

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-8,479,567,820.88	-411,472.61	-411,472.61
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-5,440,370.97	-264.00	-411,736.61
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	130,045,372.24	6,310.48	-405,426.13
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	70,045,492.11	3,398.97	-402,027.16
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-402,027.16
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	580,490.00	28.17	-401,998.99
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	721,886,064.55	35,029.65	-366,969.34
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	1,387,776.00	67.35	-366,901.99
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	6,036,856.00	292.94	-366,609.05
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,880,921,564.84	236,847.63	-129,761.42
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	564,313,590.09	27,383.42	-102,378.00
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	293,136,960.92	14,224.53	-88,153.47
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,441,503,391.11	69,949.22	-18,204.25
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-687,617.04	-33.37	-18,237.62
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.76		-18,237.62
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	7,224,871.70	350.59	-17,887.03
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	15,789,931.97	766.21	-17,120.82
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	258,910,401.03	12,563.67	-4,557.15
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	127.88	.01	-4,557.14
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	9,789.72	.47	-4,556.67
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	32.20	.01	-4,556.66
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	1,921,578.45	93.24	-4,463.42
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	326,921.00	15.86	-4,447.56
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	2,131,688.00	103.45	-4,344.11
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	34,753,462.50	1,686.41	-2,657.70
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	37,329,002.00	1,811.40	-846.30
010005 16020600	G 021136 40104500	Prop 4 Revenue - Unalloc	-262,914.00	-12.76	-859.06
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	156,077,296.46	7,573.68	6,714.62
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	14,867,451.69	721.45	7,436.07
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-13,180,311.09	-639.58	6,796.49
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	26,866,341.32	1,303.70	8,100.19
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	2,664,785.84	129.30	8,229.49
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	474,927.92	23.05	8,252.54
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	343,630,325.69	16,674.73	24,927.27
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	251,831,249.58	12,220.15	37,147.42
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	12,730,428.34	617.75	37,765.17
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-2,529,914.58	-122.76	37,642.41
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-13,858.00	-.68	37,641.73
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	134,525,350.00	6,527.87	44,169.60
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-4,769,183.27	-231.42	43,938.18
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	94,829,413.07	4,601.61	48,539.79
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	136,340,259.15	6,615.94	55,155.73
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	565,345,678.24	27,433.50	82,589.23
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-565,336,712.84	-27,433.07	55,156.16
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	7,727,674.20	374.99	55,531.15

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010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-9,059,466.04	-439.61	55,091.54
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,542,599.00	123.38	55,214.92
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,380,000.00	66.96	55,281.88
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	103,957,791.43	5,044.57	60,326.45
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	1,201,219.98	58.29	60,384.74
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	2,574,719.00	124.94	60,509.68
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	7,833,873.92	380.14	60,889.82
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	400,016.00	19.41	60,909.23
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-4,258,520.52	-206.64	60,702.59
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-9,260,594.56	-449.37	60,253.22
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	450,834.46	21.87	60,275.09
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	34,781.52	1.69	60,276.78
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	17,050.80	.83	60,277.61
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	1,889,530.92	91.69	60,369.30
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	4,599,683.32	223.20	60,592.50
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	230,112.90	11.16	60,603.66
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	1,544,626.51	74.96	60,678.62
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-85,882.70	-4.17	60,674.45
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	484,586.08	23.51	60,697.96
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,421,780.16	699.82	61,397.78
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	888,736.56	43.13	61,440.91
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	172,703.32	8.38	61,449.29
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-3,759,540.20	-182.43	61,266.86
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,108,001.96	150.81	61,417.67
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-9,313.04	-.45	61,417.22
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,955,457.96	580.14	61,997.36
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,232,855.18	59.83	62,057.19
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	474,384.42	23.02	62,080.21
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-366,605.28	-17.79	62,062.42
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-12,199.20	-.59	62,061.83
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	422,670.84	20.51	62,082.34
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,530,478.88	74.26	62,156.60
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-57,943,928.36	-2,811.74	59,344.86
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,893,174.08	285.97	59,630.83
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	183.55	59,814.38
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	2,085,550.83	101.20	59,915.58
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	-131,450.69	-6.38	59,909.20
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-381,603.09	-18.51	59,890.69
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	20,919,522.04	1,015.12	60,905.81
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-13,675,067.96	-663.58	60,242.23
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	14,063.12	.68	60,242.91
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,534,345.70	1,044.96	61,287.87
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	16,198.88	.78	61,288.65
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	9.93	61,298.58
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	9,584,310.68	465.08	61,763.66

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010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	27.16	61,790.82
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-7,841,002.76	-380.48	61,410.34
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	190,484.16	9.24	61,419.58
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	365,114.90	17.72	61,437.30
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,703,094.14	179.69	61,616.99
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-5,600,506.66	-271.76	61,345.23
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	49.44	61,394.67
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	1,431,363.40	69.46	61,464.13
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-37,594.88	-1.83	61,462.30
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	1.08	61,463.38
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,331,802.08	161.68	61,625.06
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	37,511.06	1.82	61,626.88
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	222,183.68	10.78	61,637.66
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	354,269.00	17.19	61,654.85
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	8,545.00	.41	61,655.26
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	12,071.74	.59	61,655.85
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-2,231,332.15	-108.28	61,547.57
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	76,051.80	3.69	61,551.26
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	268,170.42	13.02	61,564.28
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-1,086,977.12	-52.75	61,511.53
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,731,217.80	132.53	61,644.06
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-569,510.36	-27.63	61,616.43
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	7,665.56	.37	61,616.80
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	688,323.84	33.40	61,650.20
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-652,940.56	-31.68	61,618.52
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-18,500,217.43	-897.73	60,720.79
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-13,689.60	-.66	60,720.13
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	383,414.60	18.60	60,738.73
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	3.61	60,742.34
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,173,535.44	56.94	60,799.28
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	675,583.60	32.78	60,832.06
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	586,042.76	28.44	60,860.50
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-19,872.92	-.96	60,859.54
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	43,520.60	2.11	60,861.65
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	475,178.24	23.06	60,884.71
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-818,827.68	-39.74	60,844.97
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	34,925,043.38	1,694.75	62,539.72
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	4,487,526.81	217.76	62,757.48
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-110,704.54	-5.38	62,752.10
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	34,314.80	1.67	62,753.77
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	2,158,466.92	104.74	62,858.51
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	1,233,555.64	59.86	62,918.37
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	469,581.58	22.78	62,941.15
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-29,912.78	-1.45	62,939.70
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	11.62	62,951.32

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	22.32	62,973.64
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,153,589.80	-153.03	62,820.61
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	311,685.88	15.13	62,835.74
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	9,494,451.52	460.72	63,296.46
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	3.76	63,300.22
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	92,000.00	4.46	63,304.68
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	7,789,463.99	377.99	63,682.67
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-295,393.98	-14.34	63,668.33
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	92,000.00	4.47	63,672.80
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	25,945.34	1.26	63,674.06
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	164,682.40	7.99	63,682.05
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	2,080,469.00	100.95	63,783.00
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	-353,457.32	-17.15	63,765.85
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	38,318,658.72	1,859.42	65,625.27
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	61,161.48	2.97	65,628.24
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	28,669.82	1.39	65,629.63
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	66,723.96	3.24	65,632.87
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	52,266.50	2.54	65,635.41
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-521.76	-.03	65,635.38
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-2,638,549.66	-128.04	65,507.34
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-109,394.58	-5.30	65,502.04
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-7,198,762.44	-349.32	65,152.72
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	17,087,640.02	829.18	65,981.90
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	46,303,397.31	2,246.88	68,228.78
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	345,861.77	16.78	68,245.56
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	392.05	68,637.61
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-93.09	68,544.52
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	139,320.00	6.76	68,551.28
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	23,575,585.88	1,144.01	69,695.29
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	42,923.52	2.08	69,697.37
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	39,695,033.67	1,926.21	71,623.58
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	35.91	71,659.49
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	15,207,919.40	737.97	72,397.46
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	3,295,941.38	159.93	72,557.39
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	29,990,481.37	1,455.30	74,012.69
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	71,419,230.51	3,465.63	77,478.32
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	449.04	77,927.36
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,559,418,774.31	75,671.09	153,598.45
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	133,867,386.12	6,495.94	160,094.39
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-16.67	160,077.72
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	203,019,517.88	9,851.56	169,929.28
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,253,551.72	254.93	170,184.21
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	105.18	170,289.39
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	451,409,466.47	21,904.73	192,194.12
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	165,896,472.69	8,050.16	200,244.28

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010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,554,429.48	75.43	200,319.71
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,916,543.43	93.00	200,412.71
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	20.21	200,432.92
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	110,428,372.64	5,358.56	205,791.48
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,600,599.61	223.25	206,014.73
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,084,585.45	52.63	206,067.36
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	2,122,246.45	102.98	206,170.34
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	10,611,613.45	514.93	206,685.27
010015 25011001	G IS Replacement A	739,631,103.04	35,890.74	35,890.74
010020 25011100	G IS Replacement B	129,169,932.88	6,267.99	6,267.99
010025 25011300	G Technology Investment Fd	51,873,408.80	2,517.17	2,517.17
010035 21040400	G County Ctr Parking Enf	3,765,600.82	182.73	182.73
010040 21040301	G SCEW-Administration	9,047,663.89	439.04	439.04
010045 26010200	G ARM Mitigation	4,936,854.76	239.56	239.56
010050 29010600	G Equipment Replacement Fd	13,548,864.24	657.46	657.46
010055 34020200	G PW District Formation	35,227,097.24	1,709.40	1,709.40
010056 34020600	G Cal-Am Franchise Fees	19,054,857.92	924.64	924.64
010060 34020300	G PW Small Water Systems	36,996,826.00	1,795.28	1,795.28
010065 34020400	G PW Road Maint Dist Form	117,396.60	5.70	5.70
010070 30017000	G Portable Radio Replace	19,947,290.96	967.94	967.94
010075 30017100	G Telecommunications Capit	62,957,071.28	3,055.00	3,055.00
010080 27016000	G Probation Replacement Fd	35,262,668.96	1,711.13	1,711.13
010085 27016360	G SAC Operations	107,174,254.34	5,200.65	5,200.65
010090 16021100	G RDA Dissolution Distrib	1,426,819,374.34	69,236.68	69,236.68
010095 16020800	G Tribal Mitigation-Graton	1,537,022,174.31	74,584.29	74,584.29
010105 16021000	G Tobacco - Deallocated	25,667,990.60	1,245.54	1,245.54
010111 16021400	G SC Cannabis Program Fund	164,217,013.90	7,968.66	7,968.66
010130 29060100	G Del Rio Woods	-3,677,393.64	-178.44	-178.44
010505 21040200	G Fleet ACO	781,541,153.48	37,924.43	37,924.43
010510 25011400	G Communications ACO	52,930,935.92	2,568.48	2,568.48
010515 21040100	G County Facilities ACO	72,259,056.32	3,506.39	3,506.39
010515 21040100	G 023022 40803101 County Facilities ACO	4,850,416.04	235.36	3,741.75
010520 25011600	G Reprographics ACO	193,576.28	9.40	9.40
010525 25011500	G Records ACO	21,844,608.80	1,060.01	1,060.01
010530 13030200	G Registrar of Voters ACO	162,967,594.56	7,908.03	7,908.03
011015 16030100	G Community Investmnt Fund	460,070,385.88	22,325.00	22,325.00
011016 16030200	G Comm Invest Measure L	6,883,719.97	334.04	334.04
011051 34010101	G Road Administration	546,932,738.44	26,540.01	26,540.01
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	83,950.60	110,490.61
011051 34010101	G 011051 34010103 Road Administration	532,411,332.00	25,835.36	136,325.97
011052 34010200	G State Tribal Casino Fund	8,709,289.48	422.62	422.62
011053 34010400	G Sonoma Vly Traffic Mit	86,828,601.94	4,213.38	4,213.38
011054 34010300	G Countywide Traffic Mit	671,589,488.75	32,589.00	32,589.00
011101 21040500	G Tidelands Leases	33,577,062.17	1,629.34	1,629.34
011102 13020300	G Property Character Data	59,579,996.29	2,891.13	2,891.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011103 13020400	G Property Tax Admin Progr	1,935,595.20	93.92	93.92
011104 13010300	G Recorder Modernization	656,277,467.20	31,845.99	31,845.99
011105 13010400	G Recorder Micrographics	108,927,219.64	5,285.71	5,285.71
011106 13010500	G VRIP Program	57,435,738.79	2,787.08	2,787.08
011107 13010600	G Social Security Truncati	40,930,795.40	1,986.18	1,986.18
011108 13010100	G Recorder Operations	37,703,511.28	1,829.57	1,829.57
011108 13010100	G 081465 80100400 Recorder Operations	61,680,527.00	2,993.06	4,822.63
011109 26010300	G Survey Monument Preserva	17,226,812.12	835.93	835.93
011110 26010400	G PRMD Planning Admin. Fd	159,291,410.40	7,729.65	7,729.65
011111 29010700	G Restricted Donations	91,426,026.29	4,436.46	4,436.46
011112 29010800	G Sonoma Coast Park Mit	5,289,866.60	256.69	256.69
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	17,947,106.20	870.89	870.89
011114 29011000	G Russ Rvr/Sebtpl Park Mi	37,562,426.56	1,822.72	1,822.72
011115 29011100	G Santa Rosa Park Mit.	7,409,362.04	359.54	359.54
011116 29011200	G Petaluma/RP/Cot Pk Mit	25,915,639.64	1,257.56	1,257.56
011117 29011300	G Sonoma Valley Park Mit.	24,379,948.12	1,183.05	1,183.05
011118 29011400	G Larkfld/Wik Spec Pln Mit	20,208,406.46	980.61	980.61
011119 34020500	G PW PEG Fund	209,733,702.42	10,177.37	10,177.37
011120 30017200	G Civil - AB1109 Fees	35,965,777.76	1,745.25	1,745.25
011121 30017300	G Civil - AB709 Fees	26,347,204.84	1,278.50	1,278.50
011122 30016200	G Federal Forfeiture - DOJ	102,190,306.18	4,958.80	4,958.80
011123 30016100	G Fed Forf - US Treasury	523,926.20	25.43	25.43
011124 30017400	G DMV Fee / CAL ID	207,526,244.60	10,070.25	10,070.25
011125 30016300	G State Forfeiture	131,735,493.47	6,392.49	6,392.49
011126 30016800	G Justice Assistance Grant	24.84		
011127 30020500	G Detention Jail Industrie	13,117,278.90	636.52	636.52
011129 18010400	G DA - Consumer Protection	410,118,527.96	19,901.07	19,901.07
011130 18010500	G DA - SCATT	73,061,053.29	3,545.31	3,545.31
011131 18010600	G DA - Family Justice Cent	10,381,716.00	503.77	503.77
011132 18010800	G DA - Asset Forfeiture -	668,886.92	32.46	32.46
011134 18010900	G DA - Treasury Forfeiture	281,934.00	13.68	13.68
011136 27017000	G CCPIF	278,241,654.52	13,501.73	13,501.73
011137 13010700	G Recorder - eRecording	4,316,723.14	209.47	209.47
011138 36020200	G Courthouse Construction	83,013,220.56	4,028.23	4,028.23
011139 36020300	G OFSU - Criminal Justice	196,280,093.41	9,524.53	9,524.53
011142 36020100	G Alternate Dispute Resolu	1,668,655.22	80.97	80.97
011143 10010300	G W&M Transaction Verifi	660,312.96	32.04	32.04
011145 16040400	G Open Space Special Tax A	4,984,591,257.33	241,878.22	241,878.22
011146 20010300	G Hazardous Materials Fund	41,832,721.04	2,029.94	2,029.94
011147 10010400	G Fish and Wildlife	20,360,765.07	988.01	988.01
011150 13010200	G County Clerk Operations	10,883,640.79	528.13	528.13
011152 21040600	G EV Charging Stations	978,492.77	47.49	47.49
011153 21040700	G Communication Twrs-Lease	2,521,800.00	122.37	122.37
011154 27017300	G Probation Trans Housing	356,418,583.06	17,295.27	17,295.27
011304 27017501	G YOBG - Administration	279,304,548.95	13,553.31	13,553.31

