

APPORTIONMENT REPORT

01/01/21 THROUGH 03/31/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G	Prop 4 Revenue - Unalloc	-4,999,816,947.80	-90,943.19
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-11,823,328.37	-215.05
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	117,429,105.60	2,135.95
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	257,724,923.80	4,687.84
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.50	
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	90.00	
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	-119,042,464.50	-2,165.30
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	-2.64	
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	39,420.00	.72
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	226,738,733.74	4,124.21
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,730,115,894.30	86,037.52
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	164,890,820.93	2,999.25
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	407,810,148.36	7,417.78
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,626,206,595.56	29,579.56
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	102,148,277.07	1,858.01
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.70	
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-86.40	
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	171,764,004.10	3,124.27
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	125.10	
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	36.90	
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.50	
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	221,850.00	4.03
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	30,857,909.70	561.29
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	1,312,542.90	23.87
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	458,295.30	8.34
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	1,297,409.40	23.60
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	91,493,351.00	1,664.20
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	44,006,620.34	800.45
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	12,452,578.90	226.50
010005 16020600	G 021623 40303200	Prop 4 Revenue - Unalloc	67,291,110.90	1,223.98
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	-1,751,817.80	-31.86
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	228,850,387.42	4,162.62
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-12,073,870.77	-219.61
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	-435,718.38	-7.93
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	105,166,677.54	1,912.91
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	3,099,045.06	56.37
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-6,399,902.81	-116.41
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	13,503,400.00	245.62
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	40.50	
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	1,838,395.28	33.44
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,271,120.70	-132.26
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	1,147.50	.02
010005 16020600	G 023028 40803700	Prop 4 Revenue - Unalloc	23,255,454.20	423.00
010005 16020600	G 023031 40804000	Prop 4 Revenue - Unalloc	45,145,452.60	821.17
010005 16020600	G 023034 40804300	Prop 4 Revenue - Unalloc	397,661,847.63	7,233.19

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010005 16020600	G 023035 40804400 Prop 4 Revenue - Unalloc	-4,882,417.63	-88.81	67,469.29
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	7,758,623.51	141.13	67,610.42
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	1,237,517.56	22.51	67,632.93
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	1,980,370.41	36.02	67,668.95
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	798,263.74	14.52	67,683.47
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-85,430,601.00	-1,553.93	66,129.54
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	792,568.67	14.42	66,143.96
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	20,805.30	.38	66,144.34
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	2,295,047.72	41.74	66,186.08
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.20		66,186.08
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-7,508,235.03	-136.57	66,049.51
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	545,842.14	9.93	66,059.44
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-175,783.73	-3.19	66,056.25
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	143,647.20	2.61	66,058.86
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	12,946,995.22	235.50	66,294.36
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	125,909.10	2.29	66,296.65
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-10,012,521.22	-182.13	66,114.52
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	2,940,800.40	53.50	66,168.02
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	978,767.50	17.80	66,185.82
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	10,915,752.60	198.55	66,384.37
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-1,558,403.40	-28.35	66,356.02
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	2,095,525.73	38.12	66,394.14
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,996,059.90	-36.31	66,357.83
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	888,066.00	16.15	66,373.98
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	670,381.47	12.20	66,386.18
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,458,468.00	26.53	66,412.71
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-6,003,713.90	-109.21	66,303.50
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,466,018.28	117.62	66,421.12
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	5,101,255.81	92.78	66,513.90
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	13,255,029.61	241.10	66,755.00
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	2,474,977.50	45.02	66,800.02
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	11,805,907.39	214.74	67,014.76
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	10,445,297.28	190.00	67,204.76
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	7,517,206.96	136.73	67,341.49
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	54,443.20	.99	67,342.48
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,088,338.20	74.36	67,416.84
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	200,160.00	3.64	67,420.48
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	104,885,185.47	1,907.79	69,328.27
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	1,559,533.60	28.37	69,356.64
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	547,593.30	9.96	69,366.60
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	543,416.09	9.88	69,376.48
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	5,453,679.60	99.20	69,475.68
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-198,823.76	-3.61	69,472.07
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,588,387.78	47.08	69,519.15
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	48,458,041.11	881.42	70,400.57

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010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	996,795.90	18.13	70,418.70
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	575,302.30	10.46	70,429.16
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,676.50	.39	70,429.55
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	2,926,278.65	53.23	70,482.78
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	190,598.92	3.47	70,486.25
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	217,353.60	3.95	70,490.20
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	273,326.55	4.97	70,495.17
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	313,217.16	5.70	70,500.87
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-742,097.48	-13.50	70,487.37
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-1,888,337.30	-34.34	70,453.03
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	67.50		70,453.03
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,243,431.00	22.61	70,475.64
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,634,011.59	47.91	70,523.55
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-656,503.43	-11.94	70,511.61
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-797,240.70	-14.50	70,497.11
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	705,821.43	12.84	70,509.95
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-62,633.40	-1.14	70,508.81
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	550,601.25	10.02	70,518.83
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	25.20		70,518.83
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	269,755.45	4.90	70,523.73
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	322,980.30	5.88	70,529.61
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	72,658.80	1.32	70,530.93
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,865,424.21	33.93	70,564.86
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,167,993.14	21.25	70,586.11
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	913,398.84	16.61	70,602.72
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	13,048.45	.24	70,602.96
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	3,392.94	.06	70,603.02
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	405,973.80	7.38	70,610.40
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	2,384,832.06	43.38	70,653.78
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	-33,300,198.20	-605.71	70,048.07
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	16,450,264.99	299.22	70,347.29
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	27.00		70,347.29
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-9,478.24	-.17	70,347.12
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,491,878.83	154.46	70,501.58
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-5,861,269.75	-106.61	70,394.97
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	193,398.74	3.52	70,398.49
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	17.10		70,398.49
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-74,796,196.74	-1,360.49	69,038.00
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,400,000.00	98.22	69,136.22
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	234,198.00	4.26	69,140.48
010005 16020600	G 024108 40910800 Prop 4 Revenue - Unalloc	-24,033.16	-.44	69,140.04
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	133,267.56	2.43	69,142.47
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	450,000.00	8.18	69,150.65
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-2,758,970.59	-50.18	69,100.47
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	14,003,820.37	254.72	69,355.19

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010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	2,346,615.94	42.68	69,397.87
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	75,842.10	1.38	69,399.25
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	80,435.70	1.46	69,400.71
010005 16020600	G 024117 40911700 Prop 4 Revenue - Unalloc	8,604,842.58	156.52	69,557.23
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	6,955,994.26	126.52	69,683.75
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-1,084,601.83	-19.72	69,664.03
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	4,126,943.84	75.06	69,739.09
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,164.14	.37	69,739.46
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-8,429,719.63	-153.33	69,586.13
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	4,339,032.30	78.92	69,665.05
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	1,070,351.06	19.47	69,684.52
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	441,843.30	8.04	69,692.56
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	-287,387.63	-5.23	69,687.33
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-1,849,053.79	-33.63	69,653.70
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	278,355.57	5.06	69,658.76
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	-1,957,142.35	-35.60	69,623.16
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	5,501,025.00	100.06	69,723.22
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,164,906.80	39.38	69,762.60
010005 16020600	G 024137 40913700 Prop 4 Revenue - Unalloc	-1,084,885.94	-19.73	69,742.87
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	4,049,594.32	73.66	69,816.53
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-3,769,783.45	-68.57	69,747.96
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	-1,509,311.12	-27.46	69,720.50
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-16,529,880.00	-300.66	69,419.84
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,237,309.80	-22.51	69,397.33
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-15,750,015.30	-286.48	69,110.85
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-933,395.17	-16.98	69,093.87
010005 16020600	G 024154 40915400 Prop 4 Revenue - Unalloc	-32,707.32	-.59	69,093.28
010005 16020600	G 024155 40915500 Prop 4 Revenue - Unalloc	4,701,457.78	85.51	69,178.79
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	16,362,742.81	297.63	69,476.42
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	29,091,520.35	529.15	70,005.57
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-1,450,829.24	-26.39	69,979.18
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,903,638.00	143.76	70,122.94
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,876,620.60	-34.13	70,088.81
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	82,560.00	1.50	70,090.31
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,235,226.80	149.80	70,240.11
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	483,732.90	8.79	70,248.90
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	43,255,664.71	786.79	71,035.69
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	723,904.20	13.17	71,048.86
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	20,740,345.82	377.25	71,426.11
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	352,557.72	6.42	71,432.53
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	17,443,287.02	317.28	71,749.81
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	67,436,550.71	1,226.62	72,976.43
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,052,542.00	164.66	73,141.09
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,665,827,907.16	30,300.25	103,441.34
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	254,681,935.81	4,632.49	108,073.83

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010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-335,923.20	-6.11	108,067.72
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	7,965,035.90	144.88	108,212.60
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,157,216.90	93.80	108,306.40
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,120,373.90	38.57	108,344.97
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	395,797,138.66	7,199.27	115,544.24
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	247,516,754.00	4,502.16	120,046.40
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,894,223.64	34.46	120,080.86
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	407,610.00	7.41	120,088.27
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	77,947,118.74	1,417.80	121,506.07
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	5,484,083.30	99.76	121,605.83
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,466,146.72	26.66	121,632.49
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	8,170,456.68	148.62	121,781.11
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	61,178,670.74	1,112.80	122,893.91
010015 25011001	G IS Replacement A	1,307,402,485.20	23,780.74	23,780.74
010020 25011100	G IS Replacement B	138,920,215.50	2,526.86	2,526.86
010025 25011300	G Technology Investment Fd	53,091,013.50	965.69	965.69
010035 21040400	G County Ctr Parking Enf	-5,415,700.32	-98.51	-98.51
010040 21040301	G SCEW-Administration	21,952,272.16	399.30	399.30
010045 26010200	G ARM Mitigation	29,941,504.80	544.61	544.61
010050 29010600	G Equipment Replacement Fd	7,959,177.00	144.77	144.77
010055 34020200	G PW District Formation	42,593,040.90	774.74	774.74
010056 34020600	G Cal-Am Franchise Fees	23,286,462.50	423.56	423.56
010060 34020300	G PW Small Water Systems	41,470,143.70	754.32	754.32
010065 34020400	G PW Road Maint Dist Form	120,152.70	2.18	2.18
010070 30017000	G Portable Radio Replace	20,415,505.50	371.35	371.35
010075 30017100	G Telecommunications Capit	106,512,689.63	1,937.39	1,937.39
010077 30017700	G Sheriff - Donations/Esch	18,747,775.89	341.01	341.01
010078 30017600	G DSA/DSLEM Physical Fitne	2,078,562.60	37.81	37.81
010079 30026300	G SCLEA/SCLEMA Physical Fi	6,429,736.64	116.95	116.95
010080 27016000	G Probation Replacement Fd	36,648,071.10	666.60	666.60
010085 27016360	G SAC Operations	147,179,315.69	2,677.09	2,677.09
010090 16021100	G RDA Dissolution Distrib	1,282,670,183.70	23,330.88	23,330.88
010095 16020800	G Tribal Mitigation-Graton	2,060,072,677.39	37,471.28	37,471.28
010098 16022000	G Tribal Mitigatn-Lytton	391,732,368.30	7,125.34	7,125.34
010105 16021000	G Tobacco - Deallocated	59,443,906.50	1,081.25	1,081.25
010111 16021400	G SC Cannabis Program Fund	453,730,416.03	8,253.04	8,253.04
010130 29060100	G Del Rio Woods	14,409,776.48	262.10	262.10
010137 16022100	G PG&E 2017 Fire Settlemnt	13,450,886,381.70	244,662.25	244,662.25
010146 16021800	G Fire Services	-84,087,008.00	-1,529.48	-1,529.48
010147 16060100	G General Disaster Fund	128,819,612.00	2,343.13	2,343.13
010148 16021900	G Legal Contingency Fund	236,133,347.10	4,295.11	4,295.11
010150 16060300	G 2020 Covid-19 Disaster	2,456,288,905.53	44,678.18	44,678.18
010151 16060400	G 2020 LNU Fires Disaster	-88,198,179.02	-1,604.26	-1,604.26
010152 16060500	G 2020 Glass Fire Disaster	-90,323,552.56	-1,642.93	-1,642.93
010505 21040200	G Fleet ACO	794,484,777.81	14,451.13	14,451.13

