

APPORTIONMENT REPORT

04/01/18 THROUGH 06/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-2,591,637,522.84	-115,382.09	-115,382.09
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-28,489,419.79	-1,268.38	-116,650.47
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	183,485,295.98	8,168.94	-108,481.53
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	94,732,622.22	4,217.58	-104,263.95
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.75		-104,263.95
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	8,802,794.00	391.91	-103,872.04
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	650,354,992.57	28,954.40	-74,917.64
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	767,665.00	34.18	-74,883.46
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	7,634,116.00	339.88	-74,543.58
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,827,868,069.57	214,941.14	140,397.56
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	451,071,488.05	20,082.12	160,479.68
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	228,931,868.75	10,192.25	170,671.93
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,597,498,371.05	71,122.10	241,794.03
010005 16020600	G 021104 40101300	Prop 4 Revenue - Unalloc	-217,002.84	-9.66	241,784.37
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	306,074.55	13.63	241,798.00
010005 16020600	G 021113 40102200	Prop 4 Revenue - Unalloc	19,491,311.66	867.77	242,665.77
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	17,523,484.64	780.16	243,445.93
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	228,978,962.69	10,194.36	253,640.29
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	126.49		253,640.29
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	115,061.31	5.13	253,645.42
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.85		253,645.42
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	4,764,662.14	212.12	253,857.54
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	1,249,143.50	55.62	253,913.16
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	33,499,799.53	1,491.44	255,404.60
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	24,669,777.31	1,098.32	256,502.92
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	1,048,247.42	46.67	256,549.59
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	30,034,672.55	1,337.17	257,886.76
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	3,485,038.79	155.16	258,041.92
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	1,031,353.67	45.92	258,087.84
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	352,211,398.01	15,680.77	273,768.61
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	223,742,583.14	9,961.23	283,729.84
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	22,794,825.21	1,014.84	284,744.68
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	-1,476,518.91	-65.73	284,678.95
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	62,486,770.97	2,781.97	287,460.92
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-3,344,407.24	-148.90	287,312.02
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	100,056,011.82	4,454.59	291,766.61
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	135,701,650.50	6,041.56	297,808.17
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	559,200,616.52	24,896.13	322,704.30
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-558,984,957.57	-24,886.53	297,817.77
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	8,104,395.85	360.82	298,178.59
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-12,703,306.10	-565.57	297,613.02
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	2,704,930.75	120.43	297,733.45
010005 16020600	G 023026 40803500	Prop 4 Revenue - Unalloc	1,365,000.00	60.77	297,794.22
010005 16020600	G 023028 40803700	Prop 4 Revenue - Unalloc	123,151,619.51	5,482.82	303,277.04
010005 16020600	G 024001 40900100	Prop 4 Revenue - Unalloc	1,349,181.20	60.07	303,337.11

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010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	865,371.33	38.53	303,375.64
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	6,342,253.84	282.36	303,658.00
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	395,668.00	17.62	303,675.62
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-2,906,719.28	-129.41	303,546.21
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-3,539,228.99	-157.57	303,388.64
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-3,572,494.22	-159.05	303,229.59
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	34,403.46	1.53	303,231.12
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	-51,824.43	-2.31	303,228.81
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	2,141,832.42	95.36	303,324.17
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	1,609,328.37	71.65	303,395.82
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	8,321.00	.37	303,396.19
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	779,977.60	34.72	303,430.91
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-44,513.46	-1.98	303,428.93
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	479,318.84	21.34	303,450.27
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	14,411,190.10	641.60	304,091.87
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	-4,532,512.32	-201.79	303,890.08
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	22,826.11	1.01	303,891.09
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-3,674,410.01	-163.59	303,727.50
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,074,219.33	136.87	303,864.37
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	-388,173.47	-17.28	303,847.09
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,825,507.33	526.48	304,373.57
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	1,319,896.44	58.77	304,432.34
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	32,165.58	1.43	304,433.77
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-292,913.78	-13.04	304,420.73
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	-12,066.60	-.54	304,420.19
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	-3,468,174.37	-154.41	304,265.78
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,513,843.24	67.40	304,333.18
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-52,776,750.80	-2,349.67	301,983.51
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	5,844,092.71	260.19	302,243.70
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,741,482.29	166.57	302,410.27
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	152,451.91	6.79	302,417.06
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	9,983,517.07	444.47	302,861.53
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	2,665.62	.12	302,861.65
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	21,940,141.76	976.80	303,838.45
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-14,622,267.02	-651.00	303,187.45
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-15,589.74	-.69	303,186.76
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	21,345,823.92	950.33	304,137.09
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	-198,067.88	-8.82	304,128.27
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	9.01	304,137.28
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	5,799,478.91	258.20	304,395.48
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	553,677.67	24.65	304,420.13
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	-3,948,950.98	-175.81	304,244.32
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	189,858.18	8.45	304,252.77
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	282,361.05	12.57	304,265.34
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,868,936.74	127.73	304,393.07

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010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-3,371,050.21	-150.08	304,242.99
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,007,871.41	44.87	304,287.86
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	196,472.02	8.75	304,296.61
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-37,186.24	-1.66	304,294.95
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,917.35	.98	304,295.93
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,422,341.78	152.36	304,448.29
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-154,865.10	-6.89	304,441.40
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	71,768.64	3.20	304,444.60
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	350,418.25	15.60	304,460.20
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	-117,002.20	-5.21	304,454.99
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-29,731.60	-1.33	304,453.66
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-1,485,829.51	-66.15	304,387.51
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	75,225.15	3.35	304,390.86
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	4,104,442.02	182.74	304,573.60
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	-90,833.06	-4.05	304,569.55
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,701,530.65	120.28	304,689.83
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-482,239.93	-21.47	304,668.36
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-85,808.82	-3.82	304,664.54
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-159,661.19	-7.11	304,657.43
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-645,843.38	-28.76	304,628.67
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-34,678,460.84	-1,543.91	303,084.76
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-13,540.80	-.61	303,084.15
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	379,247.05	16.89	303,101.04
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	73,466.12	3.27	303,104.31
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	521,315.67	23.21	303,127.52
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	672,124.23	29.92	303,157.44
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	605,874.27	26.98	303,184.42
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-461,668.15	-20.56	303,163.86
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-245,279.71	-10.92	303,152.94
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	531,407.19	23.66	303,176.60
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-2.73		303,176.60
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	34,563,563.58	1,538.80	304,715.40
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	995,844.62	44.34	304,759.74
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-30,154.29	-1.34	304,758.40
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-135,232.10	-6.02	304,752.38
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	2,346,834.49	104.48	304,856.86
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-2,616,192.50	-116.48	304,740.38
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-2,264,929.48	-100.83	304,639.55
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-267,850.82	-11.93	304,627.62
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	236,800.20	10.54	304,638.16
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	455,000.00	20.26	304,658.42
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-2,381,107.34	-106.01	304,552.41
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	308,297.99	13.73	304,566.14
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	8,932,844.50	397.70	304,963.84
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	76,684.79	3.41	304,967.25

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010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	91,000.00	4.05	304,971.30
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	9,963,752.17	443.60	305,414.90
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-90,632.81	-4.04	305,410.86
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	91,000.00	4.05	305,414.91
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-946,299.43	-42.13	305,372.78
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	-47,545.12	-2.11	305,370.67
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	37,134,294.13	1,653.25	307,023.92
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	40,111,706.23	1,785.81	308,809.73
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	36,427,417.42	1,621.78	310,431.51
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	372,101.48	16.57	310,448.08
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	355.79	310,803.87
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-84.48	310,719.39
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	167,580.00	7.46	310,726.85
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	89,295,872.12	3,975.53	314,702.38
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	8,207.16	.37	314,702.75
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	1,399.68	.06	314,702.81
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	35,861,378.33	1,596.58	316,299.39
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	32.59	316,331.98
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	15,795,955.11	703.25	317,035.23
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	3,571,560.82	159.01	317,194.24
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	26,423,432.88	1,176.40	318,370.64
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	110,653,255.85	4,926.38	323,297.02
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	407.51	323,704.53
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,642,956,827.35	73,145.95	396,850.48
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	369,003,389.55	16,428.37	413,278.85
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-15.12	413,263.73
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	139,161,506.81	6,195.60	419,459.33
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,195,409.31	231.30	419,690.63
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	95.45	419,786.08
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	520,196,504.01	23,159.63	442,945.71
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	175,395,143.67	7,808.75	450,754.46
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,526,023.32	67.94	450,822.40
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,851,124.23	82.42	450,904.82
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	18.35	450,923.17
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	112,136,357.72	4,992.41	455,915.58
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,727,923.80	210.49	456,126.07
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,076,712.31	47.94	456,174.01
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	312,983.47	13.93	456,187.94
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	24,418,683.16	1,087.14	457,275.08
010015 25011001	G IS Replacement A	665,648,029.41	29,635.27	29,635.27
010020 25011100	G IS Replacement B	167,342,588.27	7,450.24	7,450.24
010025 25011300	G Technology Investment Fd	51,102,529.66	2,275.14	2,275.14
010035 21040400	G County Ctr Parking Enf	3,683,692.49	164.00	164.00
010040 21040301	G SCEW-Administration	11,455,072.90	509.99	509.99
010045 26010200	G ARM Mitigation	40,504,565.43	1,803.30	1,803.30

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010050 29010600	G Equipment Replacement Fd	18,430,836.06	820.56	820.56
010055 34020200	G PW District Formation	-26,440,149.78	-1,177.14	-1,177.14
010056 34020600	G Cal-Am Franchise Fees	18,784,863.04	836.32	836.32
010060 34020300	G PW Small Water Systems	36,417,668.56	1,621.34	1,621.34
010065 34020400	G PW Road Maint Dist Form	115,651.90	5.15	5.15
010070 30017000	G Portable Radio Replace	19,650,858.50	874.88	874.88
010075 30017100	G Telecommunications Capit	48,544,776.28	2,161.26	2,161.26
010080 27016000	G Probation Replacement Fd	34,738,639.39	1,546.59	1,546.59
010085 27016360	G SAC Operations	138,807,414.69	6,179.84	6,179.84
010090 16021100	G RDA Dissolution Distrib	1,170,870,006.61	52,128.21	52,128.21
010095 16020800	G Tribal Mitigation-Graton	1,537,953,633.23	68,471.11	68,471.11
010105 16021000	G Tobacco - Deallocated	62,490,147.72	2,782.12	2,782.12
010111 16021400	G SC Cannabis Program Fund	203,217,665.68	9,047.44	9,047.44
010130 29060100	G Del Rio Woods	-2,761,235.34	-122.93	-122.93
010505 21040200	G Fleet ACO	726,494,812.56	32,344.22	32,344.22
010510 25011400	G Communications ACO	19,018,049.96	846.70	846.70
010515 21040100	G County Facilities ACO	65,953,578.60	2,936.31	2,936.31
010515 21040100	G 023022 40803101 County Facilities ACO	4,830,377.67	215.05	3,151.36
010520 25011600	G Reprographics ACO	190,699.60	8.49	8.49
010525 25011500	G Records ACO	21,519,981.21	958.09	958.09
010530 13030200	G Registrar of Voters ACO	171,006,483.96	7,613.37	7,613.37
011015 16030100	G Community Investmnt Fund	500,748,411.70	22,293.78	22,293.78
011051 34010101	G Road Administration	533,851,297.98	23,767.55	23,767.55
011051 34010101	G 011051 34010102 Road Administration	1,711,237,021.13	76,185.85	99,953.40
011051 34010101	G 011051 34010103 Road Administration	-483,595,319.39	-21,530.11	78,423.29
011052 34010200	G State Tribal Casino Fund	8,579,862.20	381.99	381.99
011053 34010400	G Sonoma Vly Traffic Mit	95,502,419.88	4,251.85	4,251.85
011054 34010300	G Countywide Traffic Mit	639,519,020.83	28,471.98	28,471.98
011101 21040500	G Tidelands Leases	32,964,897.49	1,467.63	1,467.63
011102 13020300	G Property Character Data	58,262,912.71	2,593.92	2,593.92
011103 13020400	G Property Tax Admin Progr	1,990,477.47	88.61	88.61
011104 13010300	G Recorder Modernization	643,551,485.76	28,651.51	28,651.51
011105 13010400	G Recorder Micrographics	111,517,956.42	4,964.88	4,964.88
011106 13010500	G VRIP Program	56,444,347.67	2,512.96	2,512.96
011107 13010600	G Social Security Truncati	42,072,303.86	1,873.09	1,873.09
011108 13010100	G Recorder Operations	23,368,706.57	1,040.40	1,040.40
011108 13010100	G 081465 80100400 Recorder Operations	83,107,784.04	3,700.03	4,740.43
011109 26010300	G Survey Monument Preserva	17,146,264.55	763.37	763.37
011110 26010400	G PRMD Planning Admin. Fd	177,541,895.06	7,904.33	7,904.33
011111 29010700	G Restricted Donations	123,218,899.84	5,485.82	5,485.82
011112 29010800	G Sonoma Coast Park Mit	5,627,855.59	250.56	250.56
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	23,341,401.72	1,039.18	1,039.18
011114 29011000	G Russ Rvr/Sebtpl Park Mi	42,811,098.79	1,905.99	1,905.99
011115 29011100	G Santa Rosa Park Mit.	21,359,061.20	950.92	950.92
011116 29011200	G Petaluma/RP/Cot Pk Mit	27,533,261.76	1,225.81	1,225.81

