98	25,082.98
010105 16021000	G Tobacco - Deallocated	41,446,583.36	1,893.64	1,893.64
010111 16021400	G SC Cannabis Program Fund	427,655,150.74	19,538.91	19,538.91
010130 29060100	G Del Rio Woods	8,306,671.34	379.52	379.52
010146 16021800	G Fire Services	-79,164,891.98	-3,616.92	-3,616.92
010147 16060100	G General Disaster Fund	92,804,322.35	4,240.09	4,240.09
010148 16021900	G Legal Contingency Fund	258,113,944.91	11,792.83	11,792.83
010150 16060300	G 2020 Covid-19 Disaster	-77,231,445.65	-3,528.58	-3,528.58
010505 21040200	G Fleet ACO	824,040,517.98	37,649.16	37,649.16
010510 25011400	G Communications ACO	93,273,550.37	4,261.53	4,261.53
010515 21040100	G County Facilities ACO	78,349,032.58	3,579.65	3,579.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010515 21040100	G 023022 40803101 County Facilities ACO	-57.33		3,579.65
010520 25011600	G Reprographics ACO	194,526.15	8.88	8.88
010525 25011500	G Records ACO	22,408,618.96	1,023.82	1,023.82
010530 13030200	G Registrar of Voters ACO	108,796,346.74	4,970.74	4,970.74
011015 16030100	G Community Investmnt Fund	651,703,150.60	29,775.33	29,775.33
011016 16030200	G Comm Invest Measure L	257,661,113.18	11,772.15	11,772.15
011051 34010101	G Road Administration	894,096,931.94	40,849.94	40,849.94
011051 34010101	G 011051 34010103 Road Administration	1,287,414,112.61	58,820.01	99,669.95
011052 34010200	G State Tribal Casino Fund	8,932,559.09	408.11	408.11
011053 34010400	G Sonoma Vly Traffic Mit	61,255,400.13	2,798.67	2,798.67
011054 34010300	G Countywide Traffic Mit	928,676,003.70	42,429.80	42,429.80
011101 21040500	G Tidelands Leases	31,019,693.02	1,417.24	1,417.24
011102 13020300	G Property Character Data	58,446,328.35	2,670.33	2,670.33
011103 13020400	G Property Tax Admin Progr	15,957.76	.73	.73
011104 13010300	G Recorder Modernization	688,554,990.98	31,459.04	31,459.04
011105 13010400	G Recorder Micrographics	113,016,903.69	5,163.57	5,163.57
011106 13010500	G VRIP Program	64,084,551.06	2,927.92	2,927.92
011107 13010600	G Social Security Truncati	40,932,973.69	1,870.17	1,870.17
011108 13010100	G Recorder Operations	64,710,506.91	2,956.52	2,956.52
011108 13010100	G 081465 80100400 Recorder Operations	98,245,462.00	4,488.69	7,445.21
011109 26010300	G Survey Monument Preserva	21,532,645.57	983.80	983.80
011110 26010400	G PRMD Planning Admin. Fd	480,214,423.32	21,940.27	21,940.27
011111 29010700	G Restricted Donations	100,904,066.20	4,610.15	4,610.15
011112 29010800	G Sonoma Coast Park Mit	929,854.79	42.49	42.49
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	4,993,286.04	228.13	228.13
011114 29011000	G Russ Rvr/Sebstpl Park Mi	11,929,748.82	545.05	545.05
011115 29011100	G Santa Rosa Park Mit.	41,705,144.36	1,905.45	1,905.45
011116 29011200	G Petaluma/RP/Cot Pk Mit	6,007,735.71	274.48	274.48
011117 29011300	G Sonoma Valley Park Mit.	18,461,391.80	843.48	843.48
011118 29011400	G Larkfld/Wik Spec Pln Mit	22,455,150.33	1,025.94	1,025.94
011119 34020500	G PW PEG Fund	259,083,045.73	11,837.11	11,837.11
011120 30017200	G Civil - AB1109 Fees	29,328,461.55	1,339.97	1,339.97
011121 30017300	G Civil - AB709 Fees	31,451,293.07	1,436.97	1,436.97
011122 30016200	G Federal Forfeiture - DOJ	125,644,961.26	5,740.52	5,740.52
011123 30016100	G Fed Forf - US Treasury	537,357.73	24.56	24.56
011124 30017400	G DMV Fee / CAL ID	250,674,700.61	11,452.94	11,452.94
011125 30016300	G State Forfeiture	137,455,186.96	6,280.12	6,280.12
011127 30020500	G Detention Jail Industrie	742,374.70	33.92	33.92
011129 18010400	G DA - Consumer Protection	412,501,707.12	18,846.58	18,846.58
011130 18010500	G DA - SCATT	149,322,142.45	6,822.30	6,822.30
011131 18010600	G DA - Family Justice Cent	-7,519,181.45	-343.54	-343.54
011132 18010800	G DA - Asset Forfeiture -	686,034.44	31.35	31.35
011134 18010900	G DA - Treasury Forfeiture	289,160.69	13.21	13.21
011136 27017000	G CCPIF	370,838,863.23	16,943.07	16,943.07
011137 13010700	G Recorder - eRecording	5,749,869.35	262.70	262.70

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011138 36020200	G Courthouse Construction	147,327,699.19	6,731.18	6,731.18
011139 36020300	G OFSU - Criminal Justice	87,361,158.31	3,991.40	3,991.40
011139 36020300	G 011139 16010600 OFSU - Criminal Justice	99,208.36	4.53	3,995.93
011142 36020100	G Alternate Dispute Resolu	5,988,267.05	273.60	273.60
011143 10010300	G W&M Transaction Verifi	558,183.99	25.50	25.50
011145 16040400	G Open Space Special Tax A	4,899,002,044.44	223,828.00	223,828.00
011146 20010300	G Hazardous Materials Fund	54,343,499.77	2,482.88	2,482.88
011147 10010400	G Fish and Wildlife	23,660,737.64	1,081.02	1,081.02
011149 27017900	G 2019 Youth Reinvestment	30,603,317.29	1,398.22	1,398.22
011150 13010200	G County Clerk Operations	-109,150.87	-4.99	-4.99
011152 21040600	G EV Charging Stations	1,562,593.29	71.39	71.39
011153 21040700	G Communication Twrs-Lease	9,894,289.07	452.06	452.06
011154 27017300	G Probation Trans Housing	291,238,029.52	13,306.23	13,306.23
011155 26030100	G PRMD - Fire Prevention	49,960,352.91	2,282.61	2,282.61
011156 26030200	G PRMD-Hazardous Materials	-17,443,401.93	-796.96	-796.96
011161 29011600	G Measure M-Maint, Safety,	68,067,997.08	3,109.92	3,109.92
011162 29011700	G Measure M - Access	124,420,301.93	5,684.58	5,684.58
011163 29011800	G Measure M-Natural Resour	87,865,573.40	4,014.44	4,014.44
011166 30017500	G CA Vehicle Cd Sec9250.14	16,071,376.85	734.28	734.28
011304 27017501	G YOBG - Administration	404,508,203.97	18,481.37	18,481.37
011306 27017700	G Probation JPCF	1,194,192,047.27	54,560.83	54,560.83
011308 27017600	G Probation JJCPSA	401,621,850.77	18,349.49	18,349.49
011309 27017800	G Local Innovation Subacct	38,896,121.81	1,777.11	1,777.11
011310 27017200	G CCP (AB109) Special Rev	820,736,232.97	37,498.20	37,498.20
011312 24020200	G Pub Safety Realign AB118	212,990,885.93	9,731.23	9,731.23
011314 18013000	G PSR - DA Revocation	23,925,617.41	1,093.12	1,093.12
011316 18013500	G PSR-Local Law Enforce Sv	38,968,628.89	1,780.42	1,780.42
011318 28010200	G PSR-Public Def Revoca	15,573,828.04	711.55	711.55
011320 30016400	G PSR-Trial Court Security	726,822,882.77	33,207.44	33,207.44
011322 30026000	G PSR-Local Law-Bking Fees	53,691,774.62	2,453.09	2,453.09
011324 30016500	G PSR-Local Law-ST COPS	47,839,449.53	2,185.72	2,185.72
011326 30026100	G PSR-Local Law-ST COPS DD	32,549,762.14	1,487.14	1,487.14
011328 30016600	G PSR-Local Law-CAL-EMA	8,646,038.99	395.03	395.03
011334 22050200	G Behaviorl Hth Acct 2011	862,807,847.02	39,420.39	39,420.39
011405 24020100	G HS Realignment Operating	648,734,784.05	29,639.71	29,639.71
011410 24020400	G CalWorks MOE	4,789,084.26	218.80	218.80
011415 24020300	G AB 85 Family Support Fd	169,219,252.13	7,731.38	7,731.38
011505 24030110	G Fiscal	938,625,633.99	42,884.38	42,884.38
011505 24030110	G 081385 80160500 Fiscal	1,844,632.09	84.28	42,968.66
011505 24030110	G 081390 80160600 Fiscal	1,017,074.80	46.47	43,015.13
011505 24030110	G 081400 80160800 Fiscal	32,241,891.52	1,473.08	44,488.21
011510 24039000	G WP Federal Assist Reser	15,505,136.01	708.41	708.41
011515 24039100	G WP Wraparound Services	343,499,745.56	15,693.99	15,693.99
011520 24020500	G Dependent Child Fund	13,166,852.47	601.57	601.57
011520 24020500	G 081405 80160900 Dependent Child Fund	34,444.20	1.57	603.14

