

APPORTIONMENT REPORT

01/01/19 THROUGH 03/31/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-7,089,536.409.47	-431,777.77	-431,777.77
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-14,005,751.68	-853.00	-432,630.77
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	184,831,473.00	11,256.89	-421,373.88
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	200,980,788.21	12,240.44	-409,133.44
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.50		-409,133.44
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	90.00	.01	-409,133.43
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	119,354,080.05	7,269.08	-401,864.35
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	5,905,620.00	359.67	-401,504.68
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,774,814,574.30	290,803.05	-110,701.63
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	878,534,298.68	53,505.84	-57,195.79
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	220,205,088.06	13,411.26	-43,784.53
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,338,106,386.17	81,495.40	37,710.87
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.70		37,710.87
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	-37,644.26	-2.29	37,708.58
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	144,290.49	8.79	37,717.37
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	31,193,537.75	1,899.79	39,617.16
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	125.10	.01	39,617.17
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	36.90		39,617.17
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.50		39,617.17
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	16,907.02	1.03	39,618.20
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	221,850.00	13.52	39,631.72
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	1,485,050.50	90.44	39,722.16
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	40,863,227.50	2,488.71	42,210.87
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	42,555,573.39	2,591.79	44,802.66
010005 16020600	G 021136 40104500	Prop 4 Revenue - Unalloc	-106,536.18	-6.49	44,796.17
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	12,113,751.08	737.77	45,533.94
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	4,375,560.00	266.49	45,800.43
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	124,495,346.03	7,582.20	53,382.63
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	155,306.93	9.46	53,392.09
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-3,544,793.87	-215.89	53,176.20
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	1,789,191.64	108.97	53,285.17
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	2,573,619.30	156.74	53,441.91
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	432,518.40	26.34	53,468.25
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	311,754,164.95	18,986.93	72,455.18
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	269,641,272.18	16,422.11	88,877.29
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	2,698,362.30	164.34	89,041.63
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	1,188,031.30	72.35	89,113.98
010005 16020600	G 023004 40801300	Prop 4 Revenue - Unalloc	-117,780.00	-7.17	89,106.81
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	87,497,939.05	5,328.93	94,435.74
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-19,850,751.97	-1,208.98	93,226.76
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	88,914,761.72	5,415.22	98,641.98
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	127,192,589.82	7,746.48	106,388.46
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	553,055,554.80	33,683.03	140,071.49
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-553,055,514.30	-33,683.03	106,388.46
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	5,448,026.50	331.81	106,720.27

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010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-7,271,120.70	-442.84	106,277.43
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,451,133.50	149.28	106,426.71
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	1,350,000.00	82.22	106,508.93
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	37,136,660.81	2,261.76	108,770.69
010005 16020600	G 023029 40803800 Prop 4 Revenue - Unalloc	62,461.00	3.80	108,774.49
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	2,234,473.92	136.09	108,910.58
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	5,512,063.40	335.70	109,246.28
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	6,797,235.96	413.98	109,660.26
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	556,320.00	33.88	109,694.14
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-4,718,002.07	-287.34	109,406.80
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-5,350,241.82	-325.85	109,080.95
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-5,481,922.30	-333.87	108,747.08
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	20,805.30	1.27	108,748.35
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	1,218,566.74	74.21	108,822.56
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.20		108,822.56
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	3,365,963.30	205.00	109,027.56
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	438,992.36	26.73	109,054.29
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	187,211.14	11.41	109,065.70
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-234,123.54	-14.26	109,051.44
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	474,051.60	28.87	109,080.31
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,930,739.72	848.43	109,928.74
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	869,416.20	52.95	109,981.69
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	125,909.10	7.67	109,989.36
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-3,958,631.90	-241.10	109,748.26
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	2,989,406.70	182.07	109,930.33
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	350,089.20	21.32	109,951.65
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,695,556.70	712.30	110,663.95
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	2,802,870.96	170.71	110,834.66
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	90,174.00	5.49	110,840.15
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-648,917.04	-39.52	110,800.63
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	888,066.00	54.08	110,854.71
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	693,428.34	42.24	110,896.95
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,497,207.60	91.18	110,988.13
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-55,547,390.48	-3,383.03	107,605.10
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,988,957.95	364.75	107,969.85
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,700,367.10	225.36	108,195.21
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	3,151,775.14	191.96	108,387.17
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	10,352,354.46	630.49	109,017.66
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	47,415.14	2.89	109,020.55
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-209,861.27	-12.78	109,007.77
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	16,835,399.86	1,025.33	110,033.10
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-14,921,771.70	-908.78	109,124.32
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	8,974.80	.54	109,124.86
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	19,735,530.63	1,201.97	110,326.83
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	1,420,323.00	86.50	110,413.33

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010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	200,160.00	12.19	110,425.52
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	10,173,281.51	619.59	111,045.11
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	547,593.30	33.35	111,078.46
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	914,229.30	55.68	111,134.14
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	1,986,343.20	120.97	111,255.11
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	346,356.00	21.10	111,276.21
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	3,208,171.40	195.39	111,471.60
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-13,746,550.27	-837.22	110,634.38
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	996,795.90	60.71	110,695.09
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	1,268,994.60	77.29	110,772.38
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-89,912.80	-5.48	110,766.90
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,676.50	1.32	110,768.22
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,259,371.60	198.51	110,966.73
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-163,758.60	-9.98	110,956.75
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	217,353.60	13.24	110,969.99
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	298,746.00	18.20	110,988.19
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-8,337.80	-.51	110,987.68
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	23,571.22	1.44	110,989.12
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-632,055.34	-38.50	110,950.62
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	41,454.60	2.53	110,953.15
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	-40.50	-.01	110,953.14
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-4,519,760.22	-275.27	110,677.87
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,671,843.50	162.73	110,840.60
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-1,157,067.36	-70.47	110,770.13
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-548,300.72	-33.39	110,736.74
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-113,844.00	-6.94	110,729.80
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	45,875.34	2.80	110,732.60
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-733,955.40	-44.70	110,687.90
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-9,270,525.09	-564.61	110,123.29
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	52,608.00	3.20	110,126.49
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	360,732.60	21.97	110,148.46
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	72,658.80	4.43	110,152.89
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	699,931.82	42.63	110,195.52
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	831,078.34	50.61	110,246.13
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	530,704.40	32.32	110,278.45
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-12,939.68	-.79	110,277.66
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-156,724.74	-9.54	110,268.12
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	423,071.60	25.77	110,293.89
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-156,247.98	-9.52	110,284.37
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	34,614,646.24	2,108.15	112,392.52
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	642,585.63	39.14	112,431.66
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-270,605.98	-16.48	112,415.18
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-40,779.00	-2.48	112,412.70
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	6,597,696.54	401.82	112,814.52
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-2,162,748.68	-131.72	112,682.80

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010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	20,719.20	1.26	112,684.06
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-8,919,724.50	-543.24	112,140.82
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	831,888.14	50.66	112,191.48
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	450,000.00	27.41	112,218.89
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	234,198.00	14.26	112,233.15
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	45,435.20	2.77	112,235.92
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	450,000.00	27.41	112,263.33
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-1,533,698.38	-93.41	112,169.92
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	2,045,334.60	124.57	112,294.49
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	7,889,359.78	480.49	112,774.98
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	75,842.10	4.62	112,779.60
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	80,435.70	4.90	112,784.50
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	6,196,299.87	377.37	113,161.87
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-560,398.70	-34.13	113,127.74
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	222,000.00	13.52	113,141.26
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,541.60	1.25	113,142.51
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-1,361,098.81	-82.89	113,059.62
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	2,145,604.10	130.67	113,190.29
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	-121,612.30	-7.40	113,182.89
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	3,363,073.68	204.82	113,387.71
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	2,844,066.88	173.21	113,560.92
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-886,711.84	-54.00	113,506.92
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	69,827.40	4.25	113,511.17
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	1,315,346.22	80.11	113,591.28
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	16,199,412.44	986.60	114,577.88
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	184,779.90	11.26	114,589.14
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-910,827.10	-55.48	114,533.66
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-2,761,577.40	-168.19	114,365.47
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-114,706.00	-6.98	114,358.49
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-7,951,317.10	-484.27	113,874.22
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	43,737,451.92	2,663.77	116,537.99
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	29,187,708.43	1,777.63	118,315.62
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-1,521,052.31	-92.63	118,222.99
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,903,638.00	481.36	118,704.35
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,876,620.60	-114.30	118,590.05
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	74,133.50	4.52	118,594.57
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	3,548,455.21	216.11	118,810.68
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	13,649.40	.83	118,811.51
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	483,732.90	29.46	118,840.97
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	18,741,480.73	1,141.43	119,982.40
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	723,904.20	44.08	120,026.48
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	17,281,933.18	1,052.53	121,079.01
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	2,395,069.16	145.87	121,224.88
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	26,533,006.39	1,615.96	122,840.84
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	88,236,190.65	5,373.89	128,214.73

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010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,052,542.00	551.33	128,766.06
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,660,332,834.68	101,120.13	229,886.19
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	254,896,369.93	15,524.09	245,410.28
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-335,923.20	-20.46	245,389.82
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	15,976,029.34	972.99	246,362.81
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,157,216.90	314.10	246,676.91
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,120,373.90	129.13	246,806.04
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	446,295,269.32	27,180.96	273,987.00
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	159,029,298.97	9,685.45	283,672.45
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,526,029.50	92.94	283,765.39
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,150,999.38	70.10	283,835.49
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	407,610.00	24.82	283,860.31
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	105,896,086.85	6,449.45	290,309.76
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,401,177.70	268.04	290,577.80
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,050,259.82	63.97	290,641.77
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	3,563,938.30	217.05	290,858.82
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	33,785,616.42	2,057.67	292,916.49
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	-22,981,647.63	-1,399.67	291,516.82
010015 25011001	G IS Replacement A	791,492,981.86	48,204.72	48,204.72
010020 25011100	G IS Replacement B	166,153,797.90	10,119.35	10,119.35
010025 25011300	G Technology Investment Fd	51,225,784.20	3,119.83	3,119.83
010035 21040400	G County Ctr Parking Enf	8,558,752.89	521.26	521.26
010040 21040301	G SCEW-Administration	6,294,740.35	383.37	383.37
010045 26010200	G ARM Mitigation	798,434.10	48.63	48.63
010050 29010600	G Equipment Replacement Fd	13,025,785.50	793.31	793.31
010055 34020200	G PW District Formation	30,759,156.30	1,873.35	1,873.35
010056 34020600	G Cal-Am Franchise Fees	19,350,100.00	1,178.48	1,178.48
010060 34020300	G PW Small Water Systems	37,313,568.90	2,272.53	2,272.53
010065 34020400	G PW Road Maint Dist Form	115,931.70	7.06	7.06
010070 30017000	G Portable Radio Replace	19,698,254.10	1,199.70	1,199.70
010075 30017100	G Telecommunications Capit	65,002,473.00	3,958.88	3,958.88
010080 27016000	G Probation Replacement Fd	35,342,684.70	2,152.49	2,152.49
010085 27016360	G SAC Operations	124,790,474.05	7,600.18	7,600.18
010090 16021100	G RDA Dissolution Distrib	1,306,072,661.22	79,544.43	79,544.43
010095 16020800	G Tribal Mitigation-Graton	1,984,371,097.99	120,855.20	120,855.20
010105 16021000	G Tobacco - Deallocated	19,843,361.16	1,208.53	1,208.53
010111 16021400	G SC Cannabis Program Fund	278,433,481.42	16,957.58	16,957.58
010130 29060100	G Del Rio Woods	1,351,838.02	82.33	82.33
010146 16021800	G Fire Services	104,675,757.68	6,375.13	6,375.13
010505 21040200	G Fleet ACO	846,842,517.91	51,575.69	51,575.69
010510 25011400	G Communications ACO	54,576,522.00	3,323.90	3,323.90
010515 21040100	G County Facilities ACO	67,648,083.28	4,120.01	4,120.01
010515 21040100	G 023022 40803101 County Facilities ACO	3,319,602.30	202.18	4,322.19
010520 25011600	G Reprographics ACO	191,160.90	11.64	11.64
010525 25011500	G Records ACO	21,571,884.00	1,313.80	1,313.80

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010530 13030200	G Registrar of Voters ACO	153,500,725.24	9,348.74	9,348.74
011015 16030100	G Community Investmnt Fund	686,965,265.56	41,838.60	41,838.60
011016 16030200	G Comm Invest Measure L	85,430,610.20	5,203.03	5,203.03
011051 34010101	G Road Administration	555,956,732.70	33,859.73	33,859.73
011051 34010101	G 011051 34010102 Road Administration	1,692,432,218.70	103,075.09	136,934.82
011051 34010101	G 011051 34010103 Road Administration	-475,074,212.23	-28,933.70	108,001.12
011052 34010200	G State Tribal Casino Fund	8,600,556.60	523.81	523.81
011053 34010400	G Sonoma Vly Traffic Mit	79,647,516.60	4,850.81	4,850.81
011054 34010300	G Countywide Traffic Mit	732,245,553.05	44,596.34	44,596.34
011101 21040500	G Tidelands Leases	31,646,960.73	1,927.41	1,927.41
011102 13020300	G Property Character Data	57,713,074.43	3,514.93	3,514.93
011103 13020400	G Property Tax Admin Progr	1,069,403.20	65.13	65.13
011104 13010300	G Recorder Modernization	659,174,967.50	40,146.08	40,146.08
011105 13010400	G Recorder Micrographics	106,906,116.17	6,510.96	6,510.96
011106 13010500	G VRIP Program	57,981,298.34	3,531.26	3,531.26
011107 13010600	G Social Security Truncati	40,419,786.60	2,461.71	2,461.71
011108 13010100	G Recorder Operations	30,181,371.05	1,838.15	1,838.15
011108 13010100	G 081465 80100400 Recorder Operations	52,725,154.00	3,211.15	5,049.30
011109 26010300	G Survey Monument Preserva	17,934,439.00	1,092.27	1,092.27
011110 26010400	G PRMD Planning Admin. Fd	163,825,153.22	9,977.53	9,977.53
011111 29010700	G Restricted Donations	91,250,496.68	5,557.48	5,557.48
011112 29010800	G Sonoma Coast Park Mit	6,513,927.60	396.72	396.72
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	16,329,596.40	994.53	994.53
011114 29011000	G Russ Rvr/Sebstpl Park Mi	34,976,439.90	2,130.19	2,130.19
011115 29011100	G Santa Rosa Park Mit.	34,424,972.40	2,096.60	2,096.60
011116 29011200	G Petaluma/RP/Cot Pk Mit	20,469,799.20	1,246.68	1,246.68
011117 29011300	G Sonoma Valley Park Mit.	24,057,841.80	1,465.21	1,465.21
011118 29011400	G Larkfld/Wik Spec Pln Mit	20,429,896.50	1,244.25	1,244.25
011119 34020500	G PW PEG Fund	218,084,770.70	13,282.13	13,282.13
011120 30017200	G Civil - AB1109 Fees	36,792,129.48	2,240.77	2,240.77
011121 30017300	G Civil - AB709 Fees	28,201,720.50	1,717.59	1,717.59
011122 30016200	G Federal Forfeiture - DOJ	121,605,505.50	7,406.20	7,406.20
011123 30016100	G Fed Forf - US Treasury	517,385.70	31.51	31.51
011124 30017400	G DMV Fee / CAL ID	218,663,199.18	13,317.36	13,317.36
011125 30016300	G State Forfeiture	127,903,978.29	7,789.81	7,789.81
011126 30016800	G Justice Assistance Grant	24.30		
011127 30020500	G Detention Jail Industrie	7,883,190.91	480.11	480.11
011129 18010400	G DA - Consumer Protection	389,327,006.73	23,711.39	23,711.39
011130 18010500	G DA - SCATT	94,625,663.56	5,763.04	5,763.04
011131 18010600	G DA - Family Justice Cent	4,681,481.67	285.12	285.12
011132 18010800	G DA - Asset Forfeiture -	660,537.00	40.22	40.22
011134 18010900	G DA - Treasury Forfeiture	278,413.20	16.96	16.96
011136 27017000	G CCPIF	330,148,276.23	20,107.20	20,107.20
011137 13010700	G Recorder - eRecording	6,464,910.01	393.73	393.73
011138 36020200	G Courthouse Construction	99,859,656.86	6,081.81	6,081.81