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011117 29011300	G Sonoma Valley Park Mit.	27,624,582.59	1,229.87	1,229.87
011118 29011400	G Larkfld/Wik Spec Pln Mit	19,691,579.29	876.69	876.69
011119 34020500	G PW PEG Fund	203,599,433.09	9,064.43	9,064.43
011120 30017200	G Civil - AB1109 Fees	51,548,836.91	2,295.00	2,295.00
011121 30017300	G Civil - AB709 Fees	29,515,432.11	1,314.06	1,314.06
011122 30016200	G Federal Forfeiture - DOJ	15,312,416.41	681.72	681.72
011123 30016100	G Fed Forf - US Treasury	516,140.17	22.98	22.98
011124 30017400	G DMV Fee / CAL ID	207,620,209.90	9,243.44	9,243.44
011125 30016300	G State Forfeiture	198,247,731.81	8,826.18	8,826.18
011126 30016800	G Justice Assistance Grant	24.57		
011127 30020500	G Detention Jail Industrie	12,360,885.58	550.31	550.31
011129 18010400	G DA - Consumer Protection	413,108,423.43	18,391.97	18,391.97
011130 18010500	G DA - SCATT	76,050,742.36	3,385.85	3,385.85
011131 18010600	G DA - Family Justice Cent	6,905,489.83	307.44	307.44
011132 18010800	G DA - Asset Forfeiture -	658,946.47	29.34	29.34
011134 18010900	G DA - Treasury Forfeiture	277,744.74	12.36	12.36
011136 27017000	G CCPIF	312,802,869.86	13,926.28	13,926.28
011137 13010700	G Recorder - eRecording	8,692,271.08	386.98	386.98
011138 36020200	G Courthouse Construction	71,638,150.42	3,189.40	3,189.40
011139 36020300	G OFSU - Criminal Justice	184,018,034.73	8,192.65	8,192.65
011142 36020100	G Alternate Dispute Resolu	876,683.78	39.03	39.03
011143 10010300	G W&M Transaction Verifi	651,367.08	29.00	29.00
011145 16040400	G Open Space Special Tax A	5,242,772,209.68	233,413.06	233,413.06
011146 20010300	G Hazardous Materials Fund	76,834,731.42	3,420.75	3,420.75
011147 10010400	G Fish and Wildlife	18,803,008.07	837.13	837.13
011150 13010200	G County Clerk Operations	-1,131,921.85	-50.40	-50.40
011152 21040600	G EV Charging Stations	549,100.33	24.45	24.45
011153 21040700	G Communication Twrs-Lease	2,485,420.98	110.65	110.65
011154 27017300	G Probation Trans Housing	293,634,873.55	13,072.90	13,072.90
011154 27017300	G 011311 27017300 Probation Trans Housing	72,084,532.32	3,209.27	16,282.17
011304 27017501	G YOBG - Administration	311,055,163.96	13,848.46	13,848.46
011306 27017700	G Probation JPCF	792,802,762.31	35,296.31	35,296.31
011308 27017600	G Probation JJCPA	243,145,093.97	10,825.04	10,825.04
011309 27017800	G Local Innovation Subacct	12,214,379.45	543.80	543.80
011310 27017200	G CCP (AB109) Special Rev	633,600,460.04	28,208.48	28,208.48
011312 24020200	G Pub Safety Realign AB118	11,765,755.53	523.82	523.82
011314 18013000	G PSR - DA Revocation	10,360,478.93	461.26	461.26
011316 18013500	G PSR-Local Law Enforce Sv	24,533,735.59	1,092.26	1,092.26
011318 28010200	G PSR-Public Def Revoca	14,055,365.94	625.76	625.76
011320 30016400	G PSR-Trial Court Security	621,207,447.73	27,656.73	27,656.73
011322 30026000	G PSR-Local Law-Bking Fees	62,512,494.81	2,783.11	2,783.11
011324 30016500	G PSR-Local Law-ST COPS	47,951,852.89	2,134.86	2,134.86
011326 30026100	G PSR-Local Law-ST COPS DD	20,683,221.50	920.84	920.84
011328 30016600	G PSR-Local Law-CAL-EMA	10,522,666.95	468.48	468.48
011330 30016701	G PSR-Local Corr-AB 109	34.58		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011332 30026200	G PSR-Local Corr AB 109 DD	79.17		
011334 22050200	G Behaviorl Hth Acct 2011	724,407,974.94	32,251.31	32,251.31
011405 24020100	G HS Realignment Operating	97,792,956.40	4,353.84	4,353.84
011410 24020400	G CalWorks MOE	5,264,415.52	234.37	234.37
011415 24020300	G AB 85 Family Support Fd	111,756,302.02	4,975.50	4,975.50
011505 24030110	G Fiscal	428,150,121.34	19,061.63	19,061.63
011505 24030110	G 081385 80160500 Fiscal	11,818,298.79	526.17	19,587.80
011505 24030110	G 081390 80160600 Fiscal	922,510.03	41.07	19,628.87
011505 24030110	G 081400 80160800 Fiscal	28,286,554.55	1,259.34	20,888.21
011510 24039000	G WP Federal Assist Reser	14,892,929.87	663.05	663.05
011515 24039100	G WP Wraparound Services	263,423,822.20	11,727.87	11,727.87
011520 24020500	G Dependent Child Fund	9,115,030.41	405.81	405.81
011525 24020600	G Children's Fund	25,732,985.48	1,145.65	1,145.65
011530 24020700	G Title IVe Waiver Fund	283,086,140.17	12,603.26	12,603.26
011555 12010100	G Child Support Services	92,705,127.71	4,127.32	4,127.32
011605 22010101	G Health Services Admin	-4,739,429,601.04	-211,003.78	-211,003.78
011610 22050500	G Intergoverntal Transfer	452,141,394.40	20,129.75	20,129.75
011615 22050400	G MAA/TCM Audit Reserve	265,876,329.06	11,837.06	11,837.06
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	62,356,572.15	2,776.17	2,776.17
011710 22020400	G PH Fee Stabilization Fd	206,979,770.40	9,214.93	9,214.93
011715 22020300	G PH First 5 Sonoma County	1,071,631,229.87	47,710.02	47,710.02
011715 22020300	G 081350 80140500 PH First 5 Sonoma County	29,632,758.98	1,319.27	49,029.29
011720 22020500	G PH Maddy Fund	37,767,295.49	1,681.44	1,681.44
011725 22020600	G PH Maddy/Richie Fund	74,161,541.16	3,301.74	3,301.74
011730 22050600	G Tobacco Tax-Education	11,084,964.72	493.51	493.51
011735 22050700	G Hospital Preparedness	188.37	.01	.01
011745 22050900	G Vital Statistics Fund	27,905,835.62	1,242.39	1,242.39
011750 22051000	G Solid Waste Enforcement	1,957,891.00	87.17	87.17
011765 22052200	G Tobacco Tax-Prop 56 Fund	18,347,914.45	816.87	816.87
011805 22030200	G BH Drivng Under Influen	-30,298,366.15	-1,348.91	-1,348.91
011810 22030300	G BH Memorial Fund	1,375,535.07	61.24	61.24
011815 22030400	G BH Interim Fund	2,830,314.15	126.00	126.00
011820 22051200	G Residential Tx & Detox	172,226.37	7.67	7.67
011825 22051300	G Alcohol Abuse Educ/Prev	3,109,802.51	138.45	138.45
011830 22051400	G Drug Abuse Educ/Prev	163,506.48	7.28	7.28
011835 22051500	G Alcohol & Drug Assessmnt	138.32	.01	.01
011840 22051600	G MHSA-Community Srvs	1,136,729,467.61	50,608.24	50,608.24
011845 22051700	G MHSA-Capital	93,236.78	4.15	4.15
011850 22051800	G MHSA-Early Intervention	342,539,533.76	15,250.18	15,250.18
011855 22051900	G MHSA-Innovation	80,153,154.03	3,568.49	3,568.49
011860 22052000	G MHSA-Prudent Reserve	85,646,272.53	3,813.05	3,813.05
011905 22040200	G HPPE Child Safety Seats	1,737,785.05	77.37	77.37
011991 22050100	G Health Realignment 1991	700,951,367.31	31,207.00	31,207.00
011991 22050100	G 081355 80140600 Health Realignment 1991	2,104,879.09	93.71	31,300.71
011992 22050300	G Mental Hth Realign 1991	326,035,554.14	14,515.41	14,515.41

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,361,879.71	461.32	461.32
013105 20020101	G CSA #40 Administration	179,497,194.24	7,991.38	7,991.38
013115 20020300	G CSA #40 Fire Svc-Dry Crk	11,490,989.92	511.59	511.59
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	3,261,055.98	145.18	145.18
013130 20020600	G CSA #40 Fire Svc-Wilmar	17,054,179.72	759.27	759.27
013305 20030200	G CFD #4 - Wilmar	10,734,354.08	477.90	477.90
013315 20030100	G CFD #5 - Dry Creek	10,427,440.91	464.24	464.24
013325 20030300	G CFD #7 - Mayacamas	5,271,965.67	234.71	234.71
013335 34170100	G Bittner Lane PRD	1,918,339.38	85.41	85.41
013340 34170200	G Mill Creek Lane PRD	14,075,269.67	626.65	626.65
013345 34170300	G Mirabel Heights PRD	1,612,179.92	71.77	71.77
013350 34170400	G Monte Rosa Div #1 PRD	2,641,645.86	117.61	117.61
013355 34170500	G Peaks Pike PRD	3,243,538.32	144.40	144.40
013360 34170600	G Canon Manor Rd Maint Ops	47,480,980.70	2,113.90	2,113.90
013395 37010100	G In Home Support Svcs PA	31,100,669.57	1,384.63	1,384.63
013605 31010101	G SCAPOSD-Administration	352,996,554.00	15,715.73	15,715.73
013605 31010101	G 013610 31010200 SCAPOSD-Administration	263,594.17	11.74	15,727.47
013605 31010101	G 013635 31010600 SCAPOSD-Administration	438,045,423.81	19,502.19	35,229.66
013620 31010400	G Cooley Reserve	13,686,735.95	609.34	609.34
014015 33010100	G SCWA General Fund	1,283,157,935.49	57,127.38	57,127.38
014015 33010100	G 082855 80250100 SCWA General Fund	10,130,278.27	451.01	57,578.39
014020 33010200	G Spring Lake Park	477,752,344.69	21,269.97	21,269.97
014025 33010300	G Waste/Recycled Water	55,321,276.01	2,462.96	2,462.96
014030 33010400	G Sustainable/Renew Energy	119,365,008.36	5,314.24	5,314.24
014105 33020100	G Zone 1A Laguna Mark West	676,991,225.82	30,140.27	30,140.27
014110 33020200	G Zone 2A Petaluma	730,986,953.82	32,544.21	32,544.21
014115 33020300	G Zone 3A Valley of Moon	368,090,955.73	16,387.75	16,387.75
014120 33020400	G Zone 5A Lower Russ River	171,493,495.37	7,635.05	7,635.05
014125 33020500	G Zone 7A North Coast	6,933,760.47	308.70	308.70
014130 33020600	G Zone 8A South Coast	234,489,665.61	10,439.69	10,439.69
014135 33030100	G Warm Springs Dam	1,019,637,642.57	45,395.21	45,395.21
015015 34110100	G CSA #41 Lighting - Rosel	46,811,688.32	2,084.10	2,084.10
015025 34100100	G CSA #41 Lighting - Meado	1,735,922.37	77.29	77.29
015035 34080100	G CSA #41-ALW Zone 5 Light	899,638.74	40.05	40.05
015045 29050100	G CSA #41 - Parks - Sonoma	29,196,105.26	1,299.84	1,299.84
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	34,659.17	1.54	1,301.38
015065 34070100	G CSA 41 Lighting-ABC Dist	5,058,339.65	225.20	225.20
015101 34090100	G CSA 41 Lighting-Cntywide	240,602,988.57	10,711.87	10,711.87
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,624,286.12	161.35	10,873.22
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,724,368.29	432.94	11,306.16
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,625,977.73	651.16	11,957.32
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,206,589.02	53.72	12,011.04
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,711,794.37	654.99	12,666.03
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,068,833.41	403.75	13,069.78
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,324,225.11	1,216.50	14,286.28