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011525 24020600	G Children's Fund	27,727,160.14	1,266.82	1,266.82
011530 24020700	G Title IVE Waiver Fund	248,931,966.78	11,373.32	11,373.32
011555 12010100	G Child Support Services	68,657,149.87	3,136.84	3,136.84
011605 22010101	G Health Services Admin	-5,287,489,702.74	-241,577.42	-241,577.42
011610 22050500	G Intergoverntal Transfer	1,707,305,500.50	78,004.21	78,004.21
011615 22050400	G MAA/TCM Audit Reserve	278,855,175.25	12,740.48	12,740.48
011625 22010400	G Homeless Coordination	-19,122,083.43	-873.66	-873.66
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	85,384,498.97	3,901.08	3,901.08
011710 22020400	G PH Fee Stabilization Fd	283,901,449.82	12,971.03	12,971.03
011720 22020500	G PH Maddy Fund	25,573,829.43	1,168.43	1,168.43
011725 22020600	G PH Maddy/Richie Fund	58,976,979.58	2,694.57	2,694.57
011730 22050600	G Tobacco Tax-Education	16,476,819.39	752.80	752.80
011735 22050700	G Hospital Preparedness	197.47	.01	.01
011745 22050900	G Vital Statistics Fund	36,097,469.76	1,649.24	1,649.24
011750 22051000	G Solid Waste Enforcement	54,506.27	2.49	2.49
011760 22020800	G Child Safety Seats	1,852,534.39	84.64	84.64
011760 22020800	G 011905 22040200 Child Safety Seats	1,672.58	.08	84.72
011765 22052200	G Tobacco Tax-Prop 56 Fund	35,337,961.71	1,614.54	1,614.54
011805 22030200	G BH Drivng Under Influen	-50,922,007.87	-2,326.55	-2,326.55
011810 22030300	G BH Memorial Fund	1,432,079.74	65.43	65.43
011815 22030400	G BH Interim Fund	2,997,710.55	136.96	136.96
011820 22051200	G Residential Tx & Detox	7,442,670.95	340.04	340.04
011825 22051300	G Alcohol Abuse Educ/Prev	5,198,408.15	237.51	237.51
011830 22051400	G Drug Abuse Educ/Prev	64,413.79	2.94	2.94
011835 22051500	G Alcohol & Drug Assessmnt	145.60	.01	.01
011840 22051600	G MHSA-Community Srvs	1,527,779,941.60	69,801.96	69,801.96
011845 22051700	G MHSA-Capital	97,068.79	4.43	4.43
011850 22051800	G MHSA-Early Intervention	472,258,702.30	21,576.79	21,576.79
011855 22051900	G MHSA-Innovation	180,793,182.18	8,260.16	8,260.16
011860 22052000	G MHSA-Prudent Reserve	88,483,022.11	4,042.66	4,042.66
011991 22050100	G Health Realignment 1991	1,682,951,980.09	76,891.53	76,891.53
011991 22050100	G 081355 80140600 Health Realignment 1991	2,393,299.09	109.35	77,000.88
011992 22050300	G Mental Hth Realign 1991	630,839,661.43	28,822.11	28,822.11
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,787,826.14	492.88	492.88
013105 20020101	G CSA #40 Administration	164,234,868.03	7,503.64	7,503.64
013115 20020300	G CSA #40 Fire Svc-Dry Crk	15,467,853.22	706.71	706.71
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	988,544.83	45.16	45.16
013130 20020600	G CSA #40 Fire Svc-Wilmar	22,913,432.46	1,046.88	1,046.88
013305 20030200	G CFD #4 - Wilmar	27,190,601.18	1,242.30	1,242.30
013315 20030100	G CFD #5 - Dry Creek	913,105.69	41.72	41.72
013325 20030300	G CFD #7 - Mayacamas	5,232,432.07	239.06	239.06
013335 34170100	G Bittner Lane PRD	2,137,874.20	97.68	97.68
013340 34170200	G Mill Creek Lane PRD	16,767,707.63	766.09	766.09
013345 34170300	G Mirabel Heights PRD	1,991,064.38	90.97	90.97
013350 34170400	G Monte Rosa Div #1 PRD	3,264,549.97	149.15	149.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013355 34170500	G Peaks Pike PRD	3,403,130.45	155.48	155.48
013360 34170600	G Canon Manor Rd Maint Ops	54,951,083.74	2,510.63	2,510.63
013395 37010100	G In Home Support Svcs PA	53,317,501.43	2,436.00	2,436.00
013395 37010100	G 013395 24050100 In Home Support Svcs PA	-67,253.30	-3.07	2,432.93
013605 31010101	G SCAPOSD-Administration	237,839,481.77	10,866.52	10,866.52
013605 31010101	G 013610 31010200 SCAPOSD-Administration	458,343.01	20.95	10,887.47
013605 31010101	G 013635 31010600 SCAPOSD-Administration	719,859,580.72	32,889.29	43,776.76
013620 31010400	G Cooley Reserve	14,066,040.17	642.66	642.66
014015 33010100	G SCWA General Fund	1,262,474,125.24	57,680.53	57,680.53
014015 33010100	G 082855 80250100 SCWA General Fund	795,522.97	36.35	57,716.88
014020 33010200	G Spring Lake Park	545,677,374.66	24,931.18	24,931.18
014025 33010300	G Waste/Recycled Water	57,595,380.57	2,631.44	2,631.44
014030 33010400	G Sustainable/Renew Energy	93,994,143.50	4,294.45	4,294.45
014105 33020100	G Zone 1A Laguna Mark West	758,136,451.05	34,638.11	34,638.11
014110 33020200	G Zone 2A Petaluma	762,030,895.60	34,816.04	34,816.04
014115 33020300	G Zone 3A Valley of Moon	490,908,814.02	22,428.88	22,428.88
014120 33020400	G Zone 5A Lower Russ River	145,079,595.66	6,628.47	6,628.47
014125 33020500	G Zone 7A North Coast	7,217,661.71	329.77	329.77
014130 33020600	G Zone 8A South Coast	254,959,540.59	11,648.71	11,648.71
014135 33030100	G Warm Springs Dam	1,252,512,822.72	57,225.42	57,225.42
015015 34110100	G CSA #41 Lighting - Rosel	50,220,532.18	2,294.50	2,294.50
015025 34100100	G CSA #41 Lighting - Meado	1,807,280.93	82.57	82.57
015035 34080100	G CSA #41-ALW Zone 5 Light	936,620.23	42.80	42.80
015045 29050100	G CSA #41 - Parks - Sonoma	41,699,757.80	1,905.20	1,905.20
015065 34070100	G CSA 41 Lighting-ABC Dist	5,266,273.74	240.60	240.60
015101 34090100	G CSA 41 Lighting-Cntywide	303,445,946.72	13,863.99	13,863.99
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,624,286.12	165.59	14,029.58
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,724,368.29	444.29	14,473.87
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,625,977.73	668.24	15,142.11
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,206,589.02	55.13	15,197.24
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,711,794.37	672.16	15,869.40
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,068,833.41	414.34	16,283.74
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,324,225.11	1,248.40	17,532.14
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	81,902,563.47	3,742.00	21,274.14
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,261,374.04	834.34	22,108.48
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,777,294.99	812.22	22,920.70
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,700,108.16	1,128.51	24,049.21
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	503,399.26	23.00	24,072.21
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,303,798.42	744.89	24,817.10
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,301,396.86	1,704.25	26,521.35
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,315,826.15	151.49	26,672.84
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,483,298.73	250.53	26,923.37
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	142,356,325.02	6,504.04	33,427.41
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	733,933.20	33.53	33,460.94
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,549,734.28	207.87	33,668.81

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015201 34190100	G So Santa Rosa Light/Land	10,959,944.45	500.75	500.75
021144 40105300	G REDCOM Expansion	-641.50	- .03	- .03
023027 40803600	G Deferred Maintenance	530,659,193.41	24,245.02	24,245.02
023033 40804200	G JRT Housing/Shelter CapP	88,705,116.58	4,052.80	4,052.80
024147 40914700	G Preston River Access	1,694,939.06	77.44	77.44
024148 40914800	G Andy's Unity Park ADA	7,502,602.95	342.78	342.78
024150 40915000	G Sport Fishing Centr Dock	41,249,487.37	1,884.63	1,884.63
024151 40915100	G Foothill Kincade Fire	-4,737,395.75	-216.45	-216.45
031140 42010800	G 1997-1 Escrow Fund	1,153,307.61	52.70	52.70
034105 33030200	G Warms Springs Dam DS	534,931,049.49	24,440.19	24,440.19
041111 29040100	G Mason's Marina	14,637,392.75	668.76	668.76
041121 34050100	G Integrated Waste Admin	160,602,910.76	7,337.70	7,337.70
041122 34050200	G Former Rural Landfills	1,521,471,003.12	69,513.71	69,513.71
041123 34050300	G Former Urban Landfills	1,339,364,516.49	61,193.55	61,193.55
041124 34050400	G County Cntgnt Liab Rsrve	1,033,867,592.03	47,235.84	47,235.84
041125 34050500	G Base Concession Payment	3,781,714.24	172.79	172.79
041126 34050600	G Co Admin Costs Fund	28,320,664.93	1,293.92	1,293.92
041127 34050700	G CDS Leak Fund	224,111,813.38	10,239.33	10,239.33
041128 34050800	G Sonoma Leak Fund	210,944,066.06	9,637.72	9,637.72
041129 34050900	G Healdsburg Leak Fund	249,488,898.75	11,398.77	11,398.77
041130 34051000	G Cloverdale Cont Liabilty	15,017,556.47	686.13	686.13
041131 34051100	G Cotati Cont Liability	15,626,365.65	713.95	713.95
041132 34051200	G Healdsburg Cont Liabilty	30,892,887.27	1,411.45	1,411.45
041133 34051300	G Roh Park Cont Liability	74,002,904.36	3,381.08	3,381.08
041134 34051400	G Santa Rosa Cont Liability	303,210,682.60	13,853.23	13,853.23
041135 34051500	G Sebastopol Cont Liabilty	19,428,873.59	887.68	887.68
041136 34051600	G Sonoma Cont Liability	18,490,286.01	844.79	844.79
041137 34051700	G Windsor Cont Liability	42,541,961.35	1,943.68	1,943.68
041138 34051800	G County Spec Conces Pymnt	187,718,745.69	8,576.59	8,576.59
041205 29030100	G Spud Point Marina	79,592,920.06	3,636.48	3,636.48
041301 34030101	G Airport Operations	185,001,868.12	8,452.45	8,452.45
041301 34030101	G 041301 34030104 Airport Operations	-92,510,141.10	-4,226.65	4,225.80
041301 34030101	G 041304 34030400 Airport Operations	24,056,509.09	1,099.11	5,324.91
041302 34030200	G Airport Passenger Facili	219,841,764.31	10,044.24	10,044.24
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,147,326.18	52.42	52.42
041401 34040101	G Transit-General Administ	238,837,520.25	10,912.12	10,912.12
041402 34040200	G Transit - Article 8	113,645,930.47	5,192.31	5,192.31
041403 34040300	G Transit - OHS Grant Fund	78,820.56	3.61	3.61
041404 34040400	G Transit - Prop 1B - PTMI	100,018.10	4.57	4.57
041405 34040500	G Transit - Article 3	31,032.82	1.41	1.41
041501 29020100	G Sport Fishing Center	10,936,116.48	499.66	499.66
041701 11050100	G SCEIP Program Fund	170,859,669.54	7,806.32	7,806.32
041701 11050100	G 082705 80060100 SCEIP Program Fund	1,304,116.49	59.58	7,865.90
041701 11050100	G 082725 80060500 SCEIP Program Fund	6,838,068.01	312.42	8,178.32
043101 33060100	G Occidental CSD Oper	36,274,413.87	1,657.33	1,657.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
043102 33060200	G Occidental CSD Constr	14,993,607.54	685.03	685.03
043201 33070100	G Russian River CSD Oper	277,153,085.03	12,662.71	12,662.71
043202 33070200	G Russian River CSD Constr	27,325,881.38	1,248.47	1,248.47
043203 33070400	G Russn Rvr CSDRevBnds1981	32,415,094.87	1,481.00	1,481.00
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,033,750.00	504.12	1,985.12
043204 33070300	G Russn RvrCSD GO Bnds1979	4,639,523.13	211.97	211.97
043206 33070500	G Russian Rvr CSD SRF Res	12,632,386.13	577.15	577.15
043207 33070700	G RRCSO 3rd Unit WCRF	21,397,881.05	977.64	977.64
043301 33080100	G Sonoma Valley CSD Oper	1,003,894,089.19	45,866.41	45,866.41
043302 33080200	G Sonoma Valley CSD Constr	881,021,252.50	40,252.53	40,252.53
043305 33080800	G Sonoma Vly CSD Rev Bnd	182,122,587.42	8,320.90	8,320.90
043307 33080500	G Sonoma Vly CSD SRF Dbt T	35,103,166.95	1,603.81	1,603.81
043308 33080600	G Sonoma Vly CSD SRF Res T	34,766,810.26	1,588.45	1,588.45
043309 33080700	G Sonoma Vly CSD SRF Res W	14,945,577.92	682.84	682.84
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,800,511.74	1,315.85	1,315.85
043401 33090100	G South Park CSD Oper	674,233,408.33	30,804.70	30,804.70
043402 33090200	G South Park CSD Constr	195,772,712.59	8,944.56	8,944.56
043403 33090300	G SPCSD 2000/2005/2017 Rev	30,006,388.76	1,370.95	1,370.95
044105 33030300	G Russian River Projects	55,879,579.82	2,553.05	2,553.05
044110 33030400	G Recycled Water Fund	94,039,233.28	4,296.52	4,296.52
044205 33040100	G Water Transmission O&M	1,843,691,004.22	84,235.45	84,235.45
044205 33040100	G 044270 33047100 Water Transmission O&M	119,634,174.66	5,465.91	89,701.36
044210 33041000	G Water Management Plan	67,890,505.13	3,101.81	3,101.81
044215 33041100	G Watershed Planning/Rest	1,197,930,564.40	54,731.64	54,731.64
044220 33041200	G Recycled Water/Local Sup	59,320,014.37	2,710.24	2,710.24
044225 33041300	G Water Conservation	185,937,352.71	8,495.20	8,495.20
044230 33045000	G Santa Rosa Aqueduct Cap	703,457,297.22	32,139.90	32,139.90
044235 33045100	G Petaluma Aqueduct Cap	780,996,593.03	35,682.55	35,682.55
044240 33045200	G Sonoma Aqueduct Capital	141,990,339.41	6,487.33	6,487.33
044250 33043000	G Storage Facilities	39,523,612.53	1,805.77	1,805.77
044260 33043200	G Common Facilities	71,631,931.65	3,272.76	3,272.76
044265 33047000	G SRF Collector 6 Debt	149,920,158.13	6,849.62	6,849.62
044275 33047200	G Common Fac Rev Bnds 2012	50,401,628.50	2,302.78	2,302.78
044280 33047300	G Storage Fac Rev Bnd 2012	35,230,620.63	1,609.63	1,609.63
044285 33047400	G Sonoma Aq Rev Bnd 2012	38,725,855.29	1,769.33	1,769.33
044290 33047500	G Storage Fac Rv 2006/2015	89,424,216.79	4,085.65	4,085.65
044295 33047600	G Common Fac Rev 2006/2015	66,928,448.13	3,057.86	3,057.86
044300 33045300	G North Marin Water Dep	1,680,343.21	76.78	76.78
044305 33047700	G Sonoma AQ Rev Bonds 2015	9,133,287.26	417.28	417.28
044310 33047800	G Common Fac Rev Bond 2019	911,562,453.78	41,647.91	41,647.91
044315 33047900	G Sonoma Aq Rev Bonds 2019	308,939,421.91	14,114.98	14,114.98
044405 33130100	G Sea Ranch SZ Operations	77,602,508.05	3,545.54	3,545.54
044410 33130200	G Sea Ranch SZ Constr	30,842,860.23	1,409.17	1,409.17
044505 33120100	G Penngrove SZ Operations	55,475,097.50	2,534.57	2,534.57
044510 33120200	G Penngrove SZ Constr	28,364,740.88	1,295.94	1,295.94