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011306 27017700	G Probation JPCF	752,613,681.88	36,520.72	36,520.72
011308 27017600	G Probation JJCPA	226,752,293.66	11,003.20	11,003.20
011309 27017800	G Local Innovation Subacct	6,033,789.34	292.79	292.79
011310 27017200	G CCP (AB109) Special Rev	433,097,614.38	21,016.14	21,016.14
011312 24020200	G Pub Safety Realign AB118	22,840,937.86	1,108.36	1,108.36
011314 18013000	G PSR - DA Revocation	5,555,708.10	269.59	269.59
011316 18013500	G PSR-Local Law Enforce Sv	15,222,082.19	738.66	738.66
011318 28010200	G PSR-Public Def Revoca	12,440,492.40	603.67	603.67
011320 30016400	G PSR-Trial Court Security	565,939,386.00	27,462.32	27,462.32
011322 30026000	G PSR-Local Law-Bking Fees	9,341,291.49	453.29	453.29
011324 30016500	G PSR-Local Law-ST COPS	50,791,924.25	2,464.68	2,464.68
011326 30026100	G PSR-Local Law-ST COPS DD	13,401,532.18	650.32	650.32
011328 30016600	G PSR-Local Law-CAL-EMA	5,078,241.38	246.42	246.42
011330 30016701	G PSR-Local Corr-AB 109	34.96		
011332 30026200	G PSR-Local Corr AB 109 DD	80.04	.01	.01
011334 22050200	G Behaviorl Hth Acct 2011	136,359,043.33	6,616.84	6,616.84
011405 24020100	G HS Realignment Operating	20,231,847.85	981.76	981.76
011410 24020400	G CalWorks MOE	3,116,916.85	151.25	151.25
011415 24020300	G AB 85 Family Support Fd	64,989,967.23	3,153.65	3,153.65
011505 24030110	G Fiscal	1,474,439,567.63	71,547.45	71,547.45
011505 24030110	G 081385 80160500 Fiscal	6,558,863.90	318.27	71,865.72
011505 24030110	G 081390 80160600 Fiscal	951,493.21	46.17	71,911.89
011505 24030110	G 081400 80160800 Fiscal	31,590,346.18	1,532.93	73,444.82
011510 24039000	G WP Federal Assist Reser	15,117,589.04	733.58	733.58
011515 24039100	G WP Wraparound Services	187,926,093.74	9,119.15	9,119.15
011520 24020500	G Dependent Child Fund	5,704,119.18	276.80	276.80
011525 24020600	G Children's Fund	17,924,396.58	869.78	869.78
011530 24020700	G Title IVe Waiver Fund	216,503,983.89	10,505.90	10,505.90
011555 12010100	G Child Support Services	59,853,600.87	2,904.41	2,904.41
011605 22010101	G Health Services Admin	-1,687,096,594.28	-81,866.68	-81,866.68
011610 22050500	G Intergoverntal Transfer	700,728,799.00	34,002.99	34,002.99
011615 22050400	G MAA/TCM Audit Reserve	212,250,198.09	10,299.48	10,299.48
011620 22010300	G First 5 Sonoma County	-12,968,525.55	-629.30	-629.30
011620 22010300	G 011715 22020300 First 5 Sonoma County	991,672,695.16	48,121.11	47,491.81
011620 22010300	G 081350 80140500 First 5 Sonoma County	20,372,468.67	988.57	48,480.38
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	62,474,692.49	3,031.60	3,031.60
011710 22020400	G PH Fee Stabilization Fd	201,220,835.55	9,764.28	9,764.28
011720 22020500	G PH Maddy Fund	26,442,611.29	1,283.13	1,283.13
011725 22020600	G PH Maddy/Richie Fund	68,704,233.46	3,333.89	3,333.89
011730 22050600	G Tobacco Tax-Education	17,682,459.56	858.04	858.04
011735 22050700	G Hospital Preparedness	191.36	.01	.01
011745 22050900	G Vital Statistics Fund	24,206,828.27	1,174.64	1,174.64
011750 22051000	G Solid Waste Enforcement	21,451.64	1.04	1.04
011760 22020800	G Child Safety Seats	6,831.21	.34	.34
011765 22052200	G Tobacco Tax-Prop 56 Fund	20,819,526.44	1,010.27	1,010.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011805 22030200	G BH Drivng Under Influen	-20,906,492.63	-1,014.49	-1,014.49
011810 22030300	G BH Memorial Fund	1,396,284.92	67.75	67.75
011815 22030400	G BH Interim Fund	2,906,270.80	141.03	141.03
011820 22051200	G Residential Tx & Detox	323,595.10	15.70	15.70
011825 22051300	G Alcohol Abuse Educ/Prev	816,990.78	39.64	39.64
011830 22051400	G Drug Abuse Educ/Prev	28,001.56	1.36	1.36
011835 22051500	G Alcohol & Drug Assessmnt	140.76	.01	.01
011840 22051600	G MHSA-Community Srvs	157,716,551.74	7,653.23	7,653.23
011845 22051700	G MHSA-Capital	94,643.16	4.59	4.59
011850 22051800	G MHSA-Early Intervention	58,991,244.64	2,862.56	2,862.56
011855 22051900	G MHSA-Innovation	10,272,744.49	498.49	498.49
011860 22052000	G MHSA-Prudent Reserve	86,938,240.96	4,218.69	4,218.69
011905 22040200	G HPPE Child Safety Seats	1,824,639.10	88.54	88.54
011991 22050100	G Health Realignment 1991	1,066,200,046.32	51,737.56	51,737.56
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	117.41	51,854.97
011992 22050300	G Mental Hth Realign 1991	184,327,082.64	8,944.51	8,944.51
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,518,187.96	510.39	510.39
013105 20020101	G CSA #40 Administration	220,510,976.89	10,700.34	10,700.34
013115 20020300	G CSA #40 Fire Svc-Dry Crk	15,521,970.65	753.21	753.21
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	1,116,225.78	54.16	54.16
013130 20020600	G CSA #40 Fire Svc-Wilmar	25,864,423.04	1,255.08	1,255.08
013305 20030200	G CFD #4 - Wilmar	2,004,307.22	97.26	97.26
013315 20030100	G CFD #5 - Dry Creek	1,926,734.40	93.49	93.49
013325 20030300	G CFD #7 - Mayacamas	4,893,132.20	237.44	237.44
013335 34170100	G Bittner Lane PRD	1,955,209.72	94.88	94.88
013340 34170200	G Mill Creek Lane PRD	14,397,452.56	698.64	698.64
013345 34170300	G Mirabel Heights PRD	1,640,684.34	79.61	79.61
013350 34170400	G Monte Rosa Div #1 PRD	2,698,139.64	130.93	130.93
013355 34170500	G Peaks Pike PRD	3,120,434.38	151.42	151.42
013360 34170600	G Canon Manor Rd Maint Ops	48,391,076.08	2,348.19	2,348.19
013395 37010100	G In Home Support Svcs PA	49,186,861.55	2,386.80	2,386.80
013605 31010101	G SCAPOSD-Administration	109,979,830.21	5,336.79	5,336.79
013605 31010101	G 013610 31010200 SCAPOSD-Administration	1,087,556.73	52.77	5,389.56
013605 31010101	G 013635 31010600 SCAPOSD-Administration	591,739,143.90	28,714.26	34,103.82
013620 31010400	G Cooley Reserve	13,751,768.88	667.30	667.30
014015 33010100	G SCWA General Fund	987,609,616.50	47,923.94	47,923.94
014015 33010100	G 082855 80250100 SCWA General Fund	4,898,508.65	237.70	48,161.64
014020 33010200	G Spring Lake Park	297,786,633.33	14,450.16	14,450.16
014025 33010300	G Waste/Recycled Water	56,155,794.44	2,724.97	2,724.97
014030 33010400	G Sustainable/Renew Energy	95,122,284.88	4,615.82	4,615.82
014105 33020100	G Zone 1A Laguna Mark West	560,345,416.25	27,190.87	27,190.87
014110 33020200	G Zone 2A Petaluma	728,656,509.55	35,358.19	35,358.19
014115 33020300	G Zone 3A Valley of Moon	364,078,463.98	17,666.98	17,666.98
014120 33020400	G Zone 5A Lower Russ River	181,693,946.05	8,816.73	8,816.73
014125 33020500	G Zone 7A North Coast	7,038,356.04	341.54	341.54