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	87,867,544.06	3,911.94	18,198.22
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,261,374.04	813.02	19,011.24
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,777,294.99	791.46	19,802.70
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,700,108.16	1,099.67	20,902.37
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	503,399.26	22.41	20,924.78
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,487,300.83	734.03	21,658.81
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,301,396.86	1,660.69	23,319.50
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,315,826.15	147.63	23,467.13
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,483,298.73	244.12	23,711.25
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	142,693,247.06	6,352.83	30,064.08
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	733,933.20	32.68	30,096.76
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,549,734.28	202.56	30,299.32
015201 34190100	G So Santa Rosa Light/Land	10,527,202.14	468.68	468.68
023024 40803300	G TPW Annapolis RY Siding	-45,788.47	-2.04	-2.04
023024 40803301	G TPW Annapolis RY Siding	45,788.47	2.04	2.04
023027 40803600	G Deferred Maintenance	8,800,000.00	391.78	391.78
031140 42010800	G 1997-1 Escrow Fund	2,998,069.62	133.48	133.48
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	57,957.90	2.58	136.06
031160 42011200	G Willowside #1	19,188.26	.85	.85
034105 33030200	G Warm's Springs Dam DS	1,628,396,194.83	72,497.70	72,497.70
041111 29040100	G Mason's Marina	69,152,505.87	3,078.74	3,078.74
041121 34050100	G Integrated Waste Admin	162,400,776.52	7,230.23	7,230.23
041122 34050200	G Former Rural Landfills	1,406,073,877.95	62,599.70	62,599.70
041123 34050300	G Former Urban Landfills	871,627,962.79	38,805.68	38,805.68
041124 34050400	G County Cntgnt Liab Rsrve	993,046,227.81	44,211.34	44,211.34
041125 34050500	G Base Concession Payment	96,580,656.14	4,299.86	4,299.86
041126 34050600	G Co Admin Costs Fund	18,762,496.87	835.32	835.32
041127 34050700	G CDS Leak Fund	215,262,952.45	9,583.71	9,583.71
041128 34050800	G Sonoma Leak Fund	202,615,123.62	9,020.61	9,020.61
041129 34050900	G Healdsburg Leak Fund	239,638,046.83	10,668.91	10,668.91
041130 34051000	G Cloverdale Cont Liabilty	7,925,042.81	352.83	352.83
041131 34051100	G Cotati Cont Liability	7,342,476.11	326.89	326.89
041132 34051200	G Healdsburg Cont Liabilty	16,148,029.24	718.93	718.93
041133 34051300	G Roh Park Cont Liability	38,821,660.04	1,728.37	1,728.37
041134 34051400	G Santa Rosa Cont Liability	158,577,629.78	7,060.02	7,060.02
041135 34051500	G Sebastopol Cont Liabilty	10,549,691.88	469.69	469.69
041136 34051600	G Sonoma Cont Liability	10,363,122.87	461.37	461.37
041137 34051700	G Windsor Cont Liability	22,721,567.92	1,011.59	1,011.59
041138 34051800	G County Spec Conces Pymnt	139,235,159.00	6,198.87	6,198.87
041205 29030100	G Spud Point Marina	91,745,087.43	4,084.58	4,084.58
041301 34030101	G Airport Operations	163,946,553.68	7,299.05	7,299.05
041301 34030101	G 041301 34030104 Airport Operations	-179,286,735.96	-7,982.01	-682.96
041301 34030102	G Airport Non Aero Operati	37,812,887.84	1,683.47	1,683.47
041301 34030103	G Airport Industrial Park	27,569,245.34	1,227.40	1,227.40
041302 34030200	G Airport Passenger Facili	107,962,699.35	4,806.60	4,806.60

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,102,023.65	49.07	49.07
041401 34040101	G Transit-General Administ	187,319,482.75	8,339.63	8,339.63
041402 34040200	G Transit - Article 8	80,821,713.69	3,598.26	3,598.26
041403 34040300	G Transit - OHS Grant Fund	3,155,678.89	140.49	140.49
041404 34040400	G Transit - Prop 1B - PTMI	3,837,587.39	170.86	170.86
041405 34040500	G Transit - Article 3	-3,504.41	-.16	-.16
041501 29020100	G Sport Fishing Center	9,390,238.11	418.06	418.06
041701 11050100	G SCEIP Program Fund	205,068,469.70	9,129.84	9,129.84
041701 11050100	G 082705 80060100 SCEIP Program Fund	1,503,837.94	66.95	9,196.79
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,158,000.00	185.12	9,381.91
043101 33060100	G Occidental CSD Oper	66,522,249.71	2,961.63	2,961.63
043102 33060200	G Occidental CSD Constr	128,332,059.02	5,713.46	5,713.46
043201 33070100	G Russian River CSD Oper	219,689,128.83	9,780.77	9,780.77
043202 33070200	G Russian River CSD Constr	24,685,396.96	1,099.01	1,099.01
043203 33070400	G Russn Rvr CSDRevBnds1981	28,851,995.07	1,284.52	1,284.52
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,033,750.00	491.23	1,775.75
043204 33070300	G Russn RvrCSD GO Bnds1979	15,988,602.43	711.83	711.83
043206 33070500	G Russian Rvr CSD SRF Res	12,133,606.03	540.20	540.20
043207 33070700	G RRCS D 3rd Unit WCRF	20,553,005.20	915.04	915.04
043301 33080100	G Sonoma Valley CSD Oper	629,780,547.77	28,038.41	28,038.41
043301 33080100	G 043304 33080300 Sonoma Valley CSD Oper	174,166.17	7.75	28,046.16
043302 33080200	G Sonoma Valley CSD Constr	1,150,994,812.15	51,243.35	51,243.35
043305 33080800	G Sonoma Vly CSD Rev Bnd	141,468,460.22	6,298.31	6,298.31
043307 33080500	G Sonoma Vly CSD SRF Dbt T	27,761,774.52	1,235.98	1,235.98
043308 33080600	G Sonoma Vly CSD SRF Res T	33,394,074.35	1,486.73	1,486.73
043309 33080700	G Sonoma Vly CSD SRF Res W	14,355,462.94	639.12	639.12
043310 33081000	G Sonoma Vly CSD Wet Wthr	16,811,055.17	748.45	748.45
043401 33090100	G South Park CSD Oper	623,261,431.79	27,748.17	27,748.17
043402 33090200	G South Park CSD Constr	376,730,381.70	16,772.38	16,772.38
043403 33090300	G SPCSD 2000/2005/2017 Rev	22,666,850.59	1,009.15	1,009.15
044105 33030300	G Russian River Projects	70,072,729.81	3,119.71	3,119.71
044110 33030400	G Recycled Water Fund	53,428,689.56	2,378.69	2,378.69
044205 33040100	G Water Transmission O&M	1,167,322,641.17	51,970.28	51,970.28
044210 33041000	G Water Management Plan	55,563,609.22	2,473.74	2,473.74
044215 33041100	G Watershed Planning/Rest	857,541,943.85	38,178.56	38,178.56
044220 33041200	G Recycled Water/Local Sup	113,751,703.64	5,064.33	5,064.33
044225 33041300	G Water Conservation	123,407,048.05	5,494.20	5,494.20
044230 33045000	G Santa Rosa Aqueduct Cap	636,829,999.74	28,352.26	28,352.26
044235 33045100	G Petaluma Aqueduct Cap	721,316,292.68	32,113.66	32,113.66
044240 33045200	G Sonoma Aqueduct Capital	143,355,910.09	6,382.34	6,382.34
044250 33043000	G Storage Facilities	-1,363,609.34	-60.71	-60.71
044260 33043200	G Common Facilities	64,863,897.85	2,887.80	2,887.80
044265 33047000	G SRF Collector 6 Debt	115,004,027.33	5,120.09	5,120.09
044270 33047100	G SRF Collector 6 Reserve	117,391,367.73	5,226.37	5,226.37
044275 33047200	G Common Fac Rev Bnds 2012	36,272,338.81	1,614.88	1,614.88

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044280 33047300	G Storage Fac Rev Bnd 2012	25,173,981.00	1,120.77	1,120.77
044285 33047400	G Sonoma Aq Rev Bnd 2012	30,015,938.61	1,336.33	1,336.33
044290 33047500	G Storage Fac Rv 2006/2015	249,720,056.71	11,117.77	11,117.77
044295 33047600	G Common Fac Rev 2006/2015	139,506,397.53	6,210.95	6,210.95
044300 33045300	G North Marin Water Dep	1,613,996.93	71.86	71.86
044305 33047700	G Sonoma AQ Rev Bonds 2015	108,456,122.47	4,828.57	4,828.57
044405 33130100	G Sea Ranch SZ Operations	66,392,794.51	2,955.87	2,955.87
044410 33130200	G Sea Ranch SZ Constr	29,398,466.03	1,308.84	1,308.84
044505 33120100	G Pennngrove SZ Operations	71,454,933.32	3,181.24	3,181.24
044510 33120200	G Pennngrove SZ Constr	40,339,439.71	1,795.95	1,795.95
044515 33120300	G Pennngrove SZ GOBnds 1977	795,948.02	35.44	35.44
044605 33110100	G Geyserville SZ Oper	22,632,542.08	1,007.62	1,007.62
044610 33110200	G Geyserville SZ Constr	18,320,287.44	815.64	815.64
044615 33110300	G Geyserville SZ GOBd 1980	3,544,157.76	157.78	157.78
044705 33100100	G ALW SZ Operations	122,765,389.32	5,465.63	5,465.63
044710 33100200	G ALW SZ Construction	217,014,092.07	9,661.67	9,661.67
044715 33100300	G ALWSZ 2000/2005/2017 Rev	42,010,619.56	1,870.35	1,870.35
044720 33100400	G ALWSZ Rate Stabilization	9,188,919.74	409.10	409.10
045105 26020100	G CSA#41 - Sea Ranch Z2	45,127,163.10	2,009.10	2,009.10
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	65,457,248.76	2,914.22	2,914.22
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	686,180.95	30.55	30.55
045215 34120300	G CSA #41-Ftch Mnt Wtr DS	16,021,426.00	713.29	713.29
045215 34120300	G 045220 34120400 CSA #41-Ftch Mnt Wtr DS	11,609,254.02	516.85	1,230.14
045305 34150100	G CSA #41-Salmon Ck Wtr Op	10,981,426.36	488.91	488.91
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,318,081.80	236.76	236.76
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	379,591.94	16.90	16.90
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,025,615.50	45.66	45.66
045405 34130100	G CSA 41-Freestone Wtr Ops	4,761,837.87	212.01	212.01
045410 34130200	G CSA 41-Freestone Wtr Con	358,612.80	15.96	15.96
045415 34130300	G CSA #41 Freestone DS	1,120,945.10	49.91	49.91
045505 34140100	G CSA #41-Jenner Wtr Oper	5,960,611.76	265.37	265.37
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	353,746.12	15.75	281.12
045515 34140300	G CSA #41-Jenner Wtr DS	5,070,918.54	225.76	225.76
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,783,967.37	212.99	438.75
045525 34140500	G CSA #41-Jenner Wtr DS #2	954,370.31	42.49	42.49
045530 34140600	G CSA #41-Jenner Wtr Res 2	569,146.76	25.34	25.34
046020 14310100	G HFP - CDC Housing Fund	382,611,645.89	17,034.22	17,034.22
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-16,327,537.20	-726.92	16,307.30
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-517,192.45	-23.02	16,284.28
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-2,874,520.65	-127.98	16,156.30
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-18,559,588.79	-826.29	15,330.01
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-8,453,416.40	-376.35	14,953.66
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-11,258,622.08	-501.25	14,452.41
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	46,321,191.03	2,062.26	16,514.67
046025 14310200	G HFP-Mortg Credit Cert Pr	969,483.06	43.17	43.17