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011139 36020300	G OFSU - Criminal Justice	145,959,172.96	8,889.42	8,889.42
011142 36020100	G Alternat Dispute Resolu	2,509,383.47	152.84	152.84
011143 10010300	G W&M Transaction Verifi	624,780.90	38.05	38.05
011145 16040400	G Open Space Special Tax A	4,667,934,267.82	284,293.65	284,293.65
011146 20010300	G Hazardous Materials Fund	-7,963,512.07	-485.00	-485.00
011147 10010400	G Fish and Wildlife	19,638,456.81	1,196.05	1,196.05
011150 13010200	G County Clerk Operations	4,062,530.72	247.42	247.42
011152 21040600	G EV Charging Stations	1,420,993.97	86.55	86.55
011153 21040700	G Communication Twrs-Lease	4,504,790.36	274.35	274.35
011154 27017300	G Probation Trans Housing	335,129,078.97	20,410.55	20,410.55
011155 26030100	G PRMD - Fire Prevention	-5,776,415.19	-351.81	-351.81
011156 26030200	G PRMD-Hazardous Materials	-6,778,653.68	-412.84	-412.84
011304 27017501	G YOBG - Administration	323,584,361.79	19,707.43	19,707.43
011306 27017700	G Probation JPCF	912,337,935.83	55,564.59	55,564.59
011308 27017600	G Probation JJCPA	293,325,952.01	17,864.59	17,864.59
011309 27017800	G Local Innovation Subacct	12,031,476.12	732.76	732.76
011310 27017200	G CCP (AB109) Special Rev	533,368,019.37	32,483.99	32,483.99
011312 24020200	G Pub Safety Realign AB118	111,434,406.25	6,786.75	6,786.75
011314 18013000	G PSR - DA Revocation	14,518,792.06	884.25	884.25
011316 18013500	G PSR-Local Law Enforce Sv	26,616,744.85	1,621.05	1,621.05
011318 28010200	G PSR-Public Def Revoca	13,334,010.35	812.09	812.09
011320 30016400	G PSR-Trial Court Security	650,143,592.30	39,596.04	39,596.04
011322 30026000	G PSR-Local Law-Bking Fees	34,180,846.80	2,081.73	2,081.73
011324 30016500	G PSR-Local Law-ST COPS	70,122,084.00	4,270.68	4,270.68
011326 30026100	G PSR-Local Law-ST COPS DD	25,650,545.35	1,562.21	1,562.21
011328 30016600	G PSR-Local Law-CAL-EMA	8,197,259.52	499.24	499.24
011330 30016701	G PSR-Local Corr-AB 109	35.10		
011332 30026200	G PSR-Local Corr AB 109 DD	79.20	.01	.01
011334 22050200	G Behaviorl Hth Acct 2011	580,362,864.32	35,346.14	35,346.14
011405 24020100	G HS Realignment Operating	62,678,077.78	3,817.32	3,817.32
011410 24020400	G CalWorks MOE	7,674,243.73	467.39	467.39
011415 24020300	G AB 85 Family Support Fd	216,431,884.07	13,181.46	13,181.46
011505 24030110	G Fiscal	1,748,255,884.32	106,474.95	106,474.95
011505 24030110	G 081385 80160500 Fiscal	6,028,982.17	367.19	106,842.14
011505 24030110	G 081390 80160600 Fiscal	852,505.47	51.92	106,894.06
011505 24030110	G 081400 80160800 Fiscal	26,600,022.35	1,620.03	108,514.09
011510 24039000	G WP Federal Assist Reser	14,928,849.90	909.22	909.22
011515 24039100	G WP Wraparound Services	283,417,150.50	17,261.11	17,261.11
011520 24020500	G Dependent Child Fund	5,822,854.89	354.63	354.63
011525 24020600	G Children's Fund	24,243,125.40	1,476.49	1,476.49
011530 24020700	G Title IVE Waiver Fund	273,822,428.60	16,676.75	16,676.75
011555 12010100	G Child Support Services	71,000,317.94	4,324.17	4,324.17
011605 22010101	G Health Services Admin	-3,469,716,095.17	-211,317.94	-211,317.94
011610 22050500	G Intergoverntal Transfer	687,150,212.40	41,849.87	41,849.87
011615 22050400	G MAA/TCM Audit Reserve	216,433,379.10	13,181.55	13,181.55

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011620 22010300	G First 5 Sonoma County	-129,900,585.37	-7,911.40	-7,911.40
011620 22010300	G 011715 22020300 First 5 Sonoma County	1,017,661,435.30	61,979.17	54,067.77
011620 22010300	G 081350 80140500 First 5 Sonoma County	66,306,394.51	4,038.29	58,106.06
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	61,162,958.61	3,725.04	3,725.04
011710 22020400	G PH Fee Stabilization Fd	230,392,538.99	14,031.72	14,031.72
011720 22020500	G PH Maddy Fund	27,434,549.25	1,670.86	1,670.86
011725 22020600	G PH Maddy/Richie Fund	72,904,863.23	4,440.17	4,440.17
011730 22050600	G Tobacco Tax-Education	19,346,830.20	1,178.29	1,178.29
011735 22050700	G Hospital Preparedness	189.00	.01	.01
011745 22050900	G Vital Statistics Fund	29,342,321.70	1,787.05	1,787.05
011750 22051000	G Solid Waste Enforcement	21,184.20	1.29	1.29
011760 22020800	G Child Safety Seats	131,217.48	7.99	7.99
011760 22020800	G 011905 22040200 Child Safety Seats	1,780,727.79	108.45	116.44
011765 22052200	G Tobacco Tax-Prop 56 Fund	38,251,682.10	2,329.67	2,329.67
011805 22030200	G BH Drivng Under Influen	-30,068,992.68	-1,831.31	-1,831.31
011810 22030300	G BH Memorial Fund	1,378,852.20	83.98	83.98
011815 22030400	G BH Interim Fund	2,880,686.30	175.44	175.44
011820 22051200	G Residential Tx & Detox	2,876,013.54	175.16	175.16
011825 22051300	G Alcohol Abuse Educ/Prev	3,005,357.80	183.04	183.04
011830 22051400	G Drug Abuse Educ/Prev	125,647.03	7.65	7.65
011835 22051500	G Alcohol & Drug Assessmnt	139.50	.01	.01
011840 22051600	G MHSA-Community Srvs	754,709,822.50	45,964.49	45,964.49
011845 22051700	G MHSA-Capital	93,461.40	5.69	5.69
011850 22051800	G MHSA-Early Intervention	215,838,715.76	13,145.34	13,145.34
011855 22051900	G MHSA-Innovation	49,362,603.57	3,006.35	3,006.35
011860 22052000	G MHSA-Prudent Reserve	85,852,840.50	5,228.74	5,228.74
011991 22050100	G Health Realignment 1991	1,244,355,698.64	75,785.65	75,785.65
011991 22050100	G 081355 80140600 Health Realignment 1991	2,366,999.10	144.16	75,929.81
011992 22050300	G Mental Hth Realign 1991	378,474,532.26	23,050.44	23,050.44
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,386,870.30	632.59	632.59
013105 20020101	G CSA #40 Administration	208,292,173.16	12,685.73	12,685.73
013115 20020300	G CSA #40 Fire Svc-Dry Crk	14,676,151.91	893.83	893.83
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	951,801.30	57.97	57.97
013130 20020600	G CSA #40 Fire Svc-Wilmar	23,945,905.84	1,458.39	1,458.39
013305 20030200	G CFD #4 - Wilmar	7,080,189.30	431.21	431.21
013315 20030100	G CFD #5 - Dry Creek	6,654,614.40	405.29	405.29
013325 20030300	G CFD #7 - Mayacamas	5,336,865.97	325.03	325.03
013335 34170100	G Bittner Lane PRD	2,042,602.57	124.40	124.40
013340 34170200	G Mill Creek Lane PRD	14,854,037.37	904.67	904.67
013345 34170300	G Mirabel Heights PRD	1,710,462.75	104.17	104.17
013350 34170400	G Monte Rosa Div #1 PRD	2,808,463.15	171.04	171.04
013355 34170500	G Peaks Pike PRD	3,324,207.11	202.46	202.46
013360 34170600	G Canon Manor Rd Maint Ops	48,717,749.54	2,967.08	2,967.08
013395 37010100	G In Home Support Svcs PA	133,805,493.41	8,149.23	8,149.23
013605 31010101	G SCAPOSD-Administration	66,984,189.14	4,079.57	4,079.57

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013605 31010101	G 013610 31010200 SCAPOSD-Administration	529,651.37	32.26	4,111.83
013605 31010101	G 013635 31010600 SCAPOSD-Administration	582,972,539.79	35,505.08	39,616.91
013620 31010400	G Cooley Reserve	13,543,240.50	824.84	824.84
014015 33010100	G SCWA General Fund	878,983,055.26	53,533.16	53,533.16
014015 33010100	G 082855 80250100 SCWA General Fund	6,513,236.43	396.68	53,929.84
014020 33010200	G Spring Lake Park	420,873,472.84	25,632.68	25,632.68
014025 33010300	G Waste/Recycled Water	55,454,705.10	3,377.39	3,377.39
014030 33010400	G Sustainable/Renew Energy	70,136,781.01	4,271.58	4,271.58
014105 33020100	G Zone 1A Laguna Mark West	621,509,615.60	37,852.12	37,852.12
014110 33020200	G Zone 2A Petaluma	766,074,209.39	46,656.62	46,656.62
014115 33020300	G Zone 3A Valley of Moon	394,980,017.88	24,055.68	24,055.68
014120 33020400	G Zone 5A Lower Russ River	159,190,840.10	9,695.28	9,695.28
014125 33020500	G Zone 7A North Coast	6,950,484.90	423.31	423.31
014130 33020600	G Zone 8A South Coast	236,143,455.68	14,381.97	14,381.97
014135 33030100	G Warm Springs Dam	789,513,647.51	48,084.17	48,084.17
015015 34110100	G CSA #41 Lighting - Rosel	48,365,702.24	2,945.64	2,945.64
015025 34100100	G CSA #41 Lighting - Meado	1,740,109.50	105.98	105.98
015035 34080100	G CSA #41-ALW Zone 5 Light	901,808.10	54.92	54.92
015045 29050100	G CSA #41 - Parks - Sonoma	31,132,804.38	1,896.10	1,896.10
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	34,278.30	2.09	1,898.19
015065 34070100	G CSA 41 Lighting-ABC Dist	5,070,539.70	308.81	308.81
015101 34090100	G CSA 41 Lighting-Cntywide	265,494,183.24	16,169.53	16,169.53
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,584,458.80	218.31	16,387.84
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,617,507.10	585.74	16,973.58
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,465,252.70	880.98	17,854.56
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,193,329.80	72.68	17,927.24
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,550,126.30	886.15	18,813.39
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	8,969,175.90	546.26	19,359.65
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,023,958.90	1,645.85	21,005.50
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	81,835,869.59	4,984.10	25,989.60
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,060,699.60	1,099.96	27,089.56
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,581,940.10	1,070.80	28,160.36
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,428,678.40	1,487.79	29,648.15
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	497,867.40	30.32	29,678.47
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,306,121.70	993.10	30,671.57
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	36,891,491.40	2,246.83	32,918.40
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,279,388.50	199.72	33,118.12
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,423,042.70	330.28	33,448.40
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	141,107,099.40	8,593.92	42,042.32
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	725,868.00	44.21	42,086.53
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,499,737.20	274.05	42,360.58
015201 34190100	G So Santa Rosa Light/Land	10,552,591.80	642.69	642.69
023024 40803300	G TPW Annapolis RY Siding	-45,898.20	-2.79	-2.79
023024 40803301	G TPW Annapolis RY Siding	45,898.20	2.79	2.79
023027 40803600	G Deferred Maintenance	239,242,265.96	14,570.70	14,570.70