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010510 25011400	G Communications ACO	3,602,647.80	65.53	65.53
010515 21040100	G County Facilities ACO	84,734,814.60	1,541.27	1,541.27
010515 21040100	G 023022 40803101 County Facilities ACO	-56.70	-.01	1,541.26
010520 25011600	G Reprographics ACO	194,115.60	3.53	3.53
010525 25011500	G Records ACO	22,361,361.30	406.74	406.74
010530 13030200	G Registrar of Voters ACO	162,176,275.80	2,949.88	2,949.88
011015 16030100	G Community Investmnt Fund	572,578,198.60	10,414.79	10,414.79
011016 16030200	G Comm Invest Measure L	193,150,702.38	3,513.28	3,513.28
011051 34010101	G Road Administration	958,541,864.93	17,435.21	17,435.21
011051 34010101	G 011051 34010103 Road Administration	-42,013,125.00	-764.19	16,671.02
011052 34010200	G State Tribal Casino Fund	8,913,719.70	162.13	162.13
011053 34010400	G Sonoma Vly Traffic Mit	46,012,215.70	836.93	836.93
011054 34010300	G Countywide Traffic Mit	942,972,802.43	17,152.02	17,152.02
011101 21040500	G Tidelands Leases	26,729,948.60	486.20	486.20
011102 13020300	G Property Character Data	58,613,823.16	1,066.15	1,066.15
011104 13010300	G Recorder Modernization	718,670,855.36	13,072.12	13,072.12
011105 13010400	G Recorder Micrographics	114,593,403.16	2,084.37	2,084.37
011106 13010500	G VRIP Program	67,435,995.94	1,226.62	1,226.62
011107 13010600	G Social Security Truncati	40,390,056.00	734.66	734.66
011108 13010100	G Recorder Operations	153,077,286.90	2,784.37	2,784.37
011108 13010100	G 081465 80100400 Recorder Operations	143,540,605.00	2,610.91	5,395.28
011109 26010300	G Survey Monument Preserva	23,612,219.30	429.49	429.49
011110 26010400	G PRMD Planning Admin. Fd	131,809,410.41	2,397.52	2,397.52
011111 29010700	G Restricted Donations	107,531,976.59	1,955.93	1,955.93
011112 29010800	G Sonoma Coast Park Mit	1,308,019.20	23.79	23.79
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	4,014,239.40	73.02	73.02
011114 29011000	G Russ Rvr/Sebstpl Park Mi	12,328,056.30	224.24	224.24
011115 29011100	G Santa Rosa Park Mit.	36,438,853.20	662.79	662.79
011116 29011200	G Petaluma/RP/Cot Pk Mit	4,433,196.60	80.64	80.64
011117 29011300	G Sonoma Valley Park Mit.	11,660,345.80	212.09	212.09
011118 29011400	G Larkfld/Wik Spec Pln Mit	32,211,500.40	585.91	585.91
011119 34020500	G PW PEG Fund	278,449,320.90	5,064.80	5,064.80
011120 30017200	G Civil - AB1109 Fees	22,138,166.26	402.68	402.68
011121 30017300	G Civil - AB709 Fees	28,519,346.70	518.74	518.74
011122 30016200	G Federal Forfeiture - DOJ	125,517,671.55	2,283.08	2,283.08
011123 30016100	G Fed Forf - US Treasury	819,110.70	14.90	14.90
011124 30017400	G DMV Fee / CAL ID	264,864,696.72	4,817.71	4,817.71
011125 30016300	G State Forfeiture	157,232,406.58	2,859.94	2,859.94
011127 30020500	G Detention Jail Industrie	3,395,586.85	61.77	61.77
011129 18010400	G DA - Consumer Protection	412,175,338.46	7,497.18	7,497.18
011131 18010600	G DA - Family Justice Cent	-8,787,881.46	-159.85	-159.85
011132 18010800	G DA - Asset Forfeiture -	684,588.60	12.46	12.46
011134 18010900	G DA - Treasury Forfeiture	288,550.80	5.24	5.24
011136 27017000	G CCPIF	367,249,348.78	6,680.01	6,680.01
011137 13010700	G Recorder - eRecording	8,447,070.36	153.65	153.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011138 36020200	G Courthouse Construction	48,272,003.52	878.03	878.03
011139 36020300	G OFSU - Criminal Justice	119,456,085.66	2,172.83	2,172.83
011142 36020100	G Alternat Dispute Resolu	6,646,253.26	120.89	120.89
011143 10010300	G W&M Transaction Verifi	559,106.40	10.17	10.17
011145 16040400	G Open Space Special Tax A	4,983,470,695.26	90,645.86	90,645.86
011147 10010400	G Fish and Wildlife	24,262,126.20	441.31	441.31
011149 27017900	G 2019 Youth Reinvestment	23,079,024.36	419.79	419.79
011152 21040600	G EV Charging Stations	1,744,516.05	31.73	31.73
011153 21040700	G Communication Twrs-Lease	12,319,218.52	224.08	224.08
011154 27017300	G Probation Trans Housing	267,555,481.70	4,866.65	4,866.65
011155 26030100	G PRMD - Fire Prevention	96,896,009.66	1,762.47	1,762.47
011156 26030200	G PRMD-Hazardous Materials	-51,128,868.27	-930.00	-930.00
011156 26030200	G 011146 20010300 PRMD-Hazardous Materials	54,742,582.00	995.73	65.73
011161 29011600	G Measure M-Maint, Safety,	89,474,091.32	1,627.47	1,627.47
011162 29011700	G Measure M - Access	215,755,411.71	3,924.44	3,924.44
011163 29011800	G Measure M-Natural Resour	193,143,956.45	3,513.15	3,513.15
011165 26010500	G PRMD Sonoma Development	276,197,527.00	5,023.85	5,023.85
011166 30017500	G CA Vehicle Cd Sec9250.14	42,604,628.14	774.94	774.94
011166 30017500	G 011130 18010500 CA Vehicle Cd Sec9250.14	131,838,011.48	2,398.05	3,172.99
011304 27017501	G YOBG - Administration	382,972,369.46	6,966.00	6,966.00
011306 27017700	G Probation JPCF	1,117,921,668.87	20,334.21	20,334.21
011308 27017600	G Probation JJCPA	473,952,901.32	8,620.88	8,620.88
011309 27017800	G Local Innovation Subacct	38,814,093.90	706.00	706.00
011310 27017200	G CCP (AB109) Special Rev	759,924,606.70	13,822.50	13,822.50
011312 24020200	G Pub Safety Realign AB118	562,345,609.53	10,228.67	10,228.67
011314 18013000	G PSR - DA Revocation	20,823,627.44	378.77	378.77
011316 18013500	G PSR-Local Law Enforce Sv	54,553,615.04	992.29	992.29
011318 28010200	G PSR-Public Def Revoca	12,951,472.63	235.58	235.58
011320 30016400	G PSR-Trial Court Security	834,499,574.85	15,178.96	15,178.96
011322 30026000	G PSR-Local Law-Bking Fees	46,780,793.71	850.91	850.91
011324 30016500	G PSR-Local Law-ST COPS	41,983,828.75	763.66	763.66
011326 30026100	G PSR-Local Law-ST COPS DD	34,561,109.54	628.64	628.64
011328 30016600	G PSR-Local Law-CAL-EMA	4,931,374.89	89.70	89.70
011334 22050200	G Behaviorl Hth Acct 2011	642,761,181.75	11,691.38	11,691.38
011405 24020100	G HS Realignment Operating	1,306,253,793.53	23,759.85	23,759.85
011410 24020400	G CalWorks MOE	13,222,316.37	240.50	240.50
011415 24020300	G AB 85 Family Support Fd	140,467,116.22	2,555.00	2,555.00
011505 24030110	G Fiscal	498,948,735.22	9,075.53	9,075.53
011505 24030110	G 081385 80160500 Fiscal	9,192,751.24	167.21	9,242.74
011505 24030110	G 081390 80160600 Fiscal	12,484,798.80	227.09	9,469.83
011505 24030110	G 081400 80160800 Fiscal	38,841,148.43	706.49	10,176.32
011510 24039000	G WP Federal Assist Reser	15,472,438.20	281.44	281.44
011515 24039100	G WP Wraparound Services	379,718,032.65	6,906.80	6,906.80
011520 24020500	G Dependent Child Fund	5,769,554.79	104.95	104.95
011525 24020600	G Children's Fund	26,156,981.20	475.77	475.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011530 24020700	G Title Ive Waiver Fund	278,108,697.20	5,058.61	5,058.61
011540 24020900	G Domestic Violence Fund	1,792,116.69	32.59	32.59
011555 12010100	G Child Support Services	11,858,894.49	215.71	215.71
011605 22010101	G Health Services Admin	-4,861,500,399.81	-88,427.31	-88,427.31
011610 22050500	G Intergoverntal Transfer	1,411,686,805.50	25,677.60	25,677.60
011615 22050400	G MAA/TCM Audit Reserve	555,614,692.06	10,106.25	10,106.25
011625 22010400	G Homeless Coordination	243,551,902.17	4,430.04	4,430.04
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	93,965,121.34	1,709.16	1,709.16
011710 22020400	G PH Fee Stabilization Fd	346,998,131.22	6,311.65	6,311.65
011720 22020500	G PH Maddy Fund	20,791,103.46	378.18	378.18
011725 22020600	G PH Maddy/Richie Fund	55,035,094.34	1,001.05	1,001.05
011730 22050600	G Tobacco Tax-Education	24,609,726.90	447.63	447.63
011735 22050700	G Hospital Preparedness	197.10		
011745 22050900	G Vital Statistics Fund	34,481,762.00	627.20	627.20
011750 22051000	G Solid Waste Enforcement	789,634.50	14.37	14.37
011760 22020800	G Child Safety Seats	1,969,439.96	35.82	35.82
011760 22020800	G 011905 22040200 Child Safety Seats	18.24		35.82
011765 22052200	G Tobacco Tax-Prop 56 Fund	39,511,556.10	718.69	718.69
011805 22030200	G BH Drivng Under Influen	-79,411,113.06	-1,444.44	-1,444.44
011810 22030300	G BH Memorial Fund	1,429,059.60	26.00	26.00
011815 22030400	G BH Interim Fund	2,992,293.00	54.43	54.43
011820 22051200	G Residential Tx & Detox	5,237,288.04	95.26	95.26
011825 22051300	G Alcohol Abuse Educ/Prev	3,319,404.66	60.38	60.38
011830 22051400	G Drug Abuse Educ/Prev	111,451.15	2.02	2.02
011835 22051500	G Alcohol & Drug Assessmnt	144.90	.01	.01
011840 22051600	G MHSA-Community Srvs	1,930,182,047.42	35,108.66	35,108.66
011845 22051700	G MHSA-Capital	96,863.40	1.76	1.76
011850 22051800	G MHSA-Early Intervention	531,320,964.76	9,664.36	9,664.36
011855 22051900	G MHSA-Innovation	281,903,451.68	5,127.63	5,127.63
011860 22052000	G MHSA-Prudent Reserve	87,208,963.20	1,586.27	1,586.27
011870 22052300	G BH Stabilization Fund	6,336,561.00	115.26	115.26
011991 22050100	G Health Realignment 1991	1,443,336,576.30	26,253.28	26,253.28
011991 22050100	G 081355 80140600 Health Realignment 1991	2,366,999.10	43.06	26,296.34
011992 22050300	G Mental Hth Realign 1991	747,537,272.43	13,597.18	13,597.18
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,765,075.50	195.81	195.81
013105 20020101	G CSA #40 Administration	66,899,418.99	1,216.85	1,216.85
013115 20020300	G CSA #40 Fire Svc-Dry Crk	6,695.10	.13	.13
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	986,459.40	17.94	17.94
013130 20020600	G CSA #40 Fire Svc-Wilmar	2,142.90	.04	.04
013305 20030200	G CFD #4 - Wilmar	63,207,201.60	1,149.69	1,149.69
013315 20030100	G CFD #5 - Dry Creek	15,154,713.90	275.66	275.66
013325 20030300	G CFD #7 - Mayacamas	2,324,358.50	42.27	42.27
013335 34170100	G Bittner Lane PRD	2,255,777.43	41.04	41.04
013340 34170200	G Mill Creek Lane PRD	17,649,518.70	321.03	321.03
013345 34170300	G Mirabel Heights PRD	2,085,200.64	37.93	37.93

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013350 34170400	G Monte Rosa Div #1 PRD	3,426,426.75	62.32	62.32
013355 34170500	G Peaks Pike PRD	962,890.81	17.51	17.51
013360 34170600	G Canon Manor Rd Maint Ops	55,428,237.53	1,008.21	1,008.21
013395 37010100	G In Home Support Svcs PA	86,827,238.06	1,579.32	1,579.32
013605 31010101	G SCAPOSD-Administration	209,601,301.53	3,812.50	3,812.50
013605 31010101	G 013610 31010200 SCAPOSD-Administration	823,560.80	14.98	3,827.48
013605 31010101	G 013635 31010600 SCAPOSD-Administration	801,302,830.44	14,575.14	18,402.62
013620 31010400	G Cooley Reserve	14,036,376.60	255.32	255.32
014015 33010100	G SCWA General Fund	1,107,164,085.93	20,138.54	20,138.54
014015 33010100	G 044805 33140100 SCWA General Fund	57,831,535.65	1,051.91	21,190.45
014015 33010100	G 082855 80250100 SCWA General Fund	7,342.20	.14	21,190.59
014020 33010200	G Spring Lake Park	470,707,931.18	8,561.85	8,561.85
014025 33010300	G Waste/Recycled Water	57,473,917.20	1,045.41	1,045.41
014030 33010400	G Sustainable/Renew Energy	68,233,871.95	1,241.12	1,241.12
014105 33020100	G Zone 1A Laguna Mark West	751,844,305.76	13,675.53	13,675.53
014110 33020200	G Zone 2A Petaluma	729,987,366.40	13,277.96	13,277.96
014115 33020300	G Zone 3A Valley of Moon	525,432,605.40	9,557.25	9,557.25
014120 33020400	G Zone 5A Lower Russ River	141,751,360.40	2,578.36	2,578.36
014125 33020500	G Zone 7A North Coast	7,188,988.50	130.76	130.76
014130 33020600	G Zone 8A South Coast	263,324,137.10	4,789.69	4,789.69
014135 33030100	G Warm Springs Dam	1,157,215,619.62	21,048.94	21,048.94
015015 34110100	G CSA #41 Lighting - Rosel	50,114,622.60	911.55	911.55
015025 34100100	G CSA #41 Lighting - Meado	1,803,468.60	32.81	32.81
015035 34080100	G CSA #41-ALW Zone 5 Light	934,645.50	17.00	17.00
015045 29050100	G CSA #41 - Parks - Sonoma	33,815,388.00	615.08	615.08
015065 34070100	G CSA 41 Lighting-ABC Dist	5,255,167.50	95.58	95.58
015101 34090100	G CSA 41 Lighting-Cntywide	400,488,487.91	7,284.61	7,284.61
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,584,458.80	65.20	7,349.81
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,617,507.10	174.93	7,524.74
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,465,252.70	263.12	7,787.86
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,193,329.80	21.70	7,809.56
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,550,126.30	264.66	8,074.22
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	8,969,175.90	163.14	8,237.36
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,023,958.90	491.55	8,728.91
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	81,002,535.30	1,473.38	10,202.29
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,060,699.60	328.51	10,530.80
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,581,940.10	319.80	10,850.60
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,428,678.40	444.35	11,294.95
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	497,867.40	9.05	11,304.00
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,124,635.80	293.30	11,597.30
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	36,891,491.40	671.03	12,268.33
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,279,388.50	59.65	12,327.98
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,423,042.70	98.64	12,426.62
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	137,335,632.30	2,498.04	14,924.66
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	725,868.00	13.20	14,937.86