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
014130 33020600	G Zone 8A South Coast	236,511,820.76	11,476.78	11,476.78
014135 33030100	G Warm Springs Dam	890,863,343.08	43,229.31	43,229.31
015015 34110100	G CSA #41 Lighting - Rosel	48,956,499.68	2,375.62	2,375.62
015025 34100100	G CSA #41 Lighting - Meado	1,762,109.12	85.51	85.51
015035 34080100	G CSA #41-ALW Zone 5 Light	913,209.48	44.31	44.31
015045 29050100	G CSA #41 - Parks - Sonoma	23,164,733.91	1,124.08	1,124.08
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	1.70	1,125.78
015065 34070100	G CSA 41 Lighting-ABC Dist	5,134,644.20	249.16	249.16
015101 34090100	G CSA 41 Lighting-Cntywide	232,798,266.57	11,296.58	11,296.58
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	177.80	11,474.38
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	477.06	11,951.44
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	717.53	12,668.97
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	59.19	12,728.16
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	721.74	13,449.90
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	444.90	13,894.80
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	1,340.48	15,235.28
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	88,257,382.66	4,282.71	19,517.99
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	895.87	20,413.86
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	872.13	21,285.99
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	1,211.75	22,497.74
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	24.70	22,522.44
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,668,479.96	808.84	23,331.28
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	1,829.94	25,161.22
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	162.67	25,323.89
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	269.01	25,592.90
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	144,244,018.72	6,999.46	32,592.36
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	36.01	32,628.37
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	223.20	32,851.57
015201 34190100	G So Santa Rosa Light/Land	10,686,004.24	518.54	518.54
023024 40803300	G TFW Annapolis RY Siding	-46,479.32	-2.25	-2.25
023024 40803301	G TFW Annapolis RY Siding	46,479.32	2.25	2.25
023027 40803600	G Deferred Maintenance	73,636,043.76	3,573.20	3,573.20
031140 42010800	G 1997-1 Escrow Fund	3,043,532.96	147.69	147.69
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	2.85	150.54
031160 42011200	G Willowside #1	19,477.32	.94	.94
034105 33030200	G Warms Springs Dam DS	1,671,775,933.08	81,123.24	81,123.24
041111 29040100	G Mason's Marina	64,868,077.46	3,147.74	3,147.74
041121 34050100	G Integrated Waste Admin	209,845,644.77	10,182.80	10,182.80
041122 34050200	G Former Rural Landfills	1,401,557,238.46	68,010.82	68,010.82
041123 34050300	G Former Urban Landfills	949,203,977.01	46,060.30	46,060.30
041124 34050400	G County Cntgnt Liab Rsrve	1,008,026,267.00	48,914.67	48,914.67
041125 34050500	G Base Concession Payment	11,203,078.34	543.63	543.63
041126 34050600	G Co Admin Costs Fund	12,589,180.86	610.89	610.89
041127 34050700	G CDS Leak Fund	218,510,180.72	10,603.25	10,603.25
041128 34050800	G Sonoma Leak Fund	205,671,559.56	9,980.25	9,980.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041129 34050900	G Healdsburg Leak Fund	243,252,971.68	11,803.89	11,803.89
041130 34051000	G Cloverdale Cont Liabilty	8,557,000.96	415.23	415.23
041131 34051100	G Cotati Cont Liability	8,051,652.98	390.71	390.71
041132 34051200	G Healdsburg Cont Liabilty	17,658,106.18	856.87	856.87
041133 34051300	G Roh Park Cont Liability	41,969,467.58	2,036.57	2,036.57
041134 34051400	G Santa Rosa Cont Liabilty	172,774,633.58	8,383.92	8,383.92
041135 34051500	G Sebastopol Cont Liabilty	11,464,998.96	556.34	556.34
041136 34051600	G Sonoma Cont Liability	11,130,359.64	540.11	540.11
041137 34051700	G Windsor Cont Liability	24,663,737.36	1,196.81	1,196.81
041138 34051800	G County Spec Conces Pymnt	144,805,158.88	7,026.70	7,026.70
041205 29030100	G Spud Point Marina	67,620,539.31	3,281.30	3,281.30
041301 34030101	G Airport Operations	165,685,331.84	8,039.91	8,039.91
041301 34030101	G 041301 34030104 Airport Operations	-398,515,450.75	-19,338.04	-11,298.13
041301 34030102	G Airport Non Aero Operati	38,383,293.32	1,862.56	1,862.56
041301 34030103	G Airport Industrial Park	27,985,124.88	1,357.98	1,357.98
041302 34030200	G Airport Passenger Facili	85,770,866.34	4,162.05	4,162.05
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,118,648.24	54.28	54.28
041401 34040101	G Transit-General Administ	243,369,909.23	11,809.57	11,809.57
041402 34040200	G Transit - Article 8	93,755,177.13	4,549.49	4,549.49
041403 34040300	G Transit - OHS Grant Fund	3,203,281.76	155.44	155.44
041404 34040400	G Transit - Prop 1B - PTMI	3,721,019.96	180.56	180.56
041405 34040500	G Transit - Article 3	-228,177.64	-11.07	-11.07
041501 29020100	G Sport Fishing Center	8,974,122.85	435.47	435.47
041701 11050100	G SCEIP Program Fund	178,064,995.38	8,640.64	8,640.64
041701 11050100	G 082705 80060100 SCEIP Program Fund	1,175,752.88	57.05	8,697.69
041701 11050100	G 082725 80060500 SCEIP Program Fund	12,045,220.00	584.50	9,282.19
043101 33060100	G Occidental CSD Oper	78,634,514.81	3,815.75	3,815.75
043102 33060200	G Occidental CSD Constr	106,498,247.34	5,167.85	5,167.85
043201 33070100	G Russian River CSD Oper	156,193,099.77	7,579.30	7,579.30
043202 33070200	G Russian River CSD Constr	25,720,184.06	1,248.08	1,248.08
043203 33070400	G Russn Rvr CSDRevBnds1981	36,204,778.47	1,756.84	1,756.84
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	541.30	2,298.14
043204 33070300	G Russn RvrCSD GO Bnds1979	4,447,696.80	215.82	215.82
043206 33070500	G Russian Rvr CSD SRF Res	12,316,640.76	597.67	597.67
043207 33070700	G RRCS D 3rd Unit WCRF	20,863,046.08	1,012.38	1,012.38
043301 33080100	G Sonoma Valley CSD Oper	429,543,862.27	20,843.70	20,843.70
043302 33080200	G Sonoma Valley CSD Constr	1,168,584,492.93	56,705.78	56,705.78
043305 33080800	G Sonoma Vly CSD Rev Bnd	191,891,873.26	9,311.59	9,311.59
043307 33080500	G Sonoma Vly CSD SRF Dbt T	54,603,168.40	2,649.63	2,649.63
043308 33080600	G Sonoma Vly CSD SRF Res T	33,897,821.36	1,644.90	1,644.90
043309 33080700	G Sonoma Vly CSD SRF Res W	14,572,014.32	707.11	707.11
043310 33081000	G Sonoma Vly CSD Wet Wthr	22,704,649.44	1,101.74	1,101.74
043401 33090100	G South Park CSD Oper	446,595,507.02	21,671.13	21,671.13
043402 33090200	G South Park CSD Constr	495,942,925.56	24,065.73	24,065.73
043403 33090300	G SPCSD 2000/2005/2017 Rev	36,239,091.54	1,758.51	1,758.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044105 33030300	G Russian River Projects	116,413,847.89	5,649.00	5,649.00
044110 33030400	G Recycled Water Fund	48,451,196.32	2,351.10	2,351.10
044205 33040100	G Water Transmission O&M	1,260,664,851.99	61,174.00	61,174.00
044210 33041000	G Water Management Plan	60,341,187.85	2,928.07	2,928.07
044215 33041100	G Watershed Planning/Rest	912,719,695.15	44,289.89	44,289.89
044220 33041200	G Recycled Water/Local Sup	123,218,234.26	5,979.19	5,979.19
044225 33041300	G Water Conservation	143,410,275.09	6,959.01	6,959.01
044230 33045000	G Santa Rosa Aqueduct Cap	657,426,790.54	31,901.76	31,901.76
044235 33045100	G Petaluma Aqueduct Cap	737,728,961.40	35,798.43	35,798.43
044240 33045200	G Sonoma Aqueduct Capital	140,275,443.17	6,806.90	6,806.90
044250 33043000	G Storage Facilities	2,698,833.75	130.96	130.96
044260 33043200	G Common Facilities	226,908,924.75	11,010.80	11,010.80
044265 33047000	G SRF Collector 6 Debt	85,662,228.56	4,156.77	4,156.77
044270 33047100	G SRF Collector 6 Reserve	119,162,208.80	5,782.37	5,782.37
044275 33047200	G Common Fac Rev Bnds 2012	16,117,174.64	782.09	782.09
044280 33047300	G Storage Fac Rev Bnd 2012	10,769,202.14	522.58	522.58
044285 33047400	G Sonoma Aq Rev Bnd 2012	18,310,558.26	888.52	888.52
044290 33047500	G Storage Fac Rv 2006/2015	60,003,670.46	2,911.69	2,911.69
044295 33047600	G Common Fac Rev 2006/2015	177,939,428.66	8,634.54	8,634.54
044300 33045300	G North Marin Water Dep	1,638,344.28	79.50	79.50
044305 33047700	G Sonoma AQ Rev Bonds 2015	7,739,903.76	375.58	375.58
044405 33130100	G Sea Ranch SZ Operations	55,524,937.22	2,694.36	2,694.36
044410 33130200	G Sea Ranch SZ Constr	30,071,948.92	1,459.25	1,459.25
044505 33120100	G Penngrove SZ Operations	45,419,873.91	2,204.01	2,204.01
044510 33120200	G Penngrove SZ Constr	39,649,722.64	1,924.01	1,924.01
044515 33120300	G Penngrove SZ GOBnds 1977	984,140.32	47.75	47.75
044605 33110100	G Geyserville SZ Oper	28,226,467.33	1,369.70	1,369.70
044610 33110200	G Geyserville SZ Constr	18,911,381.80	917.68	917.68
044615 33110300	G Geyserville SZ GOBd 1980	3,754,568.66	182.19	182.19
044705 33100100	G ALW SZ Operations	159,174,135.91	7,723.95	7,723.95
044710 33100200	G ALW SZ Construction	266,180,399.86	12,916.45	12,916.45
044715 33100300	G ALWSZ 2000/2005/2017 Rev	43,348,764.49	2,103.51	2,103.51
044720 33100400	G ALWSZ Rate Stabilization	9,327,534.08	452.62	452.62
045105 26020100	G CSA#41 - Sea Ranch Z2	42,043,913.54	2,040.19	2,040.19
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	71,654,387.92	3,477.04	3,477.04
045205 34120100	G 045215 34120300 CSA 41-Ftch Mnt Wtr Ops	-659,939.70	-32.02	3,445.02
045205 34120100	G 045220 34120400 CSA 41-Ftch Mnt Wtr Ops	765,445.32	37.14	3,482.16
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	795,195.04	38.59	38.59
045305 34150100	G CSA #41-Salmon Ck Wtr Op	12,820,468.08	622.12	622.12
045315 34150300	G CSA 41-Salmon Ck Wtr DS	4,992,736.20	242.27	242.27
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	25,129.44	1.22	1.22
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,041,086.72	50.52	50.52
045405 34130100	G CSA 41-Freestone Wtr Ops	4,415,151.28	214.24	214.24
045410 34130200	G CSA 41-Freestone Wtr Con	364,021.92	17.67	17.67
045415 34130300	G CSA #41 Freestone DS	1,204,169.32	58.43	58.43