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
031140 42010800	G 1997-1 Escrow Fund	3,006,078.30	183.08	183.08
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,321.00	3.49	186.57
031160 42011200	G Willowside #1	19,233.90	1.17	1.17
034105 33030200	G Warms Springs Dam DS	1,047,756,580.91	63,812.07	63,812.07
041111 29040100	G Mason's Marina	48,830,871.65	2,973.98	2,973.98
041121 34050100	G Integrated Waste Admin	142,032,721.61	8,650.29	8,650.29
041122 34050200	G Former Rural Landfills	1,473,455,064.78	89,738.61	89,738.61
041123 34050300	G Former Urban Landfills	1,069,269,953.96	65,122.31	65,122.31
041124 34050400	G County Cntgnt Liab Rsrve	995,441,345.10	60,625.89	60,625.89
041125 34050500	G Base Concession Payment	38,809,863.28	2,363.66	2,363.66
041126 34050600	G Co Admin Costs Fund	23,589,270.34	1,436.67	1,436.67
041127 34050700	G CDS Leak Fund	215,782,143.30	13,141.89	13,141.89
041128 34050800	G Sonoma Leak Fund	203,103,808.20	12,369.74	12,369.74
041129 34050900	G Healdsburg Leak Fund	240,216,027.30	14,630.00	14,630.00
041130 34051000	G Cloverdale Cont Liabilty	10,292,874.18	626.87	626.87
041131 34051100	G Cotati Cont Liability	9,868,015.08	601.00	601.00
041132 34051200	G Healdsburg Cont Liabilty	21,657,456.72	1,319.02	1,319.02
041133 34051300	G Roh Park Cont Liability	51,369,350.96	3,128.57	3,128.57
041134 34051400	G Santa Rosa Cont Liabilty	210,630,834.68	12,828.16	12,828.16
041135 34051500	G Sebastopol Cont Liabilty	13,768,056.12	838.52	838.52
041136 34051600	G Sonoma Cont Liability	13,288,477.02	809.32	809.32
041137 34051700	G Windsor Cont Liability	30,179,907.08	1,838.06	1,838.06
041138 34051800	G County Spec Conces Pymnt	155,419,877.58	9,465.62	9,465.62
041205 29030100	G Spud Point Marina	74,946,026.11	4,564.48	4,564.48
041301 34030101	G Airport Operations	161,593,262.10	9,841.60	9,841.60
041301 34030101	G 041301 34030102 Airport Operations	37,904,089.50	2,308.49	12,150.09
041301 34030101	G 041301 34030103 Airport Operations	27,635,738.40	1,683.11	13,833.20
041301 34030101	G 041301 34030104 Airport Operations	-80,101,278.38	-4,878.45	8,954.75
041302 34030200	G Airport Passenger Facili	120,780,193.10	7,355.94	7,355.94
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,104,682.50	67.28	67.28
041401 34040101	G Transit-General Adminstr	205,689,598.92	12,527.22	12,527.22
041402 34040200	G Transit - Article 8	105,117,742.96	6,402.05	6,402.05
041403 34040300	G Transit - OHS Grant Fund	3,163,289.40	192.65	192.65
041404 34040400	G Transit - Prop 1B - PTMI	5,857,683.30	356.75	356.75
041405 34040500	G Transit - Article 3	-496,596.80	-30.24	-30.24
041501 29020100	G Sport Fishing Center	10,698,391.67	651.57	651.57
041701 11050100	G SCEIP Program Fund	165,545,905.32	10,082.33	10,082.33
041701 11050100	G 082705 80060100 SCEIP Program Fund	559,847.69	34.10	10,116.43
041701 11050100	G 082725 80060500 SCEIP Program Fund	3,197,834.00	194.76	10,311.19
043101 33060100	G Occidental CSD Oper	34,616,853.60	2,108.28	2,108.28
043102 33060200	G Occidental CSD Constr	39,850,500.52	2,427.04	2,427.04
043201 33070100	G Russian River CSD Oper	194,570,107.43	11,850.01	11,850.01
043202 33070200	G Russian River CSD Constr	12,797,303.38	779.40	779.40
043203 33070400	G Russn Rvr CSDRevBnds1981	33,327,963.36	2,029.79	2,029.79
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	10,912,500.00	664.61	2,694.40

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043204 33070300	G Russn RvrCSD GO Bnds1979	4,432,702.33	269.96	269.96
043206 33070500	G Russian Rvr CSD SRF Res	12,162,870.90	740.77	740.77
043207 33070700	G RRCSO 3rd Unit WCRF	20,602,576.80	1,254.77	1,254.77
043301 33080100	G Sonoma Valley CSD Oper	759,446,202.15	46,252.95	46,252.95
043302 33080200	G Sonoma Valley CSD Constr	1,101,200,984.92	67,067.02	67,067.02
043305 33080800	G Sonoma Vly CSD Rev Bnd	96,456,264.86	5,874.53	5,874.53
043307 33080500	G Sonoma Vly CSD SRF Dbt T	13,907,462.40	847.01	847.01
043308 33080600	G Sonoma Vly CSD SRF Res T	33,474,617.10	2,038.72	2,038.72
043309 33080700	G Sonoma Vly CSD SRF Res W	14,390,087.40	876.41	876.41
043310 33081000	G Sonoma Vly CSD Wet Wthr	27,730,069.20	1,688.86	1,688.86
043401 33090100	G South Park CSD Oper	455,446,251.23	27,738.28	27,738.28
043402 33090200	G South Park CSD Constr	279,828,560.88	17,042.55	17,042.55
043403 33090300	G SPCSD 2000/2005/2017 Rev	19,585,832.08	1,192.84	1,192.84
044105 33030300	G Russian River Projects	136,008,008.74	8,283.37	8,283.37
044110 33030400	G Recycled Water Fund	49,143,146.50	2,992.99	2,992.99
044205 33040100	G Water Transmission O&M	1,816,017,054.97	110,601.85	110,601.85
044210 33041000	G Water Management Plan	62,046,905.55	3,778.87	3,778.87
044215 33041100	G Watershed Planning/Rest	1,024,266,221.17	62,381.43	62,381.43
044220 33041200	G Recycled Water/Local Sup	89,977,448.06	5,479.94	5,479.94
044225 33041300	G Water Conservation	173,887,980.06	10,590.39	10,590.39
044230 33045000	G Santa Rosa Aqueduct Cap	664,256,658.91	40,455.57	40,455.57
044235 33045100	G Petaluma Aqueduct Cap	737,019,415.89	44,887.08	44,887.08
044240 33045200	G Sonoma Aqueduct Capital	118,762,286.29	7,233.05	7,233.05
044250 33043000	G Storage Facilities	-5,358,271.96	-326.34	-326.34
044260 33043200	G Common Facilities	210,238,877.67	12,804.29	12,804.29
044265 33047000	G SRF Collector 6 Debt	37,729,196.10	2,297.84	2,297.84
044270 33047100	G SRF Collector 6 Reserve	117,674,502.30	7,166.79	7,166.79
044275 33047200	G Common Fac Rev Bnds 2012	10,059,027.90	612.63	612.63
044280 33047300	G Storage Fac Rev Bnd 2012	6,449,486.50	392.80	392.80
044285 33047400	G Sonoma Aq Rev Bnd 2012	14,638,178.80	891.52	891.52
044290 33047500	G Storage Fac Rv 2006/2015	40,071,035.79	2,440.46	2,440.46
044295 33047600	G Common Fac Rev 2006/2015	154,778,187.43	9,426.54	9,426.54
044300 33045300	G North Marin Water Dep	1,617,889.50	98.54	98.54
044305 33047700	G Sonoma AQ Rev Bonds 2015	695,266.68	42.34	42.34
044405 33130100	G Sea Ranch SZ Operations	64,163,594.27	3,907.79	3,907.79
044410 33130200	G Sea Ranch SZ Constr	29,696,509.80	1,808.62	1,808.62
044505 33120100	G Penngrove SZ Operations	66,718,421.08	4,063.39	4,063.39
044510 33120200	G Penngrove SZ Constr	34,465,500.71	2,099.07	2,099.07
044515 33120300	G Penngrove SZ GOBnds 1977	994,689.92	60.58	60.58
044605 33110100	G Geyserville SZ Oper	28,627,104.00	1,743.49	1,743.49
044610 33110200	G Geyserville SZ Constr	8,818,633.65	537.09	537.09
044615 33110300	G Geyserville SZ GOBd 1980	2,354,879.43	143.42	143.42
044705 33100100	G ALW SZ Operations	218,255,044.35	13,292.50	13,292.50
044710 33100200	G ALW SZ Construction	215,691,586.94	13,136.38	13,136.38
044715 33100300	G ALWSZ 2000/2005/2017 Rev	11,890,706.14	724.18	724.18

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044720 33100400	G ALWSZ Rate Stabilization	41,513.40	2.53	2.53
045105 26020100	G CSA#41 - Sea Ranch Z2	30,589,830.77	1,863.03	1,863.03
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	70,716,364.03	4,306.88	4,306.88
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,060,096.50	64.56	64.56
045305 34150100	G CSA #41-Salmon Ck Wtr Op	14,023,872.59	854.10	854.10
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,198,849.66	316.63	316.63
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	195,601.56	11.91	11.91
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,178,028.90	71.75	71.75
045405 34130100	G CSA 41-Freestone Wtr Ops	3,311,547.90	201.68	201.68
045410 34130200	G CSA 41-Freestone Wtr Con	359,477.10	21.90	21.90
045415 34130300	G CSA #41 Freestone DS	1,131,120.00	68.89	68.89
045505 34140100	G CSA #41-Jenner Wtr Oper	1,967,382.25	119.82	119.82
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	349,858.80	21.31	141.13
045515 34140300	G CSA #41-Jenner Wtr DS	5,884,266.06	358.37	358.37
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,731,396.30	288.16	646.53
045525 34140500	G CSA #41-Jenner Wtr DS #2	807,208.20	49.16	49.16
045530 34140600	G CSA #41-Jenner Wtr Res 2	632,265.90	38.51	38.51
046020 14310100	G HFP - CDC Housing Fund	378,743,365.97	23,066.80	23,066.80
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-8,361,030.79	-509.21	22,557.59
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-32,504,860.83	-1,979.66	20,577.93
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-14,207,350.37	-865.28	19,712.65
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-19,008,167.57	-1,157.67	18,554.98
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-7,168,788.30	-436.60	18,118.38
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-5,624,682.19	-342.56	17,775.82
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	9,930,808.70	604.82	18,380.64
046025 14310200	G HFP-Mortg Credit Cert Pr	971,821.80	59.18	59.18
046030 14310300	G HFP - Mobile Home	26,723,756.86	1,627.58	1,627.58
046035 14310400	G HFP - HAC Employee Prog.	1,126,870.05	68.63	68.63
046040 14420100	G CGF - County GF Program	920,185,142.74	56,042.52	56,042.52
046045 14310600	G HFP - Cnty Housing Fund	799,155,523.60	48,671.39	48,671.39
046050 14320100	G CS - Reinvest/Revitalize	38,215,800.90	2,327.47	2,327.47
046055 14410400	G HSP-Homeless Outr Scvs	20,855,805.49	1,270.19	1,270.19
046060 14410500	G HSP-CalWORKS Housing	760,261.87	46.31	46.31
046065 14311400	G BEGIN Funded Loans	17,171,404.63	1,045.80	1,045.80
046120 14320300	G CS - Flood Elevation	78,806,828.67	4,799.61	4,799.61
046125 14410100	G HSP-Continuum of Care In	-7,705,773.62	-469.31	-469.31
046130 14410200	G HSP-ContinuumofCare Mgmt	-1,109,477.94	-67.57	-67.57
046135 14320400	G CS-CalHome Housing Rehab	27,495,424.83	1,674.57	1,674.57
046140 14320500	G R&R Funded HRLP & CRLP	125,265,362.36	7,629.10	7,629.10
046210 14020300	G RA-Housing Choice Vouchr	32,207,858.70	1,961.57	1,961.57
046310 14330800	G PAM-LMIHAF-Sebastopol	3,971,558.70	241.88	241.88
046315 14330900	G PAM - LMIHAF - Roseland	1,312,430.73	79.94	79.94
046320 14331000	G PAM - LMIHAF - Springs	11,110,567.50	676.67	676.67
046325 14331100	G PAM-LMIHAF-Russian River	21,710,323.80	1,322.23	1,322.23
046330 14331200	G PAM-LMIHAF-Admin	61,166,932.06	3,725.29	3,725.29

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046335 14331300	G Village Green II USDA Pr	12,174,171.50	741.45	741.45
046340 14331400	G Rental Properties	5,982,502.95	364.35	364.35
051105 34060100	G 051105 34060100 Heavy Equipment ISF	59,211,027.77	3,606.16	3,606.16
051205 23020100	G Self Funded Insurance Ad	-279,415,217.75	-17,017.37	-17,017.37
051210 23020500	G Benefits Administration	209,192,736.52	12,740.58	12,740.58
051210 23020500	G 081705 80280100 Benefits Administration	851,737.50	51.87	12,792.45
051215 23021000	G County Health Plan	1,185,260,441.33	72,186.54	72,186.54
051220 23021500	G Workers Compensation Ins	3,792,984,679.99	231,006.14	231,006.14
051225 23022000	G Malpractice Insurance	39,449,543.40	2,402.62	2,402.62
051230 23022500	G General Liability Insura	954,202,449.86	58,114.29	58,114.29
051235 23023000	G Property Insurance Deduc	82,866,672.21	5,046.88	5,046.88
051240 23023500	G Hlth Pln-Economic Uncert	1,096,437,093.30	66,776.88	66,776.88
051245 23024000	G Non-Tort Liability	31,686,493.50	1,929.82	1,929.82
051250 23024500	G Disability Insurance	28,605,598.20	1,742.18	1,742.18
051255 23025000	G VDT	381,822.30	23.26	23.26
051260 23025500	G LTD Safety	7,390,646.10	450.11	450.11
051305 11040100	G Unemployment Insur ISF	175,849,492.76	10,709.86	10,709.86
051405 11020100	G HRMS ISF	317,895,937.72	19,360.98	19,360.98
051410 11020200	G EFS ISF	523,881,318.78	31,906.22	31,906.22
051505 11030100	G SCER ISF - SCERA	254,454,674.43	15,497.19	15,497.19
051515 11030300	G SCER ISF - 2003A POB	54,851,287.96	3,340.63	3,340.63
051520 11030400	G SCER ISF - 2003B POB	2,620.80	.16	.16
051525 11030500	G SCER ISF - 2010 POB	55,662,060.15	3,390.02	3,390.02
051530 11030600	G SCER ISF-Rate Normaliza	532,463,922.90	32,428.93	32,428.93
051605 23026000	G Other Post Empl Benefits	363,744,988.38	22,153.35	22,153.35
054005 33050100	G Equipment Fund	209,675,490.23	12,769.98	12,769.98
054010 33050200	G Facilities Fund	779,848,956.21	47,495.55	47,495.55
054015 33050300	G Power Resources	354,153,793.83	21,569.22	21,569.22
071111 61010100	G Green Valley Cemetery Di	7,372,358.90	449.00	449.00
071151 61020100	G Shiloh Cemetery District	62,229,483.34	3,789.99	3,789.99
071151 61020100	G 071152 61020200 Shiloh Cemetery District	31,887,082.90	1,942.04	5,732.03
071201 64010100	G Bennet Valley Fire Distr	386,725.97	23.55	23.55
071251 64020100	G Bodega Bay Fire District	34,433,255.28	2,097.11	2,097.11
071301 64110100	G Rancho Adobe Fire Distr	2,355,346.26	143.45	143.45
071351 64040100	G Forestville Fire Distr	765,802.29	46.64	46.64
071401 64060100	G Glen Ellen Fire District	611,998.75	37.27	37.27
071451 64080100	G Graton Fire District	465,291.80	28.34	28.34
071501 64140100	G Russian River Fire Distr	765,245.84	46.61	46.61
071551 64090100	G Kenwood Fire District	490,265.70	29.85	29.85
071552 64090200	G Kenwood Fire-Cap Rplc	204,339,484.10	12,445.00	12,445.00
071601 64100100	G Monte Rio Fire District	301,176.94	18.34	18.34
071651 64120100	G Rincon Valley Fire Distr	2,620,202.52	159.58	159.58
071701 64130100	G Roseland Fire District	274,895,976.81	16,742.14	16,742.14
071751 64150100	G Schell-Vista Fire Distr	566,528.11	34.50	34.50
071752 64150200	G SchellVista Fire-SpecTax	1,733.40	.11	.11