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046030 14310300	G HFP - Mobile Home	30,059,160.65	1,338.26	1,338.26
046035 14310400	G HFP - HAC Employee Prog.	2,006,146.14	89.31	89.31
046040 14420100	G CGF - County GF Program	62,739,707.18	2,793.23	2,793.23
046045 14310600	G HFP - Cnty Housing Fund	1,015,106,405.49	45,193.48	45,193.48
046050 14320100	G CS - Reinvest/Revitalize	49,564,663.88	2,206.66	2,206.66
046055 14410400	G HSP-Homeless Outr Scvs	16,852,547.85	750.29	750.29
046060 14410500	G HSP-CalWORKS Housing	2,222,040.70	98.93	98.93
046065 14311400	G BEGIN Funded Loans	1,298,804.60	57.82	57.82
046120 14320300	G CS - Flood Elevation	75,955,952.86	3,381.63	3,381.63
046125 14410100	G HSP-Continuum of Care In	2,953,571.81	131.50	131.50
046130 14410200	G HSP-ContinuumofCare Mgmt	13,211,199.63	588.17	588.17
046135 14320400	G CS-CalHome Housing Rehab	10,737,605.48	478.05	478.05
046140 14320500	G R&R Funded HRLP & CRLP	147,229,885.70	6,554.81	6,554.81
046210 14020300	G RA-Housing Choice Vouchr	67,919,106.99	3,023.82	3,023.82
046310 14330800	G PAM-LMIHAF-Sebastopol	537,993.82	23.95	23.95
046315 14330900	G PAM - LMIHAF - Roseland	4,878,202.73	217.19	217.19
046320 14331000	G PAM - LMIHAF - Springs	11,083,835.49	493.46	493.46
046325 14331100	G PAM-LMIHAF-Russian River	21,657,573.18	964.21	964.21
046330 14331200	G PAM-LMIHAF-Admin	64,709,628.33	2,880.94	2,880.94
046335 14331300	G Village Green II USDA Pr	12,197,041.22	543.02	543.02
046340 14331400	G Rental Properties	7,250,513.55	322.80	322.80
051105 34060100	G 051105 34060100 Heavy Equipment ISF	13,342,096.85	594.00	594.00
051205 23020100	G Self Funded Insurance Ad	-378,271,584.73	-16,841.00	-16,841.00
051210 23020500	G Benefits Administration	181,826,677.03	8,095.09	8,095.09
051210 23020500	G 081705 80280100 Benefits Administration	773,971.93	34.46	8,129.55
051215 23021000	G County Health Plan	1,150,214,575.60	51,208.61	51,208.61
051220 23021500	G Workers Compensation Ins	3,870,788,584.27	172,331.08	172,331.08
051225 23022000	G Malpractice Insurance	74,608,424.84	3,321.64	3,321.64
051230 23022500	G General Liability Insura	920,691,135.06	40,990.02	40,990.02
051235 23023000	G Property Insurance Deduc	119,484,336.59	5,319.55	5,319.55
051240 23023500	G Hlth Pln-Economic Uncert	1,088,275,568.10	48,451.03	48,451.03
051245 23024000	G Non-Tort Liability	31,610,252.31	1,407.32	1,407.32
051250 23024500	G Disability Insurance	28,536,770.99	1,270.48	1,270.48
051255 23025000	G VDT	380,903.25	16.96	16.96
051260 23025500	G LTD Safety	7,372,862.77	328.25	328.25
051305 11040100	G Unemployment Insur ISF	191,807,442.52	8,539.44	8,539.44
051405 11020100	G HRMS ISF	210,357,692.33	9,365.32	9,365.32
051410 11020200	G EFS ISF	398,340,931.05	17,734.50	17,734.50
051505 11030100	G SCER ISF - SCERA	979,364,190.67	43,602.20	43,602.20
051515 11030300	G SCER ISF - 2003A POB	76,321,626.16	3,397.91	3,397.91
051520 11030400	G SCER ISF - 2003B POB	20,343.96	.91	.91
051525 11030500	G SCER ISF - 2010 POB	78,883,281.19	3,511.95	3,511.95
051530 11030600	G SCER ISF-Rate Normaliza	430,930,426.29	19,185.42	19,185.42
054005 33050100	G Equipment Fund	148,526,588.69	6,612.54	6,612.54
054010 33050200	G Facilities Fund	716,309,850.21	31,890.78	31,890.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
054015 33050300	G Power Resources	395,674,843.94	17,615.81	17,615.81
071111 61010100	G Green Valley Cemetery Di	7,634,971.89	339.91	339.91
071151 61020100	G Shiloh Cemetery District	62,015,127.17	2,760.97	2,760.97
071151 61020100	G 071152 61020200 Shiloh Cemetery District	30,287,466.45	1,348.43	4,109.40
071201 64010100	G Bennet Valley Fire Distr	1,493,753.65	66.50	66.50
071251 64020100	G Bodega Bay Fire District	60,522,897.80	2,694.54	2,694.54
071301 64110100	G Rancho Adobe Fire Distr	6,810,420.63	303.20	303.20
071351 64040100	G Forestville Fire Distr	2,892,687.92	128.79	128.79
071401 64060100	G Glen Ellen Fire District	1,985,475.65	88.39	88.39
071451 64080100	G Graton Fire District	1,433,646.26	63.83	63.83
071501 64140100	G Russian River Fire Distr	3,249,190.85	144.66	144.66
071551 64090100	G Kenwood Fire District	1,663,452.06	74.06	74.06
071552 64090200	G Kenwood Fire-Cap Rplc	247,586,876.81	11,022.79	11,022.79
071601 64100100	G Monte Rio Fire District	972,073.29	43.28	43.28
071651 64120100	G Rincon Valley Fire Distr	10,549,311.46	469.67	469.67
071701 64130100	G Roseland Fire District	229,850,158.50	10,233.14	10,233.14
071751 64150100	G Schell-Vista Fire Distr	1,648,397.15	73.39	73.39
071752 64150200	G SchellVista Fire-SpecTax	256,661.08	11.42	11.42
071801 64070100	G Gold Ridge Fire District	3,427,478.33	152.60	152.60
071851 64170100	G Valley of the Moon Fire	8,919,100.54	397.08	397.08
071901 64180100	G Windsor Fire District	6,280,478.29	279.62	279.62
071951 64050100	G Geyserville Fire Distri	2,034,925.45	90.59	90.59
072001 64160100	G Timber Cove Fire Distr	360,594.49	16.06	16.06
072051 64030100	G Cloverdale Fire District	2,477,890.89	110.31	110.31
072101 66040100	G Mosquito/Vector Control	10,974,670.47	488.61	488.61
072151 67010100	G Camp Meeker RPD	164,554.51	7.32	7.32
072153 67010300	G Camp Meek RPD-Water Ops	254,622.00	11.34	11.34
072154 67010400	G Camp Meeker RPD-ST DWR	6,763,137.35	301.10	301.10
072155 67010500	G Camp Meeker-ST DWR Res	9,403,107.35	418.64	418.64
072201 67020100	G Del Rio Wds Rec/Park Dst	7,073,938.40	314.93	314.93
072251 67030100	G Monte Rio Rec/Park Dist	18,930,119.64	842.79	842.79
072301 67040100	G Russn Rvr Rec/Park Dist	50,763,639.54	2,260.04	2,260.04
072351 68010100	G Gold Ridge RCD	4,302,121.09	191.54	191.54
072401 68020100	G Sonoma RCD	276,796.93	12.32	12.32
072401 68020100	G 072451 68030100 Sonoma RCD	97,194.24	4.33	16.65
072403 68020300	G Sonoma RCD - LVMB	10,723,566.18	477.42	477.42
072551 62040100	G Occidental CSD	7,052,592.38	313.99	313.99
072553 62050100	G Occidental CSD - Water	4,087,800.25	181.99	181.99
072554 62050200	G Occidental CSD-Wtr Cap	9,868.95	.44	.44
072556 62040300	G Occidental CSD - Fire	78,498,345.81	3,494.82	3,494.82
072601 62020100	G Cazadero CSD	565,664.42	25.18	25.18
072651 66010100	G Bay Area Air Quality Mgm	3,971,484.41	176.82	176.82
072701 66020100	G Coast Life Ambulance	1,024,716.64	45.62	45.62
072751 64190100	G North Sonoma Coast Fire	2,648,837.67	117.93	117.93
072801 66130100	G SF Bay Area Restoration	3,912,271.52	174.18	174.18

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072851 66140100	G Sonoma Mendo Econ Dev	4,132,885.61	184.00	184.00
074101 70050100	G NCRA - Administration	7,481,851.55	333.10	333.10
074101 70050100	G 074103 70050300 NCRA - Administration	45,115.00	2.00	335.10
074101 70050100	G 074104 70050400 NCRA - Administration	2,576,011.09	114.69	449.79
074102 70050200	G NCRA-Traffic Congestion	233,499.63	10.40	10.40
074151 66030100	G Local Agency Formation	61,683,117.15	2,746.19	2,746.19
074301 66080100	G Sonoma Cty Public Law	18,304,048.02	814.91	814.91
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,062,651.50	91.83	906.74
074401 69010100	G SCERA	124,325,732.25	5,535.10	5,535.10
074404 69010400	G SCERA-Investment Expense	51,230,899.40	2,280.84	2,280.84
074451 66070100	G SCAVA Service Authority	20,207,099.07	899.64	899.64
074501 70010100	G Sonoma Cty Transport	34,324,043.35	1,528.14	1,528.14
074510 70011000	G Regional Traffic Mit RP	64,634,392.55	2,877.58	2,877.58
074551 70020100	G Transport Fund Clean Air	78,116,126.47	3,477.80	3,477.80
074601 66100100	G Sonoma County RCPA	20,954,400.26	932.91	932.91
074651 70030100	G Measure M - Administr	49,863,641.81	2,219.98	2,219.98
074652 70030200	G Measure M - Local Street	72,442,037.40	3,225.18	3,225.18
074653 70030300	G Measure M - Local Street	2,174,554,249.64	96,813.17	96,813.17
074654 70030400	G Measure M - Highway 101	2,399,407,291.23	106,823.82	106,823.82
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00	7,657.15	114,480.97
074654 70030400	G 074659 70030900 Measure M - Highway 101	155.61	.01	114,480.98
074654 70030400	G 074669 70031900 Measure M - Highway 101	331,640,758.78	14,764.95	129,245.93
074660 70031000	G Measure M - Transit	36,040,643.16	1,604.57	1,604.57
074661 70031100	G Measure M-Passenger Rail	42,339,778.15	1,885.00	1,885.00
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,330,000.00	2,552.39	4,437.39
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	101.92		4,437.39
074665 70031500	G Measure M-Bicycle/Pede	125,557,273.47	5,589.93	5,589.93
074805 72010100	G Sonoma County Library	1,141,021,524.90	50,799.33	50,799.33
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83	57.91	50,857.24
074807 72017001	G Administration	433,525,812.37	19,300.97	19,300.97
074810 72012001	G Misc Gifts and Donations	80,099,854.68	3,566.12	3,566.12
074815 72013001	G Bequests	254,191,607.45	11,316.85	11,316.85
074820 72014001	G Wine Library	464,593.22	20.68	20.68
074825 72015001	G Donations For Materials	500,237.68	22.27	22.27
076111 65010100	G Cloverdale Hospital Dist	384,311.52	17.11	17.11
076151 71010100	G Forestville Water Dist	341,998.40	15.23	15.23
076152 71010200	G Forestville Water-Sanit	1,767,182.62	78.67	78.67
076251 71050100	G Sonoma Mountain Water Di	17,478.08	.78	.78
076351 71090600	G Windsor Wtr-Sewer Cap	13,755,957.67	612.43	612.43
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,032.19	1.07	1.07
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,290,058.90	101.95	101.95
076354 71090400	G Windsor Wtr-Sewer Imp #1	161,593.25	7.20	7.20
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,192.90	.90	.90
076356 71090700	G Windsor Wtr-Water Cap	193,749.01	8.62	8.62
076357 71090100	G Windsor Wtr-Recreation	6,967,090.13	310.19	310.19

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076401 71100100	G Petaluma Valley GSA	17,909,660.11	797.35	797.35
076451 71110100	G Sonoma Valley GSA	13,014,884.82	579.43	579.43
076501 71120100	G Santa Rosa Plain GSA	19,026,653.10	847.09	847.09
076701 71040100	G Russian River Water Dist	9,474,108.41	421.79	421.79
076702 71040200	G Russian Rvr Wtr-Cap Imp	59,645,333.93	2,655.47	2,655.47
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,258,971.99	-189.61	2,465.86
076703 71040300	G Russian Rv Wtr-Restr Fee	1,035,600.93	46.10	46.10
076751 71060100	G Sweetwater Spr. Wtr Dist	20,352,258.01	906.10	906.10
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	987,350.00	43.96	950.06
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	13,129,225.00	584.53	1,534.59
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,655,951.29	296.33	1,830.92
076756 71060600	G SWSWD - Capital Impr Rsv	31,081,318.96	1,383.76	1,383.76
076756 71060600	G 076754 71060400 SWSWD - Capital Impr Rsv	31,000,000.00	1,380.15	2,763.91
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	1,982,983.95	88.29	2,852.20
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	13,364,571.22	595.00	3,447.20
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	15,110,665.00	672.74	4,119.94
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	51,509,258.19	2,293.24	6,413.18
076801 71070100	G Timber Cove Water Distr	17.52		
076803 71070300	G Timber Cove WD-94B Bonds	37,105.93	1.65	1.65
076804 71070400	G Timber Cove WD-94B Res	2,726,966.97	121.41	121.41
076805 71070500	G Timber Cove WD-94B DS	5,029,422.90	223.92	223.92
076851 71030100	G Rains Creek Water Distr	4,616,062.38	205.51	205.51
076852 71030200	G Rains Crk-ST DWR E58237	17,863.30	.79	.79
076853 71030300	G Rains Crk-ST DWR E58238	7,535,625.37	335.49	335.49
076901 62010100	G Bodega Bay Public Utlty	1,000,356.71	44.54	44.54
076951 65030100	G Palm Drive HCD-GO Bonds	77,063,758.12	3,430.95	3,430.95
076952 65030200	G Palm Drive HCD-Parcel Tx	7,722,253.34	343.80	343.80
077001 65040100	G Sonoma Vly Health Care	8,529,177.86	379.73	379.73
077002 65040200	G Sonoma Valley HCD-GO Bd	8,113,028.07	361.20	361.20
077051 65020100	G N Sonoma Cty Hospital	8,613,929.31	383.50	383.50
077101 62030100	G Graton CSD - Sanitation	73,978,925.40	3,293.61	3,293.61
077101 62030100	G 077102 62030200 Graton CSD - Sanitation	43,091.09	1.92	3,295.53
077103 62030300	G Graton CSD-Sanitation Co	4,955,257.80	220.61	220.61
077301 66120100	G NSCAPCD - Operations	120,826,740.43	5,379.32	5,379.32
077301 66120100	G 013025 34160100 NSCAPCD - Operations	-6,060.84	-.27	5,379.05
077302 66120200	G NSCAPCD - VPMP	99,854,230.30	4,445.60	4,445.60
077303 66120300	G NSCAPCD - DMV Moyer	56,583,814.37	2,519.16	2,519.16
077304 66120400	G NSCAPCD - Carl Moyer	11,194,612.36	498.40	498.40
077305 66120500	G NSCAPCD - GAMP	17,941,720.48	798.78	798.78
077306 66120600	G NSCAPCD - CPF	4,685,968.77	208.62	208.62
078101 66110100	G SCWMA - Wood Waste	31,639,624.55	1,408.63	1,408.63
078102 66110200	G SCWMA - Yard Debris	-1,305,890.52	-58.14	-58.14
078103 66110300	G SCWMA - Organics Reserve	268,597,888.82	11,958.23	11,958.23
078104 66110400	G SCWMA - HHW	113,889,694.16	5,070.47	5,070.47
078105 66110500	G SCWMA-HHW Facility Res	6,450,663.31	287.19	287.19