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045505 34140100	G CSA #41-Jenner Wtr Oper	2,059,865.05	99.96	99.96
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	17.35	117.31
045515 34140300	G CSA #41-Jenner Wtr DS	5,454,795.17	264.69	264.69
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	234.70	499.39
045525 34140500	G CSA #41-Jenner Wtr DS #2	782,759.24	37.98	37.98
045530 34140600	G CSA #41-Jenner Wtr Res 2	577,732.40	28.04	28.04
046020 14310100	G HFP - CDC Housing Fund	364,888,382.99	17,706.27	17,706.27
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-14,284,638.78	-693.16	17,013.11
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-18,663,810.18	-905.67	16,107.44
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-1,861,436.44	-90.32	16,017.12
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-20,444,333.43	-992.07	15,025.05
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-6,798,825.65	-329.91	14,695.14
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-5,849,248.78	-283.84	14,411.30
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	26,939,474.36	1,307.25	15,718.55
046025 14310200	G HFP-Mortg Credit Cert Pr	984,108.36	47.75	47.75
046030 14310300	G HFP - Mobile Home	30,880,124.02	1,498.46	1,498.46
046035 14310400	G HFP - HAC Employee Prog.	2,327,782.43	112.96	112.96
046040 14420100	G CGF - County GF Program	17,964,630.36	871.74	871.74
046045 14310600	G HFP - Cnty Housing Fund	1,003,933,990.24	48,716.08	48,716.08
046050 14320100	G CS - Reinvest/Revitalize	39,261,247.54	1,905.16	1,905.16
046055 14410400	G HSP-Homeless Outr Scvs	10,866,575.00	527.30	527.30
046060 14410500	G HSP-CalWORKS Housing	1,208,891.51	58.66	58.66
046065 14311400	G BEGIN Funded Loans	8,164,449.90	396.19	396.19
046120 14320300	G CS - Flood Elevation	77,956,908.44	3,782.87	3,782.87
046125 14410100	G HSP-Continuum of Care In	602,133.18	29.22	29.22
046130 14410200	G HSP-ContinuumofCare Mgmt	-1,483,780.61	-72.00	-72.00
046135 14320400	G CS-CalHome Housing Rehab	13,531,154.70	656.60	656.60
046140 14320500	G R&R Funded HRLP & CRLP	143,644,271.43	6,970.36	6,970.36
046210 14020300	G RA-Housing Choice Vouchr	55,448,963.87	2,690.68	2,690.68
046310 14330800	G PAM-LMIHAF-Sebastopol	546,109.24	26.50	26.50
046315 14330900	G PAM - LMIHAF - Roseland	10,033,349.22	486.87	486.87
046320 14331000	G PAM - LMIHAF - Springs	11,251,034.20	545.95	545.95
046325 14331100	G PAM-LMIHAF-Russian River	21,984,797.48	1,066.82	1,066.82
046330 14331200	G PAM-LMIHAF-Admin	65,574,060.37	3,181.99	3,181.99
046335 14331300	G Village Green II USDA Pr	12,381,032.48	600.80	600.80
046340 14331400	G Rental Properties	6,362,253.43	308.73	308.73
051105 34060100	G 051105 34060100 Heavy Equipment ISF	27,880,359.58	1,352.90	1,352.90
051205 23020100	G Self Funded Insurance Ad	-75,970,108.45	-3,686.47	-3,686.47
051210 23020500	G Benefits Administration	41,517,799.25	2,014.66	2,014.66
051210 23020500	G 081705 80280100 Benefits Administration	858,677.96	41.67	2,056.33
051215 23021000	G County Health Plan	1,156,557,980.43	56,122.19	56,122.19
051220 23021500	G Workers Compensation Ins	3,690,742,722.09	179,093.98	179,093.98
051225 23022000	G Malpractice Insurance	74,422,099.46	3,611.35	3,611.35
051230 23022500	G General Liability Insura	318,955,551.35	15,477.37	15,477.37
051235 23023000	G Property Insurance Deduc	90,363,843.67	4,384.93	4,384.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051240 23023500	G Hlth Pln-Economic Uncert	1,107,532,211.96	53,743.20	53,743.20
051245 23024000	G Non-Tort Liability	32,087,091.16	1,557.04	1,557.04
051250 23024500	G Disability Insurance	28,967,246.04	1,405.64	1,405.64
051255 23025000	G VDT	386,649.32	18.76	18.76
051260 23025500	G LTD Safety	7,484,082.24	363.17	363.17
051305 11040100	G Unemployment Insur ISF	190,564,845.51	9,247.19	9,247.19
051405 11020100	G HRMS ISF	113,810,583.23	5,522.68	5,522.68
051410 11020200	G EFS ISF	277,011,926.84	13,442.06	13,442.06
051505 11030100	G SCER ISF - SCERA	319,328,149.81	15,495.45	15,495.45
051515 11030300	G SCER ISF - 2003A POB	168,200,309.09	8,161.96	8,161.96
051520 11030400	G SCER ISF - 2003B POB	1,346.82	.06	.06
051525 11030500	G SCER ISF - 2010 POB	170,417,640.50	8,269.55	8,269.55
051530 11030600	G SCER ISF-Rate Normaliza	532,586,384.16	25,843.85	25,843.85
051605 23026000	G Other Post Empl Benefits	93,310,369.61	4,527.91	4,527.91
054005 33050100	G Equipment Fund	195,551,988.93	9,489.19	9,489.19
054010 33050200	G Facilities Fund	738,493,254.66	35,835.53	35,835.53
054015 33050300	G Power Resources	431,273,381.14	20,927.62	20,927.62
071111 61010100	G Green Valley Cemetery Di	7,091,841.68	344.13	344.13
071151 61020100	G Shiloh Cemetery District	54,558,725.12	2,647.47	2,647.47
071151 61020100	G 071152 61020200 Shiloh Cemetery District	31,230,074.20	1,515.45	4,162.92
071201 64010100	G Bennet Valley Fire Distr	738,077.36	35.81	35.81
071251 64020100	G Bodega Bay Fire District	39,339,281.28	1,908.95	1,908.95
071301 64110100	G Rancho Adobe Fire Distr	3,262,452.76	158.31	158.31
071351 64040100	G Forestville Fire Distr	1,364,761.84	66.23	66.23
071401 64060100	G Glen Ellen Fire District	961,757.26	46.67	46.67
071451 64080100	G Graton Fire District	693,565.74	33.65	33.65
071501 64140100	G Russian River Fire Distr	1,464,893.06	71.09	71.09
071551 64090100	G Kenwood Fire District	812,400.04	39.42	39.42
071552 64090200	G Kenwood Fire-Cap Rplc	214,970,708.40	10,431.49	10,431.49
071601 64100100	G Monte Rio Fire District	398,537.76	19.34	19.34
071651 64120100	G Rincon Valley Fire Distr	5,239,461.92	254.25	254.25
071701 64130100	G Roseland Fire District	244,242,633.32	11,851.92	11,851.92
071751 64150100	G Schell-Vista Fire Distr	799,841.98	38.81	38.81
071752 64150200	G SchellVista Fire-SpecTax	121,696.70	5.90	5.90
071801 64070100	G Gold Ridge Fire District	1,649,508.38	80.05	80.05
071851 64170100	G Valley of the Moon Fire	4,177,811.70	202.72	202.72
071901 64180100	G Windsor Fire District	2,627,743.01	127.52	127.52
071951 64050100	G Geyserville Fire Distri	839,569.52	40.74	40.74
072001 64160100	G Timber Cove Fire Distr	151,666.72	7.36	7.36
072051 64030100	G Cloverdale Fire District	1,063,704.56	51.61	51.61
072101 66040100	G Mosquito/Vector Control	4,340,241.08	210.61	210.61
072151 67010100	G Camp Meeker RPD	68,957.66	3.35	3.35
072153 67010300	G Camp Meek RPD-Water Ops	98,268.94	4.77	4.77
072154 67010400	G Camp Meeker RPD-ST DWR	7,993,199.36	387.87	387.87
072155 67010500	G Camp Meeker-ST DWR Res	9,544,953.08	463.17	463.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072201 67020100	G Del Rio Wds Rec/Park Dst	7,875,939.66	382.18	382.18
072251 67030100	G Monte Rio Rec/Park Dist	19,740,173.00	957.90	957.90
072301 67040100	G Russn Rvr Rec/Park Dist	48,276,282.14	2,342.61	2,342.61
072351 68010100	G Gold Ridge RCD	20,163,939.61	978.46	978.46
072401 68020100	G Sonoma RCD	112,288.88	5.45	5.45
072401 68020100	G 072451 68030100 Sonoma RCD	128,757.68	6.25	11.70
072403 68020300	G Sonoma RCD - LVMB	11,894,371.20	577.18	577.18
072551 62040100	G Occidental CSD	6,991,472.90	339.26	339.26
072553 62050100	G Occidental CSD - Water	7,292,761.48	353.88	353.88
072554 62050200	G Occidental CSD-Wtr Cap	10,017.88	.49	.49
072556 62040300	G Occidental CSD - Fire	79,675,769.69	3,866.28	3,866.28
072601 62020100	G Cazadero CSD	235,977.00	11.45	11.45
072651 66010100	G Bay Area Air Quality Mgm	1,421,573.68	68.98	68.98
072701 66020100	G Coast Life Ambulance	419,278.62	20.35	20.35
072751 64190100	G North Sonoma Coast Fire	1,164,595.46	56.51	56.51
072801 66130100	G SF Bay Area Restoration	1,381,976.88	67.06	67.06
072851 66140100	G Sonoma Mendo Econ Dev	6,459,845.32	313.47	313.47
074101 70050100	G NCRA - Administration	7,071,563.34	343.14	343.14
074101 70050100	G 074103 70050300 NCRA - Administration	45,115.00	2.19	345.33
074101 70050100	G 074104 70050400 NCRA - Administration	1,893,396.56	91.88	437.21
074102 70050200	G NCRA-Traffic Congestion	237,022.36	11.50	11.50
074151 66030100	G Local Agency Formation	86,217,395.24	4,183.72	4,183.72
074301 66080100	G Sonoma Cty Public Law	26,340,887.43	1,278.19	1,278.19
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	101.19	1,379.38
074401 69010100	G SCERA	82,636,722.03	4,009.97	4,009.97
074404 69010400	G SCERA-Investment Expense	32,796,754.47	1,591.47	1,591.47
074451 66070100	G SCAVA Service Authority	12,040,254.46	584.25	584.25
074501 70010100	G Sonoma Cty Transport	24,670,774.45	1,197.16	1,197.16
074510 70011000	G Regional Traffic Mit RP	88,814,397.96	4,309.73	4,309.73
074520 70012000	G Renewal Enterprise Distr	9,000,000.00	436.73	436.73
074551 70020100	G Transport Fund Clean Air	81,507,715.31	3,955.17	3,955.17
074601 66100100	G Sonoma County RCPA	32,852,214.89	1,594.16	1,594.16
074651 70030100	G Measure M - Administr	52,520,038.75	2,548.55	2,548.55
074652 70030200	G Measure M - Local Street	55,581,522.27	2,697.10	2,697.10
074653 70030300	G Measure M - Local Street	2,309,550,611.65	112,071.38	112,071.38
074654 70030400	G Measure M - Highway 101	2,385,573,995.27	115,760.42	115,760.42
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	8,437.56	124,197.98
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	124,197.99
074660 70031000	G Measure M - Transit	27,873,099.94	1,352.55	1,352.55
074661 70031100	G Measure M-Passenger Rail	9,455,989.54	458.85	458.85
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	2,812.52	3,271.37
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		3,271.37
074665 70031500	G Measure M-Bicycle/Pede	119,708,158.83	5,808.87	5,808.87
074805 72010100	G Sonoma County Library	850,316,937.83	41,261.78	41,261.78
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	63.82	41,325.60

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074807 72017001	G Administration	489,919,580.55	23,773.44	23,773.44
074810 72012001	G Misc Gifts and Donations	81,694,343.55	3,964.23	3,964.23
074815 72013001	G Bequests	259,283,063.69	12,581.76	12,581.76
074820 72014001	G Wine Library	471,601.20	22.89	22.89
074825 72015001	G Donations For Materials	-471,933.78	-22.90	-22.90
076111 65010100	G Cloverdale Hospital Dist	133,848.80	6.49	6.49
076151 71010100	G Forestville Water Dist	142,359.96	6.91	6.91
076152 71010200	G Forestville Water-Sanit	534,547.04	25.94	25.94
076251 71050100	G Sonoma Mountain Water Di	6,167.10	.30	.30
076351 71090600	G Windsor Wtr-Sewer Cap	13,963,465.60	677.58	677.58
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,394.72	1.18	1.18
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,324,798.62	112.81	112.81
076354 71090400	G Windsor Wtr-Sewer Imp #1	164,604.16	7.99	7.99
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,550.92	1.00	1.00
076356 71090700	G Windsor Wtr-Water Cap	196,671.16	9.54	9.54
076357 71090100	G Windsor Wtr-Recreation	7,072,189.04	343.18	343.18
076401 71100100	G Petaluma Valley GSA	12,495,167.56	606.33	606.33
076451 71110100	G Sonoma Valley GSA	14,210,612.82	689.57	689.57
076501 71120100	G Santa Rosa Plain GSA	11,566,649.45	561.28	561.28
076701 71040100	G Russian River Water Dist	9,763,697.55	473.78	473.78
076702 71040200	G Russian Rvr Wtr-Cap Imp	60,633,236.28	2,942.24	2,942.24
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-208.94	2,733.30
076703 71040300	G Russian Rv Wtr-Restr Fee	1,051,222.36	51.01	51.01
076751 71060100	G Sweetwater Spr. Wtr Dist	11,369,704.76	551.72	551.72
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	998,200.00	48.44	600.16
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	8,875,700.00	430.69	1,030.85
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,648,183.24	322.61	1,353.46
076756 71060600	G SWSWD - Capital Impr Rsv	25,053,305.54	1,215.71	1,215.71
076756 71060600	G 076754 71060400 SWSWD - Capital Impr Rsv	46,072,601.33	2,235.69	3,451.40
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	313,934.70	15.23	3,466.63
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	12,558,417.51	609.40	4,076.03
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	9,412,980.00	456.77	4,532.80
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	38,344,360.28	1,860.66	6,393.46
076803 71070300	G Timber Cove WD-94B Bonds	37,683.20	1.83	1.83
076804 71070400	G Timber Cove WD-94B Res	2,768,103.36	134.32	134.32
076805 71070500	G Timber Cove WD-94B DS	5,164,053.10	250.59	250.59
076851 71030100	G Rains Creek Water Distr	2,395,666.69	116.25	116.25
076852 71030200	G Rains Crk-ST DWR E58237	131,780.36	6.40	6.40
076853 71030300	G Rains Crk-ST DWR E58238	7,649,299.52	371.18	371.18
076901 62010100	G Bodega Bay Public Utlty	369,777.42	17.94	17.94
076951 65030100	G Palm Drive HCD-GO Bonds	62,922,627.54	3,053.34	3,053.34
076952 65030200	G Palm Drive HCD-Parcel Tx	3,119,016.24	151.35	151.35
077001 65040100	G Sonoma Vly Health Care	3,138,931.08	152.31	152.31
077002 65040200	G Sonoma Valley HCD-GO Bd	3,260,016.54	158.20	158.20
077051 65020100	G N Sonoma Cty Hospital	2,672,386.80	129.67	129.67

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
077101 62030100	G Graton CSD - Sanitation	61,182,724.36	2,968.91	2,968.91
077103 62030300	G Graton CSD-Sanitation Co	3,727,513.00	180.88	180.88
077301 66120100	G NSCAPCD - Operations	146,925,303.32	7,129.57	7,129.57
077302 66120200	G NSCAPCD - VMPP	92,076,853.12	4,468.05	4,468.05
077303 66120300	G NSCAPCD - DMV Moyer	55,936,681.18	2,714.34	2,714.34
077304 66120400	G NSCAPCD - Carl Moyer	20,656,913.20	1,002.38	1,002.38
077305 66120500	G NSCAPCD - GAMP	13,354,950.08	648.05	648.05
077306 66120600	G NSCAPCD - CPF	4,508,248.28	218.76	218.76
078101 66110100	G SCWMA - Wood Waste	18,127,523.90	879.65	879.65
078102 66110200	G SCWMA - Yard Debris	18,190,579.16	882.70	882.70
078103 66110300	G SCWMA - Organics Reserve	265,233,920.14	12,870.52	12,870.52
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	31,632,346.13	1,534.97	14,405.49
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	37,551,161.57	1,822.18	16,227.67
078104 66110400	G SCWMA - HHW	96,293,960.00	4,672.68	4,672.68
078105 66110500	G SCWMA-HHW Facility Res	3,273,985.60	158.87	158.87
078106 66110600	G SCWMA-HHW Operating Res	81,870,554.36	3,972.78	3,972.78
078107 66110700	G SCWMA - Education	21,779,079.74	1,056.84	1,056.84
078108 66110800	G SCWMA - Planning	1,682,195.60	81.62	81.62
078109 66110900	G SCWMA - Contingency Fund	101,306,818.64	4,915.94	4,915.94
078351 70040100	G SMART - Capital	2,796,503,351.52	135,700.85	135,700.85
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	42,700,257.92	2,072.03	2,072.03
078353 70040300	G SMART-2011 Bond Reserve	1,584,413,927.08	76,883.99	76,883.99
078354 70040400	G SMART - FSA	-566.72	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	333,930,153.58	16,204.02	16,204.02
078357 70040700	G 2011 Bond DS Interest	186,959,044.92	9,072.22	9,072.22
078401 66060100	G REDCOM	101,775,777.80	4,938.69	4,938.69
078402 66060200	G REDCOM - MDC Replacement	12,971,214.24	629.43	629.43
078451 66090100	G SC Public Safety Consort	15,554,899.21	754.81	754.81
078452 66090200	G SCPSC - Replacement	314,215,652.78	15,247.37	15,247.37
081115 80020400	G DNA Identification Trust	7,573,980.95	367.53	367.53
081120 80020500	G Cloverdale ST DWR DS	35,121.92	1.70	1.70
081140 80020900	G Local Transp/MTC Trust	926,440,514.74	44,955.70	44,955.70
081150 80030100	G Parking Citation Trust	10,833,184.93	525.68	525.68
081185 80054600	G Mendocino School Svc Ad	3,189,296.18	154.77	154.77
081190 80053900	G Napa Co School Svc Admin	1,658,919.84	80.50	80.50
081195 80053600	G Marin Co School Svc Admi	3,325,019.40	161.34	161.34
081200 80051300	G Shoreline JT Unif 2008	210,757.70	10.23	10.23
081215 80051600	G SCIP - 2007-1	1,607,972.58	78.03	78.03
081220 80051700	G Education Rev Aug Trust	76,295,236.92	3,702.24	3,702.24
081225 80054200	G Windsor Tax Coll Trust	1,845,782.79	89.56	89.56
081230 80051900	G Petaluma Tax Coll Trust	10,577,033.84	513.26	513.26
081235 80052000	G Sonoma Tax Coll Trust	3,150,850.96	152.89	152.89
081240 80052100	G Santa Rosa Tax Coll Trus	27,058,391.04	1,313.02	1,313.02
081245 80052200	G Cloverdale Tax Coll Trus	2,908,079.34	141.11	141.11
081250 80052300	G Healdsburg Tax Coll Trus	3,167,642.72	153.71	153.71