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044515 33120300	G Penngrove SZ GOBnds 1977	1,037,316.28	47.39	47.39
044605 33110100	G Geyserville SZ Oper	18,814,047.48	859.59	859.59
044610 33110200	G Geyserville SZ Constr	4,929,538.87	225.22	225.22
044615 33110300	G Geyserville SZ GOBd 1980	977,830.62	44.68	44.68
044705 33100100	G ALW SZ Operations	186,338,188.76	8,513.51	8,513.51
044710 33100200	G ALW SZ Construction	187,022,306.23	8,544.77	8,544.77
044715 33100300	G ALWSZ 2000/2005/2017 Rev	50,298,202.79	2,298.04	2,298.04
044720 33100400	G ALWSZ Rate Stabilization	43,116.71	1.97	1.97
044725 33100500	G Larkfield Estates Sewer	-119,158,266.29	-5,444.16	-5,444.16
045105 26020100	G CSA#41 - Sea Ranch Z2	25,656,785.74	1,172.22	1,172.22
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	86,133,594.65	3,935.32	3,935.32
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,101,017.19	50.30	50.30
045305 34150100	G CSA #41-Salmon Ck Wtr Op	16,085,826.47	734.94	734.94
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,168,228.15	236.13	236.13
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	379,043.21	17.31	17.31
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,476,560.54	67.47	67.47
045405 34130100	G CSA 41-Freestone Wtr Ops	1,535,951.08	70.17	70.17
045410 34130200	G CSA 41-Freestone Wtr Con	373,354.80	17.06	17.06
045415 34130300	G CSA #41 Freestone DS	1,001,842.10	45.77	45.77
045505 34140100	G CSA #41-Jenner Wtr Oper	1,292,741.24	59.07	59.07
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	353,746.12	16.16	75.23
045515 34140300	G CSA #41-Jenner Wtr DS	6,407,304.40	292.74	292.74
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,783,967.37	218.57	511.31
045525 34140500	G CSA #41-Jenner Wtr DS #2	1,035,647.15	47.32	47.32
045530 34140600	G CSA #41-Jenner Wtr Res 2	731,934.84	33.44	33.44
046020 14310100	G HFP - CDC Housing Fund	331,155,745.98	15,130.00	15,130.00
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-31,812,073.76	-1,453.44	13,676.56
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-53,545,810.45	-2,446.43	11,230.13
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-5,108,610.22	-233.40	10,996.73
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-32,635,121.80	-1,491.05	9,505.68
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-17,834,403.53	-814.83	8,690.85
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	7,876,126.04	359.85	9,050.70
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	41,803,459.74	1,909.94	10,960.64
046025 14310200	G HFP-Mortg Credit Cert Pr	1,009,334.69	46.11	46.11
046030 14310300	G HFP - Mobile Home	17,357,409.96	793.03	793.03
046035 14310400	G HFP - HAC Employee Prog.	2,565,649.39	117.22	117.22
046040 14420100	G CGF - County GF Program	79,414,400.50	3,628.33	3,628.33
046045 14310600	G HFP - Cnty Housing Fund	643,321,292.15	29,392.38	29,392.38
046050 14320100	G CS - Reinvest/Revitalize	39,691,015.00	1,813.42	1,813.42
046055 14410400	G HSP-Homeless Outr Scvs	8,212,293.54	375.21	375.21
046060 14410500	G HSP-CalWORKS Housing	-1,770,711.61	-80.90	-80.90
046065 14311400	G BEGIN Funded Loans	7,650,665.47	349.54	349.54
046120 14320300	G CS - Flood Elevation	51,654,861.62	2,360.04	2,360.04
046125 14410100	G HSP-Continuum of Care In	-22,320,035.57	-1,019.77	-1,019.77
046130 14410200	G HSP-ContinuumofCare Mgmt	3,953,995.42	180.65	180.65

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046135 14320400	G CS-CalHome Housing Rehab	15,470,342.68	706.82	706.82
046140 14320500	G R&R Funded HRLP & CRLP	120,425,022.58	5,502.03	5,502.03
046145 14421000	G Homeless Emerg Aid Prog	712,640,063.84	32,559.45	32,559.45
046210 14020300	G RA-Housing Choice Vouchr	152,370,133.23	6,961.56	6,961.56
046220 14020400	G CARES Act HA Admin	13,568,371.18	619.92	619.92
046310 14330800	G PAM-LMIHAF-Sebastopol	4,124,869.84	188.46	188.46
046315 14330900	G PAM - LMIHAF - Roseland	-11,683,154.74	-533.79	-533.79
046320 14331000	G PAM - LMIHAF - Springs	11,678,246.58	533.57	533.57
046325 14331100	G PAM-LMIHAF-Russian River	17,043,678.52	778.70	778.70
046330 14331200	G PAM-LMIHAF-Admin	25,837,702.39	1,180.48	1,180.48
046335 14331300	G Village Green II USDA Pr	12,697,112.61	580.11	580.11
046340 14331400	G Rental Properties	17,894,986.02	817.60	817.60
051105 34060100	G 051105 34060100 Heavy Equipment ISF	367,291,428.87	16,780.99	16,780.99
051205 23020100	G Self Funded Insurance Ad	-96,774,287.45	-4,421.47	-4,421.47
051210 23020500	G Benefits Administration	113,114,437.60	5,168.03	5,168.03
051215 23021000	G County Health Plan	1,404,333,615.19	64,161.88	64,161.88
051220 23021500	G Workers Compensation Ins	3,788,355,517.94	173,084.24	173,084.24
051220 23021500	G 051250 23024500 Workers Compensation Ins	7,643,502.72	349.22	173,433.46
051225 23022000	G Malpractice Insurance	36,985,870.61	1,689.83	1,689.83
051230 23022500	G General Liability Insura	1,098,103,097.63	50,170.67	50,170.67
051235 23023000	G Property Insurance Deduc	73,061,214.37	3,338.06	3,338.06
051240 23023500	G Hlth Pln-Economic Uncert	1,138,060,826.07	51,996.28	51,996.28
051305 11040100	G Unemployment Insur ISF	146,170,067.66	6,678.29	6,678.29
051405 11020100	G HRMS ISF	205,052,915.87	9,368.55	9,368.55
051410 11020200	G EFS ISF	435,838,739.45	19,912.82	19,912.82
051505 11030100	G SCER ISF - SCERA	565,951,192.92	25,857.45	25,857.45
051515 11030300	G SCER ISF - 2003A POB	146,643,380.62	6,699.92	6,699.92
051520 11030400	G SCER ISF - 2003B POB	1,613,557.95	73.72	73.72
051525 11030500	G SCER ISF - 2010 POB	136,086,620.71	6,217.59	6,217.59
051530 11030600	G SCER ISF-Rate Normaliza	479,651,677.05	21,914.56	21,914.56
051605 23026000	G Other Post Empl Benefits	533,912,101.36	24,393.64	24,393.64
054005 33050100	G Equipment Fund	147,043,862.10	6,718.21	6,718.21
054010 33050200	G Facilities Fund	756,024,399.96	34,541.61	34,541.61
054015 33050300	G Power Resources	28,177,109.84	1,287.37	1,287.37
071111 61010100	G Green Valley Cemetery Di	8,001,035.37	365.56	365.56
071151 61020100	G Shiloh Cemetery District	88,818,660.58	4,057.99	4,057.99
071151 61020100	G 071152 61020200 Shiloh Cemetery District	33,718,276.21	1,540.54	5,598.53
071251 64020100	G Bodega Bay Fire District	3,428,111.04	156.62	156.62
071301 64110100	G Rancho Adobe Fire Distr	17,037,707.84	778.43	778.43
071351 64040100	G Forestville Fire Distr	4,630,206.45	211.55	211.55
071401 64060100	G Glen Ellen Fire District	3,649,693.13	166.74	166.74
071451 64080100	G Graton Fire District	2,331,725.13	106.54	106.54
071501 64140100	G Russian River Fire Distr	10,250,198.67	468.31	468.31
071501 64140100	G 082496 64140500 Russian River Fire Distr	19,813,687.92	905.26	1,373.57
071551 64090100	G Kenwood Fire District	2,547,218.61	116.38	116.38

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071552 64090200	G Kenwood Fire-Cap Rplc	217,598,733.17	9,941.76	9,941.76
071601 64100100	G Monte Rio Fire District	4,770,358.31	217.95	217.95
071751 64150100	G Schell-Vista Fire Distr	4,864,506.16	222.25	222.25
071752 64150200	G SchellVista Fire-SpecTax	376,487.82	17.20	17.20
071801 64070100	G Gold Ridge Fire District	5,444,764.62	248.76	248.76
071851 64170100	G Valley of the Moon Fire	21,720,225.11	992.37	992.37
071901 64180100	G Sonoma County Fire Distr	48,521,572.43	2,216.88	2,216.88
071951 64050100	G Geyserville Fire Distri	3,567,835.14	163.00	163.00
072001 64160100	G Timber Cove Fire Distr	588,546.68	26.89	26.89
072051 64030100	G Cloverdale Fire District	5,187,690.98	237.02	237.02
072101 66040100	G Mosquito/Vector Control	20,139,391.50	920.14	920.14
072151 67010100	G Camp Meeker RPD	282,889.40	12.93	12.93
072153 67010300	G Camp Meek RPD-Water Ops	351,243.90	16.04	16.04
072154 67010400	G Camp Meeker RPD-ST DWR	8,603,306.48	393.07	393.07
072155 67010500	G Camp Meeker-ST DWR Res	9,789,642.59	447.28	447.28
072251 67030100	G Monte Rio Rec/Park Dist	21,423,635.87	978.81	978.81
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	2,087,098.43	95.36	1,074.17
072301 67040100	G Russn Rvr Rec/Park Dist	47,268,089.62	2,159.61	2,159.61
072351 68010100	G Gold Ridge RCD	17,295,403.95	790.20	790.20
072401 68020100	G Sonoma RCD	647,477.00	29.58	29.58
072403 68020300	G Sonoma RCD - LVMB	13,179,448.31	602.15	602.15
072551 62040100	G Occidental CSD	8,558,901.44	391.04	391.04
072553 62050100	G Occidental CSD - Water	11,282,686.29	515.49	515.49
072554 62050200	G Occidental CSD-Wtr Cap	52,975,377.91	2,420.37	2,420.37
072556 62040300	G Occidental CSD - Fire	65,262,564.91	2,981.74	2,981.74
072601 62020100	G Cazadero CSD	919,979.05	42.04	42.04
072651 66010100	G Bay Area Air Quality Mgm	12,229,849.77	558.76	558.76
072701 66020100	G Coast Life Ambulance	1,878,719.04	85.84	85.84
072751 64190100	G North Sonoma Coast Fire	5,052,733.09	230.85	230.85
072801 66130100	G SF Bay Area Restoration	6,442,107.71	294.33	294.33
072851 66140100	G Sonoma Mendo Econ Dev	2,460,825.87	112.43	112.43
074101 70050100	G NCRA - Administration	833,644.66	38.09	38.09
074101 70050100	G 074103 70050300 NCRA - Administration	45,115.00	2.06	40.15
074101 70050100	G 074104 70050400 NCRA - Administration	1,619,702.48	74.00	114.15
074102 70050200	G NCRA-Traffic Congestion	243,097.40	11.11	11.11
074105 70050500	G CA State Transport Alloc	16,808,307.10	767.94	767.94
074151 66030100	G Local Agency Formation	69,583,332.70	3,179.16	3,179.16
074301 66080100	G Sonoma Cty Public Law	52,804,510.20	2,412.56	2,412.56
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,062,651.50	94.24	2,506.80
074401 69010100	G SCERA	121,443,286.26	5,548.56	5,548.56
074404 69010400	G SCERA-Investment Expense	36,002,763.17	1,644.91	1,644.91
074451 66070100	G SCAVA Service Authority	14,346,749.26	655.48	655.48
074501 70010100	G Sonoma Cty Transport	45,818,146.16	2,093.36	2,093.36
074510 70011000	G Regional Traffic Mit RP	174,254,236.02	7,961.42	7,961.42
074551 70020100	G Transport Fund Clean Air	102,733,938.27	4,693.75	4,693.75