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071801 64070100	G Gold Ridge Fire District	944,316.50	57.51	57.51
071851 64170100	G Valley of the Moon Fire	2,815,698.24	171.48	171.48
071901 64180100	G Windsor Fire District	851,490.19	51.86	51.86
071951 64050100	G Geyserville Fire Distri	561,436.10	34.20	34.20
072001 64160100	G Timber Cove Fire Distr	85,936.43	5.23	5.23
072051 64030100	G Cloverdale Fire District	492,892.83	30.02	30.02
072101 66040100	G Mosquito/Vector Control	1,733,423.30	105.57	105.57
072151 67010100	G Camp Meeker RPD	48,419.14	2.95	2.95
072153 67010300	G Camp Meek RPD-Water Ops	1,711.80	.10	.10
072154 67010400	G Camp Meeker RPD-ST DWR	7,939,224.22	483.53	483.53
072155 67010500	G Camp Meeker-ST DWR Res	9,425,787.30	574.06	574.06
072201 67020100	G Del Rio Wds Rec/Park Dst	7,439,309.60	453.08	453.08
072251 67030100	G Monte Rio Rec/Park Dist	20,550,387.24	1,251.60	1,251.60
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	83,802.56	5.10	1,256.70
072301 67040100	G Russn Rvr Rec/Park Dist	56,769,664.70	3,457.47	3,457.47
072351 68010100	G Gold Ridge RCD	-19,589,556.18	-1,193.07	-1,193.07
072401 68020100	G Sonoma RCD	94,353.79	5.75	5.75
072401 68020100	G 072451 68030100 Sonoma RCD	125,958.60	7.67	13.42
072403 68020300	G Sonoma RCD - LVMB	11,418,791.40	695.44	695.44
072551 62040100	G Occidental CSD	6,822,139.69	415.49	415.49
072553 62050100	G Occidental CSD - Water	7,931,802.56	483.08	483.08
072554 62050200	G Occidental CSD-Wtr Cap	9,892.80	.60	.60
072556 62040300	G Occidental CSD - Fire	87,749,316.28	5,344.24	5,344.24
072601 62020100	G Cazadero CSD	159,672.32	9.73	9.73
072651 66010100	G Bay Area Air Quality Mgm	952,923.07	58.03	58.03
072701 66020100	G Coast Life Ambulance	9,457.20	.58	.58
072751 64190100	G North Sonoma Coast Fire	783,631.11	47.73	47.73
072801 66130100	G SF Bay Area Restoration	27,174.60	1.65	1.65
072851 66140100	G Sonoma Mendo Econ Dev	6,379,196.40	388.52	388.52
074101 70050100	G NCRA - Administration	8,273,985.24	503.91	503.91
074101 70050100	G 074103 70050300 NCRA - Administration	228,127.91	13.90	517.81
074101 70050100	G 074104 70050400 NCRA - Administration	1,733,105.53	105.55	623.36
074102 70050200	G NCRA-Traffic Congestion	234,063.00	14.25	14.25
074151 66030100	G Local Agency Formation	83,279,937.42	5,072.04	5,072.04
074301 66080100	G Sonoma Cty Public Law	52,024,210.89	3,168.46	3,168.46
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,039,985.00	124.25	3,292.71
074401 69010100	G SCERA	161,015,578.83	9,806.41	9,806.41
074404 69010400	G SCERA-Investment Expense	70,269,654.48	4,279.67	4,279.67
074451 66070100	G SCAVA Service Authority	25,698,239.75	1,565.11	1,565.11
074501 70010100	G Sonoma Cty Transport	38,080,017.35	2,319.21	2,319.21
074510 70011000	G Regional Traffic Mit RP	126,553,248.00	7,707.54	7,707.54
074520 70012000	G Renewal Enterprise Distr	44,002,459.23	2,679.91	2,679.91
074551 70020100	G Transport Fund Clean Air	77,323,994.42	4,709.30	4,709.30
074601 66100100	G Sonoma County RCPA	20,588,746.80	1,253.93	1,253.93
074651 70030100	G Measure M - Administr	55,122,241.12	3,357.14	3,357.14

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074652 70030200	G Measure M - Local Street	89,753,796.74	5,466.32	5,466.32
074653 70030300	G Measure M - Local Street	2,468,661,743.29	150,350.20	150,350.20
074654 70030400	G Measure M - Highway 101	2,195,102,864.91	133,689.51	133,689.51
074654 70030400	G 074657 70030700 Measure M - Highway 101	170,100,000.00	10,359.69	144,049.20
074654 70030400	G 074659 70030900 Measure M - Highway 101	153.90	.01	144,049.21
074654 70030400	G 074669 70031900 Measure M - Highway 101	7.20		144,049.21
074660 70031000	G Measure M - Transit	44,983,656.04	2,739.66	2,739.66
074661 70031100	G Measure M-Passenger Rail	36,115,244.43	2,199.55	2,199.55
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	56,700,000.00	3,453.23	5,652.78
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	100.80	.01	5,652.79
074665 70031500	G Measure M-Bicycle/Pede	156,254,897.66	9,516.47	9,516.47
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	132,374.70	8.06	8.06
074805 72010100	G Sonoma County Library	893,600,116.55	54,423.40	54,423.40
074805 72010100	G 081710 80280200 Sonoma County Library	1,286,561.70	78.36	54,501.76
074807 72017001	G Administration	757,448,872.89	46,131.30	46,131.30
074810 72012001	G Misc Gifts and Donations	89,660,594.75	5,460.65	5,460.65
074815 72013001	G Bequests	251,187,598.10	15,298.21	15,298.21
074820 72014001	G Wine Library	572,597.60	34.87	34.87
074825 72015001	G Donations For Materials	-395,673.40	-24.09	-24.09
076111 65010100	G Cloverdale Hospital Dist	25,846.00	1.57	1.57
076151 71010100	G Forestville Water Dist	95,165.38	5.80	5.80
076152 71010200	G Forestville Water-Sanit	11,983.50	.73	.73
076251 71050100	G Sonoma Mountain Water Di	3,912.22	.23	.23
076351 71090600	G Windsor Wtr-Sewer Cap	13,789,135.80	839.81	839.81
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,090.30	1.47	1.47
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,295,755.60	139.82	139.82
076354 71090400	G Windsor Wtr-Sewer Imp #1	162,588.60	9.90	9.90
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,297.70	1.24	1.24
076356 71090700	G Windsor Wtr-Water Cap	194,215.50	11.82	11.82
076357 71090100	G Windsor Wtr-Recreation	6,983,895.60	425.35	425.35
076401 71100100	G Petaluma Valley GSA	28,896,188.62	1,759.88	1,759.88
076451 71110100	G Sonoma Valley GSA	31,433,709.96	1,914.42	1,914.42
076501 71120100	G Santa Rosa Plain GSA	17,824,980.67	1,085.61	1,085.61
076701 71040100	G Russian River Water Dist	5,888,079.72	358.60	358.60
076702 71040200	G Russian Rvr Wtr-Cap Imp	62,120,399.40	3,783.35	3,783.35
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,212,170.10	-256.53	3,526.82
076703 71040300	G Russian Rv Wtr-Restr Fee	1,038,097.80	63.22	63.22
076751 71060100	G Sweetwater Spr. Wtr Dist	28,970,688.10	1,764.42	1,764.42
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,116,500.00	128.90	1,893.32
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	20,082,750.00	1,223.11	3,116.43
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	2,914,437.89	177.50	3,293.93
076756 71060600	G SWSWD - Capital Impr Rsv	70,606,209.00	4,300.17	4,300.17
076756 71060600	G 076754 71060400 SWSWD - Capital Impr Rsv	28,829,114.12	1,755.79	6,055.96
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	10,287,888.78	626.57	6,682.53
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	24,408,350.00	1,486.55	8,169.08

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	29,903,769.09	1,821.25	9,990.33
076803 71070300	G Timber Cove WD-94B Bonds	37,213.20	2.27	2.27
076804 71070400	G Timber Cove WD-94B Res	2,733,543.90	166.48	166.48
076805 71070500	G Timber Cove WD-94B DS	4,023,044.58	245.02	245.02
076851 71030100	G Rains Creek Water Distr	3,972,579.35	241.94	241.94
076852 71030200	G Rains Crk-ST DWR E58237	89,435.95	5.45	5.45
076853 71030300	G Rains Crk-ST DWR E58238	7,553,799.00	460.05	460.05
076901 62010100	G Bodega Bay Public Utlty	250,851.71	15.28	15.28
076951 65030100	G Palm Drive HCD-GO Bonds	72,757,504.77	4,431.19	4,431.19
076952 65030200	G Palm Drive HCD-Parcel Tx	60,451.20	3.68	3.68
077001 65040100	G Sonoma Vly Health Care	20,059.20	1.22	1.22
077002 65040200	G Sonoma Valley HCD-GO Bd	2,292,210.54	139.60	139.60
077051 65020100	G N Sonoma Cty Hospital	63,710.10	3.88	3.88
077101 62030100	G Graton CSD - Sanitation	62,192,671.76	3,787.76	3,787.76
077103 62030300	G Graton CSD-Sanitation Co	1,594,243.16	97.09	97.09
077301 66120100	G NSCAPCD - Operations	146,306,531.40	8,910.59	8,910.59
077302 66120200	G NSCAPCD - VPMP	96,107,370.03	5,853.27	5,853.27
077303 66120300	G NSCAPCD - DMV Moyer	46,095,156.62	2,807.36	2,807.36
077304 66120400	G NSCAPCD - Carl Moyer	7,188,032.10	437.78	437.78
077305 66120500	G NSCAPCD - GAMP	22,654,582.53	1,379.74	1,379.74
077306 66120600	G NSCAPCD - CPF	2,382,125.60	145.08	145.08
078103 66110300	G SCWMA - Organics Reserve	261,081,095.10	15,900.76	15,900.76
078103 66110300	G 078101 66110100 SCWMA - Organics Reserve	52,157.77	3.18	15,903.94
078103 66110300	G 078102 66110200 SCWMA - Organics Reserve	17,050.15	1.04	15,904.98
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	55,251,763.53	3,365.02	19,270.00
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	60,241,491.98	3,668.92	22,938.92
078104 66110400	G SCWMA - HHW	142,383,554.57	8,671.66	8,671.66
078109 66110900	G SCWMA - Contingency Fund	176,311,966.44	10,738.02	10,738.02
078109 66110900	G 078105 66110500 SCWMA - Contingency Fund	9,419.94	.58	10,738.60
078109 66110900	G 078106 66110600 SCWMA - Contingency Fund	235,559.86	14.34	10,752.94
078109 66110900	G 078107 66110700 SCWMA - Contingency Fund	877,010.65	53.42	10,806.36
078109 66110900	G 078108 66110800 SCWMA - Contingency Fund	4,839.77	.29	10,806.65
078351 70040100	G SMART - Capital	2,761,589,799.90	168,190.56	168,190.56
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	67,347,905.38	4,101.72	4,101.72
078353 70040300	G SMART-2011 Bond Reserve	1,539,452,220.32	93,758.07	93,758.07
078354 70040400	G SMART - FSA	-559.80	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	412,677,018.45	25,133.48	25,133.48
078357 70040700	G 2011 Bond DS Interest	161,891,719.78	9,859.78	9,859.78
078401 66060100	G REDCOM	104,441,898.87	6,360.88	6,360.88
078402 66060200	G REDCOM - MDC Replacement	9,514,695.30	579.48	579.48
078451 66090100	G SC Public Safety Consort	100,999,998.48	6,151.26	6,151.26
078452 66090200	G SCPSC - Replacement	339,100,965.66	20,652.44	20,652.44
081115 80020400	G DNA Identification Trust	6,720,983.92	409.33	409.33
081120 80020500	G Cloverdale ST DWR DS	475,992.84	28.99	28.99
081140 80020900	G Local Transp/MTC Trust	800,284,977.17	48,740.18	48,740.18