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081255 80052400	G Rohnert Park Tax Coll Tr	5,473,330.18	265.60	265.60
081260 80052500	G Cotati Tax Coll Trust	2,908,774.66	141.14	141.14
081275 80070900	G Tax Redemptions-Coll	-3.74		
081280 80071000	G Unapp Unsecured-Coll	407,600,764.54	19,778.91	19,778.91
081285 80071300	G Unapp Secured-Coll	80,877,348.50	3,924.59	3,924.59
081290 80071400	G Unapp CY Supp SB813-Coll	168,664,197.95	8,184.46	8,184.46
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,641.48	129.40	129.40
081305 80070800	G Central Collections Tax	11,308,423.49	548.74	548.74
081335 80120500	G DA Forfeiture Trust	12,577,322.83	610.32	610.32
081345 80140400	G Public Health Clearing	6,220,645.24	301.86	301.86
081360 80150100	G PSRW Trust	-509,756.80	-24.74	-24.74
081365 80150200	G Health Benefits Clearing	-153,873,506.41	-7,466.74	-7,466.74
081370 80150300	G Life Insurance Clearing	68,482,943.48	3,323.15	3,323.15
081375 80150400	G Medical Retiree Clearing	114,090.53	5.53	5.53
081380 80160400	G Social Service Trust	1,862,087.71	90.36	90.36
081405 80160900	G Redwood Children's Ctr	146,262.52	7.10	7.10
081410 80272000	G CMSP Trust	33,076,233,481.96	1,605,030.41	1,605,030.41
081455 80060700	G PFA-Hannon Fund-10 Year	3,312,642.58	160.75	160.75
081460 80054800	G M/R University District	5,857,028.29	284.21	284.21
081470 80021800	G 2017Fire-DebriRemvl Ins	21,299,215.18	1,033.55	1,033.55
081605 80050900	G Tax Resource Trust	-1,323,305,554.81	-64,213.65	-64,213.65
082105 80010100	G Canon Manor Developer	11,065,992.46	536.98	536.98
082115 80040100	G HRA Contributions	126,483,514.12	6,137.63	6,137.63
082125 80040300	G Housing Assistance Progr	47,864,370.13	2,322.63	2,322.63
082130 80050100	G Business Appeals Impound	274,028,243.22	13,297.27	13,297.27
082135 80050200	G Windsor Redevelopment TR	187,248,996.40	9,086.30	9,086.30
082155 80050600	G Sebastopol Tax Coll TR	706,918,828.02	34,303.36	34,303.36
082160 80050700	G Town of Windsor Trust	1,124,554,781.46	54,569.24	54,569.24
082200 80070700	G Spec Assess Inv Earn TR	1,371,676.76	66.56	66.56
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	1,162.08	1,228.64
082210 80090100	G Agricultural Comm Trust	4,374,520.18	212.27	212.27
082225 80110100	G County Counsel I/B Dep	911,739.32	44.24	44.24
082235 80120100	G DA Donation Trust	1,049,792.68	50.95	50.95
082240 80120200	G Victim Assistance Trust	4,589,722.90	222.71	222.71
082245 80120300	G JP Revolving Fund	4,847,725.64	235.24	235.24
082255 80140100	G Public Health Restricted	380,030.84	18.44	18.44
082260 80140200	G Mental Health Restricted	211.60	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	557,460.20	27.05	27.05
082270 80160100	G Welfare Restrictions TR	1,475,272.27	71.59	71.59
082275 80160200	G PA/PG/PC Trust	173,304,011.76	8,409.61	8,409.61
082300 80270400	G Office of Communication	14,990.48	.73	.73
082310 80270600	G Rohnert Park Investment	3,826,670,864.72	185,689.92	185,689.92
082320 80270800	G Cloverdale Investment	18,651,566.64	905.07	905.07
082325 80270900	G REMIF-Cities Ins Invest	21,559,857.76	1,046.19	1,046.19
082330 80271000	G Cotati Investment Trust	37,082,961.64	1,799.46	1,799.46

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082340 80271200	G Vly Of The Moon Wtr Inv	361,455,417.16	17,539.69	17,539.69
082345 80271300	G Forestville Wtr Invest	65,077,006.84	3,157.88	3,157.88
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,329,104.36	840.89	840.89
082360 80271600	G ABAG/Cities Trust	183,781.04	8.92	8.92
082365 80271700	G Cloverdale ST DWR Reserv	14,670,267.56	711.88	711.88
082400 80180200	G Probation Officer Trust	19,952,021.73	968.18	968.18
082400 80180200	G 081415 80180400 Probation Officer Trust	1,916,680.13	93.00	1,061.18
082400 80180200	G 082405 80180300 Probation Officer Trust	28,255,961.06	1,371.13	2,432.31
082410 80200100	G Regional Parks Foundati	165,496,713.58	8,030.76	8,030.76
082415 80200200	G Sonoma Cty Park Land Acq	11,948,151.32	579.78	579.78
082420 80210100	G SRJC Dorm Rev Trust	89,742,912.76	4,354.79	4,354.79
082425 80210200	G SRJC Dorm I&R Trust	4,307,225.64	209.01	209.01
082435 80210400	G SRJC Self Insurance TR	96,041,193.22	4,660.42	4,660.42
082440 80250200	G NBWRA Trust	113,608,540.91	5,512.88	5,512.88
082445 80220100	G Inmates Welfare Trust	126,974,860.61	6,161.48	6,161.48
082445 80220100	G 082450 80220200 Inmates Welfare Trust	14,444,517.86	700.92	6,862.40
082455 80220300	G Sheriff's Trust	66,836,916.53	3,243.27	3,243.27
082460 80220400	G Seized Property Trust	309,708,642.45	15,028.67	15,028.67
082465 80220500	G Asset Forfeiture (AB114)	49,631,663.18	2,408.39	2,408.39
082475 80260200	G Local Crime Prevention	16,665,767.10	808.71	808.71
082485 80272600	G Sonoma Clean Power Auth	1,396,124,981.68	67,747.22	67,747.22
082490 80272700	G Palm Dr HCD Invstmt Trst	27,778,411.92	1,347.96	1,347.96
082605 80240101	G Fairgrounds - General	2,152,176.17	104.43	104.43
082605 80240101	G 082610 80240200 Fairgrounds - General	3,461,959.08	167.99	272.42
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	712.50	712.50
082715 80060300	G PFA D/S Fund - 10 Year	22,148,058.47	1,074.74	1,074.74
082720 80060400	G PFA D/S Fund - 20 Year	108,207,754.78	5,250.80	5,250.80
082750 80061000	G CA HERO Program	685,506.24	33.27	33.27
082770 80062000	G CalFIRST PACE Program	578,791.50	28.08	28.08
082780 80063000	G CHFA CFD-2014-1 PACE Pr	57.96	.01	.01
082865 80250400	G New Water Managemnt Pr	3,471,046.04	168.43	168.43
082952 80272200	G PFA - 2013A Bond - USDA	52,065.91	2.53	2.53
082953 80272300	G PFA - 2013B Bond - USDA	12,555.93	.60	.60
082954 80272400	G PFA - Reserve A - USDA	1,555,836.78	75.50	75.50
082955 80272500	G PFA - Reserve B - USDA	377,822.34	18.34	18.34
084105 88010100	G CASA - Roseland	220,865,587.45	10,717.54	10,717.54
084110 88010200	G CASA - Roseland Debt Svc	51,162,206.48	2,482.66	2,482.66
084115 88010300	G CASA-Roseland Une LMIHF	94,240.20	4.57	4.57
084205 88020100	G CASA - Russian River	54,135,459.71	2,626.93	2,626.93
084210 88020200	G CASA-Russn Rvr Une LMIHF	360,065.00	17.47	17.47
084305 88030100	G CASA - Sonoma Valley	302,064,982.44	14,657.76	14,657.76
084310 88030200	G CASA-Sonoma Vly Debt Svc	-32,031,928.88	-1,554.35	-1,554.35
084315 88030300	G CASA-Sonoma Vly LMIHF	1,018,210.92	49.41	49.41
085105 89010100	G Roseland Tax App RPTTF	666,355.44	32.33	32.33
085110 89010200	G Russian River RPTTF	3,856,264.14	187.13	187.13

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085115 89010300	G Springs Tax App. RPTTF	1,031,305.82	50.04	50.04
085205 89020100	G Cloverdale RPTTF	2,745,839.64	133.24	133.24
085305 89030100	G Cotati RPTTF	2,823,916.28	137.04	137.04
085405 89040100	G Healdsburg RPTTF	9,513,376.96	461.63	461.63
085505 89050100	G Petaluma RPTTF	7,647,985.56	371.12	371.12
085605 89060100	G Rohnert Park RPTTF	6,436,342.80	312.33	312.33
085725 89070500	G SR RPTTF-Merged Prjcts	5,413,880.00	262.71	262.71
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	1,684,428.40	81.74	344.45
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	403,690.46	19.58	364.03
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	4,439,991.00	215.46	579.49
085805 89080100	G Sebastopol RPTTF	2,478,112.62	120.25	120.25
085905 89090100	G Sonoma RPTTF	5,200,947.30	252.37	252.37
086005 89100100	G Windsor RPTTF	5,074,578.84	246.25	246.25
088105 90010101	G Alexander UN SDGF	120,450,119.38	5,844.86	5,844.86
088110 90010102	G Alexander UN SPRV	43,438,457.80	2,107.86	2,107.86
088115 90010103	G Alexander UN DMF	1,306,161.58	63.38	63.38
088120 90010104	G Alexander UN CAFE	817,239.23	39.66	39.66
088125 90010105	G Alexander UN CFF	2,702,531.55	131.14	131.14
088130 90010106	G Alexander UN COSR	10,025,443.32	486.49	486.49
088135 90010107	G Alexander Un SR Emp Bene	10,083,443.80	489.30	489.30
088205 90010201	G Bellevue UN SDGF	67,108,456.78	3,256.45	3,256.45
088210 90010202	G Bellevue UN EL SEB	565,208,036.12	27,426.83	27,426.83
088215 90010203	G Bellevue UN DMF	3,766,524.16	182.77	182.77
088220 90010204	G Bellevue UN CAFE	18,520,681.42	898.72	898.72
088225 90010205	G Bellevue UN CFF	37,802,298.68	1,834.36	1,834.36
088230 90010206	G Bellevue UN CSFF	531.76	.03	.03
088245 90010209	G Stony Point Academy CS	42,376,483.99	2,056.32	2,056.32
088250 90010210	G Child Development	556,416.12	27.00	27.00
088305 90010301	G Bennett Valley UN SDGF	125,437,035.88	6,086.86	6,086.86
088320 90010304	G Bennett Valley UN CAFE	1,444,287.77	70.08	70.08
088325 90010305	G Bennett Valley UN CFF	4,666,060.79	226.42	226.42
088330 90010306	G Bennett Valley UN FPF	16,747,208.96	812.67	812.67
088405 90010501	G Cinnabar SDGF	111,031,376.59	5,387.81	5,387.81
088410 90010502	G Cinnabar SPRV	96,845,993.56	4,699.47	4,699.47
088415 90010503	G Cinnabar DMF	36,394.28	1.77	1.77
088420 90010504	G Cinnabar CAFE	1,035,000.60	50.22	50.22
088425 90010505	G Cinnabar CHDV	219,338.36	10.65	10.65
088430 90010506	G Cinnabar CAPF	4,345,459.96	210.86	210.86
088435 90010507	G Cinnabar CSFF	97,373.72	4.73	4.73
088440 90010508	G Cinnabar CSF	112,947,960.74	5,480.82	5,480.82
088445 90010509	G Cinnabar Building Fund	93,646,877.53	4,544.23	4,544.23
088505 90010901	G Dunham SDGF	6,311,631.19	306.27	306.27
088510 90010902	G Dunham SPRV	19,608,646.32	951.52	951.52
088520 90010904	G Dunham DMF	2,089,658.56	101.40	101.40
088525 90010905	G Dunham CAFE	730,687.56	35.45	35.45