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078106 66110600	G SCWMA-HHW Operating Res	161,307,791.19	7,181.57	7,181.57
078107 66110700	G SCWMA - Education	53,121,105.94	2,365.00	2,365.00
078108 66110800	G SCWMA - Planning	4,497,820.35	200.25	200.25
078109 66110900	G SCWMA - Contingency Fund	15,518,758.61	690.91	690.91
078351 70040100	G SMART - Capital	2,507,037,115.55	111,615.60	111,615.60
078351 70040100	G 078355 70040500 SMART - Capital	248,045,797.12	11,043.23	122,658.83
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	34,128,644.55	1,519.44	1,519.44
078353 70040300	G SMART-2011 Bond Reserve	1,568,805,383.60	69,844.66	69,844.66
078354 70040400	G SMART - FSA	-138,290.24	-6.16	-6.16
078356 70040600	G 2011 Bond DS Principal	141,125,215.45	6,283.03	6,283.03
078357 70040700	G 2011 Bond DS Interest	129,800,511.05	5,778.84	5,778.84
078401 66060100	G REDCOM	13,007,943.39	579.12	579.12
078402 66060200	G REDCOM - MDC Replacement	11,099,605.83	494.17	494.17
078451 66090100	G SC Public Safety Consort	44,819,963.26	1,995.42	1,995.42
078452 66090200	G SCPSC - Replacement	302,181,156.64	13,453.39	13,453.39
081115 80020400	G DNA Identification Trust	9,576,331.30	426.35	426.35
081120 80020500	G Cloverdale ST DWR DS	34,600.02	1.54	1.54
081140 80020900	G Local Transp/MTC Trust	624,501,998.43	27,803.40	27,803.40
081150 80030100	G Parking Citation Trust	10,186,841.03	453.53	453.53
081185 80054600	G Mendo Co School Svc Ad	8,716,950.11	388.08	388.08
081190 80053900	G Napa Co School Svc Admin	4,600,701.92	204.83	204.83
081195 80053600	G Marin Co School Svc Admi	9,266,026.84	412.53	412.53
081200 80051300	G Shoreline JT Unif 2008	547,816.39	24.39	24.39
081215 80051600	G SCIP - 2007-1	2,733,050.10	121.68	121.68
081220 80051700	G Education Rev Aug Trust	788,576,210.59	35,108.14	35,108.14
081225 80054200	G Windsor Tax Coll Trust	21,034,393.26	936.47	936.47
081230 80051900	G Petaluma Tax Coll Trust	40,046,979.64	1,782.93	1,782.93
081235 80052000	G Sonoma Tax Coll Trust	8,888,128.35	395.71	395.71
081240 80052100	G Santa Rosa Tax Coll Trus	108,291,993.78	4,821.26	4,821.26
081245 80052200	G Cloverdale Tax Coll Trus	9,431,840.26	419.91	419.91
081250 80052300	G Healdsburg Tax Coll Trus	7,905,052.16	351.94	351.94
081255 80052400	G Rohnert Park Tax Coll Tr	20,945,218.37	932.50	932.50
081260 80052500	G Cotati Tax Coll Trust	6,202,375.00	276.14	276.14
081275 80070900	G Tax Redemptions-Coll	-4.55		
081280 80071000	G Unapp Unsecured-Coll	86,835,958.58	3,866.01	3,866.01
081285 80071300	G Unapp Secured-Coll	4,808,343,823.39	214,071.91	214,071.91
081290 80071400	G Unapp CY Supp SB813-Coll	173,890,610.00	7,741.77	7,741.77
081295 80071600	G Unapp PY Supp SB813-Coll	2,642,922.68	117.66	117.66
081305 80070800	G Central Collections Tax	6,847,180.83	304.84	304.84
081335 80120500	G DA Forfeiture Trust	14,372,873.54	639.90	639.90
081345 80140400	G Public Health Clearing	5,766,269.93	256.72	256.72
081360 80150100	G PSRW Trust	-138,800.70	-6.18	-6.18
081365 80150200	G Health Benefits Clearing	-161,698,931.77	-7,198.99	-7,198.99
081370 80150300	G Life Insurance Clearing	67,995,614.05	3,027.23	3,027.23
081375 80150400	G Medical Retiree Clearing	612,408,264.47	27,264.98	27,264.98

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081380 80160400	G Social Service Trust	2,484,685.24	110.62	110.62
081405 80160900	G Redwood Children's Ctr	144,088.49	6.42	6.42
081410 80272000	G CMSP Trust	31,361,943,550.03	1,396,262.64	1,396,262.64
081455 80060700	G PFA-Hannon Fund-10 Year	3,909,859.27	174.07	174.07
081460 80054800	G M/R University District	42,000,702.66	1,869.91	1,869.91
081470 80021800	G 2017Fire-DebriRemvl Ins	14,418,573.42	641.93	641.93
081605 80050900	G Tax Resource Trust	-822,961,831.71	-36,639.02	-36,639.02
082105 80010100	G Canon Manor Developer	11,646,006.47	518.49	518.49
082115 80040100	G HRA Contributions	129,485,150.53	5,764.80	5,764.80
082125 80040300	G Housing Assistance Progr	55,660,878.73	2,478.07	2,478.07
082130 80050100	G Business Appeals Impound	375,246,727.15	16,706.34	16,706.34
082130 80050100	G 082150 80050500 Business Appeals Impound	2,739,589.92	121.96	16,828.30
082135 80050200	G Windsor Redevelopment TR	175,843,423.68	7,828.72	7,828.72
082155 80050600	G Sebastopol Tax Coll TR	979,457,851.31	43,606.36	43,606.36
082160 80050700	G Town of Windsor Trust	1,465,320,506.92	65,237.42	65,237.42
082200 80070700	G Spec Assess Inv Earn TR	1,255,710.82	55.91	55.91
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,687,696.76	1,054.60	1,110.51
082210 80090100	G Agricultural Comm Trust	2,606,071.28	116.02	116.02
082225 80110100	G County Counsel I/B Dep	898,190.02	39.99	39.99
082235 80120100	G DA Donation Trust	1,035,121.01	46.08	46.08
082240 80120200	G Victim Assistance Trust	4,521,645.31	201.31	201.31
082245 80120300	G JP Revolving Fund	4,775,684.55	212.62	212.62
082255 80140100	G Public Health Restricted	374,383.10	16.67	16.67
082260 80140200	G Mental Health Restricted	208.39	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	549,175.90	24.45	24.45
082270 80160100	G Welfare Restrictions TR	1,472,307.17	65.54	65.54
082275 80160200	G PA/PG/PC Trust	171,897,448.01	7,653.04	7,653.04
082300 80270400	G Office of Communication	14,767.48	.66	.66
082310 80270600	G Rohnert Park Investment	3,539,216,083.50	157,569.16	157,569.16
082320 80270800	G Cloverdale Investment	18,374,390.58	818.04	818.04
082325 80270900	G REMIF-Cities Ins Invest	21,239,461.88	945.60	945.60
082330 80271000	G Cotati Investment Trust	36,531,879.93	1,626.44	1,626.44
082340 80271200	G Vly Of The Moon Wtr Inv	356,083,914.55	15,853.18	15,853.18
082345 80271300	G Forestville Wtr Invest	64,109,913.14	2,854.23	2,854.23
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,071,579.98	760.05	760.05
082360 80271600	G ABAG/Cities Trust	181,049.96	8.06	8.06
082365 80271700	G Cloverdale ST DWR Reserv	14,452,256.91	643.42	643.42
082400 80180200	G Probation Officer Trust	19,660,271.67	875.30	875.30
082400 80180200	G 081415 80180400 Probation Officer Trust	2,478,676.27	110.35	985.65
082400 80180200	G 082405 80180300 Probation Officer Trust	23,200,884.05	1,032.93	2,018.58
082410 80200100	G Regional Parks Foundati	199,509,910.89	8,882.36	8,882.36
082415 80200200	G Sonoma Cty Park Land Acq	11,770,592.47	524.04	524.04
082420 80210100	G SRJC Dorm Rev Trust	134,912,592.53	6,006.43	6,006.43
082425 80210200	G SRJC Dorm I&R Trust	67,592,877.67	3,009.30	3,009.30
082435 80210400	G SRJC Self Insurance TR	131,820,678.12	5,868.78	5,868.78

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082440 80250200	G NBWRA Trust	138,048,125.74	6,146.03	6,146.03
082445 80220100	G Inmates Welfare Trust	108,071,586.19	4,811.44	4,811.44
082445 80220100	G 082450 80220200 Inmates Welfare Trust	58,985,269.84	2,626.08	7,437.52
082455 80220300	G Sheriff's Trust	63,981,267.04	2,848.51	2,848.51
082460 80220400	G Seized Property Trust	304,093,541.36	13,538.52	13,538.52
082465 80220500	G Asset Forfeiture (AB114)	54,083,326.91	2,407.84	2,407.84
082475 80260200	G Local Crime Prevention	12,951,394.89	576.61	576.61
082485 80272600	G Sonoma Clean Power Auth	1,375,377,500.77	61,233.07	61,233.07
082490 80272700	G Palm Dr HCD Invstmt Trst	27,365,602.81	1,218.35	1,218.35
082605 80240101	G Fairgrounds - General	2,958,386.77	131.71	131.71
082605 80240101	G 082610 80240200 Fairgrounds - General	3,365,488.49	149.83	281.54
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,523,493.53	646.60	646.60
082715 80060300	G PFA D/S Fund - 10 Year	26,619,829.62	1,185.14	1,185.14
082720 80060400	G PFA D/S Fund - 20 Year	129,935,671.29	5,784.86	5,784.86
082720 80060400	G 081300 80060600 PFA D/S Fund - 20 Year	247.68	.01	5,784.87
082750 80061000	G CA HERO Program	1,567,365.36	69.78	69.78
082770 80062000	G CALFIRST PACE Program	1,911,727.74	85.11	85.11
082780 80063000	G CHFA CFD-2014-1 PACE Pr	14,124.94	.63	.63
082865 80250400	G New Water Managemnt Pr	10,908,558.12	485.66	485.66
082952 80272200	G PFA - 2013A Bond - USDA	922.74	.04	.04
082953 80272300	G PFA - 2013B Bond - USDA	225.68	.01	.01
082954 80272400	G PFA - Reserve A - USDA	1,247,205.96	55.52	55.52
082955 80272500	G PFA - Reserve B - USDA	302,881.67	13.49	13.49
084105 88010100	G CASA - Roseland	261,689,558.14	11,650.66	11,650.66
084110 88010200	G CASA - Roseland Debt Svc	50,401,897.00	2,243.94	2,243.94
084115 88010300	G CASA-Roseland Une LMIHF	92,840.02	4.13	4.13
084205 88020100	G CASA - Russian River	53,533,052.28	2,383.34	2,383.34
084210 88020200	G CASA-Russn Rvr Une LMIHF	354,713.45	15.80	15.80
084305 88030100	G CASA - Sonoma Valley	298,750,028.80	13,300.62	13,300.62
084310 88030200	G CASA-Sonoma Vly Debt Svc	14,938,721.07	665.09	665.09
084315 88030300	G CASA-Sonoma Vly LMIHF	1,003,079.35	44.66	44.66
085105 89010100	G Roseland Tax App RPTTF	30,961,740.47	1,378.44	1,378.44
085110 89010200	G Russian River RPTTF	84,462,197.18	3,760.34	3,760.34
085115 89010300	G Springs Tax App. RPTTF	49,122,645.98	2,186.98	2,186.98
085205 89020100	G Cloverdale RPTTF	64,603,278.00	2,876.20	2,876.20
085305 89030100	G Cotati RPTTF	63,245,750.26	2,815.76	2,815.76
085405 89040100	G Healdsburg RPTTF	176,860,577.18	7,873.99	7,873.99
085505 89050100	G Petaluma RPTTF	267,727,524.92	11,919.48	11,919.48
085605 89060100	G Rohnert Park RPTTF	194,308,648.76	8,650.80	8,650.80
085725 89070500	G SR RPTTF-Merged Prjcts	226,674,265.41	10,091.75	10,091.75
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	926,728.27	41.26	10,133.01
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	201,552.26	8.97	10,141.98
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	1,678,827.80	74.74	10,216.72
085805 89080100	G Sebastopol RPTTF	52,401,748.97	2,332.98	2,332.98
085905 89090100	G Sonoma RPTTF	146,006,043.23	6,500.32	6,500.32