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,499,737.20	81.85	15,019.71
015201 34190100	G So Santa Rosa Light/Land	10,936,831.50	198.93	198.93
021144 40105300	G REDCOM Expansion	5,542,005.30	100.81	100.81
021145 40105400	G Andover Controls	-99,454.98	-1.81	-1.81
021146 40105500	G Sheriff Office HVAC Upgr	-90,487.84	-1.65	-1.65
021147 40105600	G County Center Microgrid	-76,556.44	-1.39	-1.39
023027 40803600	G Deferred Maintenance	616,868,409.10	11,220.41	11,220.41
023033 40804200	G JRT Housing/Shelter CapP	14,112,929.72	256.70	256.70
023036 40804500	G Los Guillicos Microgrid	-54,869.06	-1.00	-1.00
024147 40914700	G Preston River Access	-5,134,384.10	-93.39	-93.39
024148 40914800	G Andy's Unity Park ADA	7,178,670.90	130.58	130.58
024149 40914900	G SLP Campground ADA	-20,324.62	-.37	-.37
024150 40915000	G Sport Fishing Centr Dock	41,162,496.30	748.71	748.71
024151 40915100	G Foothill Kincade Fire	-33,539,652.95	-610.06	-610.06
024156 40915600	G Hood Recovery	5,423,150.70	98.64	98.64
031140 42010800	G 1997-1 Escrow Fund	881,275.40	16.03	16.03
034105 33030200	G Warms Springs Dam DS	266,395,674.83	4,845.56	4,845.56
041111 29040100	G Mason's Marina	8,549,462.64	155.50	155.50
041121 34050100	G Integrated Waste Admin	99,099,470.43	1,802.55	1,802.55
041122 34050200	G Former Rural Landfills	1,496,396,370.20	27,218.41	27,218.41
041123 34050300	G Former Urban Landfills	1,341,425,611.96	24,399.60	24,399.60
041124 34050400	G County Cntgnt Liab Rsrve	1,031,687,266.50	18,765.67	18,765.67
041125 34050500	G Base Concession Payment	2,043,855.00	37.18	37.18
041126 34050600	G Co Admin Costs Fund	31,058,949.60	564.94	564.94
041127 34050700	G CDS Leak Fund	223,639,183.80	4,067.84	4,067.84
041128 34050800	G Sonoma Leak Fund	210,499,205.40	3,828.83	3,828.83
041129 34050900	G Healdsburg Leak Fund	248,962,752.00	4,528.46	4,528.46
041130 34051000	G Cloverdale Cont Liabilty	16,109,857.80	293.03	293.03
041131 34051100	G Cotati Cont Liability	17,084,526.30	310.76	310.76
041132 34051200	G Healdsburg Cont Liabilty	32,849,245.80	597.50	597.50
041133 34051300	G Roh Park Cont Liability	78,448,692.60	1,426.93	1,426.93
041134 34051400	G Santa Rosa Cont Liabilty	323,453,779.20	5,883.40	5,883.40
041135 34051500	G Sebastopol Cont Liabilty	20,555,938.80	373.89	373.89
041136 34051600	G Sonoma Cont Liability	19,502,156.70	354.73	354.73
041137 34051700	G Windsor Cont Liability	45,388,052.10	825.58	825.58
041138 34051800	G County Spec Conces Pymnt	194,301,159.30	3,534.20	3,534.20
041205 29030100	G Spud Point Marina	71,621,908.10	1,302.76	1,302.76
041301 34030101	G Airport Operations	-53,983,535.05	-981.93	-981.93
041301 34030101	G 041301 34030104 Airport Operations	-88,375,167.76	-1,607.48	-2,589.41
041301 34030101	G 041304 34030400 Airport Operations	33,864,087.60	615.97	-1,973.44
041302 34030200	G Airport Passenger Facili	230,532,342.21	4,193.22	4,193.22
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,144,907.10	20.82	20.82
041401 34040101	G Transit-General Administ	343,291,973.48	6,244.25	6,244.25
041401 34040101	G 041404 34040400 Transit-General Administ	34,377.76	.62	6,244.87
041402 34040200	G Transit - Article 8	152,180,599.21	2,768.06	2,768.06

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041403 34040300	G Transit - OHS Grant Fund	78,655.50	1.43	1.43
041405 34040500	G Transit - Article 3	30,967.20	.56	.56
041501 29020100	G Sport Fishing Center	11,055,604.59	201.10	201.10
041701 11050100	G SCEIP Program Fund	70,139,532.75	1,275.79	1,275.79
041701 11050100	G 082705 80060100 SCEIP Program Fund	5,408,376.32	98.37	1,374.16
041701 11050100	G 082725 80060500 SCEIP Program Fund	5,814,586.43	105.76	1,479.92
043101 33060100	G Occidental CSD Oper	18,740,232.62	340.88	340.88
043102 33060200	G Occidental CSD Constr	13,840,423.20	251.74	251.74
043201 33070100	G Russian River CSD Oper	177,393,109.93	3,226.66	3,226.66
043202 33070200	G Russian River CSD Constr	98,908,006.17	1,799.07	1,799.07
043203 33070400	G Russn Rvr CSDRevBnds1981	37,638,771.30	684.62	684.62
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	10,912,500.00	198.49	883.11
043204 33070300	G Russn RvrCSD GO Bnds1979	4,631,940.00	84.25	84.25
043206 33070500	G Russian Rvr CSD SRF Res	12,605,746.50	229.29	229.29
043207 33070700	G RRCSO 3rd Unit WCRF	21,352,754.70	388.40	388.40
043301 33080100	G Sonoma Valley CSD Oper	548,499,509.07	9,976.82	9,976.82
043302 33080200	G Sonoma Valley CSD Constr	741,422,501.54	13,485.96	13,485.96
043305 33080800	G Sonoma Vly CSD Rev Bnd	113,463,624.93	2,063.82	2,063.82
043307 33080500	G Sonoma Vly CSD SRF Dbt T	14,977,151.10	272.43	272.43
043308 33080600	G Sonoma Vly CSD SRF Res T	34,693,491.60	631.05	631.05
043309 33080700	G Sonoma Vly CSD SRF Res W	14,914,058.40	271.27	271.27
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,739,773.80	522.76	522.76
043401 33090100	G South Park CSD Oper	674,395,809.16	12,266.79	12,266.79
043402 33090200	G South Park CSD Constr	244,443,587.40	4,446.26	4,446.26
043403 33090300	G SPCSD 2000/2005/2017 Rev	21,142,065.43	384.56	384.56
044105 33030300	G Russian River Projects	1,053,470.19	19.16	19.16
044110 33030400	G Recycled Water Fund	105,463,443.18	1,918.31	1,918.31
044205 33040100	G Water Transmission O&M	2,813,001,120.46	51,166.53	51,166.53
044205 33040100	G 044270 33047100 Water Transmission O&M	118,319,513.40	2,152.15	53,318.68
044210 33041000	G Water Management Plan	64,330,682.90	1,170.13	1,170.13
044215 33041100	G Watershed Planning/Rest	1,351,796,150.82	24,588.23	24,588.23
044220 33041200	G Recycled Water/Local Sup	64,076,528.14	1,165.50	1,165.50
044225 33041300	G Water Conservation	194,504,972.47	3,537.91	3,537.91
044230 33045000	G Santa Rosa Aqueduct Cap	740,419,562.82	13,467.72	13,467.72
044235 33045100	G Petaluma Aqueduct Cap	726,044,439.63	13,206.24	13,206.24
044240 33045200	G Sonoma Aqueduct Capital	289,147,573.21	5,259.39	5,259.39
044250 33043000	G Storage Facilities	81,704,192.99	1,486.15	1,486.15
044260 33043200	G Common Facilities	849,649,280.11	15,454.53	15,454.53
044265 33047000	G SRF Collector 6 Debt	68,921,023.50	1,253.62	1,253.62
044275 33047200	G Common Fac Rev Bnds 2012	24,332,175.17	442.59	442.59
044280 33047300	G Storage Fac Rev Bnd 2012	10,735,667.44	195.27	195.27
044285 33047400	G Sonoma Aq Rev Bnd 2012	14,352,066.34	261.05	261.05
044290 33047500	G Storage Fac Rv 2006/2015	21,954,909.04	399.35	399.35
044295 33047600	G Common Fac Rev 2006/2015	4,451,931.17	80.98	80.98
044300 33045300	G North Marin Water Dep	101,586,355.20	1,847.78	1,847.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044305 33047700	G Sonoma AQ Rev Bonds 2015	7,464,914.44	135.78	135.78
044310 33047800	G Common Fac Rev Bond 2019	-13,141,628.27	-239.03	-239.03
044315 33047900	G Sonoma Aq Rev Bonds 2019	30,748,240.80	559.29	559.29
044405 33130100	G Sea Ranch SZ Operations	59,253,578.51	1,077.78	1,077.78
044410 33130200	G Sea Ranch SZ Constr	39,820,181.40	724.30	724.30
044505 33120100	G Pennngrove SZ Operations	50,804,493.96	924.10	924.10
044510 33120200	G Pennngrove SZ Constr	23,175,287.99	421.54	421.54
044515 33120300	G Pennngrove SZ GOBnds 1977	1,035,599.40	18.84	18.84
044605 33110100	G Geyserville SZ Oper	-1,496,406.83	-27.22	-27.22
044610 33110200	G Geyserville SZ Constr	7,897,446.13	143.65	143.65
044615 33110300	G Geyserville SZ GOBd 1980	994,843.52	18.09	18.09
044705 33100100	G ALW SZ Operations	77,575,736.57	1,411.05	1,411.05
044710 33100200	G ALW SZ Construction	184,419,360.17	3,354.46	3,354.46
044715 33100300	G ALWSZ 2000/2005/2017 Rev	16,704,708.28	303.85	303.85
044720 33100400	G ALWSZ Rate Stabilization	13,606,572.60	247.49	247.49
044725 33100500	G Larkfield Estates Sewer	40,145,744.72	730.22	730.22
045105 26020100	G CSA#41 - Sea Ranch Z2	25,017,195.30	455.05	455.05
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	98,617,704.15	1,793.79	1,793.79
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,098,694.80	19.98	19.98
045305 34150100	G CSA #41-Salmon Ck Wtr Op	16,426,269.15	298.78	298.78
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,583,385.54	101.56	101.56
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	33,311.04	.61	.61
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,672,203.60	30.41	30.41
045405 34130100	G CSA 41-Freestone Wtr Ops	677,178.68	12.32	12.32
045410 34130200	G CSA 41-Freestone Wtr Con	372,567.60	6.78	6.78
045415 34130300	G CSA #41 Freestone DS	954,190.40	17.35	17.35
045505 34140100	G CSA #41-Jenner Wtr Oper	2,739,215.03	49.83	49.83
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	349,858.80	6.36	56.19
045515 34140300	G CSA #41-Jenner Wtr DS	6,840,866.70	124.43	124.43
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,731,396.30	86.06	210.49
045525 34140500	G CSA #41-Jenner Wtr DS #2	841,471.20	15.31	15.31
045530 34140600	G CSA #41-Jenner Wtr Res 2	730,392.30	13.28	13.28
046020 14310100	G HFP - CDC Housing Fund	241,191,516.97	4,387.11	4,387.11
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-86,672,826.73	-1,576.52	2,810.59
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-65,204,113.07	-1,186.02	1,624.57
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	2,612,344.90	47.52	1,672.09
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-36,409,934.09	-662.27	1,009.82
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-22,817,264.59	-415.03	594.79
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-7,212,575.20	-131.19	463.60
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	53,317,357.76	969.80	1,433.40
046025 14310200	G HFP-Mortg Credit Cert Pr	1,007,205.30	18.32	18.32
046030 14310300	G HFP - Mobile Home	19,264,104.56	350.40	350.40
046035 14310400	G HFP - HAC Employee Prog.	2,466,805.38	44.87	44.87
046040 14420100	G CGF - County GF Program	-113,354,753.03	-2,061.84	-2,061.84
046045 14310600	G HFP - Cnty Housing Fund	690,726,915.32	12,563.84	12,563.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046050 14320100	G CS - Reinvest/Revitalize	17,001,399.60	309.24	309.24
046055 14410400	G HSP-Homeless Outr Scvs	6,393,567.27	116.30	116.30
046060 14410500	G HSP-CalWORKS Housing	694,761.24	12.64	12.64
046065 14311400	G BEGIN Funded Loans	16,927,713.05	307.90	307.90
046120 14320300	G CS - Flood Elevation	58,676,992.31	1,067.29	1,067.29
046125 14410100	G HSP-Continuum of Care In	5,712,281.67	103.91	103.91
046130 14410200	G HSP-ContinuumofCare Mgmt	-14,856,875.83	-270.24	-270.24
046135 14320400	G CS-CalHome Housing Rehab	13,350,477.62	242.84	242.84
046140 14320500	G R&R Funded HRLP & CRLP	142,233,947.92	2,587.13	2,587.13
046145 14421000	G Homeless Emerg Aid Prog	293,700,316.93	5,342.21	5,342.21
046150 14420400	G Homeless Housing Assist	206,745,728.46	3,760.56	3,760.56
046210 14020300	G RA-Housing Choice Vouchr	143,151,237.96	2,603.82	2,603.82
046220 14020400	G CARES Act HA Admin	241,849,310.34	4,399.07	4,399.07
046310 14330800	G PAM-LMIHAF-Sebastopol	16,576,013.02	301.50	301.50
046315 14330900	G PAM - LMIHAF - Roseland	-37,444,267.01	-681.08	-681.08
046320 14331000	G PAM - LMIHAF - Springs	19,000,630.80	345.61	345.61
046325 14331100	G PAM-LMIHAF-Russian River	23,223,999.60	422.43	422.43
046330 14331200	G PAM-LMIHAF-Admin	31,726,307.69	577.08	577.08
046335 14331300	G Village Green II USDA Pr	12,670,335.90	230.46	230.46
046340 14331400	G Rental Properties	17,240,859.97	313.60	313.60
046510 14335010	G CDC Property Management	-140,960.00	-2.56	-2.56
046520 14335100	G Project Homekey	164,576,017.92	2,993.52	2,993.52
051105 34060100	G 051105 34060100 Heavy Equipment ISF	254,827,310.65	4,635.13	4,635.13
051205 23020100	G Self Funded Insurance Ad	-57,246,547.07	-1,041.28	-1,041.28
051210 23020500	G Benefits Administration	149,201,403.57	2,713.87	2,713.87
051215 23021000	G County Health Plan	1,551,578,049.55	28,222.13	28,222.13
051220 23021500	G Workers Compensation Ins	3,998,275,188.07	72,725.84	72,725.84
051225 23022000	G Malpractice Insurance	-20,115,804.90	-365.89	-365.89
051230 23022500	G General Liability Insura	1,155,090,400.60	21,010.28	21,010.28
051235 23023000	G Property Insurance Deduc	351,820,796.72	6,399.38	6,399.38
051240 23023500	G Hlth Pln-Economic Uncert	1,136,297,793.60	20,668.47	20,668.47
051305 11040100	G Unemployment Insur ISF	111,119,205.11	2,021.18	2,021.18
051405 11020100	G HRMS ISF	608,046,548.59	11,059.94	11,059.94
051410 11020200	G EFS ISF	499,031,295.04	9,077.03	9,077.03
051505 11030100	G SCER ISF - SCERA	340,303,673.04	6,189.89	6,189.89
051515 11030300	G SCER ISF - 2003A POB	112,420,908.55	2,044.86	2,044.86
051520 11030400	G SCER ISF - 2003B POB	10,374.30	.18	.18
051525 11030500	G SCER ISF - 2010 POB	108,333,402.43	1,970.51	1,970.51
051530 11030600	G SCER ISF-Rate Normaliza	285,442,327.80	5,192.00	5,192.00
051605 23026000	G Other Post Empl Benefits	744,775,481.30	13,546.95	13,546.95
054005 33050100	G Equipment Fund	98,646,769.12	1,794.31	1,794.31
054010 33050200	G Facilities Fund	391,733,340.17	7,125.36	7,125.36
054015 33050300	G Power Resources	55,235,238.53	1,004.69	1,004.69
071111 61010100	G Green Valley Cemetery Di	9,050,720.26	164.63	164.63
071151 61020100	G Shiloh Cemetery District	91,806,741.61	1,669.90	1,669.90