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088530 90010906	G Dunham COSR	547.40	.03	.03
088535 90010907	G Dunham CSFF	1,513.40	.07	.07
088540 90010908	G Dunham County School Fac	87,176,309.82	4,230.25	4,230.25
088545 90010909	G Dunham CSF	39,035,004.74	1,894.18	1,894.18
088605 90011001	G Forestville UN SDGF	152,008,853.09	7,376.26	7,376.26
088620 90011004	G Forestville UN CAFE	200,008.30	9.70	9.70
088625 90011005	G Forestville UN CFF	3,825,127.24	185.62	185.62
088630 90011006	G Forestville UN COSR	6,366,388.96	308.93	308.93
088635 90011007	G Forestville Charter Acad	358,985.05	17.42	17.42
088705 90011301	G Graven. Unif Hillcrest	43,830,520.34	2,126.88	2,126.88
088710 90011302	G Gravenstein UN SDGF	544,678,474.61	26,430.63	26,430.63
088715 90011303	G Gravenstein UN SBB	94,247.56	4.57	4.57
088720 90011304	G Gravenstein UN SPRV	47,435,078.56	2,301.80	2,301.80
088725 90011305	G Gravenstein UN DMF	3,069,965.60	148.97	148.97
088730 90011306	G Gravenstein UN CAFE	831,544.21	40.35	40.35
088735 90011307	G Gravenstein UN CHDV	12,992,534.67	630.46	630.46
088740 90011308	G Gravenstein UN CFF	10,981,546.60	532.89	532.89
088745 90011309	G Gravenstein UN COSR	218,911,570.01	10,622.72	10,622.72
088750 90011310	G Gravenstein UN CSFF	583.28	.03	.03
088760 90011312	G Gravenstein UN EL Chart	121,796,406.25	5,910.19	5,910.19
088765 90011313	G Gravenstn UN SR Emp Ben	74,974,014.48	3,638.13	3,638.13
088805 90011401	G Guerneville UN SDGF	45,642,971.67	2,214.83	2,214.83
088810 90011402	G Guerneville UN Bldg Fund	53,653,684.38	2,603.56	2,603.56
088815 90011403	G Guerneville UN SPRV	29,169,473.08	1,415.45	1,415.45
088820 90011404	G Guerneville UN DMF	460,778.32	22.36	22.36
088825 90011405	G Guerneville UN CAFE	751,789.94	36.48	36.48
088830 90011406	G Guerneville UN CFF	2,021,841.68	98.11	98.11
088835 90011407	G Guerneville UN COSR	30,347,075.90	1,472.60	1,472.60
088840 90011408	G Guerneville UN CSFF	253.92	.01	.01
088845 90011409	G STEAM II Chartr Gen Fund	170,507,358.40	8,273.91	8,273.91
088850 90011410	G Charter School Rev Fund	-5,932,950.74	-287.90	-287.90
088905 90011501	G Harmony UN SDGF	324,712,861.00	15,756.75	15,756.75
088910 90011502	G Harmony UN EL SBB	65,163,732.57	3,162.08	3,162.08
088915 90011503	G Harmony UN SPRV	54,157,651.96	2,628.01	2,628.01
088920 90011504	G Harmony UN DMF	1,966,834.43	95.44	95.44
088925 90011505	G Harmony UN CAFE	-101,049.11	-4.90	-4.90
088930 90011506	G Harmony UN CFF	19,707,799.68	956.32	956.32
088935 90011507	G Harmony UN COSR	39,069,083.40	1,895.84	1,895.84
088940 90011508	G Harmony UN CSFF	936.56	.04	.04
088945 90011509	G 088945 90011509 Harmony UN CSF	-26,479,411.99	-1,284.91	-1,284.91
088950 90011510	G Harmony Pathways CSF-501	7,115,766.54	345.29	345.29
088955 90011511	G Harmony UN SR Emp Ben	86,845,125.00	4,214.18	4,214.18
089005 90015501	G Horicon SDGF	43,323,720.09	2,102.29	2,102.29
089010 90015502	G Horicon CAFE	149,012.61	7.23	7.23
089105 90011901	G Kenwood SDGF	242,685,798.97	11,776.37	11,776.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089110 90011902	G Kenwood SPRV	35,588,675.56	1,726.95	1,726.95
089115 90011903	G Kenwood DMF	2,545,338.24	123.51	123.51
089120 90011904	G Kenwood CAFE	-46,889.39	-2.27	-2.27
089125 90011905	G Kenwood CHDV	9,744,924.72	472.87	472.87
089130 90011906	G Kenwood CAPF	20,119,048.52	976.28	976.28
089135 90011907	G Kenwood COSR	37,701,239.82	1,829.46	1,829.46
089205 90012001	G Liberty SDGF	93,706,786.11	4,547.14	4,547.14
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	49,089,386.95	2,382.07	2,382.07
089220 90012004	G Liberty DMF	2,092,802.20	101.56	101.56
089225 90012005	G Liberty CAFE	78,555.71	3.81	3.81
089230 90012006	G Liberty CFF	1,106,095.76	53.67	53.67
089235 90012007	G Liberty Spec Res-Cap Out	315,169,632.94	15,293.67	15,293.67
089240 90012008	G Liberty CSFF	3,049.80	.15	.15
089245 90012009	G Liberty Daycare Prog Ent	5,543,146.48	268.98	268.98
089250 90012010	G Liberty CSF	52,207,916.62	2,533.40	2,533.40
089255 90012011	G CAVA CSF-501	39,268,653.78	1,905.52	1,905.52
089260 90012012	G STEAM Charter School	72,170,026.76	3,502.06	3,502.06
089305 90012101	G Mark West UN SDGF	686,400,765.00	33,307.73	33,307.73
089315 90012103	G Mark West UN SPRV	175,000,646.48	8,491.94	8,491.94
089320 90012104	G Mark West UN DMF	.64		
089325 90012105	G Mark West UN CAFE	3,110,825.76	150.95	150.95
089330 90012106	G Mark West UN CFF	38,167,999.22	1,852.11	1,852.11
089340 90012108	G Mark West UN CSFF	25,978,315.08	1,260.60	1,260.60
089345 90012109	G Mark W UN San Mig/Riebli	175,039,447.12	8,493.82	8,493.82
089355 90012111	G Mark West Charter 14-15	73,747,820.54	3,578.63	3,578.63
089360 90012112	G Sp Rsrv for Postempl Ben	466,580,114.84	22,640.89	22,640.89
089365 90012113	G Spc Rsv Cap Outlay Projs	257,081,946.28	12,474.95	12,474.95
089405 90012301	G Monte Rio UN SDGF	52,368,979.85	2,541.21	2,541.21
089410 90012302	G Monte Rio UN DMF	4,589,550.46	222.71	222.71
089415 90012303	G Monte Rio UN CAFE	1,511,126.21	73.33	73.33
089420 90012304	G Monte Rio UN CFF	1,477,317.06	71.68	71.68
089425 90012305	G Monte Rio UN COSR	5,321,121.76	258.21	258.21
089430 90012306	G Monte Rio UN CSFF	26,499,308.74	1,285.89	1,285.89
089505 90012201	G Montgomery SDGF	53,363,623.28	2,589.48	2,589.48
089510 90012202	G Montgomery SPRV	12,452,267.16	604.25	604.25
089515 90012203	G Montgomery DMF	5,368,496.24	260.50	260.50
089605 90012401	G Oak Grove UN SDGF	51,602,149.51	2,504.01	2,504.01
089610 90012402	G Oak Grove UN SBB	320,392,833.74	15,547.12	15,547.12
089615 90012403	G Oak Grove UN SPRV	364,612,606.00	17,692.89	17,692.89
089620 90012404	G Oak Grove UN DMF	6,842,911.98	332.06	332.06
089625 90012405	G Oak Grove UN CAFE	4,693,040.73	227.73	227.73
089630 90012406	G Oak Grove UN CHDV	18,991,166.91	921.55	921.55
089635 90012407	G Oak Grove UN CFF	16,662,736.12	808.56	808.56
089640 90012408	G Oak Grove UN COSR	1,013,313.76	49.17	49.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089645 90012409	G Oak Grove UN CSFF	63.48		
089650 90012410	G Willowside CS	68,969,976.24	3,346.79	3,346.79
089655 90012411	G Oak Grove UN CSF-501	7,282,175.27	353.36	353.36
089705 90012501	G Old Adobe UN Elem Chart	16,890,586.04	819.62	819.62
089710 90012502	G Old Adobe UN Miwok Vly	112,477,180.38	5,457.98	5,457.98
089715 90012503	G Old Adobe UN Son Mt Elem	148,037,649.50	7,183.55	7,183.55
089720 90012504	G Old Adobe UN SDGF	264,428,420.68	12,831.44	12,831.44
089725 90012505	G Old Adobe UN ELEM SBB	123,790,580.72	6,006.96	6,006.96
089730 90012506	G Old Adobe UN DNF	491,374.29	23.85	23.85
089735 90012507	G Old Adobe UN CAFE	11,812,475.82	573.20	573.20
089740 90012508	G Old Adobe UN CHDV	628,772.60	30.51	30.51
089745 90012509	G Old Adobe UN CFF	2,595,097.20	125.93	125.93
089750 90012510	G Old Adobe UN COSR	5,434,677.36	263.72	263.72
089760 90012512	G Loma Vista Charter	71,469,841.39	3,468.09	3,468.09
089805 90012701	G Piner-Olivet UN Olivet	25,009,468.28	1,213.58	1,213.58
089810 90012702	G Piner-Olivet UN Schaefer	27,785,258.82	1,348.29	1,348.29
089815 90012703	G Piner-Olivet UN SDGF	243,983,436.03	11,839.34	11,839.34
089820 90012704	G Piner-Olivet UN Elem SBB	82,475.24	4.00	4.00
089825 90012705	G Piner-Olivet UN SPRV	867,753.20	42.11	42.11
089830 90012706	G Piner-Olivet UN DMF	19,772,529.60	959.47	959.47
089835 90012707	G Piner-Olivet UN CAFE	1,644,461.56	79.79	79.79
089840 90012708	G Piner-Olivet UN CAPF	139,387,669.56	6,763.82	6,763.82
089850 90012710	G Piner-Olivet UN CSF	28,685,789.54	1,391.98	1,391.98
089855 90012711	G Piner-Olivet Charter H	45,049,802.79	2,186.05	2,186.05
089865 90012713	G Sp Res for Postempl Bene	57,070,638.76	2,769.36	2,769.36
089905 90011801	G Kashia SDGF	28,073,136.28	1,362.26	1,362.26
089910 90011802	G Kashia COSR	83,139.48	4.03	4.03
090005 90013001	G Rincon Vly-Binkley CSF	75,692,228.02	3,672.98	3,672.98
090010 90013002	G Rincon Vly-Village Elem	131,309,804.74	6,371.83	6,371.83
090015 90013003	G Rincon Valley-Whited CSF	122,484,209.45	5,943.57	5,943.57
090020 90013004	G Rincon Valley UN SDGF	516,041,817.68	25,041.03	25,041.03
090025 90013005	G Rincon Vly UN Elem SBB	888,135,798.12	43,096.96	43,096.96
090035 90013007	G Rincon Valley UN CAFE	6,910,139.27	335.31	335.31
090040 90013008	G Rincon Valley UN CHDV	24,590,772.04	1,193.27	1,193.27
090045 90013009	G Rincon Valley UN CFF	15,894,608.85	771.29	771.29
090050 90013010	G Rincon Valley UN COSR	358,756,366.91	17,408.72	17,408.72
090055 90013011	G Rincon Valley UN CSF	141,903,064.39	6,885.87	6,885.87
090060 90013012	G Rincon Valley Charter	34,186,329.41	1,658.90	1,658.90
090105 90015601	G Roseland SDGF	552,184,995.97	26,794.88	26,794.88
090110 90015602	G Roseland Elementary SBB	93,064.48	4.52	4.52
090115 90015603	G Roseland SPRV	89,783,677.68	4,356.77	4,356.77
090120 90015604	G Roseland DMF	72,999,600.56	3,542.32	3,542.32
090125 90015605	G Roseland CAFE	12,426,149.11	602.98	602.98
090130 90015606	G Roseland CHDV	5,269,800.93	255.72	255.72
090135 90015607	G Roseland COSR	206,493,826.13	10,020.15	10,020.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090140 90015608	G Roseland CSFF	20.24		
090150 90015610	G Roseland CSF-501	929,699,720.64	45,113.85	45,113.85
090155 90015611	G Roseland CAFP	10,520,246.46	510.50	510.50
090205 90014201	G Sebastopol UN SDGF	191,134,973.24	9,274.86	9,274.86
090210 90014202	G Sebastopol UN SBB	614,722,548.42	29,829.53	29,829.53
090215 90014203	G Sebastopol UN SPRV	86,879,737.36	4,215.85	4,215.85
090220 90014204	G Sebastopol UN DMF	3,855,022.64	187.07	187.07
090225 90014205	G Sebastopol UN CAFE	549,168.03	26.65	26.65
090230 90014206	G Sebastopol UN CHDV	7,036,680.63	341.45	341.45
090235 90014207	G Sebastopol UN CFF	25,680,530.70	1,246.15	1,246.15
090240 90014208	G Sebastopol UN COSR	40,951,607.60	1,987.19	1,987.19
090250 90014210	G Sebastopol Indep CSF-501	55,719,098.44	2,703.78	2,703.78
090255 90014211	G Seb UN-Reach CH Gen Fund	6,554,382.04	318.05	318.05
090305 90014501	G Twin Hills UN SDGF	245,203,053.96	11,898.52	11,898.52
090310 90014502	G Twin Hills UN SBB	13,821,634.72	670.70	670.70
090315 90014503	G Twin Hills UN SPRV	27,238,835.60	1,321.77	1,321.77
090320 90014504	G Twin Hills UN DMF	21,757,750.21	1,055.80	1,055.80
090325 90014505	G Twin Hills UN CAFE	65,690.54	3.19	3.19
090330 90014506	G Twin Hills UN CHDV	26,173,734.58	1,270.08	1,270.08
090335 90014507	G Twin Hills UN CFF	5,799,294.28	281.42	281.42
090340 90014508	G Twin Hills UN COSR	4,938,976.76	239.66	239.66
090350 90014510	G Twin Hills UN CSF	73,036,635.28	3,544.12	3,544.12
090355 90014511	G Twin Hills UN CSF-Sunrid	62,278,096.60	3,022.05	3,022.05
090360 90014512	G Twin Hills Charter Sch	52,974,108.35	2,570.58	2,570.58
090365 90014513	G Postemployment Benefits	38,245,162.68	1,855.86	1,855.86
090405 90014601	G Two Rock UN SDGF	55,237,942.78	2,680.43	2,680.43
090410 90014602	G Two Rock UN SPRV	27,068,658.60	1,313.51	1,313.51
090415 90014603	G Two Rock UN SPRV	4,420,949.60	214.53	214.53
090420 90014604	G Two Rock UN DMF	1,032,930.92	50.12	50.12
090505 90014801	G Waugh SDGF	112,195,565.16	5,444.31	5,444.31
090510 90014802	G Waugh SPRV	130,079,455.04	6,312.13	6,312.13
090515 90014803	G Waugh DMF	68.08		
090520 90014804	G Waugh CAFE	705,401.68	34.23	34.23
090525 90014805	G Waugh CHDV	18,438,414.56	894.73	894.73
090530 90014806	G Waugh CFF	6,721,280.62	326.15	326.15
090535 90014807	G Waugh COSR	10,249,559.92	497.36	497.36
090540 90014808	G Waugh BCU-CAP	20,079.00	.98	.98
090545 90014809	G Waugh BCU-DS	1,334,511.52	64.76	64.76
090550 90014810	G School Building Bond	122,447,277.04	5,941.77	5,941.77
090605 90015001	G West Side UN SDGF	37,314,980.64	1,810.72	1,810.72
090610 90015002	G West Side UN SPRV	9,343.52	.45	.45
090615 90015003	G West Side UN DMF	9.20		
090620 90015004	G West Side UN CAFE	17,518.86	.85	.85
090625 90015005	G West Side UN CFF	7,274,235.76	352.99	352.99
090705 90015201	G Wilmar UN SDGF	93,719,538.39	4,547.75	4,547.75