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081150 80030100	G Parking Citation Trust	10,948,371.51	666.79	666.79
081185 80054600	G Mendocino School Svc Ad	1,132,352.59	68.97	68.97
081190 80053900	G Napa Co School Svc Admin	503,077.14	30.64	30.64
081195 80053600	G Marin Co School Svc Admi	1,091,204.88	66.45	66.45
081200 80051300	G Shoreline JT Unif 2008	148,849.73	9.07	9.07
081215 80051600	G SCIP - 2007-1	7,159.50	.44	.44
081220 80051700	G Education Rev Aug Trust	355,861,061.16	21,673.19	21,673.19
081225 80054200	G Windsor Tax Coll Trust	3,334,459.14	203.08	203.08
081230 80051900	G Petaluma Tax Coll Trust	7,308,648.86	445.12	445.12
081235 80052000	G Sonoma Tax Coll Trust	2,334,551.40	142.18	142.18
081240 80052100	G Santa Rosa Tax Coll Trus	16,941,817.35	1,031.82	1,031.82
081245 80052200	G Cloverdale Tax Coll Trus	2,420,129.00	147.40	147.40
081250 80052300	G Healdsburg Tax Coll Trus	2,173,167.73	132.35	132.35
081255 80052400	G Rohnert Park Tax Coll Tr	4,051,894.18	246.77	246.77
081260 80052500	G Cotati Tax Coll Trust	781,741.92	47.61	47.61
081275 80070900	G Tax Redemptions-Coll	-3.60		
081280 80071000	G Unapp Unsecured-Coll	78,210,696.60	4,763.31	4,763.31
081285 80071300	G Unapp Secured-Coll	9,744,521,261.06	593,475.71	593,475.71
081290 80071400	G Unapp CY Supp SB813-Coll	176,205,347.68	10,731.53	10,731.53
081295 80071600	G Unapp PY Supp SB813-Coll	2,611,154.56	159.03	159.03
081305 80070800	G Central Collections Tax	10,951,132.77	666.96	666.96
081335 80120500	G DA Forfeiture Trust	15,683,824.41	955.20	955.20
081345 80140400	G Public Health Clearing	5,636,747.41	343.30	343.30
081360 80150100	G PSRW Trust	-503,486.10	-30.67	-30.67
081365 80150200	G Health Benefits Clearing	-217,105,331.19	-13,222.48	-13,222.48
081370 80150300	G Life Insurance Clearing	67,306,487.66	4,099.20	4,099.20
081375 80150400	G Medical Retiree Clearing	500.40	.04	.04
081380 80160400	G Social Service Trust	309,734.94	18.86	18.86
081405 80160900	G Redwood Children's Ctr	144,436.50	8.80	8.80
081410 80272000	G CMSP Trust	34,018,069,856.39	2,071,820.41	2,071,820.41
081455 80060700	G PFA-Hannon Fund-10 Year	3,097,270.70	188.64	188.64
081460 80054800	G CFD1501 University Dist	15,890.40	.97	.97
081470 80021800	G 2017Fire-DebriRemvl Ins	299,967,161.12	18,269.05	18,269.05
081475 80054900	G SCIP AD16-02 Kawana Mead	5,012.10	.31	.31
081480 80055000	G SCIP AD16-03 Paseo Vista	10.80		
081485 80040110	G EE VacationSavEvenYr	9,620,726.97	585.94	585.94
081605 80050900	G Tax Resource Trust	-953,292,978.90	-58,058.91	-58,058.91
082105 80010100	G Canon Manor Developer	6,128,024.40	373.22	373.22
082115 80040100	G HRA Contributions	113,281,335.22	6,899.23	6,899.23
082125 80040300	G Housing Assistance Progr	39,851,386.46	2,427.09	2,427.09
082130 80050100	G Business Appeals Impound	267,781,687.20	16,308.85	16,308.85
082135 80050200	G Windsor Redevelopment TR	154,144,823.40	9,387.97	9,387.97
082155 80050600	G Sebastopol Tax Coll TR	749,311,154.57	45,635.69	45,635.69
082160 80050700	G Town of Windsor Trust	1,018,999,929.00	62,060.69	62,060.69
082200 80070700	G Spec Assess Inv Earn TR	1,576,175.40	95.99	95.99

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082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,427,392.40	1,426.81	1,522.80
082210 80090100	G Agricultural Comm Trust	6,029,088.80	367.19	367.19
082225 80110100	G County Counsel I/B Dep	900,356.40	54.84	54.84
082235 80120100	G DA Donation Trust	1,036,570.62	63.13	63.13
082240 80120200	G Victim Assistance Trust	4,508,235.65	274.57	274.57
082245 80120300	G JP Revolving Fund	4,782,999.20	291.30	291.30
082255 80140100	G Public Health Restricted	375,286.50	22.86	22.86
082260 80140200	G Mental Health Restricted	208.80	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	550,500.30	33.53	33.53
082270 80160100	G Welfare Restrictions TR	1,438,896.58	87.63	87.63
082275 80160200	G PA/PG/PC Trust	169,851,750.27	10,344.57	10,344.57
082300 80270400	G Office of Communication	14,803.20	.90	.90
082310 80270600	G Rohnert Park Investment	3,012,057,452.70	183,444.92	183,444.92
082320 80270800	G Cloverdale Investment	18,418,707.00	1,121.77	1,121.77
082325 80270900	G REMIF-Cities Ins Invest	21,290,688.90	1,296.67	1,296.67
082330 80271000	G Cotati Investment Trust	36,619,991.10	2,230.29	2,230.29
082340 80271200	G Vly Of The Moon Wtr Inv	356,942,748.60	21,739.07	21,739.07
082345 80271300	G Forestville Wtr Invest	64,264,539.60	3,913.94	3,913.94
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,112,754.80	1,042.23	1,042.23
082360 80271600	G ABAG/Cities Trust	181,486.80	11.05	11.05
082365 80271700	G Cloverdale ST DWR Reserv	14,487,113.70	882.32	882.32
082400 80180200	G Probation Officer Trust	21,417,807.59	1,304.42	1,304.42
082400 80180200	G 081415 80180400 Probation Officer Trust	1,972,227.73	120.11	1,424.53
082400 80180200	G 082405 80180300 Probation Officer Trust	27,567,568.92	1,678.97	3,103.50
082410 80200100	G Regional Parks Foundati	187,809,422.36	11,438.25	11,438.25
082415 80200200	G Sonoma Cty Park Land Acq	11,798,981.10	718.60	718.60
082420 80210100	G SRJC Dorm Rev Trust	23,246,284.08	1,415.78	1,415.78
082425 80210200	G SRJC Dorm I&R Trust	806.75	.05	.05
082435 80210400	G SRJC Self Insurance TR	71,934,345.13	4,381.06	4,381.06
082440 80250200	G NBWRA Trust	126,905,436.07	7,728.98	7,728.98
082445 80220100	G Inmates Welfare Trust	122,658,760.18	7,470.36	7,470.36
082445 80220100	G 082450 80220200 Inmates Welfare Trust	34,309,000.97	2,089.53	9,559.89
082455 80220300	G Sheriff's Trust	68,446,035.23	4,168.61	4,168.61
082460 80220400	G Seized Property Trust	304,584,497.26	18,550.27	18,550.27
082465 80220500	G Asset Forfeiture (AB114)	48,564,683.98	2,957.76	2,957.76
082475 80260200	G Local Crime Prevention	19,950,629.63	1,215.06	1,215.06
082485 80272600	G Sonoma Clean Power Auth	1,378,694,755.80	83,967.38	83,967.38
082490 80272700	G Palm Dr HCD Invstmt Trst	48,131,607.60	2,931.38	2,931.38
082605 80240101	G Fairgrounds - General	23,319,901.05	1,420.27	1,420.27
082605 80240101	G 082610 80240200 Fairgrounds - General	3,522,263.40	214.51	1,634.78
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,363,894.70	874.82	874.82
082715 80060300	G PFA D/S Fund - 10 Year	23,609,810.96	1,437.92	1,437.92
082720 80060400	G PFA D/S Fund - 20 Year	89,459,040.51	5,448.37	5,448.37
082750 80061000	G CA HERO Program	16,893.00	1.03	1.03
082770 80062000	G CalFIRST PACE Program	10,547.10	.64	.64

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082780 80063000	G GSFA CFD-2014-1 PACE Pr	314.10	.02	.02
082865 80250400	G New Water Managemnt Pr	2,881,291.50	175.48	175.48
082952 80272200	G PFA - 2013A Bond - USDA	163,030.39	9.93	9.93
082953 80272300	G PFA - 2013B Bond - USDA	39,237.49	2.39	2.39
082954 80272400	G PFA - Reserve A - USDA	1,556,291.70	94.78	94.78
082955 80272500	G PFA - Reserve B - USDA	377,932.50	23.02	23.02
084105 88010100	G CASA - Roseland	194,713,954.25	11,858.76	11,858.76
084110 88010200	G CASA - Roseland Debt Svc	50,523,461.10	3,077.06	3,077.06
084115 88010300	G CASA-Roseland Une LMIHF	93,063.60	5.67	5.67
084205 88020100	G CASA - Russian River	52,984,672.59	3,226.95	3,226.95
084210 88020200	G CASA-Russn Rvr Une LMIHF	355,569.30	21.66	21.66
084305 88030100	G CASA - Sonoma Valley	232,389,468.02	14,153.34	14,153.34
084310 88030200	G CASA-Sonoma Vly Debt Svc	11,579,144.10	705.21	705.21
084315 88030300	G CASA-Sonoma Vly LMIHF	1,005,498.90	61.24	61.24
085105 89010100	G Roseland Tax App RPTTF	41,574.61	2.53	2.53
085110 89010200	G Russian River RPTTF	2,512,483.42	153.02	153.02
085115 89010300	G Springs Tax App. RPTTF	1,066,940.89	64.98	64.98
085205 89020100	G Cloverdale RPTTF	1,982,008.35	120.71	120.71
085305 89030100	G Cotati RPTTF	1,861,310.23	113.36	113.36
085405 89040100	G Healdsburg RPTTF	3,833,737.02	233.49	233.49
085505 89050100	G Petaluma RPTTF	5,590,980.94	340.51	340.51
085605 89060100	G Rohnert Park RPTTF	7,444,512.98	453.39	453.39
085725 89070500	G SR RPTTF-Merged Prjcts	5,651,633.64	344.21	344.21
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	1,695,107.70	103.24	447.45
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	408,559.50	24.88	472.33
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	4,520,092.50	275.29	747.62
085805 89080100	G Sebastopol RPTTF	804,106.72	48.97	48.97
085905 89090100	G Sonoma RPTTF	6,976,684.07	424.91	424.91
086005 89100100	G Windsor RPTTF	377,421.44	22.98	22.98
088105 90010101	G Alexander UN SDGF	126,580,400.41	7,709.20	7,709.20
088110 90010102	G Alexander UN SPRV	28,925,779.50	1,761.68	1,761.68
088115 90010103	G Alexander UN DMF	908,629.20	55.34	55.34
088120 90010104	G Alexander UN CAFE	628,290.41	38.26	38.26
088125 90010105	G Alexander UN CFF	3,344,713.20	203.71	203.71
088130 90010106	G Alexander UN COSR	8,758,974.70	533.45	533.45
088135 90010107	G Alexander Un SR Emp Bene	9,957,555.00	606.45	606.45
088140 90010108	G School Building Bnd Fund	251,813,719.67	15,336.34	15,336.34
088205 90010201	G Bellevue UN SDGF	134,042,235.20	8,163.65	8,163.65
088210 90010202	G Bellevue UN EL SBB	530,053,182.64	32,282.11	32,282.11
088215 90010203	G Bellevue UN DMF	2,140,071.35	130.33	130.33
088220 90010204	G Bellevue UN CAFE	66,760,010.92	4,065.92	4,065.92
088225 90010205	G Bellevue UN CFF	61,711,334.15	3,758.44	3,758.44
088230 90010206	G Bellevue UN CSFF	525.60	.03	.03
088245 90010209	G Stony Point Academy CS	41,825,877.45	2,547.35	2,547.35
088250 90010210	G Child Development	-47,342,379.04	-2,883.32	-2,883.32

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088305 90010301	G Bennett Valley UN SDGF	117,316,670.21	7,145.00	7,145.00
088320 90010304	G Bennett Valley UN CAFE	-3,582,365.54	-218.18	-218.18
088325 90010305	G Bennett Valley UN CFF	5,781,541.62	352.12	352.12
088330 90010306	G Bennett Valley UN FPF	16,442,336.52	1,001.39	1,001.39
088405 90010501	G Cinnabar SDGF	146,251,775.79	8,907.25	8,907.25
088410 90010502	G Cinnabar SPRV	95,360,058.00	5,807.76	5,807.76
088415 90010503	G Cinnabar DMF	35,939.70	2.19	2.19
088420 90010504	G Cinnabar CAFE	77,919.84	4.75	4.75
088425 90010505	G Cinnabar CHDV	-445,798.13	-27.15	-27.15
088430 90010506	G Cinnabar CAPF	4,527,472.50	275.74	275.74
088435 90010507	G Cinnabar CSFF	96,158.70	5.85	5.85
088440 90010508	G Cinnabar CSF	120,780,456.72	7,355.96	7,355.96
088445 90010509	G Cinnabar Building Fund	78,117,092.15	4,757.61	4,757.61
088505 90010901	G Dunham SDGF	-9,860,173.87	-600.52	-600.52
088510 90010902	G Dunham SPRV	19,363,838.40	1,179.32	1,179.32
088520 90010904	G Dunham DMF	2,063,569.50	125.68	125.68
088525 90010905	G Dunham CAFE	-361,463.25	-22.01	-22.01
088530 90010906	G Dunham COSR	540.90	.03	.03
088535 90010907	G Dunham CSFF	1,494.00	.09	.09
088540 90010908	G Dunham County School Fac	61,719,484.80	3,758.94	3,758.94
088545 90010909	G Dunham CSF	55,514,496.69	3,381.02	3,381.02
088605 90011001	G Forestville UN SDGF	178,735,521.11	10,885.63	10,885.63
088620 90011004	G Forestville UN CAFE	-1,506,797.84	-91.77	-91.77
088625 90011005	G Forestville UN CFF	3,777,372.00	230.05	230.05
088630 90011006	G Forestville UN COSR	6,286,905.90	382.90	382.90
088635 90011007	G Forestville Charter Acad	-1,995,004.68	-121.50	-121.50
088705 90011301	G Graven. Unif Hillcrest	26,283,014.50	1,600.72	1,600.72
088710 90011302	G Gravenstein UN SDGF	544,925,940.47	33,187.91	33,187.91
088715 90011303	G Gravenstein UN SEB	702.90	.05	.05
088720 90011304	G Gravenstein UN SPRV	46,842,865.20	2,852.89	2,852.89
088725 90011305	G Gravenstein UN DMF	359,338.45	21.89	21.89
088730 90011306	G Gravenstein UN CAFE	492,534.35	30.00	30.00
088735 90011307	G Gravenstein UN CHDV	13,957,435.33	850.05	850.05
088740 90011308	G Gravenstein UN CFF	11,573,419.62	704.86	704.86
088745 90011309	G Gravenstein UN COSR	84,806,263.41	5,165.01	5,165.01
088750 90011310	G Gravenstein UN CSFF	576.00	.03	.03
088760 90011312	G Gravenstein UN El Chart	109,968,440.97	6,697.47	6,697.47
088765 90011313	G Gravenstn UN SR Emp Ben	74,037,985.20	4,509.17	4,509.17
088805 90011401	G Guerneville UN SDGF	108,752,376.73	6,623.40	6,623.40
088810 90011402	G Guerneville UN Bldg Fund	56,967,346.89	3,469.52	3,469.52
088815 90011403	G Guerneville UN SPRV	28,805,300.10	1,754.34	1,754.34
088820 90011404	G Guerneville UN DMF	-444,821.40	-27.09	-27.09
088825 90011405	G Guerneville UN CAFE	-2,288,919.28	-139.40	-139.40
088830 90011406	G Guerneville UN CFF	1,996,599.60	121.60	121.60
088835 90011407	G Guerneville UN COSR	31,137,179.07	1,896.36	1,896.36