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074601 66100100	G Sonoma County RCFA	30,821,246.68	1,408.18	1,408.18
074602 66100200	G BayREN	-6,014,055.32	-274.77	-274.77
074651 70030100	G Measure M - Administr	64,048,946.07	2,926.30	2,926.30
074652 70030200	G Measure M - Local Street	104,997,098.52	4,797.16	4,797.16
074653 70030300	G Measure M - Local Street	2,965,412,761.78	135,485.23	135,485.23
074654 70030400	G Measure M - Highway 101	1,144,708,679.15	52,300.01	52,300.01
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00	7,857.96	60,157.97
074654 70030400	G 074659 70030900 Measure M - Highway 101	244,344.10	11.16	60,169.13
074660 70031000	G Measure M - Transit	49,047,923.98	2,240.93	2,240.93
074661 70031100	G Measure M-Passenger Rail	21,803,409.43	996.16	996.16
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,330,000.00	2,619.33	3,615.49
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	101.92		3,615.49
074665 70031500	G Measure M-Bicycle/Pede	253,964,838.86	11,603.27	11,603.27
074751 66150100	G Renewal Enterprise Distr	15,131,008.89	691.31	691.31
074751 66150100	G 074520 70012000 Renewal Enterprise Distr	34.20		691.31
074805 72010100	G Sonoma County Library	984,050,055.04	44,959.77	44,959.77
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83	59.43	45,019.20
074807 72017001	G Administration	1,127,300,169.58	51,504.64	51,504.64
074810 72012001	G Misc Gifts and Donations	146,282,321.70	6,683.42	6,683.42
074815 72013001	G Bequests	259,618,752.12	11,861.59	11,861.59
074820 72014001	G Wine Library	600,753.79	27.45	27.45
074825 72015001	G Donations For Materials	1,351,344.54	61.74	61.74
074830 72016001	G David Charles Johnston E	4,588,957.10	209.66	209.66
074835 72016002	G Nat'l Endwmt-Humanities	701,484.42	32.05	32.05
076111 65010100	G Cloverdale Hospital Dist	675,934.48	30.88	30.88
076151 71010100	G Forestville Water Dist	626,721.70	28.64	28.64
076152 71010200	G Forestville Water-Sanit	2,929,557.86	133.84	133.84
076251 71050100	G Sonoma Mountain Water Di	45,969.67	2.10	2.10
076351 71090600	G Windsor Wtr-Sewer Cap	14,321,427.12	654.33	654.33
076352 71090200	G Windsor Wtr-Sewer 63 Bd	25,019.54	1.14	1.14
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,384,668.65	108.95	108.95
076354 71090400	G Windsor Wtr-Sewer Imp #1	168,886.90	7.72	7.72
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,170.24	.97	.97
076356 71090700	G Windsor Wtr-Water Cap	201,714.24	9.21	9.21
076357 71090100	G Windsor Wtr-Recreation	7,253,488.06	331.40	331.40
076401 71100100	G Petaluma Valley GSA	47,651,243.87	2,177.12	2,177.12
076451 71110100	G Sonoma Valley GSA	30,112,001.58	1,375.77	1,375.77
076501 71120100	G Santa Rosa Plain GSA	35,277,445.04	1,611.77	1,611.77
076701 71040100	G Russian River Water Dist	12,758,949.88	582.94	582.94
076702 71040200	G Russian Rvr Wtr-Cap Imp	66,766,893.83	3,050.48	3,050.48
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,258,971.99	-194.59	2,855.89
076703 71040300	G Russian Rv Wtr-Restr Fee	1,078,170.73	49.26	49.26
076751 71060100	G Sweetwater Spr. Wtr Dist	9,905,468.34	452.57	452.57
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,877,350.00	131.46	584.03
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	56,692,181.00	2,590.18	3,174.21

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	3,557,814.26	162.55	3,336.76
076756 71060600	G SWSWD - Capital Impr Rsv	59,588,720.85	2,722.52	2,722.52
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	13,401,786.58	612.31	3,334.83
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	69,370,253.26	3,169.42	6,504.25
076803 71070300	G Timber Cove WD-94B Bonds	38,650.43	1.76	1.76
076804 71070400	G Timber Cove WD-94B Res	2,839,064.41	129.72	129.72
076805 71070500	G Timber Cove WD-94B DS	992,625.27	45.35	45.35
076851 71030100	G Rains Creek Water Distr	5,401,422.19	246.78	246.78
076852 71030200	G Rains Crk-ST DWR E58237	19,842.55	.91	.91
076853 71030300	G Rains Crk-ST DWR E58238	7,845,392.10	358.44	358.44
076901 62010100	G Bodega Bay Public Utlty	1,642,690.82	75.05	75.05
076951 65030100	G Palm Drive HCD-GO Bonds	25,472,467.20	1,163.80	1,163.80
076952 65030200	G Palm Drive HCD-Parcel Tx	10,901,174.50	498.06	498.06
077001 65040100	G Sonoma Vly Health Care	12,399,488.07	566.51	566.51
077002 65040200	G Sonoma Valley HCD-GO Bd	12,520,838.54	572.06	572.06
077051 65020100	G N Sonoma Cty Hospital	12,167,068.36	555.90	555.90
077101 62030100	G Graton CSD - Sanitation	59,455,199.64	2,716.42	2,716.42
077103 62030300	G Graton CSD-Sanitation Co	8,186,671.02	374.03	374.03
077301 66120100	G NSCAPCD - Operations	144,627,775.74	6,607.83	6,607.83
077302 66120200	G NSCAPCD - VPMP	103,280,762.81	4,718.74	4,718.74
077303 66120300	G NSCAPCD - DMV Moyer	55,593,691.83	2,539.99	2,539.99
077304 66120400	G NSCAPCD - Carl Moyer	10,060,709.40	459.66	459.66
077305 66120500	G NSCAPCD - GAMP	23,731,947.68	1,084.28	1,084.28
077306 66120600	G NSCAPCD - CPF	9,948,047.02	454.51	454.51
078103 66110300	G SCWMA - Organics Reserve	209,998,844.94	9,594.53	9,594.53
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	54,008,541.81	2,467.57	12,062.10
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	22,587,967.29	1,032.01	13,094.11
078104 66110400	G SCWMA - HHW	172,779,090.27	7,894.01	7,894.01
078109 66110900	G SCWMA - Contingency Fund	176,158,670.75	8,048.43	8,048.43
078112 66111200	G Unfunded Pension Liab Rs	60,234,674.50	2,752.03	2,752.03
078351 70040100	G SMART - Capital	2,421,736,659.16	110,645.49	110,645.49
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	107,322.90	4.90	4.90
078353 70040300	G SMART-2011 Bond Reserve	1,555,926,523.51	71,087.93	71,087.93
078354 70040400	G SMART - FSA	-580.58	-.02	-.02
078356 70040600	G 2011 Bond DS Principal	177,506,937.30	8,110.02	8,110.02
078357 70040700	G 2011 Bond DS Interest	118,186,069.45	5,399.74	5,399.74
078401 66060100	G REDCOM	191,302,384.65	8,740.32	8,740.32
078402 66060200	G REDCOM - MDC Replacement	9,878,353.88	451.33	451.33
078451 66090100	G SC Public Safety Consort	93,864,705.46	4,288.53	4,288.53
078452 66090200	G SCPSC - Replacement	385,880,639.21	17,630.31	17,630.31
081115 80020400	G DNA Identification Trust	5,300,922.87	242.19	242.19
081120 80020500	G Cloverdale ST DWR DS	40,210.17	1.84	1.84
081140 80020900	G Local Transp/MTC Trust	893,584,483.64	40,826.52	40,826.52
081150 80030100	G Parking Citation Trust	7,776,584.01	355.30	355.30
081185 80054600	G Mendocino School Svc Ad	15,517,992.36	709.00	709.00

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081190 80053900	G Napa Co School Svc Admin	6,785,364.07	310.01	310.01
081195 80053600	G Marin Co School Svc Admi	14,687,687.70	671.06	671.06
081200 80051300	G Shoreline JT Unif 2008	946,940.77	43.26	43.26
081201 80051301	G Shoreline Unif 2018 Bond	1,227,086.23	56.07	56.07
081215 80051600	G SCIP - 2007-1	2,429,950.68	111.02	111.02
081220 80051700	G Education Rev Aug Trust	786,606,778.46	35,938.87	35,938.87
081225 80054200	G Windsor Tax Coll Trust	67,471,107.23	3,082.65	3,082.65
081230 80051900	G Petaluma Tax Coll Trust	105,593,289.75	4,824.40	4,824.40
081235 80052000	G Sonoma Tax Coll Trust	28,972,014.17	1,323.69	1,323.69
081240 80052100	G Santa Rosa Tax Coll Trus	207,863,974.30	9,496.99	9,496.99
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	24,418,999.98	1,115.67	10,612.66
081245 80052200	G Cloverdale Tax Coll Trus	25,822,657.95	1,179.80	1,179.80
081250 80052300	G Healdsburg Tax Coll Trus	28,707,361.14	1,311.59	1,311.59
081255 80052400	G Rohnert Park Tax Coll Tr	63,735,503.14	2,911.98	2,911.98
081260 80052500	G Cotati Tax Coll Trust	13,402,293.50	612.33	612.33
081275 80070900	G Tax Redemptions-Coll	-3.64		
081280 80071000	G Unapp Unsecured-Coll	104,216,860.23	4,761.51	4,761.51
081285 80071300	G Unapp Secured-Coll	5,379,063,970.32	245,761.31	245,761.31
081290 80071400	G Unapp CY Supp SB813-Coll	200,643,524.21	9,167.10	9,167.10
081295 80071600	G Unapp PY Supp SB813-Coll	2,638,714.40	120.56	120.56
081305 80070800	G Central Collections Tax	9,945,954.08	454.42	454.42
081335 80120500	G DA Forfeiture Trust	55,075,311.85	2,516.30	2,516.30
081345 80140400	G Public Health Clearing	9,688,533.96	442.66	442.66
081360 80150100	G PSRW Trust	-522,922.40	-23.89	-23.89
081365 80150200	G Health Benefits Clearing	-144,093,271.82	-6,583.41	-6,583.41
081370 80150300	G Life Insurance Clearing	92,933,869.04	4,246.01	4,246.01
081380 80160400	G Social Service Trust	488,304.61	22.31	22.31
081410 80272000	G CMSP Trust	36,357,850,051.01	1,661,135.25	1,661,135.25
081445 80272800	G First 5 Sonoma County	181,909,032.68	8,311.15	8,311.15
081445 80272800	G 011620 22010300 First 5 Sonoma County	-45,268.65	-2.06	8,309.09
081455 80060700	G PFA-Hannon Fund-10 Year	4,100,044.97	187.32	187.32
081460 80054800	G CFD1501 University Dist	10,162,433.64	464.31	464.31
081470 80021800	G 2017Fire-DebriRemvl Ins	5,655,170,979.61	258,376.22	258,376.22
081475 80054900	G SCIP AD16-02 Kawana Mead	1,209,962.48	55.28	55.28
081480 80055000	G SCIP AD16-03 Paseo Vista	170,420.16	7.78	7.78
081485 80040110	G EE VacationSavEvenYr	6,873,450.11	314.04	314.04
081490 80040120	G EE VacationSavOddYr	1,088,408.95	49.73	49.73
081495 80010500	G Parks Measure M Clearing	82,134,403.64	3,752.60	3,752.60
081496 80010600	G Parks Measure M Cities	43,326,806.57	1,979.53	1,979.53
081605 80050900	G Tax Resource Trust	-863,512,410.19	-39,452.57	-39,452.57
082105 80010100	G Canon Manor Developer	12,533,311.73	572.62	572.62
082115 80040100	G HRA Contributions	123,111,569.56	5,624.79	5,624.79
082125 80040300	G Housing Assistance Progr	45,417,887.90	2,075.07	2,075.07
082130 80050100	G Business Appeals Impound	152,015,567.28	6,945.36	6,945.36
082135 80050200	G Windsor Redevelopment TR	183,596,421.19	8,388.24	8,388.24