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090715 90015203	G Wilmar UN SPRV	9,215,224.16	447.17	447.17
090720 90015204	G Wilmar UN DMF	1,430,595.00	69.42	69.42
090725 90015205	G Wilmar UN CAFE	205,542.91	9.98	9.98
090730 90015206	G Wilmar UN CFF	4,906,381.74	238.08	238.08
090735 90015207	G Wilmar UN CSFF	24,179.44	1.17	1.17
090805 90015301	G Windsor Unified SPED	-17,013,097.88	-825.56	-825.56
090810 90015302	G Windsor Unified SDGF	771,618,462.36	37,442.93	37,442.93
090815 90015303	G Windsor Unified SBB	-92,565.69	-4.49	-4.49
090820 90015304	G Windsor Unified SPRV	61,431,456.24	2,980.97	2,980.97
090825 90015305	G Windsor Unified DMF	30,520,652.66	1,481.02	1,481.02
090830 90015306	G Windsor Unified CAFE	16,141,369.91	783.27	783.27
090835 90015307	G Windsor Unified CFF	77,176,484.50	3,745.00	3,745.00
090840 90015308	G Windsor Unified COSR	102,856,094.20	4,991.11	4,991.11
090845 90015309	G Windsor Unified CSFF	20,546,781.44	997.04	997.04
090850 90015310	G Windsor Unified Fund	14,042,468.52	681.41	681.41
090860 90015312	G Windsor UN-Gen Fund-CSF	6,578.00	.32	.32
090865 90015313	G Windsor Unified CSF-501	22,948,162.15	1,113.56	1,113.56
090880 90015316	G Cali Camecac Charter Sch	324,534,364.57	15,748.09	15,748.09
090885 90015317	G School Building Bond FD	1,543,304,618.25	74,889.15	74,889.15
090905 90015401	G Wright SDGF	420,721,573.69	20,415.59	20,415.59
090910 90015402	G Wright SBB	45,841,129.46	2,224.45	2,224.45
090920 90015404	G Wright SPRV	27,282,014.88	1,323.87	1,323.87
090925 90015405	G Wright DMF	12,694,988.92	616.02	616.02
090930 90015406	G Wright CAFE	21,605,582.82	1,048.42	1,048.42
090935 90015407	G Wright CFF	35,995,543.41	1,746.69	1,746.69
090940 90015408	G Wright COSR	27,774,428.28	1,347.76	1,347.76
090945 90015409	G Wright CSFF	187,304,128.48	9,088.97	9,088.97
090950 90015410	G Wright CSF	10,929,922.20	530.37	530.37
091005 90015101	G West So Co UNHigh SPED	27,957,594.43	1,356.65	1,356.65
091010 90015102	G West So Co UN High SDGF	111,881,789.87	5,429.08	5,429.08
091015 90015103	G West So Co UN High SBB	1,308,195,729.84	63,480.45	63,480.45
091020 90015104	G West So Co UN High SPRV	25,009,110.72	1,213.57	1,213.57
091025 90015105	G West So Co UN High DMF	10,318,871.60	500.72	500.72
091030 90015106	G West So Co UN High CAFE	457,144.50	22.19	22.19
091040 90015108	G West So Co UN High CFF	1,372,594.00	66.60	66.60
091045 90015109	G West So Co UN High INS	46,172,146.69	2,240.51	2,240.51
091050 90015110	G West So Co UN High CSFF	38,265,350.24	1,856.84	1,856.84
091055 90015111	G West So Co UN High FOUND	90,237,989.60	4,378.81	4,378.81
091065 90015113	G West County Charter Mid	1,354,903.77	65.75	65.75
091205 90010601	G Cloverdale Unified SDGF	229,812,251.69	11,151.68	11,151.68
091210 90010602	G Cloverdale Unified SBB	-389.16	-.02	-.02
091215 90010603	G Cloverdale Unified SPRV	19,850,040.52	963.23	963.23
091220 90010604	G Cloverdale Unified DMF	17,871,778.28	867.23	867.23
091225 90010605	G Cloverdale Unified CAFE	1,594,706.99	77.38	77.38
091230 90010606	G Cloverdale Unified ADED	.54		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091235 90010607	G Cloverdale Unified CHDV	1,593,793.42	77.34	77.34
091240 90010608	G Cloverdale Unified CFF	2,737,671.22	132.85	132.85
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	46,002,030.60	2,232.26	2,365.11
091245 90010609	G Cloverdale Unified COSR	-773,072.66	-37.52	-37.52
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	20,960,907.78	1,017.14	1,017.14
091310 90010702	G Cotati-Rohnert Pk UN SBB	2,223,149,690.00	107,878.75	107,878.75
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	245,225,714.80	11,899.62	11,899.62
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	14,934,673.48	724.71	724.71
091330 90010706	G Cotati-Rohnert Pk UN CFF	319,280,214.61	15,493.13	15,493.13
091335 90010707	G Cotati-Rohnrt Pk UN COSR	1,129,278.84	54.80	54.80
091340 90010708	G Cotati-Rohnrt Pk UN CSFF	1,059,843.64	51.43	51.43
091345 90010709	G Cotati-RP UN Credo H CSF	14,710,229.15	713.82	713.82
091405 90011601	G Healdsburg Unified SDGF	23,448,387.69	1,137.84	1,137.84
091410 90011602	G Healdsburg Unified SBB	1,134,926,836.41	55,072.53	55,072.53
091415 90011603	G Healdsburg Unified SPRV	252,136,001.32	12,234.95	12,234.95
091420 90011604	G Healdsburg Unified DMF	12,463,681.64	604.80	604.80
091425 90011605	G Healdsburg Unified CAFE	9,950,341.22	482.84	482.84
091430 90011606	G Healdsburg Unified CHDV	6,386,807.70	309.92	309.92
091435 90011607	G Healdsburg Unified CFF	41,222,770.61	2,000.35	2,000.35
091440 90011608	G Healdsburg Unified COSR	35,031,384.32	1,699.90	1,699.90
091450 90011610	G Healdsburg Unified FOUND	90,533.52	4.39	4.39
091455 90011611	G Healdsburg Unified CSF	51,519,172.84	2,499.98	2,499.98
091460 90011612	G Self-Insurance Fund	56,251,021.80	2,729.59	2,729.59
091505 90011201	G Geyserville Unified SDGF	60,165,832.32	2,919.56	2,919.56
091510 90011202	G Geyserville Unified SBB	10,399.68	.51	.51
091515 90011203	G Geyserville Unified SPRV	51,669,013.32	2,507.24	2,507.24
091520 90011204	G Geyserville Unified CAFE	-152,638.08	-7.40	-7.40
091525 90011205	G Geyserville Unified CFF	20,474,739.48	993.54	993.54
091530 90011206	G Geyserville Unified COSR	173,498.20	8.42	8.42
091535 90011207	G Geyserville Unified CSFF	2,041.48	.10	.10
091540 90011208	G Geyserville UN FOUND	2,397,828.20	116.35	116.35
091605 90012601	G Petaluma City 6th Grd	54,634,109.74	2,651.13	2,651.13
091610 90012602	G Petaluma City SBB (High)	1,224,545,015.46	59,421.28	59,421.28
091615 90012603	G Petaluma City DMF	5,163,536.80	250.56	250.56
091620 90012604	G Petaluma City CAFE	21,957,633.30	1,065.50	1,065.50
091625 90012605	G Petaluma City ADED	147,514,429.88	7,158.16	7,158.16
091630 90012606	G Petaluma City CFF (High)	113,789,701.76	5,521.67	5,521.67
091635 90012619	G Petaluma City SDGF	867,167,833.89	42,079.48	42,079.48
091640 90012608	G Petaluma CFF (Elem)	15,396,317.56	747.11	747.11
091645 90012609	G Petaluma City INS	20,911,722.68	1,014.75	1,014.75
091650 90012610	G Petaluma City COSR	-961,596.72	-46.67	-46.67
091665 90012613	G Petaluma Cty COSR (High)	64,738,161.89	3,141.43	3,141.43
091670 90012614	G Petaluma City FOUND	136.16	.01	.01
091675 90012615	G Petaluma City Enterprise	815,698.68	39.58	39.58
091685 90012617	G Petaluma Mary Collins CS	41,065,843.67	1,992.73	1,992.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091690 90012618	G Petaluma Live Ok CSF501	61,096,089.78	2,964.70	2,964.70
091691 90012621	G Pennngrove Charter School	158,176,756.01	7,675.56	7,675.56
091692 90012622	G Gateway Academy	32,522,694.03	1,578.17	1,578.17
091693 90012623	G Petaluma City SBB (Elem)	853,149,344.23	41,399.23	41,399.23
091696 90012626	G Petaluma Spec Ed Consort	22,947,334.08	1,113.52	1,113.52
091697 90012627	G Petaluma Acc Chart Schol	42,804,688.44	2,077.11	2,077.11
091705 90013201	G Santa Rosa Rench America	146,956,383.10	7,131.08	7,131.08
091710 90013202	G Santa Rosa Virtual Chart	177,182,239.48	8,597.80	8,597.80
091715 90013203	G Santa Rosa Arts Charter	94,604,185.69	4,590.69	4,590.69
091720 90013204	G Santa Rosa City High SBB	10,154,402,142.80	492,744.26	492,744.26
091725 90013205	G Santa Rosa City SPRV	36,469,010.68	1,769.67	1,769.67
091730 90013206	G Santa Rosa City Elem SBB	9,977,061.44	484.14	484.14
091740 90013208	G Santa Rosa City DMF	66,398,749.68	3,222.01	3,222.01
091745 90013209	G Santa Rosa City CAFE	63,388,041.68	3,075.91	3,075.91
091755 90013211	G Santa Rosa City CHDV	3,595,518.32	174.48	174.48
091760 90013222	G Santa Rosa City SDGF	1,444,385,273.63	70,089.06	70,089.06
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	196,305,987.23	9,525.79	79,614.85
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		79,614.85
091765 90013213	G Santa Rosa City CAPF	407,628,425.87	19,780.24	19,780.24
091770 90013214	G Santa Rosa City INS	61,192,063.03	2,969.36	2,969.36
091775 90013215	G Santa Rosa City COSR	578,136,577.32	28,054.19	28,054.19
091780 90013216	G Santa Rosa City CSFF	2,398,672.76	116.39	116.39
091790 90013218	G Santa Rosa City CSF-501	478,315.32	23.21	23.21
091795 90013219	G Santa Rosa High-ACC CSF	62,653,112.32	3,040.26	3,040.26
091796 90013220	G Santa Rosa Kid St CSF501	158,722,634.55	7,702.04	7,702.04
091797 90013221	G Santa Rosa-Abraxis CSF5	56,200.04	2.73	2.73
091799 90013225	G Via Esperanza Charter	7,208,881.72	349.81	349.81
091805 90014401	G Sonoma Vly Unified SDGF	478,943,462.74	23,240.82	23,240.82
091810 90014402	G Sonoma Vly Unified SBB	4,313,129,207.89	209,295.40	209,295.40
091815 90014403	G Sonoma Vly Unified SPRV	1,283,045.52	62.26	62.26
091820 90014404	G Sonoma Vly Unified BF-TE	478,730,273.95	23,230.48	23,230.48
091825 90014405	G Sonoma Vly Unified DMF	154,918,953.67	7,517.47	7,517.47
091830 90014406	G Sonoma Vly Unified CAFE	13,439,288.74	652.14	652.14
091840 90014408	G Sonoma Vly Unified CHDV	483,023.93	23.44	23.44
091845 90014409	G Sonoma Vly Unified CFF	145,643,240.37	7,067.37	7,067.37
091850 90014410	G Sonoma Vly Unified INS	81,152,636.96	3,937.95	3,937.95
091855 90014411	G Sonoma Vly Unified COSR	52,074,489.80	2,526.92	2,526.92
091860 90014412	G Sonoma Vly Unified CSFF	147,026,806.32	7,134.50	7,134.50
091875 90014415	G Son Vly UN-Woodland CSF-	45,663,659.86	2,215.84	2,215.84
091876 90014416	G Sonoma Charter School NP	92,717,928.49	4,499.16	4,499.16
091877 90014417	G Foundation Trust Fund	1,097,369.14	53.25	53.25
091905 90013401	G SRJC SDGF	1,045,229,102.94	50,719.93	50,719.93
091910 90013402	G SRJC SPRV	674,948,055.23	32,751.98	32,751.98
091920 90013404	G SRJC CHDV	-360,557.01	-17.49	-17.49
091925 90013405	G SRJC Vending Fund	22,579,299.78	1,095.66	1,095.66