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088840 90011408	G Guerneville UN CSFF	87,717,416.10	5,342.30	5,342.30
088845 90011409	G STEAM II Chartr Gen Fund	383,316,294.95	23,345.31	23,345.31
088850 90011410	G Charter School Rev Fund	-66,822,159.13	-4,069.70	-4,069.70
088905 90011501	G Harmony UN SDGF	339,091,590.36	20,651.87	20,651.87
088910 90011502	G Harmony UN EL SBB	298,079,747.09	18,154.11	18,154.11
088915 90011503	G Harmony UN SPRV	53,481,509.10	3,257.21	3,257.21
088920 90011504	G Harmony UN DMF	3,650,826.29	222.35	222.35
088925 90011505	G Harmony UN CAFE	992,446.72	60.44	60.44
088930 90011506	G Harmony UN CFF	19,201,936.50	1,169.47	1,169.47
088935 90011507	G Harmony UN COSR	38,581,317.00	2,349.74	2,349.74
088940 90011508	G Harmony UN CSFF	924.30	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	-23,966,688.55	-1,459.65	-1,459.65
088950 90011510	G Harmony Pathways CSF-501	7,030,145.23	428.16	428.16
088955 90011511	G Harmony UN SR Emp Ben	85,760,888.40	5,223.14	5,223.14
089005 90015501	G Horicon SDGF	51,744,642.60	3,151.43	3,151.43
089010 90015502	G Horicon CAFE	256,554.09	15.63	15.63
089105 90011901	G Kenwood SDGF	247,889,009.47	15,097.31	15,097.31
089110 90011902	G Kenwood SPRV	35,144,361.90	2,140.42	2,140.42
089115 90011903	G Kenwood DMF	3,163,275.90	192.65	192.65
089120 90011904	G Kenwood CAFE	-643,147.07	-39.17	-39.17
089125 90011905	G Kenwood CHDV	9,001,162.54	548.20	548.20
089130 90011906	G Kenwood CAPF	19,867,867.20	1,210.03	1,210.03
089135 90011907	G Kenwood COSR	34,064,657.40	2,074.65	2,074.65
089205 90012001	G Liberty SDGF	155,894,167.02	9,494.51	9,494.51
089210 90012002	G Liberty SBB	40.50		
089215 90012003	G Liberty SPRV	48,629,293.20	2,961.70	2,961.70
089220 90012004	G Liberty DMF	1,172,338.99	71.40	71.40
089225 90012005	G Liberty CAFE	-13,085.06	-.80	-.80
089230 90012006	G Liberty CFF	1,126,210.00	68.59	68.59
089235 90012007	G Liberty Spec Res-Cap Out	358,602,494.03	21,840.16	21,840.16
089240 90012008	G Liberty CSFF	3,011.40	.18	.18
089245 90012009	G Liberty Daycare Prog Ent	5,544,724.93	337.69	337.69
089250 90012010	G Liberty CSF	61,717,649.05	3,758.83	3,758.83
089255 90012011	G CAVA CSF-501	32,805,456.28	1,997.96	1,997.96
089260 90012012	G STEAM Charter School	119,921,373.90	7,303.64	7,303.64
089265 90012013	G Liberty Daycare Fund	469,344.88	28.58	28.58
089305 90012101	G Mark West UN SDGF	701,287,131.06	42,710.86	42,710.86
089315 90012103	G Mark West UN SPRV	172,815,813.00	10,525.09	10,525.09
089325 90012105	G Mark West UN CAFE	-98,547.04	-6.00	-6.00
089330 90012106	G Mark West UN CFF	43,080,259.19	2,623.74	2,623.74
089340 90012108	G Mark West UN CSFF	25,653,983.40	1,562.42	1,562.42
089345 90012109	G Mark W UN San Mig/Riebli	218,483,528.77	13,306.42	13,306.42
089355 90012111	G Mark West Charter 14-15	83,011,798.98	5,055.71	5,055.71
089360 90012112	G Sp Rsrv for Postempl Ben	463,963,830.30	28,257.03	28,257.03
089365 90012113	G Spc Rsv Cap Outlay Projs	243,704,449.93	14,842.46	14,842.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089405 90012301	G Monte Rio UN SDGF	52,646,234.79	3,206.34	3,206.34
089410 90012302	G Monte Rio UN DMF	4,368,733.09	266.08	266.08
089415 90012303	G Monte Rio UN CAFE	385,858.43	23.50	23.50
089420 90012304	G Monte Rio UN CFF	1,659,243.60	101.05	101.05
089425 90012305	G Monte Rio UN COSR	11,133,532.80	678.07	678.07
089430 90012306	G Monte Rio UN CSFF	25,232,958.50	1,536.78	1,536.78
089435 90012307	G School Building Bond Fd	148,050,000.00	9,016.76	9,016.76
089505 90012201	G Montgomery SDGF	55,829,985.52	3,400.25	3,400.25
089510 90012202	G Montgomery SPRV	12,296,804.40	748.92	748.92
089515 90012203	G Montgomery DMF	5,301,471.60	322.87	322.87
089605 90012401	G Oak Grove UN SDGF	38,681,611.69	2,355.85	2,355.85
089610 90012402	G Oak Grove UN SBB	240,173,378.86	14,627.41	14,627.41
089615 90012403	G Oak Grove UN SPRV	355,113,827.70	21,627.68	21,627.68
089620 90012404	G Oak Grove UN DMF	8,533,409.00	519.72	519.72
089625 90012405	G Oak Grove UN CAFE	-1,543,657.70	-94.02	-94.02
089630 90012406	G Oak Grove UN CHDV	14,082,424.12	857.67	857.67
089635 90012407	G Oak Grove UN CFF	18,749,652.30	1,141.92	1,141.92
089640 90012408	G Oak Grove UN COSR	1,000,686.32	60.95	60.95
089645 90012409	G Oak Grove UN CSFF	38.77		
089650 90012410	G Willowside CS	36,254,884.84	2,208.05	2,208.05
089655 90012411	G Oak Grove UN CSF-501	8,616,772.54	524.79	524.79
089660 90012412	G Pivot Charter School NB	10,585,017.30	644.67	644.67
089705 90012501	G Old Adobe UN Elem Chart	35,022,164.68	2,132.97	2,132.97
089710 90012502	G Old Adobe UN Miwok Vly	51,849,094.75	3,157.79	3,157.79
089715 90012503	G Old Adobe UN Son Mt Elem	77,096,328.68	4,695.44	4,695.44
089720 90012504	G Old Adobe UN SDGF	442,718,620.95	26,963.13	26,963.13
089725 90012505	G Old Adobe UN ELEM SBB	84,298,097.36	5,134.05	5,134.05
089730 90012506	G Old Adobe UN DNF	4,969,001.10	302.63	302.63
089735 90012507	G Old Adobe UN CAFE	2,657,068.44	161.82	161.82
089740 90012508	G Old Adobe UN CHDV	1,084,945.15	66.08	66.08
089745 90012509	G Old Adobe UN CFF	2,338,991.80	142.45	142.45
089750 90012510	G Old Adobe UN COSR	8,350,534.14	508.58	508.58
089755 90012511	G Old Adobe UN CSFF	8,002,680.00	487.39	487.39
089760 90012512	G Loma Vista Charter	39,058,867.83	2,378.82	2,378.82
089765 90012513	G School Building Bond Fd	401,200,000.00	24,434.50	24,434.50
089805 90012701	G Piner-Olivet UN Olivet	40,880,575.41	2,489.77	2,489.77
089810 90012702	G Piner-Olivet UN Schaefer	65,952,751.45	4,016.75	4,016.75
089815 90012703	G Piner-Olivet UN SDGF	241,474,953.14	14,706.68	14,706.68
089820 90012704	G Piner-Olivet UN Elem SBB	81,445.50	4.96	4.96
089825 90012705	G Piner-Olivet UN SPRV	856,919.70	52.19	52.19
089830 90012706	G Piner-Olivet UN DMF	28,584,721.80	1,740.91	1,740.91
089835 90012707	G Piner-Olivet UN CAFE	-13,960,616.64	-850.25	-850.25
089840 90012708	G Piner-Olivet UN CAPF	166,057,195.20	10,113.47	10,113.47
089850 90012710	G Piner-Olivet UN CSF	40,866,247.03	2,488.90	2,488.90
089855 90012711	G Piner-Olivet Charter H	50,034,251.97	3,047.26	3,047.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089865 90012713	G Sp Res for Postempl Bene	56,358,127.80	3,432.41	3,432.41
089905 90011801	G Kashia SDGF	38,261,934.37	2,330.28	2,330.28
089910 90011802	G Kashia COSR	82,101.60	5.00	5.00
090005 90013001	G Rincon Vly-Binkley CSF	48,604,160.77	2,960.17	2,960.17
090010 90013002	G Rincon Vly-Village Elem	75,459,769.94	4,595.77	4,595.77
090015 90013003	G Rincon Valley-Whited CSF	73,826,327.23	4,496.28	4,496.28
090020 90013004	G Rincon Valley UN SDGF	551,479,068.66	33,587.02	33,587.02
090025 90013005	G Rincon Vly UN Elem SBB	240,174,428.84	14,627.47	14,627.47
090035 90013007	G Rincon Valley UN CAFE	4,061,392.16	247.35	247.35
090040 90013008	G Rincon Valley UN CHDV	32,628,566.76	1,987.20	1,987.20
090045 90013009	G Rincon Valley UN CAFE	11,205,030.10	682.42	682.42
090050 90013010	G Rincon Valley UN COSR	381,574,912.39	23,239.26	23,239.26
090055 90013011	G Rincon Valley UN CSF	80,288,805.19	4,889.87	4,889.87
090060 90013012	G Rincon Valley Charter	27,318,838.06	1,663.82	1,663.82
090105 90015601	G Roseland SDGF	694,753,686.73	42,312.94	42,312.94
090110 90015602	G Roseland Elementary SBB	9,131.40	.56	.56
090115 90015603	G Roseland SPRV	88,662,753.90	5,399.88	5,399.88
090120 90015604	G Roseland DMF	78,301,973.70	4,768.86	4,768.86
090125 90015605	G Roseland CAFE	-15,201,888.77	-925.85	-925.85
090130 90015606	G Roseland CHDV	-595,837.60	-36.29	-36.29
090135 90015607	G Roseland COSR	208,089,336.76	12,673.38	12,673.38
090140 90015608	G Roseland CSFF	19.80		
090150 90015610	G Roseland CSF-501	962,513,866.94	58,620.49	58,620.49
090155 90015611	G Roseland CAFP	13,502,498.90	822.35	822.35
090205 90014201	G Sebastopol UN SDGF	256,070,035.04	15,595.57	15,595.57
090210 90014202	G Sebastopol UN SBB	536,728,217.29	32,688.64	32,688.64
090215 90014203	G Sebastopol UN SPRV	78,555,953.97	4,784.33	4,784.33
090220 90014204	G Sebastopol UN DMF	4,711,321.80	286.94	286.94
090225 90014205	G Sebastopol UN CAFE	-2,138,016.07	-130.21	-130.21
090230 90014206	G Sebastopol UN CHDV	10,695,597.88	651.40	651.40
090235 90014207	G Sebastopol UN CFF	24,327,304.60	1,481.61	1,481.61
090240 90014208	G Sebastopol UN COSR	39,026,289.10	2,376.84	2,376.84
090250 90014210	G Sebastopol Indep CSF-501	21,592,132.68	1,315.04	1,315.04
090255 90014211	G Seb UN-Reach CH Gen Fund	2,466,683.04	150.23	150.23
090305 90014501	G Twin Hills UN SDGF	292,516,335.19	17,815.28	17,815.28
090310 90014502	G Twin Hills UN SBB	13,649,075.10	831.27	831.27
090315 90014503	G Twin Hills UN SPRV	26,898,767.10	1,638.23	1,638.23
090320 90014504	G Twin Hills UN DMF	25,187,682.20	1,534.02	1,534.02
090325 90014505	G Twin Hills UN CAFE	325,597.95	19.83	19.83
090330 90014506	G Twin Hills UN CHDV	25,373,127.64	1,545.31	1,545.31
090335 90014507	G Twin Hills UN CFF	6,348,572.00	386.65	386.65
090340 90014508	G Twin Hills UN COSR	4,877,315.10	297.05	297.05
090350 90014510	G Twin Hills UN CSF	63,039,555.72	3,839.33	3,839.33
090355 90014511	G Twin Hills UN CSF-Sunrid	66,110,493.24	4,026.36	4,026.36
090360 90014512	G Twin Hills Charter Sch	32,727,424.76	1,993.22	1,993.22