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071151 61020100	G 071152 61020200 Shiloh Cemetery District	34,000,697.90	618.45	2,288.35
071251 64020100	G Bodega Bay Fire District	101,131.61	1.84	1.84
071301 64110100	G Rancho Adobe Fire Distr	1,203,602.54	21.89	21.89
071351 64040100	G Forestville Fire Distr	423,033.90	7.69	7.69
071401 64060100	G Glen Ellen Fire District	338,749.04	6.16	6.16
071451 64080100	G Graton Fire District	260,782.33	4.75	4.75
071551 64090100	G Kenwood Fire District	261,740.01	4.76	4.76
071552 64090200	G Kenwood Fire-Cap Rplc	217,139,838.30	3,949.62	3,949.62
071601 64100100	G Monte Rio Fire District	244,188.19	4.44	4.44
071751 64150100	G Schell-Vista Fire Distr	330,772.61	6.02	6.02
071752 64150200	G SchellVista Fire-SpecTax	495.00	.01	.01
071801 64070100	G Gold Ridge Fire District	519,986.09	9.46	9.46
071851 64170100	G Valley of the Moon Fire	1,547,874.77	28.15	28.15
071901 64180700	G Sonoma County Fire Distr	-730,641,754.21	-13,289.86	-13,289.86
071901 64180700	G 071901 64180100 Sonoma County Fire Distr	741,269,157.30	13,483.17	193.31
071951 64050100	G Geyserville Fire Distri	325,668.43	5.92	5.92
072001 64160100	G Timber Cove Fire Distr	47,325.52	.86	.86
072051 64030100	G Cloverdale Fire District	261,629.32	4.76	4.76
072101 66040100	G Mosquito/Vector Control	927,137.56	16.86	16.86
072151 67010100	G Camp Meeker RPD	26,493.00	.49	.49
072153 67010300	G Camp Meek RPD-Water Ops	407.70		
072153 67010300	G 072154 67010400 Camp Meek RPD-Water Ops	6,199.62	.12	.12
072153 67010300	G 072155 67010500 Camp Meek RPD-Water Ops	7,604,240.22	138.31	138.43
072251 67030100	G Monte Rio Rec/Park Dist	21,391,304.40	389.09	389.09
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	91,114.40	1.66	390.75
072301 67040100	G Russn Rvr Rec/Park Dist	61,478,297.33	1,118.25	1,118.25
072351 68010100	G Gold Ridge RCD	-5,412,025.60	-98.44	-98.44
072401 68020100	G Sonoma RCD	52,839.10	.96	.96
072403 68020300	G Sonoma RCD - LVMB	26,548,715.70	482.90	482.90
072551 62040100	G Occidental CSD	8,868,416.07	161.31	161.31
072553 62050100	G Occidental CSD - Water	13,176,762.07	239.68	239.68
072554 62050200	G Occidental CSD-Wtr Cap	52,863,658.20	961.55	961.55
072556 62040300	G Occidental CSD - Fire	67,720,289.44	1,231.79	1,231.79
072601 62020100	G Cazadero CSD	86,419.06	1.57	1.57
072651 66010100	G Bay Area Air Quality Mgm	5,197,779.27	94.54	94.54
072701 66020100	G Coast Life Ambulance	3,106.80	.06	.06
072751 64190100	G North Sonoma Coast Fire	419,481.26	7.63	7.63
072801 66130100	G SF Bay Area Restoration	6,476.40	.12	.12
072851 66140100	G Sonoma Mendo Econ Dev	3,613,701.34	65.73	65.73
072901 64200100	G Sonoma Valley Fire Distr	10,347.30	.19	.19
074101 70050100	G NCRA - Administration	3,096,612.36	56.32	56.32
074101 70050100	G 074104 70050400 NCRA - Administration	1,915,102.12	34.84	91.16
074102 70050200	G NCRA-Traffic Congestion	242,585.10	4.41	4.41
074105 70050500	G CA State Transport Alloc	560,465,872.31	10,194.48	10,194.48
074151 66030100	G Local Agency Formation	81,592,806.20	1,484.12	1,484.12

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074301 66080100	G Sonoma Cty Public Law	56,167,850.65	1,021.65	1,021.65
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,039,985.00	37.11	1,058.76
074401 69010100	G SCERA	184,493,238.42	3,355.80	3,355.80
074404 69010400	G SCERA-Investment Expense	50,574,897.72	919.92	919.92
074451 66070100	G SCAVA Service Authority	32,167,605.81	585.11	585.11
074501 70010100	G Sonoma Cty Transport	55,468,578.93	1,008.93	1,008.93
074510 70011000	G Regional Traffic Mit RP	201,739,677.27	3,669.51	3,669.51
074551 70020100	G Transport Fund Clean Air	101,802,288.51	1,851.71	1,851.71
074601 66100100	G Sonoma County RCPA	43,010,349.18	782.33	782.33
074602 66100200	G BayREN	-7,145,306.39	-129.97	-129.97
074651 70030100	G Measure M - Administr	50,484,338.06	918.28	918.28
074652 70030200	G Measure M - Local Street	91,765,127.92	1,669.14	1,669.14
074653 70030300	G Measure M - Local Street	3,226,758,597.44	58,692.49	58,692.49
074654 70030400	G Measure M - Highway 101	800,150,356.76	14,554.18	14,554.18
074654 70030400	G 074657 70030700 Measure M - Highway 101	170,100,000.00	3,094.00	17,648.18
074654 70030400	G 074659 70030900 Measure M - Highway 101	241,659.00	4.39	17,652.57
074660 70031000	G Measure M - Transit	45,796,399.24	833.01	833.01
074661 70031100	G Measure M-Passenger Rail	49,333,544.68	897.34	897.34
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	56,700,000.00	1,031.34	1,928.68
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	100.80		1,928.68
074665 70031500	G Measure M-Bicycle/Pede	318,727,236.42	5,797.42	5,797.42
074751 66150100	G Renewal Enterprise Distr	48,040,733.20	873.83	873.83
074805 72010100	G Sonoma County Library	1,085,689,431.28	19,747.94	19,747.94
074805 72010100	G 081710 80280200 Sonoma County Library	1,286,561.70	23.40	19,771.34
074807 72017001	G Administration	1,345,536,121.92	24,474.36	24,474.36
074810 72012001	G Misc Gifts and Donations	157,768,036.97	2,869.69	2,869.69
074815 72013001	G Bequests	262,130,051.25	4,767.96	4,767.96
074820 72014001	G Wine Library	551,305.80	10.03	10.03
074825 72015001	G Donations For Materials	1,348,493.40	24.53	24.53
074830 72016001	G David Charles Johnston E	4,579,280.10	83.29	83.29
074835 72016002	G Nat'l Endwmt-Humanities	700,004.70	12.74	12.74
076111 65010100	G Cloverdale Hospital Dist	13,629.52	.25	.25
076151 71010100	G Forestville Water Dist	52,087.63	.94	.94
076151 71010100	G 097405 92040100 Forestville Water Dist	113,178.52	2.06	3.00
076152 71010200	G Forestville Water-Sanit	4,088.70	.08	.08
076251 71050100	G Sonoma Mountain Water Di	23,233.32	.42	.42
076351 71090600	G Windsor Wtr-Sewer Cap	14,291,225.10	259.95	259.95
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,966.00	.45	.45
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,379,081.06	43.27	43.27
076354 71090400	G Windsor Wtr-Sewer Imp #1	168,694.20	3.07	3.07
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,126.60	.39	.39
076356 71090700	G Windsor Wtr-Water Cap	201,287.70	3.66	3.66
076357 71090100	G Windsor Wtr-Recreation	7,238,191.50	131.66	131.66
076401 71100100	G Petaluma Valley GSA	41,449,215.58	753.93	753.93
076451 71110100	G Sonoma Valley GSA	25,274,849.74	459.73	459.73

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076501 71120100	G Santa Rosa Plain GSA	49,404,884.36	898.64	898.64
076701 71040100	G Russian River Water Dist	4,067,071.08	73.98	73.98
076702 71040200	G Russian Rvr Wtr-Cap Imp	52,892,867.57	962.08	962.08
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,212,170.10	-76.61	885.47
076703 71040300	G Russian Rv Wtr-Restr Fee	1,075,897.80	19.57	19.57
076751 71060100	G Sweetwater Spr. Wtr Dist	7,105,738.00	129.24	129.24
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	3,676,500.00	66.88	196.12
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	23,219,190.00	422.34	618.46
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	1,372,658.30	24.97	643.43
076756 71060600	G SWSWD - Capital Impr Rsv	128,740,285.00	2,341.69	2,341.69
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	326,000.00	5.93	2,347.62
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	4,082,107.80	74.25	2,421.87
076803 71070300	G Timber Cove WD-94B Bonds	38,568.60	.70	.70
076804 71070400	G Timber Cove WD-94B Res	2,833,078.50	51.53	51.53
076805 71070500	G Timber Cove WD-94B DS	965,218.50	17.56	17.56
076851 71030100	G Rains Creek Water Distr	6,901,338.79	125.53	125.53
076852 71030200	G Rains Crk-ST DWR E58237	-537,007.29	-9.77	-9.77
076853 71030300	G Rains Crk-ST DWR E58238	7,828,847.10	142.41	142.41
076901 62010100	G Bodega Bay Public Utlty	136,941.51	2.49	2.49
076951 65030100	G Palm Drive HCD-GO Bonds	17,278,823.16	314.29	314.29
076952 65030200	G Palm Drive HCD-Parcel Tx	21,020.40	.38	.38
077001 65040100	G Sonoma Vly Health Care	7,624.80	.14	.14
077002 65040200	G Sonoma Valley HCD-GO Bd	795,978.43	14.48	14.48
077051 65020100	G N Sonoma Cty Hospital	29,195.10	.53	.53
077101 62030100	G Graton CSD - Sanitation	50,957,647.18	926.88	926.88
077103 62030300	G Graton CSD-Sanitation Co	12,208,458.25	222.06	222.06
077301 66120100	G NSCAPCD - Operations	174,817,859.85	3,179.82	3,179.82
077302 66120200	G NSCAPCD - VPMP	100,039,387.33	1,819.65	1,819.65
077303 66120300	G NSCAPCD - DMV Moyer	79,972,099.05	1,454.63	1,454.63
077304 66120400	G NSCAPCD - Carl Moyer	13,106,840.00	238.41	238.41
077305 66120500	G NSCAPCD - GAMP	25,481,455.37	463.49	463.49
077306 66120600	G NSCAPCD - CPF	21,528,658.80	391.59	391.59
078103 66110300	G SCWMA - Organics Reserve	202,650,066.85	3,686.06	3,686.06
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	69,364,942.92	1,261.70	4,947.76
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	87,042,563.54	1,583.25	6,531.01
078104 66110400	G SCWMA - HHW	206,418,159.65	3,754.60	3,754.60
078109 66110900	G SCWMA - Contingency Fund	173,464,873.38	3,155.20	3,155.20
078112 66111200	G Unfunded Pension Liab Rs	60,107,644.80	1,093.32	1,093.32
078351 70040100	G SMART - Capital	3,317,211,358.20	60,337.76	60,337.76
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	.90		
078353 70040300	G SMART-2011 Bond Reserve	835,619.40	15.20	15.20
078354 70040400	G SMART - FSA	-578.70	-.01	-.01
078356 70040600	G 2011 Bond DS Principal	302,368.50	5.50	5.50
078357 70040700	G 2011 Bond DS Interest	34,206.30	.62	.62
078358 70040800	G SMART 2020 Bond Principa	88,414,766.50	1,608.21	1,608.21