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082155 80050600	G Sebastopol Tax Coll TR	988,185,265.06	45,148.70	45,148.70
082160 80050700	G Town of Windsor Trust	1,183,038,040.10	54,051.22	54,051.22
082171 80071800	G Mobile Home Deposit Tr	8,573,087.80	391.69	391.69
082174 80071900	G Lot Line Adjustment Tr	25,498,226.29	1,164.97	1,164.97
082179 80071700	G TOT-BIA Clearing Trust	41,522,114.71	1,897.09	1,897.09
082200 80070700	G Spec Assess Inv Earn TR	2,281,063.33	104.22	104.22
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,687,696.76	1,082.25	1,186.47
082210 80090100	G Agricultural Comm Trust	7,395,165.52	337.87	337.87
082225 80110100	G County Counsel I/B Dep	935,111.45	42.73	42.73
082235 80120100	G DA Donation Trust	882,532.21	40.32	40.32
082240 80120200	G Victim Assistance Trust	4,523,460.14	206.67	206.67
082255 80140100	G Public Health Restricted	389,773.93	17.81	17.81
082260 80140200	G Mental Health Restricted	216.58	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	571,751.18	26.12	26.12
082270 80160100	G Welfare Restrictions TR	1,505,004.00	68.76	68.76
082275 80160200	G PA/PG/PC Trust	173,900,724.81	7,945.26	7,945.26
082300 80270400	G Office of Communication	15,373.54	.71	.71
082310 80270600	G Rohnert Park Investment	3,128,329,560.72	142,928.65	142,928.65
082320 80270800	G Cloverdale Investment	19,129,709.69	874.01	874.01
082325 80270900	G REMIF-Cities Ins Invest	22,112,556.83	1,010.29	1,010.29
082330 80271000	G Cotati Investment Trust	38,033,604.70	1,737.69	1,737.69
082340 80271200	G Vly Of The Moon Wtr Inv	370,721,531.18	16,937.71	16,937.71
082345 80271300	G Forestville Wtr Invest	66,745,292.25	3,049.49	3,049.49
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,773,346.50	812.04	812.04
082360 80271600	G ABAG/Cities Trust	188,492.85	8.61	8.61
082365 80271700	G Cloverdale ST DWR Reserv	15,046,347.68	687.45	687.45
082400 80180200	G Probation Officer Trust	23,441,236.06	1,070.99	1,070.99
082400 80180200	G 081415 80180400 Probation Officer Trust	2,420,528.84	110.59	1,181.58
082400 80180200	G 082405 80180300 Probation Officer Trust	30,301,133.37	1,384.41	2,565.99
082410 80200100	G Regional Parks Foundati	218,336,468.41	9,975.47	9,975.47
082415 80200200	G Sonoma Cty Park Land Acq	12,254,447.66	559.88	559.88
082420 80210100	G SRJC Dorm Rev Trust	28,929,618.85	1,321.76	1,321.76
082435 80210400	G SRJC Self Insurance TR	201,644,928.17	9,212.85	9,212.85
082440 80250200	G NBWRA Trust	105,687,216.95	4,828.69	4,828.69
082445 80220100	G Inmates Welfare Trust	134,074,437.06	6,125.66	6,125.66
082445 80220100	G 082450 80220200 Inmates Welfare Trust	54,219,378.83	2,477.20	8,602.86
082455 80220300	G Sheriff's Trust	52,965,132.88	2,419.89	2,419.89
082460 80220400	G Seized Property Trust	118,844,775.48	5,429.84	5,429.84
082465 80220500	G Asset Forfeiture (AB114)	45,878,239.34	2,096.11	2,096.11
082475 80260200	G Local Crime Prevention	11,006,916.45	502.89	502.89
082485 80272600	G Sonoma Clean Power Auth	3,263,471,147.30	149,103.07	149,103.07
082490 80272700	G Palm Dr HCD Invstmt Trst	1,223,041.82	55.88	55.88
082605 80240101	G Fairgrounds - General	32,313,498.77	1,476.35	1,476.35
082715 80060300	G PFA D/S Fund - 10 Year	23,957,195.96	1,094.57	1,094.57
082720 80060400	G PFA D/S Fund - 20 Year	109,787,306.26	5,016.02	5,016.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082750 80061000	G CA HERO Program	4,125,325.80	188.47	188.47
082760 80061100	G WRCOG Greenworks PACE	121.94	.01	.01
082770 80062000	G CalFIRST PACE Program	2,707,883.39	123.72	123.72
082780 80063000	G GSFA CFD-2014-1 PACE Pr	243,209.26	11.11	11.11
082952 80272200	G PFA - 2013A Bond - USDA	3,770.13	.17	.17
082953 80272300	G PFA - 2013B Bond - USDA	912.73	.05	.05
082954 80272400	G PFA - Reserve A - USDA	1,928,381.91	88.10	88.10
082955 80272500	G PFA - Reserve B - USDA	468,282.36	21.40	21.40
084105 88010100	G CASA - Roseland	246,693,395.22	11,271.04	11,271.04
084110 88010200	G CASA - Roseland Debt Svc	52,473,779.54	2,397.45	2,397.45
084115 88010300	G CASA-Roseland Une LMIHF	96,655.65	4.42	4.42
084205 88020100	G CASA - Russian River	54,476,802.35	2,488.96	2,488.96
084210 88020200	G CASA-Russn Rvr Une LMIHF	369,294.38	16.87	16.87
084305 88030100	G CASA - Sonoma Valley	232,308,704.88	10,613.84	10,613.84
084310 88030200	G CASA-Sonoma Vly Debt Svc	15,251,173.21	696.80	696.80
084315 88030300	G CASA-Sonoma Vly LMIHF	1,044,313.27	47.71	47.71
085105 89010100	G Roseland Tax App RPTTF	34,732,365.57	1,586.87	1,586.87
085110 89010200	G Russian River RPTTF	95,048,598.13	4,342.63	4,342.63
085115 89010300	G Springs Tax App. RPTTF	53,950,342.02	2,464.91	2,464.91
085205 89020100	G Cloverdale RPTTF	61,966,115.29	2,831.14	2,831.14
085305 89030100	G Cotati RPTTF	66,377,581.50	3,032.69	3,032.69
085405 89040100	G Healdsburg RPTTF	176,737,292.23	8,074.86	8,074.86
085505 89050100	G Petaluma RPTTF	290,711,652.87	13,282.17	13,282.17
085605 89060100	G Rohnert Park RPTTF	203,794,148.95	9,311.05	9,311.05
085725 89070500	G SR RPTTF-Merged Prjcts	256,743,680.52	11,730.23	11,730.23
085805 89080100	G Sebastopol RPTTF	52,727,869.69	2,409.06	2,409.06
085905 89090100	G Sonoma RPTTF	154,311,217.50	7,050.25	7,050.25
086005 89100100	G Windsor RPTTF	83,310,442.51	3,806.32	3,806.32
088105 90010101	G Alexander UN SDGF	160,238,613.19	7,321.06	7,321.06
088110 90010102	G Alexander UN SPRV	30,042,378.73	1,372.60	1,372.60
088115 90010103	G Alexander UN DMF	758,378.53	34.64	34.64
088120 90010104	G Alexander UN CAFE	-266,534.39	-12.17	-12.17
088125 90010105	G Alexander UN CFF	5,903,331.98	269.71	269.71
088130 90010106	G Alexander UN COSR	9,675,561.33	442.06	442.06
088135 90010107	G Alexander Un SR Emp Bene	9,363,525.10	427.81	427.81
088140 90010108	G School Building Bnd Fund	434,601,244.92	19,856.27	19,856.27
088205 90010201	G Bellevue UN SDGF	237,566,632.11	10,854.06	10,854.06
088210 90010202	G Bellevue UN EL SBB	728,831,574.94	33,299.22	33,299.22
088215 90010203	G Bellevue UN DMF	366,100.28	16.72	16.72
088220 90010204	G Bellevue UN CAFE	17,198,422.11	785.77	785.77
088225 90010205	G Bellevue UN CFF	53,567,067.75	2,447.40	2,447.40
088230 90010206	G Bellevue UN CSFF	545.09	.03	.03
088245 90010209	G Stony Point Academy CS	32,791,082.27	1,498.17	1,498.17
088250 90010210	G Child Development	-64,611,701.68	-2,952.01	-2,952.01
088305 90010301	G Bennett Valley UN SDGF	55,648,487.37	2,542.50	2,542.50

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088320 90010304	G Bennett Valley UN CAFE	-3,513,902.11	-160.55	-160.55
088325 90010305	G Bennett Valley UN CFF	2,404,831.09	109.87	109.87
088330 90010306	G Bennett Valley UN FPF	16,756,651.73	765.59	765.59
088405 90010501	G Cinnabar SDGF	118,867,204.40	5,430.86	5,430.86
088410 90010502	G Cinnabar SPRV	87,211,384.29	3,984.56	3,984.56
088415 90010503	G Cinnabar DMF	37,327.29	1.71	1.71
088420 90010504	G Cinnabar CAFE	-220,889.27	-10.10	-10.10
088425 90010505	G Cinnabar CHDV	528,227.91	24.14	24.14
088430 90010506	G Cinnabar CAPF	4,971,609.89	227.14	227.14
088435 90010507	G Cinnabar CSFF	47,970.65	2.19	2.19
088440 90010508	G Cinnabar CSF	105,654,135.02	4,827.18	4,827.18
088445 90010509	G Cinnabar Building Fund	-55,336.32	-2.53	-2.53
088505 90010901	G Dunham SDGF	-4,149,448.47	-189.58	-189.58
088510 90010902	G Dunham SPRV	24,178,327.74	1,104.67	1,104.67
088520 90010904	G Dunham DMF	3,742,593.40	171.00	171.00
088525 90010905	G Dunham CAFE	-444,720.48	-20.32	-20.32
088530 90010906	G Dunham COSR	561.47	.02	.02
088535 90010907	G Dunham CSFF	67,155.79	3.07	3.07
088540 90010908	G Dunham County School Fac	22,613,083.22	1,033.16	1,033.16
088545 90010909	G Dunham CSF	40,194,044.76	1,836.40	1,836.40
088605 90011001	G Forestville UN SDGF	247,884,288.34	11,325.46	11,325.46
088620 90011004	G Forestville UN CAFE	-5,626,535.95	-257.06	-257.06
088625 90011005	G Forestville UN CFF	2,649,913.14	121.07	121.07
088630 90011006	G Forestville UN COSR	6,529,594.89	298.32	298.32
088635 90011007	G Forestville Charter Acad	-20,683,878.64	-945.01	-945.01
088705 90011301	G Graven. Unif Hillcrest	-69,240,017.42	-3,163.47	-3,163.47
088710 90011302	G Gravenstein UN SDGF	871,532,573.19	39,819.00	39,819.00
088715 90011303	G Gravenstein UN SBB	3.64		
088720 90011304	G Gravenstein UN SPRV	48,651,103.41	2,222.80	2,222.80
088725 90011305	G Gravenstein UN DMF	229,331.96	10.48	10.48
088730 90011306	G Gravenstein UN CAFE	150,054.36	6.85	6.85
088735 90011307	G Gravenstein UN CHDV	13,795,257.25	630.29	630.29
088740 90011308	G Gravenstein UN CFF	12,993,058.82	593.63	593.63
088745 90011309	G Gravenstein UN COSR	35,164,373.56	1,606.61	1,606.61
088750 90011310	G Gravenstein UN CSFF	596.96	.02	.02
088760 90011312	G Gravenstein UN El Chart	28,309,484.83	1,293.42	1,293.42
088765 90011313	G Gravenstn UN SR Emp Ben	76,896,014.65	3,513.27	3,513.27
088805 90011401	G Guerneville UN SDGF	167,812,480.83	7,667.09	7,667.09
088810 90011402	G Guerneville UN Bldg Fund	45,007,425.26	2,056.33	2,056.33
088815 90011403	G Guerneville UN SPRV	23,518,836.25	1,074.54	1,074.54
088820 90011404	G Guerneville UN DMF	4,926,644.07	225.09	225.09
088825 90011405	G Guerneville UN CAFE	370,462.24	16.92	16.92
088830 90011406	G Guerneville UN CFF	2,200,760.24	100.55	100.55
088835 90011407	G Guerneville UN COSR	37,164,520.22	1,697.99	1,697.99
088840 90011408	G Guerneville UN CSFF	112,203,670.67	5,126.42	5,126.42

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088845 90011409	G STEAM II Chartr Gen Fund	132,774.62	6.06	6.06
088850 90011410	G Charter School Rev Fund	43,163,232.63	1,972.07	1,972.07
088855 90011411	G CA Pacific Sonoma Chartr	12,027,156.13	549.50	549.50
088905 90011501	G Harmony UN SDGF	445,043,893.38	20,333.38	20,333.38
088910 90011502	G Harmony UN EL SBB	305,759,500.36	13,969.69	13,969.69
088915 90011503	G Harmony UN SPRV	47,323,780.14	2,162.16	2,162.16
088920 90011504	G Harmony UN DMF	8,599,594.20	392.90	392.90
088925 90011505	G Harmony UN CAFE	197,666.12	9.03	9.03
088930 90011506	G Harmony UN CFF	18,670,585.85	853.03	853.03
088935 90011507	G Harmony UN COSR	34,400,671.76	1,571.71	1,571.71
088940 90011508	G Harmony UN CSFF	958.23	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	-86,229,524.46	-3,939.70	-3,939.70
088950 90011510	G Harmony Pathways CSF-501	8,490,878.74	387.94	387.94
088955 90011511	G Harmony UN SR Emp Ben	78,788,769.15	3,599.74	3,599.74
089005 90015501	G Horicon SDGF	70,342,544.17	3,213.84	3,213.84
089010 90015502	G Horicon CAFE	303,364.51	13.86	13.86
089105 90011901	G Kenwood SDGF	259,098,222.28	11,837.81	11,837.81
089110 90011902	G Kenwood SPRV	24,765,182.54	1,131.48	1,131.48
089115 90011903	G Kenwood DMF	3,128,026.72	142.92	142.92
089120 90011904	G Kenwood CAFE	-619,373.28	-28.30	-28.30
089125 90011905	G Kenwood CHDV	3,973,561.85	181.54	181.54
089130 90011906	G Kenwood CAPF	14,861,033.19	678.98	678.98
089135 90011907	G Kenwood COSR	566,201.27	25.87	25.87
089205 90012001	G 089260 90012012 Liberty SDGF	116,841,098.73	5,338.30	5,338.30
089205 90012001	G 089260 90012012 Liberty SDGF	369,270.72	16.87	5,355.17
089210 90012002	G Liberty SBB	40.95		
089215 90012003	G Liberty SPRV	47,030,440.73	2,148.75	2,148.75
089220 90012004	G Liberty DMF	-917.68	-.04	-.04
089225 90012005	G Liberty CAFE	138,724.42	6.33	6.33
089230 90012006	G Liberty CFF	306,724.98	14.02	14.02
089235 90012007	G Liberty Spec Res-Cap Out	305,656,319.22	13,964.97	13,964.97
089240 90012008	G Liberty CSFF	3,126.76	.15	.15
089250 90012010	G Liberty CSF	77,211,657.94	3,527.68	3,527.68
089255 90012011	G CAVA CSF-501	41,579,113.06	1,899.69	1,899.69
089265 90012013	G Liberty Daycare Fund	5,795,361.55	264.78	264.78
089270 90012014	G Heartwood Charter School	1,762,848.94	80.54	80.54
089305 90012101	G Mark West UN SDGF	888,062,351.58	40,574.23	40,574.23
089315 90012103	G Mark West UN SPRV	145,557,198.11	6,650.29	6,650.29
089325 90012105	G Mark West UN CAFE	-367,544.38	-16.80	-16.80
089330 90012106	G Mark West UN CFF	70,071,878.54	3,201.48	3,201.48
089340 90012108	G Mark West UN CSFF	26,644,283.12	1,217.34	1,217.34
089345 90012109	G Mark W UN San Mig/Riebli	190,890,453.32	8,721.50	8,721.50
089355 90012111	G Mark West Charter 14-15	65,308,812.66	2,983.86	2,983.86
089360 90012112	G Sp Rsrv for Postempl Ben	551,460,768.95	25,195.41	25,195.41
089365 90012113	G Spc Rsv Cap Outlay Projs	226,521,035.79	10,349.40	10,349.40