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086005 89100100	G Windsor RPTTF	78,451,820.34	3,492.75	3,492.75
088105 90010101	G Alexander UN SDGF	130,073,535.20	5,790.99	5,790.99
088110 90010102	G Alexander UN SPRV	43,649,458.53	1,943.32	1,943.32
088115 90010103	G Alexander UN DMF	457,013.36	20.34	20.34
088120 90010104	G Alexander UN CAFE	530,950.33	23.64	23.64
088125 90010105	G Alexander UN CFF	2,544,639.37	113.29	113.29
088130 90010106	G Alexander UN COSR	9,876,457.50	439.71	439.71
088135 90010107	G Alexander Un SR Emp Bene	10,883,830.19	484.56	484.56
088205 90010201	G Bellevue UN SDGF	135,429,098.54	6,029.43	6,029.43
088205 90010201	G 088235 90010207 Bellevue UN SDGF	-69.19	-.01	6,029.42
088210 90010202	G Bellevue UN EL SBB	170,925,450.91	7,609.76	7,609.76
088215 90010203	G Bellevue UN DMF	3,710,550.48	165.20	165.20
088220 90010204	G Bellevue UN CAFE	3,058,229.99	136.15	136.15
088225 90010205	G Bellevue UN CFF	34,309,876.71	1,527.51	1,527.51
088230 90010206	G Bellevue UN CSFF	524.16	.02	.02
088245 90010209	G Stony Point Academy CS	34,901,034.43	1,553.83	1,553.83
088250 90010210	G Child Development	621,614.26	27.68	27.68
088305 90010301	G Bennett Valley UN SDGF	169,916,274.72	7,564.82	7,564.82
088320 90010304	G Bennett Valley UN CAFE	-2,118,656.63	-94.32	-94.32
088325 90010305	G Bennett Valley UN CFF	4,078,299.48	181.57	181.57
088330 90010306	G Bennett Valley UN FPF	16,519,816.34	735.48	735.48
088405 90010501	G Cinnabar SDGF	122,503,635.89	5,453.97	5,453.97
088410 90010502	G Cinnabar SPRV	95,504,317.09	4,251.94	4,251.94
088415 90010503	G Cinnabar DMF	35,853.09	1.60	1.60
088420 90010504	G Cinnabar CAFE	760,334.46	33.85	33.85
088425 90010505	G Cinnabar CHDV	104,426.07	4.65	4.65
088430 90010506	G Cinnabar CAPF	3,975,482.26	176.99	176.99
088435 90010507	G Cinnabar CSFF	597,395.35	26.60	26.60
088440 90010508	G Cinnabar CSF	96,914,169.01	4,314.71	4,314.71
088445 90010509	G Cinnabar Building Fund	94,326,548.14	4,199.50	4,199.50
088505 90010901	G Dunham SDGF	-28,012,303.70	-1,247.13	-1,247.13
088510 90010902	G Dunham SPRV	27,782,949.14	1,236.92	1,236.92
088520 90010904	G Dunham DMF	372,292.66	16.57	16.57
088525 90010905	G Dunham CAFE	-472,813.85	-21.05	-21.05
088530 90010906	G Dunham COSR	113,047.81	5.04	5.04
088535 90010907	G Dunham CSFF	359,420.95	16.00	16.00
088540 90010908	G Dunham County School Fac	-1,874,282.84	-83.45	-83.45
088545 90010909	G Dunham CSF	60,358,892.37	2,687.24	2,687.24
088605 90011001	G Forestville UN SDGF	188,930,567.29	8,411.36	8,411.36
088620 90011004	G Forestville UN CAFE	-4,486,468.81	-199.74	-199.74
088625 90011005	G Forestville UN CFF	3,768,282.70	167.77	167.77
088630 90011006	G Forestville UN COSR	6,271,780.06	279.22	279.22
088635 90011007	G Forestville Charter Acad	10,951,052.24	487.55	487.55
088705 90011301	G Graven. Unif Hillcrest	58,124,778.39	2,587.77	2,587.77
088710 90011302	G Gravenstein UN SDGF	545,516,478.62	24,286.90	24,286.90

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088715 90011303	G Gravenstein UN SBB	247,581.43	11.02	11.02
088720 90011304	G Gravenstein UN SPRV	46,730,157.11	2,080.47	2,080.47
088725 90011305	G Gravenstein UN DMF	4,976,286.85	221.55	221.55
088730 90011306	G Gravenstein UN CAFE	1,175,476.98	52.33	52.33
088735 90011307	G Gravenstein UN CHDV	10,794,193.73	480.57	480.57
088740 90011308	G Gravenstein UN CFF	10,495,215.69	467.26	467.26
088745 90011309	G Gravenstein UN COSR	330,516,665.81	14,714.90	14,714.90
088750 90011310	G Gravenstein UN CSFF	574.21	.03	.03
088760 90011312	G Gravenstein UN El Chart	119,633,152.53	5,326.18	5,326.18
088765 90011313	G Gravenstn UN SR Emp Ben	73,859,843.33	3,288.31	3,288.31
088805 90011401	G Guerneville UN SDGF	79,169,258.32	3,524.68	3,524.68
088810 90011402	G Guerneville UN Bldg Fund	169,339,066.23	7,539.14	7,539.14
088815 90011403	G Guerneville UN SPRV	28,735,992.74	1,279.35	1,279.35
088820 90011404	G Guerneville UN DMF	-11,264.64	-.50	-.50
088825 90011405	G Guerneville UN CAFE	729,085.13	32.46	32.46
088830 90011406	G Guerneville UN CFF	1,670,135.72	74.35	74.35
088835 90011407	G Guerneville UN COSR	33,952,369.36	1,511.59	1,511.59
088840 90011408	G Guerneville UN CSFF	250.25	.01	.01
088845 90011409	G STEAM II Chartr Gen Fund	162,158,424.80	7,219.45	7,219.45
088905 90011501	G Harmony UN SDGF	351,243,253.97	15,637.67	15,637.67
088910 90011502	G Harmony UN EL SBB	4,216,134.65	187.71	187.71
088915 90011503	G Harmony UN SPRV	50,021,526.83	2,227.00	2,227.00
088920 90011504	G Harmony UN DMF	1,269,801.91	56.53	56.53
088925 90011505	G Harmony UN CAFE	-1,702,706.67	-75.80	-75.80
088930 90011506	G Harmony UN CFF	18,804,583.97	837.20	837.20
088935 90011507	G Harmony UN COSR	38,488,487.31	1,713.54	1,713.54
088940 90011508	G Harmony UN CSFF	922.74	.04	.04
088945 90011509	G 088945 90011509 Harmony UN CSF	-34,778,400.50	-1,548.37	-1,548.37
088950 90011510	G Harmony Pathways CSF-501	26,049,368.75	1,159.74	1,159.74
088955 90011511	G Harmony UN SR Emp Ben	85,554,539.98	3,808.97	3,808.97
089005 90015501	G Horicon SDGF	63,060,754.01	2,807.52	2,807.52
089010 90015502	G Horicon CAFE	119,690.61	5.33	5.33
089105 90011901	G Kenwood SDGF	283,354,406.66	12,615.20	12,615.20
089110 90011902	G Kenwood SPRV	35,059,800.23	1,560.90	1,560.90
089115 90011903	G Kenwood DMF	2,507,513.19	111.63	111.63
089120 90011904	G Kenwood CAFE	-858,952.22	-38.24	-38.24
089125 90011905	G Kenwood CHDV	9,225,339.46	410.72	410.72
089130 90011906	G Kenwood CAPF	19,820,063.90	882.41	882.41
089135 90011907	G Kenwood COSR	20,682,384.96	920.80	920.80
089205 90012001	G Liberty SDGF	176,854,610.92	7,873.73	7,873.73
089210 90012002	G Liberty SBB	40.95		
089215 90012003	G Liberty SPRV	48,086,180.87	2,140.84	2,140.84
089220 90012004	G Liberty DMF	2,061,701.46	91.79	91.79
089225 90012005	G Liberty CAFE	104,385.01	4.65	4.65
089230 90012006	G Liberty CFF	1,089,658.57	48.51	48.51

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089235 90012007	G Liberty Spec Res-Cap Out	232,197,408.90	10,337.64	10,337.64
089240 90012008	G Liberty CSFF	3,003.91	.14	.14
089245 90012009	G Liberty Daycare Prog Ent	5,899,705.29	262.66	262.66
089250 90012010	G Liberty CSF	57,072,637.40	2,540.93	2,540.93
089255 90012011	G CAVA CSF-501	45,842,555.12	2,040.95	2,040.95
089260 90012012	G STEAM Charter School	49,423,873.58	2,200.39	2,200.39
089305 90012101	G Mark West UN SDGF	666,473,369.60	29,672.01	29,672.01
089315 90012103	G Mark West UN SPRV	167,338,111.36	7,450.05	7,450.05
089320 90012104	G Mark West UN DMF	358.98	.02	.02
089325 90012105	G Mark West UN CAFE	-29,523.67	-1.32	-1.32
089330 90012106	G Mark West UN CFF	30,083,488.26	1,339.35	1,339.35
089340 90012108	G Mark West UN CSFF	25,592,257.60	1,139.39	1,139.39
089345 90012109	G Mark W UN San Mig/Riebli	227,003,355.05	10,106.40	10,106.40
089355 90012111	G Mark West Charter 14-15	70,947,833.38	3,158.66	3,158.66
089360 90012112	G Sp Rsrv for Postempl Ben	418,042,837.42	18,611.65	18,611.65
089365 90012113	G Spc Rsv Cap Outlay Projs	204,933,245.24	9,123.82	9,123.82
089405 90012301	G Monte Rio UN SDGF	68,198,029.42	3,036.24	3,036.24
089410 90012302	G Monte Rio UN DMF	4,620,443.98	205.70	205.70
089415 90012303	G Monte Rio UN CAFE	-2,643,447.41	-117.68	-117.68
089420 90012304	G Monte Rio UN CFF	1,267,200.39	56.41	56.41
089425 90012305	G Monte Rio UN COSR	5,242,045.90	233.38	233.38
089430 90012306	G Monte Rio UN CSFF	24,938,239.69	1,110.28	1,110.28
089505 90012201	G Montgomery SDGF	60,611,896.48	2,698.49	2,698.49
089510 90012202	G Montgomery SPRV	12,267,216.78	546.15	546.15
089515 90012203	G Montgomery DMF	5,288,716.16	235.46	235.46
089605 90012401	G Oak Grove UN SDGF	82,380,808.42	3,667.67	3,667.67
089610 90012402	G Oak Grove UN SBB	359,187,520.92	15,991.36	15,991.36
089615 90012403	G Oak Grove UN SPRV	359,194,184.44	15,991.66	15,991.66
089620 90012404	G Oak Grove UN DMF	9,025,131.13	401.80	401.80
089625 90012405	G Oak Grove UN CAFE	-6,244,432.55	-278.00	-278.00
089630 90012406	G Oak Grove UN CHDV	2,109,098.45	93.89	93.89
089635 90012407	G Oak Grove UN CFF	15,521,939.21	691.06	691.06
089640 90012408	G Oak Grove UN COSR	998,255.44	44.44	44.44
089645 90012409	G Oak Grove UN CSFF	62.79		
089650 90012410	G Willowside CS	34,798,152.00	1,549.25	1,549.25
089655 90012411	G Oak Grove UN CSF-501	9,264,939.87	412.48	412.48
089705 90012501	G Old Adobe UN Elem Chart	58,419,984.82	2,600.91	2,600.91
089710 90012502	G Old Adobe UN Miwok Vly	181,977,893.59	8,101.83	8,101.83
089715 90012503	G Old Adobe UN Son Mt Elem	225,821,412.54	10,053.77	10,053.77
089720 90012504	G Old Adobe UN SDGF	199,368,187.22	8,876.06	8,876.06
089725 90012505	G Old Adobe UN ELEM SBB	182,157,038.73	8,109.80	8,109.80
089730 90012506	G Old Adobe UN DNF	900,617.66	40.10	40.10
089735 90012507	G Old Adobe UN CAFE	6,476,686.68	288.34	288.34
089740 90012508	G Old Adobe UN CHDV	547,830.70	24.39	24.39
089745 90012509	G Old Adobe UN CFF	3,241,408.61	144.31	144.31