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078359 70040900	G SMART 2020 Bond Interest	1,134,095.90	20.62	20.62
078401 66060100	G REDCOM	129,174,706.69	2,349.60	2,349.60
078402 66060200	G REDCOM - MDC Replacement	7,300,873.48	132.80	132.80
078451 66090100	G SC Public Safety Consort	169,406,563.31	3,081.39	3,081.39
078452 66090200	G SCPSC - Replacement	372,969,287.98	6,784.05	6,784.05
081115 80020400	G DNA Identification Trust	5,556,423.00	101.07	101.07
081120 80020500	G Cloverdale ST DWR DS	733,790.22	13.34	13.34
081140 80020900	G Local Transp/MTC Trust	2,051,473,420.46	37,314.88	37,314.88
081150 80030100	G Parking Citation Trust	10,012,139.53	182.11	182.11
081185 80054600	G Mendocino School Svc Ad	579,750.30	10.54	10.54
081190 80053900	G Napa Co School Svc Admin	285,537.95	5.20	5.20
081195 80053600	G Marin Co School Svc Admi	563,778.78	10.25	10.25
081200 80051300	G Shoreline JT Unif 2008	51,060.52	.93	.93
081201 80051301	G Shoreline Unif 2018 Bond	56,187.52	1.02	1.02
081215 80051600	G SCIP - 2007-1	2,129.40	.04	.04
081220 80051700	G Education Rev Aug Trust	327,947,076.91	5,965.13	5,965.13
081225 80054200	G Windsor Tax Coll Trust	1,895,761.69	34.48	34.48
081230 80051900	G Petaluma Tax Coll Trust	3,985,063.52	72.49	72.49
081235 80052000	G Sonoma Tax Coll Trust	1,305,301.29	23.74	23.74
081240 80052100	G Santa Rosa Tax Coll Trus	36,628,157.14	666.24	666.24
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	3,144,663.75	57.20	723.44
081245 80052200	G Cloverdale Tax Coll Trus	1,193,141.42	21.70	21.70
081250 80052300	G Healdsburg Tax Coll Trus	1,292,469.58	23.51	23.51
081255 80052400	G Rohnert Park Tax Coll Tr	2,190,594.28	39.85	39.85
081260 80052500	G Cotati Tax Coll Trust	431,812.54	7.85	7.85
081275 80070900	G Tax Redemptions-Coll	-3.60		
081280 80071000	G Unapp Unsecured-Coll	74,763,417.05	1,359.90	1,359.90
081285 80071300	G Unapp Secured-Coll	8,545,826,377.47	155,442.63	155,442.63
081290 80071400	G Unapp CY Supp SB813-Coll	88,895,930.25	1,616.95	1,616.95
081295 80071600	G Unapp PY Supp SB813-Coll	2,609,037.56	47.46	47.46
081305 80070800	G Central Collections Tax	12,829,682.70	233.36	233.36
081335 80120500	G DA Forfeiture Trust	25,772,119.73	468.78	468.78
081345 80140400	G Public Health Clearing	15,052,615.53	273.79	273.79
081360 80150100	G PSRW Trust	-521,819.10	-9.49	-9.49
081365 80150200	G Health Benefits Clearing	-111,363,545.27	-2,025.62	-2,025.62
081370 80150300	G Life Insurance Clearing	86,451,101.71	1,572.48	1,572.48
081380 80160400	G Social Service Trust	489,194.80	8.90	8.90
081410 80272000	G CMSP Trust	34,311,809,833.42	624,107.91	624,107.91
081445 80272800	G First 5 Sonoma County	402,733,428.43	7,325.44	7,325.44
081455 80060700	G PFA-Hannon Fund-10 Year	3,411,867.30	62.06	62.06
081460 80054800	G CFD1501 University Dist	13,626.90	.25	.25
081470 80021800	G 2017Fire-DebriRemvl Ins	7,456,572,390.05	135,629.86	135,629.86
081475 80054900	G SCIP AD16-02 Kawana Mead	2,200.50	.04	.04
081480 80055000	G SCIP AD16-03 Paseo Vista	1,052.10	.02	.02
081481 80055100	G CSCDA SCIP AD19-01 Kessi	-70,875.00	-1.29	-1.29

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081482 80055200	G CSCDA SCIP AD20-01 NB	1,600.20	.03	.03
081485 80040110	G EE VacationSavEvenYr	4,253,808.64	77.37	77.37
081490 80040120	G EE VacationSavOddYr	2,182,027.99	39.69	39.69
081495 80010500	G Parks Measure M Clearing	124,157,344.17	2,258.33	2,258.33
081496 80010600	G Parks Measure M Cities	67,849,824.88	1,234.15	1,234.15
081605 80050900	G Tax Resource Trust	-1,323,849,628.80	-24,079.91	-24,079.91
082105 80010100	G Canon Manor Developer	7,708,158.90	140.21	140.21
082115 80040100	G HRA Contributions	119,187,867.79	2,167.94	2,167.94
082125 80040300	G Housing Assistance Progr	96,998,185.22	1,764.33	1,764.33
082130 80050100	G Business Appeals Impound	41,945,135.40	762.96	762.96
082135 80050200	G Windsor Redevelopment TR	174,138,635.40	3,167.46	3,167.46
082155 80050600	G Sebastopol Tax Coll TR	833,095,842.87	15,153.43	15,153.43
082160 80050700	G Town of Windsor Trust	885,986,928.43	16,115.48	16,115.48
082171 80071800	G Mobile Home Deposit Tr	10,700,785.90	194.64	194.64
082174 80071900	G Lot Line Adjustment Tr	17,051,586.40	310.16	310.16
082179 80071700	G TOT-BIA Clearing Trust	100,056,498.08	1,819.96	1,819.96
082200 80070700	G Spec Assess Inv Earn TR	2,486,601.00	45.23	45.23
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,427,392.40	426.13	471.36
082210 80090100	G Agricultural Comm Trust	9,167,576.65	166.75	166.75
082225 80110100	G County Counsel I/B Dep	933,139.80	16.97	16.97
082235 80120100	G DA Donation Trust	859,355.10	15.63	15.63
082240 80120200	G Victim Assistance Trust	4,466,103.30	81.24	81.24
082255 80140100	G Public Health Restricted	388,952.10	7.07	7.07
082260 80140200	G Mental Health Restricted	216.00	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	570,545.10	10.37	10.37
082270 80160100	G Welfare Restrictions TR	1,527,859.36	27.79	27.79
082275 80160200	G PA/PG/PC Trust	170,355,904.59	3,098.66	3,098.66
082300 80270400	G Office of Communication	15,342.30	.28	.28
082310 80270600	G Rohnert Park Investment	3,573,103,232.70	64,992.26	64,992.26
082320 80270800	G Cloverdale Investment	19,089,367.20	347.22	347.22
082325 80270900	G REMIF-Cities Ins Invest	22,065,923.70	401.36	401.36
082330 80271000	G Cotati Investment Trust	37,953,394.20	690.35	690.35
082340 80271200	G Vly Of The Moon Wtr Inv	369,939,717.00	6,728.94	6,728.94
082345 80271300	G Forestville Wtr Invest	66,604,532.40	1,211.49	1,211.49
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,735,864.40	322.61	322.61
082360 80271600	G ABAG/Cities Trust	188,095.50	3.42	3.42
082365 80271700	G Cloverdale ST DWR Reserv	15,014,617.20	273.10	273.10
082400 80180200	G Probation Officer Trust	23,192,721.53	421.86	421.86
082400 80180200	G 081415 80180400 Probation Officer Trust	1,845,021.53	33.56	455.42
082400 80180200	G 082405 80180300 Probation Officer Trust	33,467,082.18	608.75	1,064.17
082410 80200100	G Regional Parks Foundati	194,339,047.27	3,534.89	3,534.89
082415 80200200	G Sonoma Cty Park Land Acq	7,552,956.20	137.38	137.38
082420 80210100	G SRJC Dorm Rev Trust	28,919,074.88	526.02	526.02
082435 80210400	G SRJC Self Insurance TR	131,403,827.71	2,390.14	2,390.14
082440 80250200	G NBWRA Trust	95,994,777.29	1,746.08	1,746.08

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082445 80220100	G Inmates Welfare Trust	145,485,953.02	2,646.29	2,646.29
082445 80220100	G 082450 80220200 Inmates Welfare Trust	34,341,912.84	624.65	3,270.94
082455 80220300	G Sheriff's Trust	9,306,067.03	169.28	169.28
082460 80220400	G Seized Property Trust	108,783,903.17	1,978.70	1,978.70
082465 80220500	G Asset Forfeiture (AB114)	48,355,844.66	879.56	879.56
082475 80260200	G Local Crime Prevention	14,925,983.09	271.49	271.49
082485 80272600	G Sonoma Clean Power Auth	3,256,588,808.10	59,235.08	59,235.08
082490 80272700	G Palm Dr HCD Invstmt Trst	1,220,463.00	22.20	22.20
082605 80240101	G Fairgrounds - General	8,558,639.70	155.68	155.68
082715 80060300	G PFA D/S Fund - 10 Year	20,269,354.85	368.68	368.68
082720 80060400	G PFA D/S Fund - 20 Year	112,220,373.19	2,041.21	2,041.21
082750 80061000	G CA HERO Program	7,254.90	.14	.14
082760 80061100	G WRCOG Greenworks PACE	-778.50	-.02	-.02
082770 80062000	G CalFIRST PACE Program	4,492.80	.08	.08
082775 80062100	G CSCDA Pace Funding	69.30		
082780 80063000	G GSFA CFD-2014-1 PACE Pr	2,172.60	.04	.04
082785 80063100	G CSCDA E3/FortiFi Pace	81.90	.01	.01
082952 80272200	G PFA - 2013A Bond - USDA	403,123.21	7.33	7.33
082953 80272300	G PFA - 2013B Bond - USDA	97,557.55	1.77	1.77
082954 80272400	G PFA - Reserve A - USDA	2,228,630.40	40.54	40.54
082955 80272500	G PFA - Reserve B - USDA	541,187.10	9.84	9.84
084105 88010100	G CASA - Roseland	209,698,073.96	3,814.27	3,814.27
084110 88010200	G CASA - Roseland Debt Svc	52,363,118.70	952.44	952.44
084115 88010300	G CASA-Roseland Une LMIHF	96,452.10	1.76	1.76
084205 88020100	G CASA - Russian River	53,892,318.65	980.26	980.26
084210 88020200	G CASA-Russn Rvr Une LMIHF	368,514.90	6.71	6.71
084305 88030100	G CASA - Sonoma Valley	163,941,879.48	2,981.98	2,981.98
084310 88030200	G CASA-Sonoma Vly Debt Svc	13,773,406.80	250.53	250.53
084315 88030300	G CASA-Sonoma Vly LMIHF	1,042,110.00	18.96	18.96
084405 88040100	G CASA - Palm Drive HCD	87,962,384.17	1,599.97	1,599.97
085120 89010400	G County RPTTF-Merged Proj	3,454,974.21	62.85	62.85
085205 89020100	G Cloverdale RPTTF	334,402.77	6.08	6.08
085305 89030100	G Cotati RPTTF	249,166.69	4.53	4.53
085405 89040100	G Healdsburg RPTTF	2,525,561.83	45.94	45.94
085505 89050100	G Petaluma RPTTF	3,206,614.90	58.32	58.32
085605 89060100	G Rohnert Park RPTTF	775,733.19	14.11	14.11
085725 89070500	G SR RPTTF-Merged Prjcts	3,692,178.77	67.16	67.16
085805 89080100	G Sebastopol RPTTF	283,292.21	5.16	5.16
085905 89090100	G Sonoma RPTTF	647,722.93	11.78	11.78
086005 89100100	G Windsor RPTTF	351,729.97	6.40	6.40
088105 90010101	G Alexander UN SDGF	144,315,518.21	2,624.99	2,624.99
088110 90010102	G Alexander UN SPRV	29,979,023.40	545.30	545.30
088115 90010103	G Alexander UN DMF	2,191,018.50	39.85	39.85
088120 90010104	G Alexander UN CAFE	315,972.92	5.75	5.75
088125 90010105	G Alexander UN CFF	6,846,232.44	124.53	124.53

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088130 90010106	G Alexander UN COSR	11,203,254.90	203.78	203.78
088135 90010107	G Alexander Un SR Emp Bene	8,551,704.60	155.55	155.55
088140 90010108	G School Building Bnd Fund	467,886,703.00	8,510.53	8,510.53
088205 90010201	G Bellevue UN SDGF	295,473,030.64	5,374.45	5,374.45
088210 90010202	G Bellevue UN EL SBB	933,369,809.39	16,977.35	16,977.35
088215 90010203	G Bellevue UN DMF	365,328.00	6.64	6.64
088220 90010204	G Bellevue UN CAFE	890,387.73	16.20	16.20
088225 90010205	G Bellevue UN CFF	50,169,447.18	912.54	912.54
088230 90010206	G Bellevue UN CSFF	544.50	.01	.01
088245 90010209	G Stony Point Academy CS	64,373.40	1.18	1.18
088250 90010210	G Child Development	-659,749.12	-12.00	-12.00
088305 90010301	G Bennett Valley UN SDGF	65,674,507.42	1,194.57	1,194.57
088320 90010304	G Bennett Valley UN CAFE	-1,824,685.59	-33.19	-33.19
088325 90010305	G Bennett Valley UN CFF	3,529,392.39	64.20	64.20
088330 90010306	G Bennett Valley UN FPF	16,689,257.56	303.56	303.56
088405 90010501	G Cinnabar SDGF	153,461,832.48	2,791.37	2,791.37
088410 90010502	G Cinnabar SPRV	77,443,912.80	1,408.65	1,408.65
088415 90010503	G Cinnabar DMF	37,248.30	.67	.67
088420 90010504	G Cinnabar CAFE	2,555,747.18	46.49	46.49
088425 90010505	G Cinnabar CHDV	472,407.30	8.59	8.59
088430 90010506	G Cinnabar CAPF	5,790,485.70	105.33	105.33
088435 90010507	G Cinnabar CSFF	47,869.20	.87	.87
088440 90010508	G Cinnabar CSF	107,277,439.54	1,951.30	1,951.30
088445 90010509	G Cinnabar Building Fund	-229.50		
088505 90010901	G Dunham SDGF	25,616,503.61	465.94	465.94
088510 90010902	G Dunham SPRV	24,649,062.30	448.35	448.35
088520 90010904	G Dunham DMF	2,831,366.70	51.50	51.50
088525 90010905	G Dunham CAFE	-201,449.85	-3.66	-3.66
088530 90010906	G Dunham COSR	559.80	.01	.01
088535 90010907	G Dunham CSFF	458,177.40	8.33	8.33
088540 90010908	G Dunham County School Fac	22,565,394.90	410.45	410.45
088545 90010909	G Dunham CSF	28,811,067.19	524.06	524.06
088605 90011001	G Forestville UN SDGF	215,968,436.66	3,928.31	3,928.31
088620 90011004	G Forestville UN CAFE	-3,651,558.73	-66.42	-66.42
088625 90011005	G Forestville UN CFF	2,541,996.90	46.24	46.24
088630 90011006	G Forestville UN COSR	6,515,823.60	118.52	118.52
088635 90011007	G Forestville Charter Acad	-1,512,932.22	-27.52	-27.52
088705 90011301	G Graven. Unif Hillcrest	-10,154,690.43	-184.71	-184.71
088710 90011302	G Gravenstein UN SDGF	848,704,194.75	15,437.34	15,437.34
088715 90011303	G Gravenstein UN SBB	3.60		
088720 90011304	G Gravenstein UN SPRV	48,548,503.80	883.06	883.06
088725 90011305	G Gravenstein UN DMF	1,772,293.40	32.24	32.24
088730 90011306	G Gravenstein UN CAFE	-62,102.58	-1.13	-1.13
088735 90011307	G Gravenstein UN CHDV	-392,433.55	-7.14	-7.14
088740 90011308	G Gravenstein UN CFF	14,087,445.26	256.24	256.24