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089405 90012301	G Monte Rio UN SDGF	70,687,158.92	3,229.59	3,229.59
089410 90012302	G Monte Rio UN DMF	2,245,136.53	102.58	102.58
089415 90012303	G Monte Rio UN CAFE	-479,931.35	-21.93	-21.93
089420 90012304	G Monte Rio UN CFF	1,449,212.31	66.21	66.21
089425 90012305	G Monte Rio UN COSR	16,601,416.65	758.50	758.50
089430 90012306	G Monte Rio UN CSFF	24,345,059.83	1,112.28	1,112.28
089435 90012307	G School Building Bond Fd	170,628,571.96	7,795.77	7,795.77
089505 90012201	G Montgomery SDGF	57,880,240.63	2,644.46	2,644.46
089510 90012202	G Montgomery SPRV	12,771,487.82	583.51	583.51
089515 90012203	G Montgomery DMF	5,221,380.11	238.55	238.55
089605 90012401	G Oak Grove UN SDGF	126,274,418.95	5,769.29	5,769.29
089610 90012402	G Oak Grove UN SBB	200,183,361.86	9,146.08	9,146.08
089615 90012403	G Oak Grove UN SPRV	211,794,553.07	9,676.57	9,676.57
089620 90012404	G Oak Grove UN DMF	8,288,341.88	378.68	378.68
089625 90012405	G Oak Grove UN CAFE	705,207.60	32.22	32.22
089630 90012406	G Oak Grove UN CHDV	25,276,868.44	1,154.86	1,154.86
089635 90012407	G Oak Grove UN CFF	162,234.99	7.42	7.42
089640 90012408	G Oak Grove UN COSR	55,094,222.81	2,517.17	2,517.17
089645 90012409	G Oak Grove UN CSFF	97.72		
089650 90012410	G Willowside CS	29,877,695.18	1,365.07	1,365.07
089655 90012411	G Oak Grove UN CSF-501	10,071.19	.46	.46
089660 90012412	G Pivot Charter School NB	25,894,218.65	1,183.07	1,183.07
089705 90012501	G Old Adobe UN Elem Chart	45,906,607.02	2,097.40	2,097.40
089710 90012502	G Old Adobe UN Miwok Vly	38,712,923.26	1,768.74	1,768.74
089715 90012503	G Old Adobe UN Son Mt Elem	80,905,969.55	3,696.47	3,696.47
089720 90012504	G Old Adobe UN SDGF	570,906,526.45	26,083.85	26,083.85
089725 90012505	G Old Adobe UN ELEM SBB	732,451.36	33.47	33.47
089730 90012506	G Old Adobe UN DNF	2,644,796.83	120.84	120.84
089735 90012507	G Old Adobe UN CAFE	-956,546.16	-43.71	-43.71
089740 90012508	G Old Adobe UN CHDV	-825,606.49	-37.72	-37.72
089745 90012509	G Old Adobe UN CFF	1,182,216.85	54.02	54.02
089750 90012510	G Old Adobe UN COSR	13,907,563.67	635.41	635.41
089755 90012511	G Old Adobe UN CSFF	26,615,531.67	1,216.02	1,216.02
089760 90012512	G Loma Vista Charter	66,916,125.49	3,057.30	3,057.30
089765 90012513	G School Building Bond Fd	1,029,424,267.31	47,032.84	47,032.84
089805 90012701	G Piner-Olivet UN Olivet	54,047,315.48	2,469.34	2,469.34
089810 90012702	G Piner-Olivet UN Schaefer	74,643,816.11	3,410.36	3,410.36
089815 90012703	G Piner-Olivet UN SDGF	286,862,668.18	13,106.33	13,106.33
089820 90012704	G Piner-Olivet UN Elem SBB	84,589.05	3.86	3.86
089825 90012705	G Piner-Olivet UN SPRV	889,998.20	40.66	40.66
089830 90012706	G Piner-Olivet UN DMF	29,688,155.77	1,356.41	1,356.41
089835 90012707	G Piner-Olivet UN CAFE	-15,431,700.46	-705.05	-705.05
089840 90012708	G Piner-Olivet UN CAPF	84,612,475.24	3,865.82	3,865.82
089850 90012710	G Piner-Olivet UN CSF	60,910,499.91	2,782.90	2,782.90
089855 90012711	G Piner-Olivet Charter H	41,593,985.85	1,900.37	1,900.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089865 90012713	G Sp Res for Postempl Bene	58,533,676.11	2,674.32	2,674.32
089905 90011801	G Kashia SDGF	35,181,673.58	1,607.39	1,607.39
089910 90011802	G Kashia COSR	85,272.46	3.90	3.90
090005 90013001	G Rincon Vly-Binkley CSF	63,402,936.79	2,896.78	2,896.78
090010 90013002	G Rincon Vly-Village Elem	72,304,192.55	3,303.47	3,303.47
090015 90013003	G Rincon Valley-Whited CSF	94,978,082.20	4,339.41	4,339.41
090020 90013004	G Rincon Valley UN SDGF	641,490,531.81	29,308.73	29,308.73
090035 90013007	G Rincon Valley UN CAFE	-3,451,227.56	-157.68	-157.68
090040 90013008	G Rincon Valley UN CHDV	16,393,194.00	748.98	748.98
090045 90013009	G Rincon Valley UN CFF	954,264.66	43.60	43.60
090050 90013010	G Rincon Valley UN COSR	342,553,040.16	15,650.73	15,650.73
090050 90013010	G 090025 90013005 Rincon Valley UN COSR	1,031.94	.05	15,650.78
090055 90013011	G Rincon Valley UN CSF	76,004,028.55	3,472.51	3,472.51
090060 90013012	G Rincon Valley Charter	30,658,656.30	1,400.75	1,400.75
090105 90015601	G Roseland SDGF	687,969,059.24	31,432.26	31,432.26
090110 90015602	G Roseland Elementary SBB	218,179,625.30	9,968.30	9,968.30
090115 90015603	G Roseland SPRV	92,085,334.25	4,207.24	4,207.24
090120 90015604	G Roseland DMF	88,965,046.16	4,064.68	4,064.68
090125 90015605	G Roseland CAFE	12,380,752.63	565.66	565.66
090130 90015606	G Roseland CHDV	20,686,198.70	945.12	945.12
090135 90015607	G Roseland COSR	210,825,445.63	9,632.29	9,632.29
090140 90015608	G Roseland CSFF	20.93		
090150 90015610	G Roseland CSF-501	1,229,548,130.78	56,176.20	56,176.20
090155 90015611	G Roseland CAFP	66,566,271.72	3,041.31	3,041.31
090205 90014201	G Sebastopol UN SDGF	312,695,087.85	14,286.57	14,286.57
090210 90014202	G Sebastopol UN SBB	537,477,002.28	24,556.51	24,556.51
090215 90014203	G Sebastopol UN SPRV	83,312,949.65	3,806.45	3,806.45
090220 90014204	G Sebastopol UN DMF	5,812,528.54	265.56	265.56
090225 90014205	G Sebastopol UN CAFE	-632,916.67	-28.92	-28.92
090230 90014206	G Sebastopol UN CHDV	8,989,888.23	410.74	410.74
090235 90014207	G Sebastopol UN CFF	24,186,714.98	1,105.05	1,105.05
090240 90014208	G Sebastopol UN COSR	87,365,350.99	3,991.59	3,991.59
090250 90014210	G Sebastopol Indep CSF-501	38,602,901.76	1,763.71	1,763.71
090255 90014211	G Seb UN-Reach CH Gen Fund	2,646,166.48	120.90	120.90
090305 90014501	G Twin Hills UN SDGF	289,371,607.32	13,220.95	13,220.95
090310 90014502	G Twin Hills UN SBB	14,175,959.98	647.68	647.68
090315 90014503	G Twin Hills UN SPRV	27,937,118.30	1,276.41	1,276.41
090320 90014504	G Twin Hills UN DMF	17,468,817.95	798.12	798.12
090325 90014505	G Twin Hills UN CAFE	6,530.59	.30	.30
090330 90014506	G Twin Hills UN CHDV	27,080,115.75	1,237.25	1,237.25
090335 90014507	G Twin Hills UN CFF	3,791,342.31	173.22	173.22
090340 90014508	G Twin Hills UN COSR	9,656,091.90	441.17	441.17
090350 90014510	G Twin Hills UN CSF	51,593,380.52	2,357.22	2,357.22
090355 90014511	G Twin Hills UN CSF-Sunrid	73,191,638.37	3,344.02	3,344.02
090360 90014512	G Twin Hills Charter Sch	35,416,273.33	1,618.12	1,618.12

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090365 90014513	G Postemployment Benefits	71,513,779.61	3,267.35	3,267.35
090405 90014601	G Two Rock UN SDGF	84,911,654.84	3,879.49	3,879.49
090410 90014602	G Two Rock UN SPRV	32,639,386.19	1,491.24	1,491.24
090415 90014603	G Two Rock UN SPRV	4,534,282.48	207.17	207.17
090420 90014604	G Two Rock UN DMF	1,059,410.17	48.40	48.40
090505 90014801	G Waugh SDGF	104,253,484.12	4,763.18	4,763.18
090510 90014802	G Waugh SPRV	108,982,240.50	4,979.24	4,979.24
090520 90014804	G Waugh CAFE	498,223.62	22.76	22.76
090525 90014805	G Waugh CHDV	11,310,552.10	516.76	516.76
090530 90014806	G Waugh CFF	403,273.78	18.43	18.43
090535 90014807	G Waugh COSR	16,895,353.93	771.92	771.92
090540 90014808	G Waugh BCU-CAP	20,593.30	.94	.94
090545 90014809	G Waugh BCU-DS	1,368,723.72	62.54	62.54
090550 90014810	G School Building Bond	140,381,038.76	6,413.79	6,413.79
090605 90015001	G West Side UN SDGF	68,597,985.61	3,134.14	3,134.14
090610 90015002	G West Side UN SPRV	9,582.30	.44	.44
090620 90015004	G West Side UN CAFE	-477,577.27	-21.82	-21.82
090625 90015005	G West Side UN CFF	10,006,923.29	457.20	457.20
090635 90015007	G Building Fund	63,580,500.00	2,904.90	2,904.90
090705 90015201	G Wilmar UN SDGF	109,530,757.76	5,004.29	5,004.29
090715 90015203	G Wilmar UN SPRV	9,451,462.02	431.83	431.83
090720 90015204	G Wilmar UN DMF	317,208.96	14.49	14.49
090725 90015205	G Wilmar UN CAFE	306,344.53	14.00	14.00
090730 90015206	G Wilmar UN CFF	7,581,989.07	346.41	346.41
090735 90015207	G Wilmar UN CSFF	18,410,614.95	841.15	841.15
090805 90015301	G Windsor Unified SPED	780,151.94	35.64	35.64
090810 90015302	G Windsor Unified SDGF	863,197,617.60	39,438.20	39,438.20
090815 90015303	G Windsor Unified SBB	132,366,045.03	6,047.60	6,047.60
090820 90015304	G Windsor Unified SPRV	63,006,286.07	2,878.67	2,878.67
090825 90015305	G Windsor Unified DMF	18,293,110.29	835.78	835.78
090830 90015306	G Windsor Unified CAFE	-2,814,090.26	-128.57	-128.57
090835 90015307	G Windsor Unified CFF	98,274,840.50	4,490.03	4,490.03
090840 90015308	G Windsor Unified COSR	107,683,970.47	4,919.92	4,919.92
090845 90015309	G Windsor Unified CSFF	8,550,535.63	390.66	390.66
090850 90015310	G Windsor Unified Fund	14,036,629.88	641.31	641.31
090855 90015311	G Windsor Unified CSF	368.55	.02	.02
090860 90015312	G Windsor UN-Gen Fund-CSF	6,746.74	.30	.30
090865 90015313	G Windsor Unified CSF-501	29,445,041.37	1,345.30	1,345.30
090880 90015316	G Cali Camecac Charter Sch	229,785,147.17	10,498.54	10,498.54
090885 90015317	G School Building Bond FD	2,788,044,533.84	127,381.54	127,381.54
090905 90015401	G Wright SDGF	133,539,297.86	6,101.21	6,101.21
090910 90015402	G Wright SBB	11,009.18	.51	.51
090920 90015404	G Wright SPRV	27,981,405.27	1,278.42	1,278.42
090925 90015405	G Wright DMF	16,652,196.47	760.82	760.82
090930 90015406	G Wright CAFE	-334,406.25	-15.28	-15.28