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091930 90013406	G SRJC FOF	54,829,282.91	2,660.60	2,660.60
091935 90013407	G SRJC Parking	-15,408,219.26	-747.68	-747.68
091945 90013409	G SRJC RIF	377,264,766.95	18,306.84	18,306.84
091950 90013410	G SRJC SRFT	17,602,127.14	854.15	854.15
091955 90013411	G SRJC DEV	-4,650,026.49	-225.65	-225.65
091960 90013412	G Measure H GO Bond	7,283,765,138.39	353,446.07	353,446.07
091965 90013413	G Student Center Fee Fund	23,553,782.98	1,142.95	1,142.95
092005 90011101	G Fort Ross SDGF	68,564,234.20	3,327.09	3,327.09
092010 90011102	G Fort Ross SPRV	62.56		
092015 90011103	G Fort Ross CFF	3,221,022.96	156.31	156.31
092020 90011104	G Fort Ross DMF	5,970,595.24	289.72	289.72
092105 90014901	G West Cty Trans JPA-SDGF	309,950,538.66	15,040.41	15,040.41
092110 90014902	G West Cty Transp JPA-PTEF	985,156.24	47.80	47.80
092115 90014903	G West County Transp. COSR	877,547,962.12	42,583.18	42,583.18
092205 90013101	G River Montessori CSF	26,067,810.93	1,264.95	1,264.95
092305 90013901	G Child Development	-5,278,238.14	-256.13	-256.13
092310 90013902	G Benefits Self Insurance	766,383,449.99	37,188.90	37,188.90
092315 90013903	G School Deferred Maint	135,684,824.95	6,584.13	6,584.13
092320 90013904	G School Svc-Special Res	159,750,489.12	7,751.92	7,751.92
092325 90013905	G School Service - Admin	3,104,842,309.10	150,663.06	150,663.06
092330 90013906	G School Svc-CERT PART	22.08		
092335 90013907	G Schools SSB	1,001.88	.05	.05
092340 90013908	G School/College Legl Svcs	119,651,874.38	5,806.13	5,806.13
092345 90013909	G SELPA Charter - Wide AU	99,787,009.37	4,842.18	4,842.18
092350 90013910	G School Service-Special	372,730,564.84	18,086.82	18,086.82
092355 90013911	G SELPA Charter	24,902,844.28	1,208.41	1,208.41
092365 90013913	G SELPA-Wide AU	907,436,028.44	44,033.51	44,033.51
092370 90013914	G SELPA Program	8,194,042.14	397.62	397.62
092380 90013915	G Adult Education Fund	11,633,719.77	564.52	564.52
092405 90014101	G Schools Payroll Revolv	308,989,292.90	14,993.77	14,993.77
092505 90010801	G County School Building A	114,170.16	5.54	5.54
092605 90013701	G School Clearing Trust	326,575,875.01	15,847.15	15,847.15
092705 90014001	G School Commerical Revolv	1,474,225,761.86	71,537.08	71,537.08
092805 90013801	G DNP Fund	47,029,468.20	2,282.12	2,282.12
092810 90013802	G Voluntary Deductions	1,277,946.10	62.01	62.01
092820 90013804	G Federal Income Tax	4,672,144.09	226.72	226.72
092825 90013805	G State Income Tax	2,118,159.29	102.78	102.78
092830 90013806	G STRS	151,830,921.95	7,367.62	7,367.62
092835 90013807	G PERS	204,072,825.24	9,902.68	9,902.68
092840 90013808	G Social Security	17,622,808.88	855.15	855.15
092905 90010401	G Central SO Consort Sch	1,259,571.08	61.12	61.12
093005 90014301	G Self Ins DRWD School Ins	3,932,907,548.40	190,845.07	190,845.07
093010 90014302	G RESIG-Skylane Facility	35,509,691.65	1,723.11	1,723.11
093015 90014303	G RESIG-General Admin Fund	156,551,024.48	7,596.67	7,596.67
093020 90014304	G RESIG-SR Employee Bene	13,006,137.96	631.13	631.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093105 90012901	G RESIG Health Insurance	198,945,473.25	9,653.86	9,653.86
093110 90012902	G RESIG Dental Fund	267,783,410.93	12,994.24	12,994.24
093205 90012801	G Property Liability Insur	655,027,834.17	31,785.35	31,785.35
093600 90013601	G Waugh CFD #1	2,135,875.16	103.65	103.65
093705 90013501	G BELLEVUE ELEM 1996 BONDS	56,240,727.80	2,729.09	2,729.09
093710 90013502	G BELLEVUE ELEM 2008 BONDS	20,474,798.94	993.54	993.54
093715 90013503	G BELLEVUE ELEM 2008 QSCB	11,639,086.22	564.79	564.79
093716 90013557	G BELLEVUE QSCB 08 SINKING	123,652,341.12	6,000.25	6,000.25
093717 90013567	G Bellevue Un Elem 2014	8,229,685.36	399.35	399.35
093725 90013561	G BENNETT VALLEY ELEM 1995	13,649,951.90	662.37	662.37
093730 90013506	G BENNETT VALLEY ELEM 2010	15,057,665.80	730.67	730.67
093733 90013572	G Cinnabar Elem 2014 Bonds	3,819,645.32	185.35	185.35
093735 90013507	G FORESTVILLE ELEM 2001	20,560,552.76	997.71	997.71
093740 90013508	G FORESTVILLE ELEM 2010	9,616,509.72	466.64	466.64
093745 90013509	G GRAVENSTEIN ELEM 1997	9,080,337.42	440.62	440.62
093746 90013558	G GRAVENSTEIN ELEM 2012	13,102,500.72	635.81	635.81
093750 90013510	G GUERNEVILLE ELEM 2012	12,928,385.72	627.35	627.35
093751 90013582	G Guerneville Elem 2016	16,845,716.44	817.44	817.44
093755 90013511	G HARMONY ELEM 1997 BONDS	13,758,733.72	667.64	667.64
093756 90013586	G Harmony Union SD 2018 Bd	738,306.00	35.83	35.83
093760 90013512	G HORICON ELEM 1996 BONDS	19,792,259.50	960.42	960.42
093765 90013513	G LIBERTY ELEM 2004 BONDS	5,465,623.20	265.22	265.22
093770 90013514	G MARK WEST ELEM 2002	40,292,276.16	1,955.19	1,955.19
093775 90013515	G MARK WEST ELEM 2010	24,574,811.60	1,192.50	1,192.50
093780 90013516	G OAK GROVE ELEM 1991	5,439,754.60	263.97	263.97
093781 90013573	G Oak Grove Elem 2014	6,185,697.92	300.16	300.16
093785 90013517	G OLD ADOBE ELEM 1995	51,752,134.52	2,511.28	2,511.28
093790 90013518	G OLD ADOBE ELEM 2012	31,848,020.72	1,545.43	1,545.43
093791 90013577	G Old Adobe USD 2016 BAN	3,928,547.12	190.64	190.64
093795 90013519	G PETALUMA ELEM 1991 BONDS	58,810,810.02	2,853.80	2,853.80
093796 90013569	G Petaluma Elem 2014 Bonds	78,695,748.58	3,818.73	3,818.73
093800 90013520	G PINER-OLIVET ELEM 1995	61,667,314.30	2,992.42	2,992.42
093805 90013521	G PINER-OLIVET ELEM 2010	15,054,382.28	730.51	730.51
093810 90013522	G RINCON VALLEY ELEM 2004	46,669,737.86	2,264.66	2,264.66
093811 90013559	G ROSELAND ELEM 2012 BONDS	6,917,069.88	335.65	335.65
093812 90013571	G Rincon Vly Elem 2014	105,716,960.42	5,129.94	5,129.94
093815 90013562	G SANTA ROSA ELEM 2002	63,804,183.36	3,096.11	3,096.11
093816 90013574	G Santa Rosa Elem 2014	283,618,522.22	13,762.64	13,762.64
093820 90013524	G SANTA ROSA ELEM 1997	32,911,659.86	1,597.04	1,597.04
093825 90013525	G SEBASTOPOL ELEM 2001	33,655,211.02	1,633.13	1,633.13
093826 90013560	G SEBASTOPOL ELEM 2012	23,786,291.62	1,154.23	1,154.23
093830 90013526	G TWIN HILLS ELEM 1999	19,109,148.40	927.28	927.28
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,073,796.91	925.56	925.56
093845 90013563	G WILMAR ELEM 2012 BONDS	4,059,119.10	196.97	196.97
093860 90013532	G WRIGHT ELEM 1992 BONDS	36,135,741.28	1,753.49	1,753.49

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093865 90013533	G WRIGHT ELEM 2012 BONDS	22,551,079.66	1,094.30	1,094.30
093870 90013534	G WEST SO CO UHSD 1996	88,014,453.52	4,270.91	4,270.91
093875 90013535	G WEST SO CO UHSD 2010	38,248,938.89	1,856.04	1,856.04
093880 90013536	G WEST SO CO UHSD 2010 CR	4,287,163.50	208.04	208.04
093881 90013584	G West So Co UHSD 2018 Bds	21,707,851.20	1,053.37	1,053.37
093890 90013538	G HEALDSBURG UN 1994/2002	43,044,930.72	2,088.77	2,088.77
093895 90013539	G HEALDSBURG UN 2002 SFID	34,059,949.78	1,652.76	1,652.76
093900 90013540	G HEALDSBURG UNIF 2012	841,390.60	40.83	40.83
093901 90013579	G Healdsburg Unif 2016	60,227,659.60	2,922.56	2,922.56
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	198,290,007.72	9,622.06	9,622.06
093906 90013570	G Petaluma High 2014 Bonds	108,025,796.27	5,241.97	5,241.97
093910 90013542	G SANTA ROSA HIGH 1991	198,204,757.74	9,617.92	9,617.92
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	139,441,579.60	6,766.43	16,384.35
093916 90013575	G Santa Rosa High 2014	1,095,798,610.08	53,173.84	53,173.84
093920 90013544	G CLOVERDALE UNIF 1999	35,593,151.68	1,727.16	1,727.16
093925 90013545	G CLOVERDALE UNIF 2010	43,628,466.32	2,117.08	2,117.08
093930 90013546	G COTATI-RP UNIF 1990	287,142,330.74	13,933.63	13,933.63
093931 90013568	G Cotati-RP Unifed 2014	180,782,896.48	8,772.53	8,772.53
093932 90013578	G Cotati-RP Unifed 2016	81,674,228.74	3,963.26	3,963.26
093935 90013547	G GEYSERVILLE UNIF 1995	17,599,083.68	853.99	853.99
093940 90013548	G GEYSERVILLE UNIF 2008	12,364,693.92	600.00	600.00
093950 90013550	G SONOMA VALLEY UNIF 1994	131,799,031.90	6,395.58	6,395.58
093955 90013551	G SONOMA VALLEY UNIF 2010	168,451,173.42	8,174.12	8,174.12
093956 90013580	G Sonoma Valley Unif 2016	163,942,337.14	7,955.33	7,955.33
093960 90013552	G WINDSOR UNIF 1994 BONDS	196,360,848.14	9,528.45	9,528.45
093965 90013553	G WINDSOR UNIF 2008 BONDS	121,985,904.70	5,919.39	5,919.39
093970 90013554	G WINDSOR UNIF QSCB 2008	73,024,472.37	3,543.53	3,543.53
093975 90013555	G WINDSOR QSCB 2008 SINK	270,657,586.12	13,133.71	13,133.71
093976 90013581	G Windsor Unif 2016 Bonds	71,381,277.56	3,463.78	3,463.78
093980 90013556	G SC JUNIOR COLLEGE 2002	1,713,869,547.68	83,165.84	83,165.84
093981 90013576	G So Co Jr College 2014	1,036,165,717.46	50,280.14	50,280.14
093990 90013583	G Waugh SD SFID#1 Bonds 16	4,247,107.28	206.09	206.09
097105 92010100	G S.A.-REF-Healdsburg Spec	6,226,724.32	302.15	302.15
097110 92010200	G S.A.-REF-RES-Healds Spec	8,304,359.76	402.98	402.98
097205 92020100	G RP-Canon Manor Dev Cons	1,640,324.12	79.59	79.59
097220 92020400	G Canon Manor West DS	19,502,196.86	946.35	946.35
097225 92020500	G Canon Manor West Rsv	34,628,139.44	1,680.34	1,680.34
097305 92030100	G S.A.-Eighth Street East	33,780,136.80	1,639.18	1,639.18
097405 92040100	G S.A.-Mirabel Heights	466,392.16	22.64	22.64
097410 92040200	G S.A.-Mirabel Heights Sew	7,792,342.21	378.12	378.12
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,794,936.92	329.73	329.73
097515 92050300	G SA-Mitchell/Shiloh/Conde	23,500,245.16	1,140.35	1,140.35
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,999,729.32	1,601.32	1,601.32
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	11,392,885.83	552.84	552.84
097610 92060200	G SA-Misc-Summer Home Pk	5,867,083.01	284.70	284.70

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097615 92060300 G	S.A.-Misc-Hacienda	6,075,463.49	294.81	294.81
097620 92060400 G	SA-RRPWD 2009-2Rural Cyn	2,837,627.72	137.70	137.70
097625 92060500 G	SA-RRPWD 2009-1 Hollydal	1,839,436.36	89.26	89.26
097630 92060600 G	S.A.-RRPWD 2009-3 Marigo	1,471,657.56	71.41	71.41
097635 92060700 G	S.A.-Reserve-Hacienda	6,381,378.52	309.66	309.66
097640 92060800 G	SA-Res-RRPWD 2009-2 Rur	1,841,449.92	89.36	89.36
097645 92060900 G	SA-Res-RRPWD 2009-1 Holl	908,905.72	44.10	44.10
097650 92061000 G	SA-Res-RRPWD 2009-3 Mari	1,152,973.44	55.95	55.95
097705 92070100 G	SA-Misc-Occidental CSD 1	1,266,318.80	61.45	61.45
097710 92070200 G	S.A.-Misc-OCSD #2	5,206,223.00	252.63	252.63
097715 92070300 G	S.A.-Reserve-OCSD #2	3,230,420.84	156.76	156.76
097905 92090100 G	SO CO BIA	56,178,906.58	2,726.09	2,726.09

TOTAL DOLLARS APPORTIONED 9,914,295.70
TOTAL DOLLAR DAYS : 204,312,365,028.96
EFFECTIVE INTEREST RATE : 1.771