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088745 90011309	G Gravenstein UN COSR	29,678,621.55	539.84	539.84
088750 90011310	G Gravenstein UN CSFF	595.80	.01	.01
088760 90011312	G Gravenstein UN El Chart	13,228,852.84	240.62	240.62
088765 90011313	G Gravenstn UN SR Emp Ben	76,733,849.70	1,395.74	1,395.74
088805 90011401	G Guerneville UN SDGF	93,598,547.83	1,702.49	1,702.49
088810 90011402	G Guerneville UN Bldg Fund	42,657,779.30	775.91	775.91
088815 90011403	G Guerneville UN SPRV	23,469,237.00	426.89	426.89
088820 90011404	G Guerneville UN DMF	5,906,811.30	107.44	107.44
088825 90011405	G Guerneville UN CAFE	3,488,451.33	63.46	63.46
088830 90011406	G Guerneville UN CFF	2,892,469.70	52.61	52.61
088835 90011407	G Guerneville UN COSR	18,391,187.25	334.52	334.52
088840 90011408	G Guerneville UN CSFF	60,649,155.00	1,103.17	1,103.17
088845 90011409	G STEAM II Chartr Gen Fund	515.94	.01	.01
088850 90011410	G Charter School Rev Fund	101,064,983.24	1,838.30	1,838.30
088855 90011411	G CA Pacific Sonoma Chartr	42,804,678.00	778.59	778.59
088905 90011501	G Harmony UN SDGF	279,739,463.03	5,088.26	5,088.26
088910 90011502	G Harmony UN EL SBB	309,360,702.33	5,627.06	5,627.06
088915 90011503	G Harmony UN SPRV	46,683,980.10	849.15	849.15
088920 90011504	G Harmony UN DMF	6,108,540.70	111.11	111.11
088925 90011505	G Harmony UN CAFE	5,247,866.09	95.45	95.45
088930 90011506	G Harmony UN CFF	18,535,115.70	337.14	337.14
088935 90011507	G Harmony UN COSR	32,222,695.50	586.11	586.11
088940 90011508	G Harmony UN CSFF	956.70	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	3,186,982.98	57.97	57.97
088950 90011510	G Harmony Pathways CSF-501	17,158,720.74	312.10	312.10
088955 90011511	G Harmony UN SR Emp Ben	75,454,472.70	1,372.47	1,372.47
089005 90015501	G Horicon SDGF	65,226,787.52	1,186.43	1,186.43
089010 90015502	G Horicon CAFE	345,512.70	6.28	6.28
089105 90011901	G Kenwood SDGF	240,805,866.01	4,380.09	4,380.09
089110 90011902	G Kenwood SPRV	22,626,060.30	411.55	411.55
089115 90011903	G Kenwood DMF	2,771,233.81	50.41	50.41
089120 90011904	G Kenwood CAFE	630,034.70	11.46	11.46
089125 90011905	G Kenwood CHDV	2,599,933.46	47.29	47.29
089130 90011906	G Kenwood CAPF	14,798,551.50	269.18	269.18
089135 90011907	G Kenwood COSR	2,077,241.40	37.78	37.78
089205 90012001	G Liberty SDGF	55,476,790.86	1,009.08	1,009.08
089210 90012002	G Liberty SBB	40.50		
089215 90012003	G Liberty SPRV	39,969,603.00	727.02	727.02
089220 90012004	G Liberty DMF	.90		
089225 90012005	G Liberty CAFE	57,598.75	1.05	1.05
089230 90012006	G Liberty CFF	426,226.80	7.75	7.75
089235 90012007	G Liberty Spec Res-Cap Out	415,987,509.76	7,566.53	7,566.53
089240 90012008	G Liberty CSFF	3,120.30	.05	.05
089250 90012010	G Liberty CSF	65,204,191.13	1,186.02	1,186.02
089255 90012011	G CAVA CSF-501	49,109,372.55	893.27	893.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089265 90012013	G Liberty Daycare Fund	2,146,842.59	39.05	39.05
089270 90012014	G Heartwood Charter School	13,878,016.86	252.43	252.43
089275 90012015	G Liberty IndependentStudy	3,042,579.87	55.34	55.34
089305 90012101	G Mark West UN SDGF	936,256,740.58	17,029.86	17,029.86
089315 90012103	G Mark West UN SPRV	132,548,420.10	2,410.96	2,410.96
089325 90012105	G Mark West UN CAFE	-10,561.52	-.19	-.19
089330 90012106	G Mark West UN CFF	81,572,886.03	1,483.75	1,483.75
089340 90012108	G Mark West UN CSFF	124,631.84	2.27	2.27
089345 90012109	G Mark W UN San Mig/Riebli	275,470,286.49	5,010.61	5,010.61
089355 90012111	G Mark West Charter 14-15	86,719,865.09	1,577.38	1,577.38
089360 90012112	G Sp Rsrv for Postempl Ben	550,297,791.90	10,009.53	10,009.53
089365 90012113	G Spc Rsv Cap Outlay Projs	173,523,222.34	3,156.27	3,156.27
089405 90012301	G Monte Rio UN SDGF	78,962,882.76	1,436.28	1,436.28
089410 90012302	G Monte Rio UN DMF	2,193,248.70	39.89	39.89
089415 90012303	G Monte Rio UN CAFE	-924,903.11	-16.82	-16.82
089420 90012304	G Monte Rio UN CFF	1,152,975.20	20.97	20.97
089425 90012305	G Monte Rio UN COSR	22,518,890.10	409.60	409.60
089430 90012306	G Monte Rio UN CSFF	24,293,718.00	441.89	441.89
089435 90012307	G School Building Bond Fd	128,303,352.06	2,333.75	2,333.75
089505 90012201	G Montgomery SDGF	58,658,849.40	1,066.96	1,066.96
089510 90012202	G Montgomery SPRV	12,744,554.40	231.82	231.82
089515 90012203	G Montgomery DMF	4,945,270.87	89.95	89.95
089605 90012401	G Oak Grove UN SDGF	199,109,616.99	3,621.66	3,621.66
089610 90012402	G Oak Grove UN SBB	151,805,627.88	2,761.24	2,761.24
089615 90012403	G Oak Grove UN SPRV	130,543,566.30	2,374.50	2,374.50
089620 90012404	G Oak Grove UN DMF	6,670,001.20	121.32	121.32
089625 90012405	G Oak Grove UN CAFE	-4,480,454.21	-81.50	-81.50
089630 90012406	G Oak Grove UN CHDV	9,639,893.54	175.35	175.35
089635 90012407	G Oak Grove UN CFF	1,298,771.64	23.62	23.62
089640 90012408	G Oak Grove UN COSR	68,121,105.30	1,239.08	1,239.08
089645 90012409	G Oak Grove UN CSFF	3.60		
089650 90012410	G Willowside CS	40,041,986.04	728.33	728.33
089655 90012411	G Oak Grove UN CSF-501	8,996.40	.16	.16
089660 90012412	G Pivot Charter School NB	30,109,239.00	547.67	547.67
089705 90012501	G Old Adobe UN Elem Chart	38,832,640.86	706.34	706.34
089710 90012502	G Old Adobe UN Miwok Vly	38,780,388.96	705.39	705.39
089715 90012503	G Old Adobe UN Son Mt Elem	61,362,186.05	1,116.13	1,116.13
089720 90012504	G Old Adobe UN SDGF	484,311,577.60	8,809.29	8,809.29
089725 90012505	G Old Adobe UN ELEM SBB	2,481,548.64	45.14	45.14
089730 90012506	G Old Adobe UN DNF	8,104,881.83	147.42	147.42
089735 90012507	G Old Adobe UN CAFE	18,419,511.65	335.04	335.04
089740 90012508	G Old Adobe UN CHDV	1,933,433.65	35.17	35.17
089745 90012509	G Old Adobe UN CFF	8,020,231.00	145.88	145.88
089750 90012510	G Old Adobe UN COSR	18,859,185.00	343.04	343.04
089755 90012511	G Old Adobe UN CSFF	747,655.20	13.60	13.60

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089760 90012512	G Loma Vista Charter	66,757,984.69	1,214.28	1,214.28
089765 90012513	G School Building Bond Fd	1,196,265,892.40	21,759.24	21,759.24
089805 90012701	G Piner-Olivet UN Olivet	11,864,886.03	215.81	215.81
089810 90012702	G Piner-Olivet UN Schaefer	10,988,849.38	199.88	199.88
089815 90012703	G Piner-Olivet UN SDGF	342,560,111.44	6,230.93	6,230.93
089820 90012704	G Piner-Olivet UN Elem SBB	442,629,509.94	8,051.13	8,051.13
089825 90012705	G Piner-Olivet UN SPRV	1,276.20	.02	.02
089830 90012706	G Piner-Olivet UN DMF	25,084,718.10	456.27	456.27
089835 90012707	G Piner-Olivet UN CAFE	11,815,151.60	214.91	214.91
089840 90012708	G Piner-Olivet UN CAPF	73,027,889.66	1,328.33	1,328.33
089850 90012710	G Piner-Olivet UN CSF	60,175,359.29	1,094.55	1,094.55
089855 90012711	G Piner-Olivet Charter H	37,552,860.24	683.06	683.06
089865 90012713	G Sp Res for Postempl Bene	58,410,235.80	1,062.44	1,062.44
089905 90011801	G Kashia SDGF	34,265,901.58	623.27	623.27
089910 90011802	G Kashia COSR	85,093.20	1.55	1.55
090005 90013001	G Rincon Vly-Binkley CSF	76,753,717.21	1,396.10	1,396.10
090010 90013002	G Rincon Vly-Village Elem	81,414,355.81	1,480.87	1,480.87
090015 90013003	G Rincon Valley-Whited CSF	99,285,615.87	1,805.93	1,805.93
090020 90013004	G Rincon Valley UN SDGF	290,111,207.97	5,276.92	5,276.92
090035 90013007	G Rincon Valley UN CAFE	13,194,572.76	240.00	240.00
090040 90013008	G Rincon Valley UN CHDV	893,435.37	16.25	16.25
090045 90013009	G Rincon Valley UN CFF	4,024,541.94	73.21	73.21
090050 90013010	G Rincon Valley UN COSR	480,194,149.64	8,734.39	8,734.39
090055 90013011	G Rincon Valley UN CSF	103,227,991.34	1,877.65	1,877.65
090060 90013012	G Rincon Valley Charter	55,400,995.46	1,007.71	1,007.71
090070 90013014	G Rincon Valley-State Sch	30,231,936.00	549.89	549.89
090105 90015601	G Roseland SDGF	1,018,949,428.51	18,533.98	18,533.98
090110 90015602	G Roseland Elementary SBB	325,280,250.52	5,916.62	5,916.62
090115 90015603	G Roseland SPRV	113,014,026.00	2,055.65	2,055.65
090120 90015604	G Roseland DMF	96,811,957.90	1,760.94	1,760.94
090125 90015605	G Roseland CAFE	14,656,922.74	266.60	266.60
090130 90015606	G Roseland CHDV	-2,082,598.70	-37.88	-37.88
090135 90015607	G Roseland COSR	280,169,317.10	5,096.09	5,096.09
090140 90015608	G Roseland CSFF	20.70		
090150 90015610	G Roseland CSF-501	2,409,885,962.52	43,834.14	43,834.14
090155 90015611	G Roseland CAPF	87,924,507.60	1,599.29	1,599.29
090205 90014201	G Sebastopol UN SDGF	234,980,457.46	4,274.13	4,274.13
090210 90014202	G Sebastopol UN SBB	468,674,454.94	8,524.86	8,524.86
090215 90014203	G Sebastopol UN SPRV	134,486,949.30	2,446.22	2,446.22
090220 90014204	G Sebastopol UN DMF	6,701,527.80	121.90	121.90
090225 90014205	G Sebastopol UN CAFE	373,624.25	6.80	6.80
090230 90014206	G Sebastopol UN CHDV	5,541,969.94	100.80	100.80
090235 90014207	G Sebastopol UN CFF	15,739,782.92	286.30	286.30
090240 90014208	G Sebastopol UN COSR	91,861,956.00	1,670.90	1,670.90
090250 90014210	G Sebastopol Indep CSF-501	79,044,006.46	1,437.76	1,437.76