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090935 90015407	G Wright CFF	48,591,857.86	2,220.09	2,220.09
090940 90015408	G Wright COSR	38,213,467.11	1,745.91	1,745.91
090945 90015409	G Wright CSFF	146,609,724.93	6,698.38	6,698.38
090950 90015410	G Wright CSF	65,688,686.40	3,001.22	3,001.22
091005 90015101	G West So Co UNHigh SPED	-95,777,887.73	-4,375.95	-4,375.95
091010 90015102	G West So Co UN High SDGF	308,289,701.97	14,085.29	14,085.29
091015 90015103	G West So Co UN High SBB	1,819,965,181.09	83,151.46	83,151.46
091020 90015104	G West So Co UN High SPRV	58,402,921.22	2,668.34	2,668.34
091025 90015105	G West So Co UN High DMF	9,750,705.51	445.50	445.50
091030 90015106	G West So Co UN High CAFE	-4,209,288.94	-192.32	-192.32
091040 90015108	G West So Co UN High CFF	12,911.99	.59	.59
091045 90015109	G West So Co UN High INS	33,543,913.05	1,532.57	1,532.57
091050 90015110	G West So Co UN High CSFF	36,686,304.37	1,676.14	1,676.14
091055 90015111	G West So Co UN High FOUND	91,166,568.66	4,165.27	4,165.27
091065 90015113	G West County Charter Mid	-1,015,525.26	-46.40	-46.40
091205 90010601	G Cloverdale Unified SDGF	222,300,658.96	10,156.58	10,156.58
091210 90010602	G Cloverdale Unified SBB	2,315,844,979.09	105,807.46	105,807.46
091215 90010603	G Cloverdale Unified SPRV	21,118,401.71	964.87	964.87
091220 90010604	G Cloverdale Unified DMF	22,737,381.10	1,038.83	1,038.83
091225 90010605	G Cloverdale Unified CAFE	-11,027,805.66	-503.84	-503.84
091235 90010607	G Cloverdale Unified CHDV	-230,412.37	-10.53	-10.53
091240 90010608	G Cloverdale Unified CFF	10,454,913.95	477.67	477.67
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	46,513,153.05	2,125.12	2,602.79
091245 90010609	G Cloverdale Unified COSR	10,505.04	.48	.48
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	448,288,996.12	20,481.64	20,481.64
091310 90010702	G Cotati-Rohnert Pk UN SBB	2,112,746,465.11	96,528.20	96,528.20
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	251,512,214.59	11,491.21	11,491.21
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	4,836,765.11	220.99	220.99
091330 90010706	G Cotati-Rohnert Pk UN CFF	349,400,657.10	15,963.59	15,963.59
091335 90010707	G Cotati-Rohnrt Pk UN COSR	68,041,370.53	3,108.70	3,108.70
091345 90010709	G Cotati-RP UN Credo H CSF	49,504,859.08	2,261.81	2,261.81
091405 90011601	G Healdsburg Unified SDGF	359,468,589.38	16,423.57	16,423.57
091410 90011602	G Healdsburg Unified SBB	3,409,898,985.51	155,793.14	155,793.14
091415 90011603	G Healdsburg Unified SPRV	272,108,012.82	12,432.20	12,432.20
091420 90011604	G Healdsburg Unified DMF	12,587,525.86	575.11	575.11
091425 90011605	G Healdsburg Unified CAFE	-35,074,502.28	-1,602.51	-1,602.51
091430 90011606	G Healdsburg Unified CHDV	435,352.10	19.90	19.90
091435 90011607	G Healdsburg Unified CFF	91,916,291.59	4,199.51	4,199.51
091440 90011608	G Healdsburg Unified COSR	72,223,803.06	3,299.80	3,299.80
091455 90011611	G Healdsburg Unified CSF	25,565,055.77	1,168.03	1,168.03
091460 90011612	G Self-Insurance Fund	66,953,664.05	3,059.01	3,059.01
091505 90011201	G Geyserville Unified SDGF	89,620,563.75	4,094.63	4,094.63
091510 90011202	G Geyserville Unified SBB	226,671,302.17	10,356.27	10,356.27
091515 90011203	G Geyserville Unified SPRV	52,993,577.91	2,421.19	2,421.19
091520 90011204	G Geyserville Unified CAFE	-5,028,704.23	-229.75	-229.75

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091525 90011205	G Geyserville Unified CFF	11,778,009.79	538.12	538.12
091530 90011206	G Geyserville Unified COSR	177,946.86	8.13	8.13
091535 90011207	G Geyserville Unified CSFF	2,092.09	.09	.09
091540 90011208	G Geyserville UN FOUND	2,459,297.75	112.37	112.37
091605 90012601	G Petaluma City 6th Grd	43,887,150.61	2,005.13	2,005.13
091610 90012602	G Petaluma City SBB (High)	892,895,455.11	40,795.05	40,795.05
091615 90012603	G Petaluma City DMF	411,772.27	18.81	18.81
091620 90012604	G Petaluma City CAFE	23,523,497.53	1,074.75	1,074.75
091625 90012605	G Petaluma City ADED	183,897,979.71	8,402.03	8,402.03
091630 90012606	G Petaluma City CFF (High)	170,927,646.75	7,809.42	7,809.42
091635 90012619	G Petaluma City SDGF	1,400,549,972.11	63,989.01	63,989.01
091640 90012608	G Petaluma CFF (Elem)	5,243,833.17	239.59	239.59
091645 90012609	G Petaluma City INS	42,255,814.69	1,930.60	1,930.60
091650 90012610	G Petaluma City COSR	36,177,052.51	1,652.88	1,652.88
091665 90012613	G Petaluma Cty COSR (High)	98,446,864.65	4,497.88	4,497.88
091670 90012614	G Petaluma City FOUND	141.05	.01	.01
091675 90012615	G Petaluma City Enterprise	836,608.50	38.22	38.22
091685 90012617	G Petaluma Mary Collins CS	67,583,335.79	3,087.79	3,087.79
091690 90012618	G Petaluma Live Ok CSF501	51,365,211.84	2,346.79	2,346.79
091691 90012621	G Pennngrove Charter School	173,531,987.61	7,928.42	7,928.42
091692 90012622	G Gateway Academy	5,256,034.81	240.14	240.14
091693 90012623	G Petaluma City SBB (Elem)	746,033,760.89	34,085.15	34,085.15
091696 90012626	G Petaluma Spec Ed Consort	27,864,558.54	1,273.09	1,273.09
091697 90012627	G Petaluma Acc Chart Schol	72,963,330.54	3,333.59	3,333.59
091705 90013201	G Santa Rosa Rench America	226,226,586.80	10,335.95	10,335.95
091710 90013202	G Santa Rosa Virtual Chart	315,994,123.91	14,437.29	14,437.29
091715 90013203	G Santa Rosa Arts Charter	178,847,798.52	8,171.29	8,171.29
091720 90013204	G Santa Rosa City High SBB	5,853,463,013.58	267,435.88	267,435.88
091725 90013205	G Santa Rosa City SPRV	37,403,913.82	1,708.93	1,708.93
091730 90013206	G Santa Rosa City Elem SBB	10,232,829.88	467.52	467.52
091740 90013208	G Santa Rosa City DMF	66,422,214.04	3,034.74	3,034.74
091745 90013209	G Santa Rosa City CAFE	-50,778,846.08	-2,320.01	-2,320.01
091750 90013210	G Santa Rosa City ADED	22,761.56	1.04	1.04
091755 90013211	G Santa Rosa City CHDV	6,634,633.13	303.12	303.12
091760 90013222	G Santa Rosa City SDGF	1,419,515,504.07	64,855.52	64,855.52
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	186,608,689.33	8,525.87	73,381.39
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.73		73,381.39
091765 90013213	G Santa Rosa City CAPF	348,644,544.98	15,929.04	15,929.04
091770 90013214	G Santa Rosa City INS	70,656,797.54	3,228.21	3,228.21
091775 90013215	G Santa Rosa City COSR	419,389,315.72	19,161.26	19,161.26
091780 90013216	G Santa Rosa City CSFF	-91,631,934.80	-4,186.52	-4,186.52
091790 90013218	G Santa Rosa City CSF-501	485,132.83	22.16	22.16
091795 90013219	G Santa Rosa High-ACC CSF	123,334,726.72	5,634.98	5,634.98
091796 90013220	G Santa Rosa Kid St CSF501	160,226,692.02	7,320.51	7,320.51
091797 90013221	G Santa Rosa-Abraxis CSF5	136.50	.01	.01

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091799 90013225	G Via Esperanza Charter	7,393,682.66	337.81	337.81
091805 90014401	G Sonoma Vly Unified SDGF	1,124,968,012.26	51,398.09	51,398.09
091810 90014402	G Sonoma Vly Unified SBB	6,623,822,941.64	302,632.46	302,632.46
091820 90014404	G Sonoma Vly Unified BF-TE	136,860,762.22	6,252.96	6,252.96
091825 90014405	G Sonoma Vly Unified DMF	130,560,574.69	5,965.12	5,965.12
091830 90014406	G Sonoma Vly Unified CAFE	-25,943,791.26	-1,185.33	-1,185.33
091840 90014408	G Sonoma Vly Unified CHDV	-1,118,376.24	-51.10	-51.10
091845 90014409	G Sonoma Vly Unified CFF	250,531,937.29	11,446.43	11,446.43
091855 90014411	G Sonoma Vly Unified COSR	159,573,733.39	7,290.68	7,290.68
091860 90014412	G Sonoma Vly Unified CSFF	134,173,162.76	6,130.17	6,130.17
091875 90014415	G Son Vly UN-Woodland CSF-	60,209,613.59	2,750.88	2,750.88
091876 90014416	G Sonoma Charter School NP	80,219,177.15	3,665.10	3,665.10
091877 90014417	G Foundation Trust Fund	31,832,202.55	1,454.36	1,454.36
091878 90014418	G Special Reserve OPEB	72,446,070.97	3,309.95	3,309.95
091905 90013401	G SRJC SDGF	210,877,091.34	9,634.66	9,634.66
091910 90013402	G SRJC SPRV	640,560,845.69	29,266.26	29,266.26
091920 90013404	G SRJC CHDV	-4,428,652.03	-202.34	-202.34
091930 90013406	G SRJC FOF	132,766,928.39	6,065.92	6,065.92
091935 90013407	G SRJC Parking	-6,556,416.22	-299.55	-299.55
091940 90013408	G SRJC GOBF	-5,332.60	-.25	-.25
091945 90013409	G SRJC RIF	6,957,743.20	317.89	317.89
091950 90013410	G SRJC SRFT	17,180,467.84	784.95	784.95
091955 90013411	G SRJC DEV	-3,091,602.35	-141.25	-141.25
091960 90013412	G Measure H GO Bond	13,843,352,644.97	632,481.87	632,481.87
091965 90013413	G Student Center Fee Fund	25,778,459.53	1,177.78	1,177.78
092005 90011101	G Fort Ross SDGF	62,823,918.91	2,870.33	2,870.33
092015 90011103	G Fort Ross CFF	3,357,468.20	153.40	153.40
092020 90011104	G Fort Ross DMF	8,556,773.64	390.95	390.95
092105 90014901	G West Cty Trans JPA-SDGF	260,614,636.39	11,907.09	11,907.09
092110 90014902	G West Cty Transp JPA-PTEF	10,173.80	.46	.46
092115 90014903	G West County Transp. COSR	405,967,472.96	18,548.04	18,548.04
092205 90013101	G River Montessori CSF	55,669,508.23	2,543.46	2,543.46
092305 90013901	G Child Development	-2,620,374.43	-119.72	-119.72
092310 90013902	G Benefits Self Insurance	255,420,678.57	11,669.78	11,669.78
092315 90013903	G School Deferred Maint	170,069,921.84	7,770.24	7,770.24
092320 90013904	G School Svc-Special Res	163,845,782.10	7,485.86	7,485.86
092325 90013905	G School Service - Admin	4,848,165,570.36	221,505.37	221,505.37
092330 90013906	G School Svc-CERT PART	23.66		
092335 90013907	G Schools SSB	1,028.30	.05	.05
092340 90013908	G School/College Legl Svcs	34,230,231.05	1,563.92	1,563.92
092345 90013909	G SELPA Charter - Wide AU	102,184,857.57	4,668.67	4,668.67
092350 90013910	G School Service-Special	31,351,944.81	1,432.43	1,432.43
092355 90013911	G SELPA Charter	26,676,301.31	1,218.80	1,218.80
092365 90013913	G SELPA-Wide AU	1,047,096,995.74	47,840.28	47,840.28
092370 90013914	G SELPA Program	9,194,363.89	420.07	420.07