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089750 90012510	G Old Adobe UN COSR	5,353,914.02	238.36	238.36
089760 90012512	G Loma Vista Charter	129,019,440.86	5,744.07	5,744.07
089805 90012701	G Piner-Olivet UN Olivet	42,059,839.48	1,872.54	1,872.54
089810 90012702	G Piner-Olivet UN Schaefer	136,226,926.91	6,064.95	6,064.95
089815 90012703	G Piner-Olivet UN SDGF	113,543,894.33	5,055.08	5,055.08
089820 90012704	G Piner-Olivet UN Elem SBB	81,249.35	3.62	3.62
089825 90012705	G Piner-Olivet UN SPRV	854,857.64	38.06	38.06
089830 90012706	G Piner-Olivet UN DMF	10,976,740.01	488.69	488.69
089835 90012707	G Piner-Olivet UN CAFE	-6,173,069.41	-274.83	-274.83
089840 90012708	G Piner-Olivet UN CAPF	99,406,128.81	4,425.65	4,425.65
089850 90012710	G Piner-Olivet UN CSF	52,065,850.75	2,318.02	2,318.02
089855 90012711	G Piner-Olivet Charter H	56,516,798.18	2,516.18	2,516.18
089865 90012713	G Sp Res for Postempl Bene	56,222,525.45	2,503.08	2,503.08
089905 90011801	G Kashia SDGF	27,968,247.17	1,245.17	1,245.17
089910 90011802	G Kashia COSR	81,903.64	3.65	3.65
090005 90013001	G Rincon Vly-Binkley CSF	39,947,115.23	1,778.48	1,778.48
090010 90013002	G Rincon Vly-Village Elem	101,926,467.57	4,537.86	4,537.86
090015 90013003	G Rincon Valley-Whited CSF	86,530,506.68	3,852.42	3,852.42
090020 90013004	G Rincon Valley UN SDGF	884,498,528.59	39,378.69	39,378.69
090025 90013005	G Rincon Vly UN Elem SBB	1,313,296,606.78	58,469.18	58,469.18
090035 90013007	G Rincon Valley UN CAFE	3,391,125.54	150.97	150.97
090040 90013008	G Rincon Valley UN CHDV	31,939,476.32	1,421.98	1,421.98
090045 90013009	G Rincon Valley UN CFF	16,049,972.00	714.56	714.56
090050 90013010	G Rincon Valley UN COSR	376,132,775.70	16,745.77	16,745.77
090055 90013011	G Rincon Valley UN CSF	111,290,473.42	4,954.76	4,954.76
090060 90013012	G Rincon Valley Charter	40,537,759.23	1,804.78	1,804.78
090105 90015601	G Roseland SDGF	466,735,830.67	20,779.51	20,779.51
090110 90015602	G Roseland Elementary SBB	855,838.73	38.10	38.10
090115 90015603	G Roseland SPRV	88,449,423.79	3,937.85	3,937.85
090120 90015604	G Roseland DMF	67,633,189.46	3,011.09	3,011.09
090125 90015605	G Roseland CAFE	-5,237,590.44	-233.18	-233.18
090130 90015606	G Roseland CHDV	13,073,172.08	582.03	582.03
090135 90015607	G Roseland COSR	198,245,046.12	8,826.05	8,826.05
090140 90015608	G Roseland CSFF	20.02		
090150 90015610	G Roseland CSF-501	862,801,832.53	38,412.74	38,412.74
090155 90015611	G Roseland CAPF	3,002,675.13	133.68	133.68
090205 90014201	G Sebastopol UN SDGF	274,731,647.34	12,231.30	12,231.30
090210 90014202	G Sebastopol UN SBB	629,864,315.36	28,042.14	28,042.14
090215 90014203	G Sebastopol UN SPRV	93,676,774.19	4,170.58	4,170.58
090220 90014204	G Sebastopol UN DMF	3,797,733.94	169.08	169.08
090225 90014205	G Sebastopol UN CAFE	-931,254.13	-41.46	-41.46
090230 90014206	G Sebastopol UN CHDV	8,790,189.72	391.35	391.35
090235 90014207	G Sebastopol UN CFF	25,356,047.35	1,128.87	1,128.87
090240 90014208	G Sebastopol UN COSR	35,185,967.59	1,566.51	1,566.51
090250 90014210	G Sebastopol Indep CSF-501	90,590,032.30	4,033.15	4,033.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090255 90014211	G Seb UN-Reach CH Gen Fund	2,255,593.35	100.42	100.42
090305 90014501	G Twin Hills UN SDGF	259,638,720.59	11,559.36	11,559.36
090310 90014502	G Twin Hills UN SBB	13,616,234.45	606.21	606.21
090315 90014503	G Twin Hills UN SPRV	26,834,046.33	1,194.67	1,194.67
090320 90014504	G Twin Hills UN DMF	27,644,106.40	1,230.74	1,230.74
090325 90014505	G Twin Hills UN CAFE	-1,294,834.34	-57.64	-57.64
090330 90014506	G Twin Hills UN CHDV	30,317,447.91	1,349.76	1,349.76
090335 90014507	G Twin Hills UN CFF	5,017,608.43	223.39	223.39
090340 90014508	G Twin Hills UN COSR	4,865,579.81	216.62	216.62
090350 90014510	G Twin Hills UN CSF	70,033,168.26	3,117.94	3,117.94
090355 90014511	G Twin Hills UN CSF-Sunrid	61,176,838.41	2,723.65	2,723.65
090360 90014512	G Twin Hills Charter Sch	57,596,805.98	2,564.26	2,564.26
090365 90014513	G Postemployment Benefits	37,676,810.08	1,677.41	1,677.41
090405 90014601	G Two Rock UN SDGF	66,864,772.00	2,976.88	2,976.88
090410 90014602	G Two Rock UN SPRV	20,909,720.33	930.92	930.92
090415 90014603	G Two Rock UN SPRV	4,355,250.90	193.90	193.90
090420 90014604	G Two Rock UN DMF	1,017,581.11	45.30	45.30
090505 90014801	G Waugh SDGF	94,370,868.21	4,201.48	4,201.48
090510 90014802	G Waugh SPRV	121,287,252.35	5,399.82	5,399.82
090515 90014803	G Waugh DMF	67.34		
090520 90014804	G Waugh CAFE	774,474.04	34.48	34.48
090525 90014805	G Waugh CHDV	17,399,040.17	774.62	774.62
090530 90014806	G Waugh CFF	5,818,267.00	259.04	259.04
090535 90014807	G Waugh COSR	9,261,444.63	412.33	412.33
090540 90014808	G Waugh BCU-CAP	19,780.67	.88	.88
090545 90014809	G Waugh BCU-DS	1,314,679.73	58.53	58.53
090550 90014810	G School Building Bond	132,459,757.56	5,897.23	5,897.23
090605 90015001	G West Side UN SDGF	51,087,036.46	2,274.44	2,274.44
090610 90015002	G West Side UN SPRV	9,204.65	.41	.41
090615 90015003	G West Side UN DMF	9.10		
090620 90015004	G West Side UN CAFE	-35,901.50	-1.60	-1.60
090625 90015005	G West Side UN CFF	7,104,978.46	316.32	316.32
090705 90015201	G Wilmar UN SDGF	110,886,429.53	4,936.77	4,936.77
090715 90015203	G Wilmar UN SPRV	9,078,279.21	404.17	404.17
090720 90015204	G Wilmar UN DMF	946,319.92	42.13	42.13
090725 90015205	G Wilmar UN CAFE	495,108.75	22.05	22.05
090730 90015206	G Wilmar UN CFF	3,731,808.47	166.14	166.14
090735 90015207	G Wilmar UN CSFF	23,820.16	1.06	1.06
090805 90015301	G Windsor Unified SPED	-225,077,598.13	-10,020.66	-10,020.66
090810 90015302	G Windsor Unified SDGF	1,085,224,733.72	48,315.20	48,315.20
090815 90015303	G Windsor Unified SBB	-33,361,808.99	-1,485.29	-1,485.29
090820 90015304	G Windsor Unified SPRV	60,518,538.08	2,694.34	2,694.34
090825 90015305	G Windsor Unified DMF	22,216,940.34	989.12	989.12
090830 90015306	G Windsor Unified CAFE	-10,223,901.17	-455.18	-455.18
090835 90015307	G Windsor Unified CFF	74,069,928.79	3,297.66	3,297.66

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090840 90015308	G Windsor Unified COSR	23,938,740.73	1,065.77	1,065.77
090845 90015309	G Windsor Unified CSFF	20,601,382.62	917.20	917.20
090850 90015310	G Windsor Unified Fund	13,902,324.67	618.94	618.94
090860 90015312	G Windsor UN-Gen Fund-CSF	6,480.11	.29	.29
090865 90015313	G Windsor Unified CSF-501	19,388,587.42	863.20	863.20
090880 90015316	G Cali Camecac Charter Sch	234,976,811.32	10,461.38	10,461.38
090885 90015317	G School Building Bond FD	1,864,685,279.42	83,017.51	83,017.51
090905 90015401	G Wright SDGF	412,278,136.90	18,355.00	18,355.00
090910 90015402	G Wright SBB	90,449,864.97	4,026.91	4,026.91
090920 90015404	G Wright SPRV	26,876,583.37	1,196.57	1,196.57
090925 90015405	G Wright DMF	5,931,877.72	264.10	264.10
090930 90015406	G Wright CAFE	11,190,311.39	498.20	498.20
090935 90015407	G Wright CFF	31,616,638.97	1,407.60	1,407.60
090940 90015408	G Wright COSR	28,089,043.83	1,250.55	1,250.55
090945 90015409	G Wright CSFF	105,623,024.00	4,702.44	4,702.44
090950 90015410	G Wright CSF	55,667,439.11	2,478.36	2,478.36
091005 90015101	G West So Co UNHigh SPED	-19,853,765.38	-883.91	-883.91
091010 90015102	G West So Co UN High SDGF	401,109,306.22	17,857.76	17,857.76
091015 90015103	G West So Co UN High SBB	674,394,880.57	30,024.68	30,024.68
091020 90015104	G West So Co UN High SPRV	23,474,440.20	1,045.11	1,045.11
091025 90015105	G West So Co UN High DMF	10,143,889.04	451.61	451.61
091030 90015106	G West So Co UN High CAFE	1,131,712.73	50.39	50.39
091040 90015108	G West So Co UN High CFF	-1,807,964.20	-80.50	-80.50
091045 90015109	G West So Co UN High INS	46,778,241.16	2,082.61	2,082.61
091050 90015110	G West So Co UN High CSFF	37,696,697.22	1,678.30	1,678.30
091055 90015111	G West So Co UN High FOUND	89,281,775.90	3,974.90	3,974.90
091065 90015113	G West County Charter Mid	3,933,915.06	175.14	175.14
091205 90010601	G Cloverdale Unified SDGF	339,039,332.65	15,094.35	15,094.35
091210 90010602	G Cloverdale Unified SBB	-94,897.43	-4.23	-4.23
091215 90010603	G Cloverdale Unified SPRV	15,272,403.76	679.95	679.95
091220 90010604	G Cloverdale Unified DMF	12,289,865.80	547.15	547.15
091225 90010605	G Cloverdale Unified CAFE	-8,729,982.07	-388.67	-388.67
091230 90010606	G Cloverdale Unified ADED	107.50	.01	.01
091235 90010607	G Cloverdale Unified CHDV	2,277,739.89	101.41	101.41
091240 90010608	G Cloverdale Unified CFF	16,503,548.27	734.75	734.75
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	505.05	.02	734.77
091245 90010609	G Cloverdale Unified COSR	73,309,636.32	3,263.81	3,263.81
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	356,790,631.47	15,884.65	15,884.65
091305 90010701	G 091350 90010710 Cotati-Rohnrt Pk UN SDGF	84,586.54	3.77	15,888.42
091310 90010702	G Cotati-Rohnert Pk UN SBB	3,518,840,616.48	156,662.03	156,662.03
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	222,961,610.95	9,926.45	9,926.45
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	14,729,141.45	655.76	655.76
091330 90010706	G Cotati-Rohnert Pk UN CFF	226,310,312.74	10,075.54	10,075.54
091335 90010707	G Cotati-Rohnrt Pk UN COSR	22,612,391.64	1,006.73	1,006.73
091340 90010708	G Cotati-Rohnrt Pk UN CSFF	1,012,500.00	45.07	45.07