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090365 90014513	G Postemployment Benefits	37,767,683.70	2,300.18	2,300.18
090405 90014601	G Two Rock UN SDGF	93,530,149.75	5,696.32	5,696.32
090410 90014602	G Two Rock UN SPRV	26,090,973.30	1,589.03	1,589.03
090415 90014603	G Two Rock UN SPRV	4,365,755.10	265.89	265.89
090420 90014604	G Two Rock UN DMF	1,020,034.80	62.13	62.13
090505 90014801	G Waugh SDGF	141,678,058.52	8,628.69	8,628.69
090510 90014802	G Waugh SPRV	128,455,450.20	7,823.39	7,823.39
090515 90014803	G Waugh DMF	66.60		
090520 90014804	G Waugh CAFE	853,155.48	51.96	51.96
090525 90014805	G Waugh CHDV	20,401,583.96	1,242.53	1,242.53
090530 90014806	G Waugh CFF	7,078,527.96	431.11	431.11
090535 90014807	G Waugh COSR	12,989,292.30	791.09	791.09
090540 90014808	G Waugh BCU-CAP	19,828.80	1.21	1.21
090545 90014809	G Waugh BCU-DS	1,317,851.10	80.26	80.26
090550 90014810	G School Building Bond	265,456,308.59	16,167.23	16,167.23
090605 90015001	G West Side UN SDGF	54,562,710.97	3,323.06	3,323.06
090610 90015002	G West Side UN SPRV	9,225.90	.56	.56
090615 90015003	G West Side UN DMF	9.00		
090620 90015004	G West Side UN CAFE	-228,472.50	-13.91	-13.91
090625 90015005	G West Side UN CFF	7,602,200.93	463.00	463.00
090705 90015201	G Wilmar UN SDGF	104,827,112.55	6,384.34	6,384.34
090715 90015203	G Wilmar UN SPRV	9,100,174.50	554.23	554.23
090720 90015204	G Wilmar UN DMF	1,855,141.20	112.99	112.99
090725 90015205	G Wilmar UN CAFE	406,428.51	24.75	24.75
090730 90015206	G Wilmar UN CFF	5,681,510.10	346.02	346.02
090735 90015207	G Wilmar UN CSFF	23,877.00	1.46	1.46
090805 90015301	G Windsor Unified SPED	118,652,940.97	7,226.38	7,226.38
090810 90015302	G Windsor Unified SDGF	916,949,517.39	55,845.46	55,845.46
090815 90015303	G Windsor Unified SBB	67,259,200.65	4,096.32	4,096.32
090820 90015304	G Windsor Unified SPRV	60,664,501.80	3,694.68	3,694.68
090825 90015305	G Windsor Unified DMF	14,917,149.90	908.51	908.51
090830 90015306	G Windsor Unified CAFE	-1,737,067.88	-105.79	-105.79
090835 90015307	G Windsor Unified CFF	84,624,520.68	5,153.93	5,153.93
090840 90015308	G Windsor Unified COSR	104,257,503.02	6,349.65	6,349.65
090845 90015309	G Windsor Unified CSFF	85,002,276.08	5,176.94	5,176.94
090850 90015310	G Windsor Unified Fund	13,612,831.20	829.07	829.07
090860 90015312	G Windsor UN-Gen Fund-CSF	6,496.20	.39	.39
090865 90015313	G Windsor Unified CSF-501	20,886,371.38	1,272.06	1,272.06
090880 90015316	G Cali Camecac Charter Sch	191,365,408.22	11,654.82	11,654.82
090885 90015317	G School Building Bond FD	1,349,882,344.55	82,212.60	82,212.60
090905 90015401	G Wright SDGF	401,442,324.77	24,449.25	24,449.25
090910 90015402	G Wright SBB	6,728,420.76	409.79	409.79
090920 90015404	G Wright SPRV	26,941,407.30	1,640.82	1,640.82
090925 90015405	G Wright DMF	13,038,254.20	794.08	794.08
090930 90015406	G Wright CAFE	9,087,154.69	553.44	553.44

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090935 90015407	G Wright CFF	35,983,715.40	2,191.53	2,191.53
090940 90015408	G Wright COSR	30,192,946.49	1,838.86	1,838.86
090945 90015409	G Wright CSFF	140,512,982.36	8,557.74	8,557.74
090950 90015410	G Wright CSF	47,748,432.11	2,908.04	2,908.04
091005 90015101	G West So Co UNHigh SPED	17,527,721.60	1,067.50	1,067.50
091010 90015102	G West So Co UN High SDGF	225,646,251.57	13,742.66	13,742.66
091015 90015103	G West So Co UN High SBB	2,275,209,398.36	138,568.27	138,568.27
091020 90015104	G West So Co UN High SPRV	36,857,231.30	2,244.74	2,244.74
091025 90015105	G West So Co UN High DMF	9,687,663.40	590.01	590.01
091030 90015106	G West So Co UN High CAFE	-11,105,043.87	-676.33	-676.33
091040 90015108	G West So Co UN High CFF	3,135,449.75	190.96	190.96
091045 90015109	G West So Co UN High INS	33,438,151.89	2,036.50	2,036.50
091050 90015110	G West So Co UN High CSFF	37,787,618.70	2,301.40	2,301.40
091055 90015111	G West So Co UN High FOUND	89,095,663.80	5,426.24	5,426.24
091065 90015113	G West County Charter Mid	-2,383,377.16	-145.16	-145.16
091205 90010601	G Cloverdale Unified SDGF	225,070,928.41	13,707.61	13,707.61
091210 90010602	G Cloverdale Unified SBB	853,528,049.77	51,982.87	51,982.87
091215 90010603	G Cloverdale Unified SPRV	16,320,773.50	993.99	993.99
091220 90010604	G Cloverdale Unified DMF	14,717,340.50	896.34	896.34
091225 90010605	G Cloverdale Unified CAFE	-8,876,276.17	-540.59	-540.59
091235 90010607	G Cloverdale Unified CHDV	1,015,498.76	61.84	61.84
091240 90010608	G Cloverdale Unified CFF	830,169.45	50.56	50.56
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	46,002,019.50	2,801.69	2,852.25
091245 90010609	G Cloverdale Unified COSR	-2,851,686.66	-173.68	-173.68
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	127,415,560.70	7,760.06	7,760.06
091310 90010702	G Cotati-Rohnert Pk UN SBB	2,317,572,023.71	141,148.31	141,148.31
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	242,164,141.20	14,748.65	14,748.65
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	10,294,397.36	626.96	626.96
091330 90010706	G Cotati-Rohnert Pk UN CFF	474,496,807.89	28,898.53	28,898.53
091335 90010707	G Cotati-Rohnrt Pk UN COSR	5,183,290.35	315.68	315.68
091340 90010708	G Cotati-Rohnrt Pk UN CSFF	2.88		
091345 90010709	G Cotati-RP UN Credo H CSF	34,156,061.48	2,080.23	2,080.23
091405 90011601	G Healdsburg Unified SDGF	116,260,264.57	7,080.66	7,080.66
091410 90011602	G Healdsburg Unified SBB	2,759,772,828.51	168,079.89	168,079.89
091415 90011603	G Healdsburg Unified SPRV	265,248,583.20	16,154.58	16,154.58
091420 90011604	G Healdsburg Unified DMF	12,119,678.10	738.13	738.13
091425 90011605	G Healdsburg Unified CAFE	-19,768,699.23	-1,203.98	-1,203.98
091430 90011606	G Healdsburg Unified CHDV	375,248.89	22.85	22.85
091435 90011607	G Healdsburg Unified CFF	67,463,794.05	4,108.78	4,108.78
091440 90011608	G Healdsburg Unified COSR	73,618,612.55	4,483.64	4,483.64
091450 90011610	G Healdsburg Unified FOUND	33.21		
091455 90011611	G Healdsburg Unified CSF	15,260,090.22	929.39	929.39
091460 90011612	G Self-Insurance Fund	55,548,743.40	3,383.12	3,383.12
091505 90011201	G Geyserville Unified SDGF	50,334,222.80	3,065.53	3,065.53
091510 90011202	G Geyserville Unified SBB	10,269.90	.62	.62

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091515 90011203	G Geyserville Unified SPRV	51,023,940.30	3,107.54	3,107.54
091520 90011204	G Geyserville Unified CAFE	-4,953,664.11	-301.70	-301.70
091525 90011205	G Geyserville Unified CFF	20,646,697.50	1,257.46	1,257.46
091530 90011206	G Geyserville Unified COSR	171,333.00	10.44	10.44
091535 90011207	G Geyserville Unified CSFF	2,016.00	.12	.12
091540 90011208	G Geyserville UN FOUND	2,367,891.00	144.21	144.21
091605 90012601	G Petaluma City 6th Grd	43,087,307.12	2,624.17	2,624.17
091610 90012602	G Petaluma City SBB (High)	1,069,467,262.44	65,134.33	65,134.33
091615 90012603	G Petaluma City DMF	6,586,787.70	401.16	401.16
091620 90012604	G Petaluma City CAFE	6,512,756.86	396.65	396.65
091625 90012605	G Petaluma City ADED	149,280,266.86	9,091.69	9,091.69
091630 90012606	G Petaluma City CFF (High)	131,520,250.38	8,010.05	8,010.05
091635 90012619	G Petaluma City SDGF	1,188,521,145.19	72,385.13	72,385.13
091640 90012608	G Petaluma CFF (Elem)	13,615,863.76	829.25	829.25
091645 90012609	G Petaluma City INS	31,550,681.17	1,921.55	1,921.55
091650 90012610	G Petaluma City COSR	17,271,858.10	1,051.92	1,051.92
091665 90012613	G Petaluma Cty COSR (High)	98,159,754.66	5,978.27	5,978.27
091670 90012614	G Petaluma City FOUND	135.00	.01	.01
091675 90012615	G Petaluma City Enterprise	805,514.40	49.06	49.06
091685 90012617	G Petaluma Mary Collins CS	33,656,899.99	2,049.82	2,049.82
091690 90012618	G Petaluma Live Ok CSF501	38,474,623.62	2,343.24	2,343.24
091691 90012621	G Penngrove Charter School	155,796,297.41	9,488.55	9,488.55
091692 90012622	G Gateway Academy	18,367,156.31	1,118.62	1,118.62
091693 90012623	G Petaluma City SBB (Elem)	817,333,556.18	49,778.50	49,778.50
091696 90012626	G Petaluma Spec Ed Consort	4,767,311.67	290.34	290.34
091697 90012627	G Petaluma Acc Chart Schol	46,529,695.46	2,833.83	2,833.83
091705 90013201	G Santa Rosa Rench America	158,680,679.19	9,664.21	9,664.21
091710 90013202	G Santa Rosa Virtual Chart	174,631,014.35	10,635.64	10,635.64
091715 90013203	G Santa Rosa Arts Charter	108,941,412.69	6,634.92	6,634.92
091720 90013204	G Santa Rosa City High SBB	8,086,423,754.64	492,491.72	492,491.72
091725 90013205	G Santa Rosa City SPRV	36,013,705.20	2,193.36	2,193.36
091730 90013206	G Santa Rosa City Elem SBB	9,852,500.70	600.06	600.06
091740 90013208	G Santa Rosa City DMF	63,953,468.10	3,894.99	3,894.99
091745 90013209	G Santa Rosa City CAFE	-43,536,958.05	-2,651.56	-2,651.56
091755 90013211	G Santa Rosa City CHDV	6,900,848.17	420.29	420.29
091760 90013222	G Santa Rosa City SDGF	1,691,760,953.26	103,034.21	103,034.21
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	234,429,645.91	14,277.59	117,311.80
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.70		117,311.80
091765 90013213	G Santa Rosa City CAPF	427,014,778.61	26,006.71	26,006.71
091770 90013214	G Santa Rosa City INS	78,142,582.87	4,759.16	4,759.16
091775 90013215	G Santa Rosa City COSR	693,719,275.80	42,249.95	42,249.95
091780 90013216	G Santa Rosa City CSFF	2,368,725.30	144.26	144.26
091790 90013218	G Santa Rosa City CSF-501	553,556.13	33.71	33.71
091795 90013219	G Santa Rosa High-ACC CSF	77,639,933.10	4,728.55	4,728.55
091796 90013220	G Santa Rosa Kid St CSF501	166,773,988.33	10,157.12	10,157.12

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091797 90013221	G Santa Rosa-Abraxis CSF5	23,894.55	1.46	1.46
091799 90013225	G Via Esperanza Charter	7,118,881.20	433.56	433.56
091805 90014401	G Sonoma Vly Unified SDGF	764,856,679.90	46,582.47	46,582.47
091810 90014402	G Sonoma Vly Unified SBB	4,077,771,608.35	248,350.67	248,350.67
091815 90014403	G Sonoma Vly Unified SPRV	12.60		
091820 90014404	G Sonoma Vly Unified BF-TE	234,961,303.04	14,309.98	14,309.98
091825 90014405	G Sonoma Vly Unified DMF	137,512,239.24	8,374.98	8,374.98
091830 90014406	G Sonoma Vly Unified CAFE	2,361,323.97	143.81	143.81
091840 90014408	G Sonoma Vly Unified CHDV	-5,467,189.05	-332.97	-332.97
091845 90014409	G Sonoma Vly Unified CFF	172,748,315.12	10,520.98	10,520.98
091850 90014410	G Sonoma Vly Unified INS	80,139,469.50	4,880.78	4,880.78
091855 90014411	G Sonoma Vly Unified COSR	89,972,498.70	5,479.64	5,479.64
091860 90014412	G Sonoma Vly Unified CSFF	145,191,218.40	8,842.66	8,842.66
091875 90014415	G Son Vly UN-Woodland CSF-	42,979,648.67	2,617.61	2,617.61
091876 90014416	G Sonoma Charter School NP	73,017,108.70	4,447.00	4,447.00
091877 90014417	G Foundation Trust Fund	30,272,085.00	1,843.67	1,843.67
091905 90013401	G SRJC SDGF	1,169,545,965.48	71,229.48	71,229.48
091910 90013402	G SRJC SPRV	592,571,536.71	36,089.69	36,089.69
091920 90013404	G SRJC CHDV	-445,794.31	-27.15	-27.15
091925 90013405	G SRJC Vending Fund	4,251.80	.26	.26
091930 90013406	G SRJC FOF	105,480,051.80	6,424.11	6,424.11
091935 90013407	G SRJC Parking	-7,653,525.98	-466.13	-466.13
091945 90013409	G SRJC RIF	189,954,681.45	11,568.91	11,568.91
091950 90013410	G SRJC SRFT	17,688,265.76	1,077.28	1,077.28
091955 90013411	G SRJC DEV	3,956,803.51	240.98	240.98
091960 90013412	G Measure H GO Bond	4,807,638,699.11	292,802.15	292,802.15
091965 90013413	G Student Center Fee Fund	25,304,283.40	1,541.12	1,541.12
092005 90011101	G Fort Ross SDGF	62,690,762.57	3,818.09	3,818.09
092010 90011102	G Fort Ross SPRV	62.10	.01	.01
092015 90011103	G Fort Ross CFF	3,267,283.50	198.99	198.99
092020 90011104	G Fort Ross DMF	8,880,422.50	540.84	540.84
092105 90014901	G West Cty Trans JPA-SDGF	400,565,920.38	24,395.88	24,395.88
092110 90014902	G West Cty Transp JPA-PTEF	1,292,855.90	78.74	78.74
092115 90014903	G West County Transp. COSR	745,322,632.68	45,392.78	45,392.78
092205 90013101	G River Montessori CSF	25,105,392.01	1,529.00	1,529.00
092305 90013901	G Child Development	322,357.71	19.64	19.64
092310 90013902	G Benefits Self Insurance	505,574,515.46	30,791.27	30,791.27
092315 90013903	G School Deferred Maint	133,138,284.80	8,108.59	8,108.59
092320 90013904	G School Svc-Special Res	157,756,049.10	9,607.90	9,607.90
092325 90013905	G School Service - Admin	3,610,860,114.27	219,914.11	219,914.11
092330 90013906	G School Svc-CERT PART	21.60	.01	.01
092335 90013907	G Schools SSB	990.00	.06	.06
092340 90013908	G School/College Legl Svcs	67,567,839.83	4,115.12	4,115.12
092345 90013909	G SELPA Charter - Wide AU	171,520,878.10	10,446.22	10,446.22
092350 90013910	G School Service-Special	192,112,841.29	11,700.35	11,700.35