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090255 90014211	G Seb UN-Reach CH Gen Fund	8,119,629.04	147.69	147.69
090260 90014212	G Sebastopol UN CSFF	11,161.80	.20	.20
090305 90014501	G Twin Hills UN SDGF	284,704,513.23	5,178.58	5,178.58
090310 90014502	G Twin Hills UN SBB	14,146,065.00	257.30	257.30
090315 90014503	G Twin Hills UN SPRV	27,878,202.00	507.09	507.09
090320 90014504	G Twin Hills UN DMF	28,122,239.90	511.52	511.52
090325 90014505	G Twin Hills UN CAFE	133,749.99	2.44	2.44
090330 90014506	G Twin Hills UN CHDV	19,984,878.03	363.51	363.51
090335 90014507	G Twin Hills UN CFF	4,319,439.93	78.57	78.57
090340 90014508	G Twin Hills UN COSR	9,635,727.60	175.26	175.26
090350 90014510	G Twin Hills UN CSF	38,646,018.97	702.95	702.95
090355 90014511	G Twin Hills UN CSF-Sunrid	75,130,625.97	1,366.57	1,366.57
090360 90014512	G Twin Hills Charter Sch	39,135,843.98	711.85	711.85
090365 90014513	G Postemployment Benefits	69,259,608.01	1,259.79	1,259.79
090405 90014601	G Two Rock UN SDGF	116,855,354.73	2,125.52	2,125.52
090410 90014602	G Two Rock UN SPRV	23,283,948.60	423.51	423.51
090415 90014603	G Two Rock UN SPRV	5,825,932.20	105.97	105.97
090420 90014604	G Two Rock UN DMF	1,057,176.00	19.23	19.23
090505 90014801	G Waugh SDGF	171,296,888.22	3,115.77	3,115.77
090510 90014802	G Waugh SPRV	96,818,414.55	1,761.06	1,761.06
090520 90014804	G Waugh CAFE	-2,872,671.64	-52.25	-52.25
090525 90014805	G Waugh CHDV	686,535.83	12.49	12.49
090530 90014806	G Waugh CFF	525,231.30	9.55	9.55
090535 90014807	G Waugh COSR	16,859,722.50	306.67	306.67
090540 90014808	G Waugh BCU-CAP	20,550.60	.37	.37
090545 90014809	G Waugh BCU-DS	1,365,838.20	24.85	24.85
090550 90014810	G School Building Bond	45,476,549.52	827.18	827.18
090605 90015001	G West Side UN SDGF	58,809,396.32	1,069.71	1,069.71
090610 90015002	G West Side UN SPRV	9,561.60	.17	.17
090620 90015004	G West Side UN CAFE	-122,586.90	-2.23	-2.23
090625 90015005	G West Side UN CFF	11,366,472.60	206.75	206.75
090635 90015007	G Building Fund	213,861,000.69	3,889.98	3,889.98
090705 90015201	G Wilmar UN SDGF	115,507,295.64	2,101.00	2,101.00
090715 90015203	G Wilmar UN SPRV	9,431,531.10	171.55	171.55
090720 90015204	G Wilmar UN DMF	1,086,364.80	19.76	19.76
090725 90015205	G Wilmar UN CAFE	116,315.90	2.12	2.12
090730 90015206	G Wilmar UN CFF	9,509,077.74	172.96	172.96
090735 90015207	G Wilmar UN CSFF	18,371,789.10	334.17	334.17
090805 90015301	G Windsor Unified SPED	-7,206,461.71	-131.08	-131.08
090810 90015302	G Windsor Unified SDGF	953,924,283.16	17,351.22	17,351.22
090810 90015302	G 090860 90015312 Windsor Unified SDGF	482.16	.01	17,351.23
090815 90015303	G Windsor Unified SBB	109,650,471.30	1,994.46	1,994.46
090820 90015304	G Windsor Unified SPRV	62,873,413.20	1,143.63	1,143.63
090825 90015305	G Windsor Unified DMF	33,235,823.70	604.53	604.53
090830 90015306	G Windsor Unified CAFE	-19,288,507.86	-350.84	-350.84

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090835 90015307	G Windsor Unified CFF	90,905,016.96	1,653.50	1,653.50
090840 90015308	G Windsor Unified COSR	123,062,447.70	2,238.42	2,238.42
090845 90015309	G Windsor Unified CSFF	208,591,110.00	3,794.12	3,794.12
090850 90015310	G Windsor Unified Fund	13,826,689.20	251.50	251.50
090855 90015311	G Windsor Unified CSF	734.40	.02	.02
090865 90015313	G Windsor Unified CSF-501	44,837,462.98	815.56	815.56
090880 90015316	G Cali Camecac Charter Sch	195,603,318.46	3,557.89	3,557.89
090885 90015317	G School Building Bond FD	2,515,294,041.85	45,751.44	45,751.44
090905 90015401	G Wright SDGF	208,532,428.37	3,793.06	3,793.06
090910 90015402	G Wright SBB	10,986.30	.20	.20
090920 90015404	G Wright SPRV	27,922,393.80	507.89	507.89
090925 90015405	G Wright DMF	16,654,078.90	302.93	302.93
090930 90015406	G Wright CAFE	-13,793,229.42	-250.89	-250.89
090935 90015407	G Wright CFF	54,920,363.40	998.96	998.96
090940 90015408	G Wright COSR	38,132,878.50	693.61	693.61
090945 90015409	G Wright CSFF	144,579,467.70	2,629.80	2,629.80
090950 90015410	G Wright CSF	132,775,370.98	2,415.09	2,415.09
091005 90015101	G West So Co UNHigh SPED	-124,557,819.35	-2,265.62	-2,265.62
091010 90015102	G West So Co UN High SDGF	236,843,675.79	4,308.02	4,308.02
091015 90015103	G West So Co UN High SBB	2,957,800,366.02	53,800.33	53,800.33
091020 90015104	G West So Co UN High SPRV	79,087,338.00	1,438.54	1,438.54
091025 90015105	G West So Co UN High DMF	9,730,142.10	176.99	176.99
091030 90015106	G West So Co UN High CAFE	5,770,044.88	104.95	104.95
091040 90015108	G West So Co UN High CFF	12,885.30	.24	.24
091045 90015109	G West So Co UN High INS	31,799,790.88	578.41	578.41
091050 90015110	G West So Co UN High CSFF	39,146,644.80	712.05	712.05
091055 90015111	G West So Co UN High FOUND	90,383,440.50	1,644.01	1,644.01
091065 90015113	G West County Charter Mid	1,412.40	.03	.03
091205 90010601	G Cloverdale Unified SDGF	268,604,815.32	4,885.73	4,885.73
091210 90010602	G Cloverdale Unified SBB	2,880,837,880.65	52,400.44	52,400.44
091215 90010603	G Cloverdale Unified SPRV	19,260,367.20	350.33	350.33
091220 90010604	G Cloverdale Unified DMF	28,950,113.70	526.58	526.58
091225 90010605	G Cloverdale Unified CAFE	-10,963,596.28	-199.42	-199.42
091235 90010607	G Cloverdale Unified CHDV	-501.75	-.01	-.01
091240 90010608	G Cloverdale Unified CFF	15,618,869.35	284.10	284.10
091245 90010609	G Cloverdale Unified COSR	10,483.20	.19	.19
091250 90010610	G Cloverdale Unified CSFF	46,743,538.65	850.23	850.23
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	402,482,796.38	7,320.88	7,320.88
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,331,789,895.04	24,224.34	24,224.34
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	250,981,800.30	4,565.18	4,565.18
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	6,245,044.63	113.59	113.59
091330 90010706	G Cotati-Rohnert Pk UN CFF	407,367,098.28	7,409.73	7,409.73
091335 90010707	G Cotati-Rohnrt Pk UN COSR	67,755,076.60	1,232.41	1,232.41
091345 90010709	G Cotati-RP UN Credo H CSF	101,441,873.39	1,845.16	1,845.16
091405 90011601	G Healdsburg Unified SDGF	279,533,147.90	5,084.51	5,084.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091410 90011602	G Healdsburg Unified SBB	2,365,474,233.14	43,026.33	43,026.33
091415 90011603	G Healdsburg Unified SPRV	321,118,274.70	5,840.92	5,840.92
091420 90011604	G Healdsburg Unified DMF	12,560,980.50	228.47	228.47
091425 90011605	G Healdsburg Unified CAFE	-7,956,694.76	-144.72	-144.72
091430 90011606	G Healdsburg Unified CHDV	-5,791,460.52	-105.34	-105.34
091435 90011607	G Healdsburg Unified CFF	22,085,036.58	401.71	401.71
091440 90011608	G Healdsburg Unified COSR	139,196,558.70	2,531.89	2,531.89
091455 90011611	G Healdsburg Unified CSF	27,130.44	.49	.49
091460 90011612	G Self-Insurance Fund	66,812,465.70	1,215.27	1,215.27
091505 90011201	G Geyserville Unified SDGF	85,540,822.37	1,555.93	1,555.93
091510 90011202	G Geyserville Unified SBB	661,976,453.07	12,040.89	12,040.89
091515 90011203	G Geyserville Unified SPRV	52,881,818.40	961.88	961.88
091520 90011204	G Geyserville Unified CAFE	-7,150,370.55	-130.06	-130.06
091525 90011205	G Geyserville Unified CFF	9,548,146.71	173.68	173.68
091530 90011206	G Geyserville Unified COSR	177,571.80	3.23	3.23
091535 90011207	G Geyserville Unified CSFF	2,088.00	.03	.03
091540 90011208	G Geyserville UN FOUND	2,454,111.90	44.64	44.64
091605 90012601	G Petaluma City 6th Grd	504,921.74	9.19	9.19
091610 90012602	G Petaluma City SBB (High)	681,436,506.44	12,394.85	12,394.85
091615 90012603	G Petaluma City DMF	410,903.10	7.48	7.48
091620 90012604	G Petaluma City CAFE	14,075,873.03	256.03	256.03
091625 90012605	G Petaluma City ADED	209,877,154.49	3,817.52	3,817.52
091630 90012606	G Petaluma City CFF (High)	190,974,479.65	3,473.69	3,473.69
091635 90012619	G Petaluma City SDGF	1,447,974,947.15	26,337.65	26,337.65
091640 90012608	G Petaluma CFF (Elem)	52,077,460.70	947.26	947.26
091645 90012609	G Petaluma City INS	47,346,906.02	861.20	861.20
091650 90012610	G Petaluma City COSR	29,961,817.71	544.99	544.99
091665 90012613	G Petaluma Cty COSR (High)	69,459,724.51	1,263.42	1,263.42
091670 90012614	G Petaluma City FOUND	141.30	.01	.01
091675 90012615	G Petaluma City Enterprise	834,843.60	15.18	15.18
091685 90012617	G Petaluma Mary Collins CS	55,006,926.85	1,000.54	1,000.54
091690 90012618	G Petaluma Live Ok CSF501	109,474,289.66	1,991.26	1,991.26
091691 90012621	G Pennngrove Charter School	130,122,865.89	2,366.84	2,366.84
091692 90012622	G Gateway Academy	5,686,642.70	103.44	103.44
091693 90012623	G Petaluma City SBB (Elem)	640,282,112.16	11,646.29	11,646.29
091696 90012626	G Petaluma Spec Ed Consort	35,723,660.19	649.78	649.78
091697 90012627	G Petaluma Acc Chart Schol	82,180,380.06	1,494.81	1,494.81
091705 90013201	G Santa Rosa Rench America	105,977,235.16	1,927.65	1,927.65
091710 90013202	G Santa Rosa Virtual Chart	276,168,235.73	5,023.31	5,023.31
091715 90013203	G Santa Rosa Arts Charter	60,283,947.87	1,096.52	1,096.52
091720 90013204	G Santa Rosa City High SBB	1,986,040,070.32	36,124.69	36,124.69
091725 90013205	G Santa Rosa City SPRV	37,325,033.10	678.91	678.91
091730 90013206	G Santa Rosa City Elem SBB	10,211,249.70	185.74	185.74
091740 90013208	G Santa Rosa City DMF	66,282,137.10	1,205.62	1,205.62
091745 90013209	G Santa Rosa City CAFE	40,589,428.33	738.30	738.30

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091750 90013210	G Santa Rosa City ADED	144.90		
091755 90013211	G Santa Rosa City CHDV	5,965,087.49	108.50	108.50
091760 90013222	G Santa Rosa City SDGF	1,530,833,362.06	27,844.79	27,844.79
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	149,273,783.35	2,715.19	30,559.98
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.70		30,559.98
091765 90013213	G Santa Rosa City CAPF	417,325,538.28	7,590.86	7,590.86
091770 90013214	G Santa Rosa City INS	141,097,403.28	2,566.46	2,566.46
091775 90013215	G Santa Rosa City COSR	838,239,753.84	15,247.00	15,247.00
091780 90013216	G Santa Rosa City CSFF	-8,587,805.04	-156.21	-156.21
091790 90013218	G Santa Rosa City CSF-501	-411,478.90	-7.48	-7.48
091795 90013219	G Santa Rosa High-ACC CSF	81,008,766.95	1,473.49	1,473.49
091796 90013220	G Santa Rosa Kid St CSF501	175,478,838.54	3,191.84	3,191.84
091797 90013221	G Santa Rosa-Abraxis CSF5	135.90		
091799 90013225	G Via Esperanza Charter	3,853,003.60	70.09	70.09
091805 90014401	G Sonoma Vly Unified SDGF	670,276,546.52	12,191.86	12,191.86
091810 90014402	G Sonoma Vly Unified SBB	4,199,785,109.42	76,391.16	76,391.16
091820 90014404	G Sonoma Vly Unified BF-TE	123,145,615.80	2,239.94	2,239.94
091825 90014405	G Sonoma Vly Unified DMF	91,625,198.04	1,666.60	1,666.60
091830 90014406	G Sonoma Vly Unified CAFE	-31,045,201.49	-564.70	-564.70
091840 90014408	G Sonoma Vly Unified CHDV	-7,568,884.90	-137.67	-137.67
091845 90014409	G Sonoma Vly Unified CFF	273,919,341.07	4,982.40	4,982.40
091855 90014411	G Sonoma Vly Unified COSR	131,185,272.29	2,386.17	2,386.17
091860 90014412	G Sonoma Vly Unified CSFF	133,890,204.60	2,435.37	2,435.37
091875 90014415	G Son Vly UN-Woodland CSF-	96,511,418.70	1,755.48	1,755.48
091876 90014416	G Sonoma Charter School NP	63,280,283.98	1,151.02	1,151.02
091877 90014417	G Foundation Trust Fund	34,507,832.10	627.68	627.68
091878 90014418	G Special Reserve OPEB	72,293,289.30	1,314.96	1,314.96
091905 90013401	G SRJC SDGF	504,758,496.80	9,181.21	9,181.21
091910 90013402	G SRJC SPRV	713,557,373.86	12,979.11	12,979.11
091920 90013404	G SRJC CHDV	-31,718,366.79	-576.94	-576.94
091930 90013406	G SRJC FOF	90,738,478.36	1,650.47	1,650.47
091935 90013407	G SRJC Parking	7,906,472.34	143.81	143.81
091945 90013409	G SRJC RIF	2,099,397.96	38.19	38.19
091950 90013410	G SRJC SRFT	18,401,188.82	334.71	334.71
091955 90013411	G SRJC DEV	-196,453.58	-3.58	-3.58
091960 90013412	G Measure H GO Bond	10,989,513,173.71	199,891.59	199,891.59
091965 90013413	G Student Center Fee Fund	19,109,409.22	347.59	347.59
092005 90011101	G Fort Ross SDGF	62,427,237.97	1,135.50	1,135.50
092015 90011103	G Fort Ross CFF	2,844,415.80	51.74	51.74
092020 90011104	G Fort Ross DMF	7,656,071.40	139.26	139.26
092105 90014901	G West Cty Trans JPA-SDGF	507,748,881.69	9,235.60	9,235.60
092110 90014902	G West Cty Transp JPA-PTEF	380,152.00	6.91	6.91
092115 90014903	G West County Transp. COSR	379,570,616.86	6,904.13	6,904.13
092205 90013101	G River Montessori CSF	90,103,284.59	1,638.92	1,638.92
092305 90013901	G Child Development	10,548,066.58	191.86	191.86