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092380 90013915	G Adult Education Fund	10,989,226.18	502.09	502.09
092405 90014101	G Schools Payroll Revolv	900,760,861.70	41,154.40	41,154.40
092505 90010801	G County School Building A	117,096.98	5.35	5.35
092605 90013701	G School Clearing Trust	424,589,305.09	19,398.84	19,398.84
092705 90014001	G School Commerical Revolv	1,210,633,443.57	55,312.02	55,312.02
092805 90013801	G DNP Fund	1,690,790,440.74	77,249.66	77,249.66
092810 90013802	G Voluntary Deductions	10,138,343.20	463.20	463.20
092820 90013804	G Federal Income Tax	59,603,815.55	2,723.21	2,723.21
092825 90013805	G State Income Tax	21,430,814.63	979.14	979.14
092830 90013806	G STRS	343,153,053.39	15,678.15	15,678.15
092835 90013807	G PERS	351,051,477.82	16,039.01	16,039.01
092840 90013808	G Social Security	45,479,924.00	2,077.91	2,077.91
092905 90010401	G Central SO Consort Sch	1,291,860.57	59.02	59.02
093005 90014301	G Self Ins DRWD School Ins	2,075,221,638.96	94,813.74	94,813.74
093010 90014302	G RESIG-Skylane Facility	34,377,357.40	1,570.65	1,570.65
093015 90014303	G RESIG-General Admin Fund	59,394,425.56	2,713.65	2,713.65
093020 90014304	G RESIG-SR Employee Bene	19,312,597.07	882.36	882.36
093105 90012901	G RESIG Health Insurance	224,862,556.35	10,273.63	10,273.63
093110 90012902	G RESIG Dental Fund	378,770,038.31	17,305.43	17,305.43
093205 90012801	G Property Liability Insur	616,168,234.84	28,151.80	28,151.80
093600 90013601	G Waugh CFD #1	13,502,086.18	616.89	616.89
093701 90013585	G Alexander Vly 2018 Bonds	37,689,957.36	1,721.99	1,721.99
093705 90013501	G BELLEVUE ELEM 1996 BONDS	154,686,568.15	7,067.40	7,067.40
093710 90013502	G BELLEVUE ELEM 2008 BONDS	44,181,811.51	2,018.60	2,018.60
093715 90013503	G BELLEVUE ELEM 2008 QSCB	33,236,672.97	1,518.53	1,518.53
093716 90013557	G BELLEVUE QSCB 08 SINKING	155,336,500.41	7,097.09	7,097.09
093717 90013567	G Bellevue Un Elem 2014	24,377,678.43	1,113.78	1,113.78
093718 90013588	G Bellevue Elem 2020 Bonds	31,521,655.67	1,440.18	1,440.18
093725 90013561	G BENNETT VALLEY ELEM 1995	39,306,051.60	1,795.83	1,795.83
093730 90013506	G BENNETT VALLEY ELEM 2010	54,155,838.05	2,474.30	2,474.30
093733 90013572	G Cinnabar Elem 2014 Bonds	7,266,796.24	332.01	332.01
093735 90013507	G FORESTVILLE ELEM 2001	32,868,945.76	1,501.73	1,501.73
093740 90013508	G FORESTVILLE ELEM 2010	17,742,667.14	810.64	810.64
093745 90013509	G GRAVENSTEIN ELEM 1997	14,120,332.94	645.14	645.14
093746 90013558	G GRAVENSTEIN ELEM 2012	19,075,595.60	871.53	871.53
093750 90013510	G GUERNEVILLE ELEM 2012	13,180,586.96	602.20	602.20
093751 90013582	G Guerneville Elem 2016	32,019,544.55	1,462.93	1,462.93
093755 90013511	G HARMONY ELEM 1997 BONDS	16,736,887.05	764.68	764.68
093756 90013586	G Harmony Union SD 2018 Bd	34,007,297.38	1,553.74	1,553.74
093760 90013512	G HORICON ELEM 1996 BONDS	36,202,610.52	1,654.04	1,654.04
093765 90013513	G LIBERTY ELEM 2004 BONDS	10,350,227.19	472.89	472.89
093770 90013514	G MARK WEST ELEM 2002	81,444,617.97	3,721.08	3,721.08
093775 90013515	G MARK WEST ELEM 2010	34,009,997.84	1,553.87	1,553.87
093777 90013529	G Monte Rio Elem 2018 Bond	39,275,149.43	1,794.42	1,794.42
093780 90013516	G OAK GROVE ELEM 1991	5,873,372.62	268.35	268.35

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093781 90013573	G Oak Grove Elem 2014	12,469,182.38	569.69	569.69
093782 90013530	G Oak Grove Elem 2018 Bond	35,087,593.88	1,603.10	1,603.10
093785 90013517	G OLD ADOBE ELEM 1995	115,195,326.32	5,263.10	5,263.10
093786 90013531	G Old Adobe Elem 2018 Bond	144,620,261.66	6,607.48	6,607.48
093790 90013518	G OLD ADOBE ELEM 2012	88,632,948.70	4,049.51	4,049.51
093795 90013519	G PETALUMA ELEM 1991 BONDS	103,332,214.15	4,721.09	4,721.09
093796 90013569	G Petaluma Elem 2014 Bonds	99,707,753.55	4,555.50	4,555.50
093800 90013520	G PINER-OLIVET ELEM 1995	198,203,862.83	9,055.63	9,055.63
093805 90013521	G PINER-OLIVET ELEM 2010	33,459,021.13	1,528.70	1,528.70
093810 90013522	G RINCON VALLEY ELEM 2004	91,952,833.83	4,201.18	4,201.18
093811 90013559	G ROSELAND ELEM 2012 BONDS	22,140,518.39	1,011.57	1,011.57
093812 90013571	G Rincon Vly Elem 2014	113,047,942.40	5,164.99	5,164.99
093813 90013589	G Roseland Elem 2020 Bonds	11,925,940.00	544.88	544.88
093815 90013562	G SANTA ROSA ELEM 2002	115,564,479.39	5,279.96	5,279.96
093816 90013574	G Santa Rosa Elem 2014	211,869,411.02	9,680.00	9,680.00
093820 90013524	G SANTA ROSA ELEM 1997	47,492,940.24	2,169.88	2,169.88
093825 90013525	G SEBASTOPOL ELEM 2001	71,462,112.81	3,264.99	3,264.99
093826 90013560	G SEBASTOPOL ELEM 2012	12,696,202.24	580.07	580.07
093827 90013590	G Sebastopol Elem 2020 Bd	28,656,597.40	1,309.28	1,309.28
093830 90013526	G TWIN HILLS ELEM 1999	36,801,516.57	1,681.41	1,681.41
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,179,925.26	876.30	876.30
093844 90013591	G West Side Elem 2020 Bond	9,749,463.21	445.44	445.44
093845 90013563	G WILMAR ELEM 2012 BONDS	10,760,552.77	491.63	491.63
093860 90013532	G WRIGHT ELEM 1992 BONDS	148,652,644.76	6,791.71	6,791.71
093865 90013533	G WRIGHT ELEM 2012 BONDS	43,377,475.52	1,981.86	1,981.86
093870 90013534	G WEST SO CO UHSD 1996	117,086,175.38	5,349.49	5,349.49
093875 90013535	G WEST SO CO UHSD 2010	43,348,670.94	1,980.53	1,980.53
093880 90013536	G WEST SO CO UHSD 2010 CR	20,627,250.11	942.43	942.43
093881 90013584	G West So Co UHSD 2018 Bds	315,122,463.56	14,397.47	14,397.47
093890 90013538	G HEALDSBURG UN 1994/2002	254,390,058.06	11,622.70	11,622.70
093895 90013539	G HEALDSBURG UN 2002 SFID	125,854,503.63	5,750.10	5,750.10
093900 90013540	G HEALDSBURG UNIF 2012	311,994.55	14.25	14.25
093901 90013579	G Healdsburg Unif 2016	243,452,128.70	11,122.96	11,122.96
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	511,421,242.97	23,366.07	23,366.07
093906 90013570	G Petaluma High 2014 Bonds	119,248,090.04	5,448.26	5,448.26
093910 90013542	G SANTA ROSA HIGH 1991	181,043,519.28	8,271.61	8,271.61
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	373,354,669.20	17,058.01	25,329.62
093916 90013575	G Santa Rosa High 2014	908,168,431.93	41,492.84	41,492.84
093920 90013544	G CLOVERDALE UNIF 1999	39,136,377.43	1,788.08	1,788.08
093925 90013545	G CLOVERDALE UNIF 2010	91,345,008.61	4,173.42	4,173.42
093926 90013549	G Cloverdale Unif 2018 Bnd	294,611,659.36	13,460.36	13,460.36
093930 90013546	G COTATI-RP UNIF 1990	667,553,162.68	30,499.50	30,499.50
093931 90013568	G Cotati-RP Unified 2014	133,955,627.30	6,120.23	6,120.23
093932 90013578	G Cotati-RP Unified 2016	413,687,408.90	18,900.75	18,900.75
093935 90013547	G GEYSERVILLE UNIF 1995	12,715,477.44	580.95	580.95

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093940 90013548	G GEYSERVILLE UNIF 2008	17,163,987.29	784.20	784.20
093941 90013587	G Geyserville Unif 2020 Bd	35,316,755.60	1,613.57	1,613.57
093950 90013550	G SONOMA VALLEY UNIF 1994	290,437,224.79	13,269.64	13,269.64
093955 90013551	G SONOMA VALLEY UNIF 2010	174,384,976.71	7,967.38	7,967.38
093956 90013580	G Sonoma Valley Unif 2016	517,423,968.93	23,640.32	23,640.32
093960 90013552	G WINDSOR UNIF 1994 BONDS	427,826,544.15	19,546.75	19,546.75
093965 90013553	G WINDSOR UNIF 2008 BONDS	252,378,838.14	11,530.81	11,530.81
093970 90013554	G WINDSOR UNIF QSCB 2008	103,727,772.17	4,739.16	4,739.16
093975 90013555	G WINDSOR QSCB 2008 SINK	341,503,550.57	15,602.78	15,602.78
093976 90013581	G Windsor Unif 2016 Bonds	262,125,057.62	11,976.10	11,976.10
093980 90013556	G SC JUNIOR COLLEGE 2002	2,300,724,435.81	105,116.63	105,116.63
093981 90013576	G So Co Jr College 2014	3,213,274,894.26	146,809.67	146,809.67
093990 90013583	G Waugh SD SFID#1 Bonds 16	14,971,761.84	684.04	684.04
097105 92010100	G S.A.-REF-Healdsburg Spec	6,406,993.32	292.73	292.73
097110 92010200	G S.A.-REF-RES-Healds Spec	8,517,247.83	389.14	389.14
097205 92020100	G RP-Canon Manor Dev Cons	1,682,373.42	76.86	76.86
097220 92020400	G Canon Manor West DS	27,623,590.82	1,262.08	1,262.08
097225 92020500	G Canon Manor West Rsv	33,773,776.40	1,543.08	1,543.08
097305 92030100	G S.A.-Eighth Street East	34,646,110.59	1,582.92	1,582.92
097405 92040100	G S.A.-Mirabel Heights	391,473.09	17.89	17.89
097410 92040200	G S.A.-Mirabel Heights Sew	9,695,932.64	442.99	442.99
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,703,859.62	443.36	443.36
097515 92050300	G SA-Mitchell/Shiloh/Conde	20,778,708.79	949.34	949.34
097515 92050300	G 097520 92050400 SA-Mitchell/Shiloh/Conde	70,232.40	3.21	952.55
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	14,692,766.09	671.29	671.29
097610 92060200	G SA-Misc-Summer Home Pk	5,833,955.97	266.55	266.55
097615 92060300	G S.A.-Misc-Hacienda	6,062,904.48	277.00	277.00
097620 92060400	G SA-RRPWD 2009-2Rural Cyn	2,894,916.50	132.27	132.27
097625 92060500	G SA-RRPWD 2009-1 Hollydal	2,410,010.61	110.11	110.11
097630 92060600	G S.A.-RRPWD 2009-3 Marigo	1,897,123.34	86.67	86.67
097635 92060700	G S.A.-Reserve-Hacienda	6,544,969.34	299.03	299.03
097640 92060800	G SA-Res-RRPWD 2009-2 Rur	2,157,496.25	98.58	98.58
097645 92060900	G SA-Res-RRPWD 2009-1 Holl	1,058,853.25	48.37	48.37
097650 92061000	G SA-Res-RRPWD 2009-3 Mari	1,347,863.79	61.59	61.59
097705 92070100	G SA-Misc-Occidental CSD 1	1,275,533.42	58.27	58.27
097710 92070200	G S.A.-Misc-OCSD #2	3,863,880.19	176.54	176.54
097715 92070300	G S.A.-Reserve-OCSD #2	4,891,081.65	223.46	223.46
097905 92090100	G SO CO BIA	58,928,977.21	2,692.38	2,692.38
TOTAL DOLLARS APPORTIONED		12,069,772.08		
TOTAL DOLLAR DAYS :		264,175,335,626.53		
EFFECTIVE INTEREST RATE :		1.668		