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092355 90013911	G SELPA Charter	25,858,448.21	1,574.87	1,574.87
092365 90013913	G SELPA-Wide AU	1,460,368,066.00	88,941.57	88,941.57
092370 90013914	G SELPA Program	-6,198,076.19	-377.49	-377.49
092380 90013915	G Adult Education Fund	9,187,349.81	559.54	559.54
092405 90014101	G Schools Payroll Revolv	468,375,872.96	28,525.75	28,525.75
092505 90010801	G County School Building A	112,744.80	6.86	6.86
092605 90013701	G School Clearing Trust	192,333,620.20	11,713.80	11,713.80
092705 90014001	G School Commerical Revolv	1,299,027,095.25	79,115.33	79,115.33
092805 90013801	G DNP Fund	1,163,455,781.35	70,858.56	70,858.56
092810 90013802	G Voluntary Deductions	2,509,723.54	152.85	152.85
092820 90013804	G Federal Income Tax	23,069,905.59	1,405.04	1,405.04
092825 90013805	G State Income Tax	8,644,814.96	526.50	526.50
092830 90013806	G STRS	318,208,548.89	19,380.02	19,380.02
092835 90013807	G PERS	308,164,650.54	18,768.32	18,768.32
092840 90013808	G Social Security	18,613,808.19	1,133.64	1,133.64
092905 90010401	G Central SO Consort Sch	1,243,845.00	75.76	75.76
093005 90014301	G Self Ins DRWD School Ins	2,028,024,160.21	123,513.82	123,513.82
093010 90014302	G RESIG-Skylane Facility	44,614,438.65	2,717.18	2,717.18
093015 90014303	G RESIG-General Admin Fund	79,986,562.52	4,871.46	4,871.46
093020 90014304	G RESIG-SR Employee Bene	12,822,917.40	780.96	780.96
093105 90012901	G RESIG Health Insurance	201,602,157.99	12,278.28	12,278.28
093110 90012902	G RESIG Dental Fund	293,102,879.02	17,851.00	17,851.00
093205 90012801	G Property Liability Insur	609,085,291.41	37,095.44	37,095.44
093305 90011702	G ANALY HI/ELEM AWUF	26,182.89	1.60	1.60
093600 90013601	G Waugh CFD #1	1,132,377.93	68.97	68.97
093701 90013585	G Alexander Vly 2018 Bonds	25,148,864.27	1,531.65	1,531.65
093705 90013501	G BELLEVUE ELEM 1996 BONDS	89,638,554.38	5,459.30	5,459.30
093710 90013502	G BELLEVUE ELEM 2008 BONDS	27,864,951.58	1,697.08	1,697.08
093715 90013503	G BELLEVUE ELEM 2008 QSCB	12,012,496.09	731.60	731.60
093716 90013557	G BELLEVUE QSCB 08 SINKING	128,951,136.00	7,853.58	7,853.58
093717 90013567	G Bellevue Un Elem 2014	11,857,961.97	722.19	722.19
093725 90013561	G BENNETT VALLEY ELEM 1995	22,929,188.05	1,396.47	1,396.47
093730 90013506	G BENNETT VALLEY ELEM 2010	20,298,306.30	1,236.24	1,236.24
093733 90013572	G Cinnabar Elem 2014 Bonds	4,738,235.99	288.57	288.57
093735 90013507	G FORESTVILLE ELEM 2001	25,217,600.43	1,535.84	1,535.84
093740 90013508	G FORESTVILLE ELEM 2010	11,514,626.16	701.29	701.29
093745 90013509	G GRAVENSTEIN ELEM 1997	10,642,395.88	648.16	648.16
093746 90013558	G GRAVENSTEIN ELEM 2012	13,808,693.81	840.99	840.99
093750 90013510	G GUERNEVILLE ELEM 2012	11,306,228.33	688.59	688.59
093751 90013582	G Guerneville Elem 2016	28,102,240.60	1,711.53	1,711.53
093755 90013511	G HARMONY ELEM 1997 BONDS	14,619,407.40	890.37	890.37
093756 90013586	G Harmony Union SD 2018 Bd	14,933,940.22	909.53	909.53
093760 90013512	G HORICON ELEM 1996 BONDS	25,110,157.57	1,529.30	1,529.30
093765 90013513	G LIBERTY ELEM 2004 BONDS	6,813,526.59	414.97	414.97
093770 90013514	G MARK WEST ELEM 2002	57,081,973.12	3,476.49	3,476.49

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093775 90013515	G MARK WEST ELEM 2010	27,744,750.58	1,689.75	1,689.75
093777 90013529	G Monte Rio Elem 2018 Bond	21,642,990.05	1,318.14	1,318.14
093780 90013516	G OAK GROVE ELEM 1991	4,865,124.04	296.30	296.30
093781 90013573	G Oak Grove Elem 2014	7,346,013.42	447.40	447.40
093785 90013517	G OLD ADOBE ELEM 1995	74,187,332.58	4,518.27	4,518.27
093786 90013531	G Old Adobe Elem 2018 Bond	30,134,028.30	1,835.27	1,835.27
093790 90013518	G OLD ADOBE ELEM 2012	50,078,422.47	3,049.95	3,049.95
093791 90013577	G Old Adobe USD 2016 BAN	2,182,647.90	132.93	132.93
093795 90013519	G PETALUMA ELEM 1991 BONDS	72,602,731.19	4,421.76	4,421.76
093796 90013569	G Petaluma Elem 2014 Bonds	99,823,636.93	6,079.61	6,079.61
093800 90013520	G PINER-OLIVET ELEM 1995	100,627,406.44	6,128.57	6,128.57
093805 90013521	G PINER-OLIVET ELEM 2010	16,994,543.89	1,035.03	1,035.03
093810 90013522	G RINCON VALLEY ELEM 2004	56,772,052.07	3,457.61	3,457.61
093811 90013559	G ROSELAND ELEM 2012 BONDS	7,307,402.85	445.05	445.05
093812 90013571	G Rincon Vly Elem 2014	100,847,455.10	6,141.97	6,141.97
093815 90013562	G SANTA ROSA ELEM 2002	80,193,295.12	4,884.05	4,884.05
093816 90013574	G Santa Rosa Elem 2014	254,920,252.59	15,525.54	15,525.54
093820 90013524	G SANTA ROSA ELEM 1997	68,379,015.57	4,164.53	4,164.53
093825 90013525	G SEBASTOPOL ELEM 2001	46,677,763.27	2,842.84	2,842.84
093826 90013560	G SEBASTOPOL ELEM 2012	20,100,999.22	1,224.22	1,224.22
093830 90013526	G TWIN HILLS ELEM 1999	24,263,956.02	1,477.76	1,477.76
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,705,646.11	1,139.24	1,139.24
093845 90013563	G WILMAR ELEM 2012 BONDS	5,564,253.22	338.88	338.88
093860 90013532	G WRIGHT ELEM 1992 BONDS	66,008,005.63	4,020.12	4,020.12
093865 90013533	G WRIGHT ELEM 2012 BONDS	29,038,514.36	1,768.55	1,768.55
093870 90013534	G WEST SO CO UHSD 1996	84,164,734.60	5,125.93	5,125.93
093875 90013535	G WEST SO CO UHSD 2010	35,741,442.06	2,176.78	2,176.78
093880 90013536	G WEST SO CO UHSD 2010 CR	9,576,810.00	583.26	583.26
093881 90013584	G West So Co UHSD 2018 Bds	172,303,214.59	10,493.87	10,493.87
093890 90013538	G HEALDSBURG UN 1994/2002	134,420,907.10	8,186.71	8,186.71
093895 90013539	G HEALDSBURG UN 2002 SFID	80,526,191.54	4,904.33	4,904.33
093900 90013540	G HEALDSBURG UNIF 2012	718,234.20	43.74	43.74
093901 90013579	G Healdsburg Unif 2016	221,922,234.80	13,515.85	13,515.85
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	289,830,637.19	17,651.71	17,651.71
093906 90013570	G Petaluma High 2014 Bonds	155,257,038.81	9,455.70	9,455.70
093910 90013542	G SANTA ROSA HIGH 1991	412,458,369.32	25,120.17	25,120.17
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	205,185,179.31	12,496.50	37,616.67
093916 90013575	G Santa Rosa High 2014	1,061,714,974.36	64,662.19	64,662.19
093920 90013544	G CLOVERDALE UNIF 1999	34,645,935.45	2,110.06	2,110.06
093925 90013545	G CLOVERDALE UNIF 2010	55,428,184.03	3,375.77	3,375.77
093926 90013549	G Cloverdale Unif 2018 Bnd	58,761,428.40	3,578.78	3,578.78
093930 90013546	G COTATI-RP UNIF 1990	392,466,941.71	23,902.62	23,902.62
093931 90013568	G Cotati-RP Unified 2014	171,673,325.54	10,455.51	10,455.51
093932 90013578	G Cotati-RP Unified 2016	273,116,607.20	16,633.76	16,633.76
093935 90013547	G GEYSERSVILLE UNIF 1995	20,327,099.27	1,237.99	1,237.99

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093940 90013548	G GEYSERVILLE UNIF 2008	12,084,646.65	736.00	736.00
093950 90013550	G SONOMA VALLEY UNIF 1994	176,024,812.95	10,720.53	10,720.53
093955 90013551	G SONOMA VALLEY UNIF 2010	153,495,246.16	9,348.40	9,348.40
093956 90013580	G Sonoma Valley Unif 2016	185,616,754.82	11,304.72	11,304.72
093960 90013552	G WINDSOR UNIF 1994 BONDS	272,575,815.13	16,600.83	16,600.83
093965 90013553	G WINDSOR UNIF 2008 BONDS	161,927,716.58	9,861.97	9,861.97
093970 90013554	G WINDSOR UNIF QSCB 2008	64,156,858.83	3,907.38	3,907.38
093975 90013555	G WINDSOR QSCB 2008 SINK	283,500,086.40	17,266.15	17,266.15
093976 90013581	G Windsor Unif 2016 Bonds	101,040,227.48	6,153.71	6,153.71
093980 90013556	G SC JUNIOR COLLEGE 2002	1,829,782,960.97	111,440.23	111,440.23
093981 90013576	G So Co Jr College 2014	1,243,460,015.45	75,731.10	75,731.10
093990 90013583	G Waugh SD SFID#1 Bonds 16	17,915,435.36	1,091.12	1,091.12
097105 92010100	G S.A.-REF-Healdsburg Spec	6,168,861.90	375.70	375.70
097110 92010200	G S.A.-REF-RES-Healds Spec	8,200,683.00	499.45	499.45
097205 92020100	G RP-Canon Manor Dev Cons	1,619,844.30	98.66	98.66
097220 92020400	G Canon Manor West DS	14,600,008.53	889.19	889.19
097225 92020500	G Canon Manor West Rsv	34,195,816.80	2,082.64	2,082.64
097305 92030100	G S.A.-Eighth Street East	33,358,401.00	2,031.65	2,031.65
097405 92040100	G S.A.-Mirabel Heights	458,316.90	27.91	27.91
097410 92040200	G S.A.-Mirabel Heights Sew	8,300,688.10	505.54	505.54
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,710,104.80	408.67	408.67
097515 92050300	G SA-Mitchell/Shiloh/Conde	19,428,244.95	1,183.25	1,183.25
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,587,737.30	1,984.71	1,984.71
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	7,995,931.00	486.98	486.98
097610 92060200	G SA-Misc-Summer Home Pk	4,115,920.10	250.67	250.67
097615 92060300	G S.A.-Misc-Hacienda	4,508,312.60	274.57	274.57
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,730,063.00	166.27	166.27
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,879,628.04	114.48	114.48
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,475,920.35	89.89	89.89
097635 92060700	G S.A.-Reserve-Hacienda	6,301,709.10	383.80	383.80
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,818,460.80	110.75	110.75
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	897,557.40	54.66	54.66
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,138,579.20	69.34	69.34
097705 92070100	G SA-Misc-Occidental CSD 1	824,020.05	50.19	50.19
097710 92070200	G S.A.-Misc-OCSD #2	4,136,240.37	251.91	251.91
097715 92070300	G S.A.-Reserve-OCSD #2	3,190,090.50	194.29	194.29
097905 92090100	G SO CO BIA	87,077,069.24	5,303.30	5,303.30

TOTAL DOLLARS APPORTIONED 13,467,691.39
 TOTAL DOLLAR DAYS : 221,131,552,964.26
 EFFECTIVE INTEREST RATE : 2.223