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092310 90013902	G Benefits Self Insurance	-19,312,178.90	-351.28	-351.28
092310 90013902	G 092375 90010802 Benefits Self Insurance	276,506,252.10	5,029.46	4,678.18
092315 90013903	G School Deferred Maint	204,524,998.20	3,720.17	3,720.17
092320 90013904	G School Svc-Special Res	163,500,246.90	2,973.95	2,973.95
092325 90013905	G School Service - Admin	5,086,319,206.93	92,516.60	92,516.60
092330 90013906	G School Svc-CERT PART	23.40		
092335 90013907	G Schools SSB	1,026.90	.02	.02
092340 90013908	G School/College Legl Svcs	99,165,738.12	1,803.76	1,803.76
092345 90013909	G SELPA Charter - Wide AU	255,809,626.90	4,653.00	4,653.00
092350 90013910	G School Service-Special	23,303,007.14	423.86	423.86
092355 90013911	G SELPA Charter	25,946,730.77	471.96	471.96
092365 90013913	G SELPA-Wide AU	1,613,677,021.40	29,351.66	29,351.66
092370 90013914	G SELPA Program	-31,326,858.13	-569.82	-569.82
092380 90013915	G Adult Education Fund	21,891,107.09	398.19	398.19
092405 90014101	G Schools Payroll Revolv	678,945,510.20	12,349.54	12,349.54
092505 90010801	G County School Building A	116,849.70	2.13	2.13
092605 90013701	G School Clearing Trust	236,679,599.48	4,305.03	4,305.03
092705 90014001	G School Commerical Revolv	1,026,336,831.40	18,668.36	18,668.36
092805 90013801	G DNP Fund	1,194,518,408.49	21,727.45	21,727.45
092810 90013802	G Voluntary Deductions	19,016,698.85	345.90	345.90
092820 90013804	G Federal Income Tax	133,567,121.97	2,429.50	2,429.50
092825 90013805	G State Income Tax	49,538,573.75	901.07	901.07
092830 90013806	G STRS	322,433,491.22	5,864.84	5,864.84
092835 90013807	G PERS	357,113,914.81	6,495.65	6,495.65
092840 90013808	G Social Security	95,649,733.39	1,739.81	1,739.81
092905 90010401	G Central SO Consort Sch	1,289,135.70	23.44	23.44
093005 90014301	G Self Ins DRWD School Ins	2,235,163,666.40	40,656.07	40,656.07
093010 90014302	G RESIG-Skylane Facility	36,694,478.59	667.45	667.45
093015 90014303	G RESIG-General Admin Fund	94,105,942.65	1,711.72	1,711.72
093020 90014304	G RESIG-SR Employee Bene	20,059,675.20	364.87	364.87
093105 90012901	G RESIG Health Insurance	223,437,202.28	4,064.17	4,064.17
093110 90012902	G RESIG Dental Fund	413,920,092.23	7,528.92	7,528.92
093205 90012801	G Property Liability Insur	815,150,178.60	14,827.01	14,827.01
093600 90013601	G Waugh CFD #1	31,810,542.30	578.61	578.61
093701 90013585	G Alexander Vly 2018 Bonds	15,843,523.67	288.19	288.19
093705 90013501	G BELLEVUE ELEM 1996 BONDS	108,020,534.60	1,964.81	1,964.81
093710 90013502	G BELLEVUE ELEM 2008 BONDS	31,359,747.86	570.42	570.42
093715 90013503	G BELLEVUE ELEM 2008 QSCB	19,921,349.41	362.35	362.35
093716 90013557	G BELLEVUE QSCB 08 SINKING	178,591,084.20	3,248.45	3,248.45
093717 90013567	G Bellevue Un Elem 2014	16,461,178.29	299.42	299.42
093718 90013588	G Bellevue Elem 2020 Bonds	51,163,966.94	930.63	930.63
093725 90013561	G BENNETT VALLEY ELEM 1995	2,369,312.55	43.10	43.10
093730 90013506	G BENNETT VALLEY ELEM 2010	37,972,694.04	690.70	690.70
093733 90013572	G Cinnabar Elem 2014 Bonds	5,125,094.12	93.22	93.22
093735 90013507	G FORESTVILLE ELEM 2001	26,174,990.09	476.10	476.10

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093740 90013508	G FORESTVILLE ELEM 2010	9,748,696.54	177.33	177.33
093745 90013509	G GRAVENSTEIN ELEM 1997	10,256,283.32	186.55	186.55
093746 90013558	G GRAVENSTEIN ELEM 2012	14,222,414.98	258.70	258.70
093750 90013510	G GUERNEVILLE ELEM 2012	7,735,303.50	140.70	140.70
093751 90013582	G Guerneville Elem 2016	17,465,372.01	317.68	317.68
093755 90013511	G HARMONY ELEM 1997 BONDS	11,964,098.51	217.62	217.62
093756 90013586	G Harmony Union SD 2018 Bd	36,989,589.94	672.81	672.81
093760 90013512	G HORICON ELEM 1996 BONDS	20,702,991.91	376.58	376.58
093765 90013513	G LIBERTY ELEM 2004 BONDS	6,768,209.12	123.10	123.10
093770 90013514	G MARK WEST ELEM 2002	59,390,452.09	1,080.28	1,080.28
093775 90013515	G MARK WEST ELEM 2010	27,637,971.15	502.71	502.71
093777 90013529	G Monte Rio Elem 2018 Bond	23,249,082.29	422.89	422.89
093780 90013516	G OAK GROVE ELEM 1991	4,708,352.79	85.64	85.64
093781 90013573	G Oak Grove Elem 2014	8,658,774.45	157.49	157.49
093782 90013530	G Oak Grove Elem 2018 Bond	20,358,376.00	370.31	370.31
093785 90013517	G OLD ADOBE ELEM 1995	56,217,300.22	1,022.55	1,022.55
093786 90013531	G Old Adobe Elem 2018 Bond	139,224,426.28	2,532.40	2,532.40
093790 90013518	G OLD ADOBE ELEM 2012	49,400,577.44	898.56	898.56
093795 90013519	G PETALUMA ELEM 1991 BONDS	64,648,937.68	1,175.92	1,175.92
093796 90013569	G Petaluma Elem 2014 Bonds	46,272,961.93	841.67	841.67
093800 90013520	G PINER-OLIVET ELEM 1995	148,195,470.22	2,695.57	2,695.57
093805 90013521	G PINER-OLIVET ELEM 2010	24,890,016.49	452.74	452.74
093810 90013522	G RINCON VALLEY ELEM 2004	59,441,070.62	1,081.19	1,081.19
093811 90013559	G ROSELAND ELEM 2012 BONDS	12,453,977.23	226.53	226.53
093812 90013571	G Rincon Vly Elem 2014	79,202,052.26	1,440.63	1,440.63
093813 90013589	G Roseland Elem 2020 Bonds	213,947.44	3.89	3.89
093815 90013562	G SANTA ROSA ELEM 2002	80,524,865.82	1,464.69	1,464.69
093816 90013574	G Santa Rosa Elem 2014	109,867,428.85	1,998.41	1,998.41
093820 90013524	G SANTA ROSA ELEM 1997	63,561,220.69	1,156.14	1,156.14
093825 90013525	G SEBASTOPOL ELEM 2001	47,574,595.67	865.34	865.34
093826 90013560	G SEBASTOPOL ELEM 2012	8,207,178.95	149.29	149.29
093827 90013590	G Sebastopol Elem 2020 Bd	50,419,946.70	917.10	917.10
093830 90013526	G TWIN HILLS ELEM 1999	23,509,361.91	427.62	427.62
093840 90013528	G TWIN HILLS ELEM 2010 CR	16,839,037.12	306.29	306.29
093844 90013591	G West Side Elem 2020 Bond	157,092.04	2.86	2.86
093845 90013563	G WILMAR ELEM 2012 BONDS	7,498,814.20	136.40	136.40
093860 90013532	G WRIGHT ELEM 1992 BONDS	121,359,454.86	2,207.44	2,207.44
093865 90013533	G WRIGHT ELEM 2012 BONDS	30,365,614.55	552.33	552.33
093870 90013534	G WEST SO CO UHSD 1996	60,324,149.39	1,097.25	1,097.25
093875 90013535	G WEST SO CO UHSD 2010	28,140,019.86	511.85	511.85
093880 90013536	G WEST SO CO UHSD 2010 CR	14,246,456.53	259.13	259.13
093881 90013584	G West So Co UHSD 2018 Bds	117,620,443.41	2,139.44	2,139.44
093890 90013538	G HEALDSBURG UN 1994/2002	165,253,551.20	3,005.85	3,005.85
093895 90013539	G HEALDSBURG UN 2002 SFID	81,646,740.26	1,485.09	1,485.09
093900 90013540	G HEALDSBURG UNIF 2012	104,921.10	1.91	1.91

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093901 90013579	G Healdsburg Unif 2016	94,836,691.50	1,725.01	1,725.01
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	349,760,876.73	6,361.91	6,361.91
093906 90013570	G Petaluma High 2014 Bonds	98,898,608.30	1,798.90	1,798.90
093910 90013542	G SANTA ROSA HIGH 1991	224,379,788.95	4,081.31	4,081.31
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	243,259,777.78	4,424.73	8,506.04
093916 90013575	G Santa Rosa High 2014	395,952,166.23	7,202.09	7,202.09
093920 90013544	G CLOVERDALE UNIF 1999	33,436,846.95	608.19	608.19
093925 90013545	G CLOVERDALE UNIF 2010	76,298,253.88	1,387.81	1,387.81
093926 90013549	G Cloverdale Unif 2018 Bnd	283,406,998.16	5,154.98	5,154.98
093930 90013546	G COTATI-RP UNIF 1990	452,320,567.96	8,227.40	8,227.40
093931 90013568	G Cotati-RP Unifed 2014	78,824,315.02	1,433.76	1,433.76
093932 90013578	G Cotati-RP Unifed 2016	194,933,056.63	3,545.69	3,545.69
093935 90013547	G GEYSERVILLE UNIF 1995	10,249,967.45	186.44	186.44
093940 90013548	G GEYSERVILLE UNIF 2008	13,363,930.94	243.08	243.08
093941 90013587	G Geyserville Unif 2020 Bd	918,164.80	16.70	16.70
093950 90013550	G SONOMA VALLEY UNIF 1994	185,803,149.44	3,379.63	3,379.63
093955 90013551	G SONOMA VALLEY UNIF 2010	146,353,253.02	2,662.07	2,662.07
093956 90013580	G Sonoma Valley Unif 2016	165,704,013.93	3,014.04	3,014.04
093960 90013552	G WINDSOR UNIF 1994 BONDS	258,604,642.02	4,703.84	4,703.84
093965 90013553	G WINDSOR UNIF 2008 BONDS	212,490,949.49	3,865.06	3,865.06
093970 90013554	G WINDSOR UNIF QSCB 2008	55,509,414.23	1,009.68	1,009.68
093975 90013555	G WINDSOR QSCB 2008 SINK	402,675,264.00	7,324.38	7,324.38
093976 90013581	G Windsor Unif 2016 Bonds	83,485,664.07	1,518.54	1,518.54
093980 90013556	G SC JUNIOR COLLEGE 2002	1,775,317,646.56	32,291.79	32,291.79
093981 90013576	G So Co Jr College 2014	2,033,507,886.78	36,988.10	36,988.10
093990 90013583	G Waugh SD SFID#1 Bonds 16	7,441,182.47	135.35	135.35
097105 92010100	G S.A.-REF-Healdsburg Spec	6,393,482.10	116.29	116.29
097110 92010200	G S.A.-REF-RES-Healds Spec	8,499,285.90	154.60	154.60
097205 92020100	G RP-Canon Manor Dev Cons	1,678,824.00	30.53	30.53
097220 92020400	G Canon Manor West DS	22,841,061.34	415.47	415.47
097225 92020500	G Canon Manor West Rsv	33,036,576.30	600.91	600.91
097305 92030100	G S.A.-Eighth Street East	34,573,044.60	628.86	628.86
097410 92040200	G S.A.-Mirabel Heights Sew	8,716,976.70	158.55	158.55
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,683,395.20	176.14	176.14
097515 92050300	G SA-Mitchell/Shiloh/Conde	32,598,716.30	592.94	592.94
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	15,858,269.04	288.46	288.46
097610 92060200	G SA-Misc-Summer Home Pk	5,732,242.72	104.26	104.26
097615 92060300	G S.A.-Misc-Hacienda	5,183,363.36	94.28	94.28
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,177,428.66	39.61	39.61
097625 92060500	G SA-RRCWD 2009-1 Hollydal	2,081,564.56	37.86	37.86
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,496,923.70	27.23	27.23
097635 92060700	G S.A.-Reserve-Hacienda	6,531,166.80	118.80	118.80
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,475,741.98	45.03	45.03
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,213,610.58	22.07	22.07
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,548,622.92	28.17	28.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097705 92070100 G	SA-Misc-Occidental CSD 1	1,247,940.54	22.70	22.70
097710 92070200 G	S.A.-Misc-OCSD #2	4,067,595.12	73.99	73.99
097715 92070300 G	S.A.-Reserve-OCSD #2	4,880,765.70	88.78	88.78
097905 92090100 G	SO CO BIA	26,340,468.51	479.11	479.11
TOTAL DOLLARS APPORTIONED	4,840,377.93			
TOTAL DOLLAR DAYS :	266,111,234,289.26			
EFFECTIVE INTEREST RATE :	.664			