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091345 90010709	G Cotati-RP UN Credo H CSF	18,104,718.19	806.04	806.04
091405 90011601	G Healdsburg Unified SDGF	169,606,743.90	7,551.05	7,551.05
091410 90011602	G Healdsburg Unified SBB	1,341,861,669.10	59,740.92	59,740.92
091415 90011603	G Healdsburg Unified SPRV	263,806,605.80	11,744.91	11,744.91
091420 90011604	G Healdsburg Unified DMF	16,530,256.08	735.95	735.95
091425 90011605	G Healdsburg Unified CAFE	-10,391,719.53	-462.65	-462.65
091430 90011606	G Healdsburg Unified CHDV	3,223,407.90	143.51	143.51
091435 90011607	G Healdsburg Unified CFF	27,893,004.72	1,241.82	1,241.82
091440 90011608	G Healdsburg Unified COSR	78,962,453.66	3,515.48	3,515.48
091450 90011610	G Healdsburg Unified FOUN	89,188.19	3.97	3.97
091455 90011611	G Healdsburg Unified CSF	35,257,357.06	1,569.69	1,569.69
091460 90011612	G Self-Insurance Fund	55,415,088.82	2,467.13	2,467.13
091505 90011201	G Geyserville Unified SDGF	100,895,309.28	4,491.95	4,491.95
091510 90011202	G Geyserville Unified SBB	2,538,971.21	113.04	113.04
091515 90011203	G Geyserville Unified SPRV	50,901,172.14	2,266.17	2,266.17
091520 90011204	G Geyserville Unified CAFE	-3,211,722.43	-142.99	-142.99
091525 90011205	G Geyserville Unified CFF	19,613,477.52	873.21	873.21
091530 90011206	G Geyserville Unified COSR	170,919.84	7.61	7.61
091535 90011207	G Geyserville Unified CSFF	2,011.10	.09	.09
091540 90011208	G Geyserville UN FOUN	2,362,194.38	105.17	105.17
091605 90012601	G Petaluma City 6th Grd	54,890,776.86	2,443.78	2,443.78
091610 90012602	G Petaluma City SBB (High)	1,356,441,622.41	60,390.04	60,390.04
091615 90012603	G Petaluma City DMF	5,330,790.86	237.33	237.33
091620 90012604	G Petaluma City CAFE	19,783,674.11	880.79	880.79
091625 90012605	G Petaluma City ADED	160,934,743.70	7,164.96	7,164.96
091630 90012606	G Petaluma City CFF (High)	112,680,644.96	5,016.64	5,016.64
091635 90012619	G Petaluma City SDGF	1,417,778,757.04	63,120.82	63,120.82
091640 90012608	G Petaluma CFF (Elem)	-13,616,054.03	-606.20	-606.20
091645 90012609	G Petaluma City INS	21,840,959.48	972.38	972.38
091650 90012610	G Petaluma City COSR	-14,745,213.79	-656.47	-656.47
091665 90012613	G Petaluma Cty COSR (High)	63,592,512.42	2,831.20	2,831.20
091670 90012614	G Petaluma City FOUN	133.77	.01	.01
091675 90012615	G Petaluma City Enterprise	803,577.32	35.77	35.77
091685 90012617	G Petaluma Mary Collins CS	46,982,239.06	2,091.69	2,091.69
091690 90012618	G Petaluma Live Ok CSF501	74,734,859.03	3,327.27	3,327.27
091691 90012621	G Penngrove Charter School	168,955,524.79	7,522.05	7,522.05
091692 90012622	G Gateway Academy	44,497,834.76	1,981.09	1,981.09
091693 90012623	G Petaluma City SBB (Elem)	431,656,481.75	19,217.74	19,217.74
091696 90012626	G Petaluma Spec Ed Consort	-62,903,196.94	-2,800.50	-2,800.50
091697 90012627	G Petaluma Acc Chart Schol	40,593,265.81	1,807.24	1,807.24
091705 90013201	G Santa Rosa Rench America	108,409,114.59	4,826.48	4,826.48
091710 90013202	G Santa Rosa Virtual Chart	132,397,716.11	5,894.47	5,894.47
091715 90013203	G Santa Rosa Arts Charter	58,410,983.68	2,600.51	2,600.51
091720 90013204	G Santa Rosa City High SBB	4,956,437,117.69	220,665.15	220,665.15
091725 90013205	G Santa Rosa City SPRV	35,927,053.89	1,599.50	1,599.50

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091730 90013206	G Santa Rosa City Elem SBB	9,828,794.43	437.59	437.59
091740 90013208	G Santa Rosa City DMF	65,412,013.94	2,912.20	2,912.20
091745 90013209	G Santa Rosa City CAFE	-72,949,234.35	-3,247.76	-3,247.76
091755 90013211	G Santa Rosa City CHDV	10,487,827.87	466.93	466.93
091760 90013222	G Santa Rosa City SDGF	2,235,783,354.79	99,539.13	99,539.13
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	173,817,302.58	7,738.51	107,277.64
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.73		107,277.64
091765 90013213	G Santa Rosa City CAPF	392,414,663.86	17,470.66	17,470.66
091770 90013214	G Santa Rosa City INS	63,915,917.07	2,845.60	2,845.60
091775 90013215	G Santa Rosa City COSR	364,835,789.51	16,242.82	16,242.82
091780 90013216	G Santa Rosa City CSFF	2,363,026.12	105.21	105.21
091790 90013218	G Santa Rosa City CSF-501	18,010,098.85	801.82	801.82
091795 90013219	G Santa Rosa High-ACC CSF	51,917,480.41	2,311.42	2,311.42
091796 90013220	G Santa Rosa Kid St CSF501	138,307,947.52	6,157.59	6,157.59
091797 90013221	G Santa Rosa-Abraxis CSF5	55,364.40	2.47	2.47
091799 90013225	G Via Esperanza Charter	7,101,751.93	316.18	316.18
091805 90014401	G Sonoma Vly Unified SDGF	562,448,335.96	25,040.71	25,040.71
091810 90014402	G Sonoma Vly Unified SBB	4,502,803,845.29	200,468.98	200,468.98
091815 90014403	G Sonoma Vly Unified SPRV	414,100,257.11	18,436.13	18,436.13
091820 90014404	G Sonoma Vly Unified BF-TE	826,254,061.18	36,785.59	36,785.59
091825 90014405	G Sonoma Vly Unified DMF	26,807,667.92	1,193.50	1,193.50
091830 90014406	G Sonoma Vly Unified CAFE	11,536,924.72	513.64	513.64
091840 90014408	G Sonoma Vly Unified CHDV	927,796.57	41.30	41.30
091845 90014409	G Sonoma Vly Unified CFF	125,193,542.16	5,573.74	5,573.74
091850 90014410	G Sonoma Vly Unified INS	79,958,363.46	3,559.82	3,559.82
091855 90014411	G Sonoma Vly Unified COSR	38,280,772.88	1,704.29	1,704.29
091860 90014412	G Sonoma Vly Unified CSFF	144,841,875.36	6,448.50	6,448.50
091875 90014415	G Son Vly UN-Woodland CSF-	46,032,779.54	2,049.42	2,049.42
091876 90014416	G Sonoma Charter School NP	87,158,131.54	3,880.36	3,880.36
091905 90013401	G SRJC SDGF	1,012,375,458.91	45,071.89	45,071.89
091910 90013402	G SRJC SPRV	722,305,981.27	32,157.73	32,157.73
091920 90013404	G SRJC CHDV	4,330,115.59	192.78	192.78
091925 90013405	G SRJC Vending Fund	24,064,897.60	1,071.39	1,071.39
091930 90013406	G SRJC FOF	100,371,902.64	4,468.65	4,468.65
091935 90013407	G SRJC Parking	-1,870,555.66	-83.28	-83.28
091940 90013408	G SRJC GOBF	41.34		
091945 90013409	G SRJC RIF	306,749,079.89	13,656.75	13,656.75
091950 90013410	G SRJC SRFT	17,513,038.01	779.70	779.70
091955 90013411	G SRJC DEV	1,347,391.09	59.99	59.99
091960 90013412	G Measure H GO Bond	7,855,801,485.50	349,747.52	349,747.52
091965 90013413	G Student Center Fee Fund	23,506,753.80	1,046.54	1,046.54
092005 90011101	G Fort Ross SDGF	74,329,091.38	3,309.20	3,309.20
092010 90011102	G Fort Ross SPRV	60.97	.01	.01
092015 90011103	G Fort Ross CFF	3,071,807.78	136.76	136.76
092020 90011104	G Fort Ross DMF	8,556,648.77	380.95	380.95

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092105 90014901	G West Cty Trans JPA-SDGF	149,807,180.22	6,669.55	6,669.55
092110 90014902	G West Cty Transp JPA-PTEF	263,380.59	11.73	11.73
092115 90014903	G West County Transp. COSR	879,166,115.56	39,141.28	39,141.28
092205 90013101	G River Montessori CSF	27,597,360.70	1,228.66	1,228.66
092305 90013901	G Child Development	1,695,793.58	75.50	75.50
092310 90013902	G Benefits Self Insurance	755,596,432.39	33,639.85	33,639.85
092315 90013903	G School Deferred Maint	117,915,677.88	5,249.72	5,249.72
092320 90013904	G School Svc-Special Res	157,376,475.62	7,006.54	7,006.54
092325 90013905	G School Service - Admin	3,436,195,623.22	152,982.60	152,982.60
092330 90013906	G School Svc-CERT PART	21.84		
092335 90013907	G Schools SSB	987.35	.04	.04
092340 90013908	G School/College Legl Svcs	72,108,995.81	3,210.36	3,210.36
092345 90013909	G SELPA Charter - Wide AU	191,022,389.27	8,504.50	8,504.50
092350 90013910	G School Service-Special	176,146,698.14	7,842.21	7,842.21
092355 90013911	G SELPA Charter	12,984,682.51	578.09	578.09
092365 90013913	G SELPA-Wide AU	1,141,752,001.27	50,831.85	50,831.85
092370 90013914	G SELPA Program	-39,995,154.92	-1,780.62	-1,780.62
092380 90013915	G Adult Education Fund	16,212,051.81	721.78	721.78
092405 90014101	G Schools Payroll Revolv	509,765,776.16	22,695.24	22,695.24
092505 90010801	G County School Building A	112,473.27	5.01	5.01
092605 90013701	G School Clearing Trust	305,795,822.17	13,614.31	13,614.31
092705 90014001	G School Commerical Revolv	948,753,852.35	42,239.39	42,239.39
092805 90013801	G DNP Fund	1,524,101,712.11	67,854.42	67,854.42
092810 90013802	G Voluntary Deductions	1,343,061.55	59.79	59.79
092820 90013804	G Federal Income Tax	-73,567,259.44	-3,275.28	-3,275.28
092825 90013805	G State Income Tax	-27,229,172.23	-1,212.27	-1,212.27
092830 90013806	G STRS	20,978,878.04	934.00	934.00
092835 90013807	G PERS	211,645,233.91	9,422.64	9,422.64
092840 90013808	G Social Security	-52,825,780.46	-2,351.85	-2,351.85
092905 90010401	G Central SO Consort Sch	1,240,853.25	55.24	55.24
093005 90014301	G Self Ins DRWD School Ins	4,893,950,265.87	217,883.18	217,883.18
093010 90014302	G RESIG-Skylane Facility	44,403,265.45	1,976.88	1,976.88
093015 90014303	G RESIG-General Admin Fund	44,303,115.72	1,972.41	1,972.41
093020 90014304	G RESIG-SR Employee Bene	12,441,708.17	553.92	553.92
093105 90012901	G RESIG Health Insurance	194,685,433.28	8,667.57	8,667.57
093110 90012902	G RESIG Dental Fund	264,043,117.37	11,755.45	11,755.45
093205 90012801	G Property Liability Insur	624,367,682.09	27,797.42	27,797.42
093600 90013601	G Waugh CFD #1	10,298,269.62	458.49	458.49
093705 90013501	G BELLEVUE ELEM 1996 BONDS	136,495,644.91	6,076.91	6,076.91
093710 90013502	G BELLEVUE ELEM 2008 BONDS	38,712,163.33	1,723.50	1,723.50
093715 90013503	G BELLEVUE ELEM 2008 QSCB	22,273,400.63	991.64	991.64
093716 90013557	G BELLEVUE QSCB 08 SINKING	107,644,530.63	4,792.43	4,792.43
093717 90013567	G Bellevue Un Elem 2014	18,860,074.59	839.67	839.67
093725 90013561	G BENNETT VALLEY ELEM 1995	32,851,006.27	1,462.55	1,462.55
093730 90013506	G BENNETT VALLEY ELEM 2010	33,166,124.04	1,476.59	1,476.59

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093733 90013572	G Cinnabar Elem 2014 Bonds	6,658,569.03	296.45	296.45
093735 90013507	G FORESTVILLE ELEM 2001	44,343,687.47	1,974.22	1,974.22
093740 90013508	G FORESTVILLE ELEM 2010	18,836,357.22	838.61	838.61
093745 90013509	G GRAVENSTEIN ELEM 1997	14,641,669.00	651.86	651.86
093746 90013558	G GRAVENSTEIN ELEM 2012	18,642,268.17	829.97	829.97
093750 90013510	G GUERNEVILLE ELEM 2012	20,738,912.39	923.32	923.32
093751 90013582	G Guerneville Elem 2016	33,475,007.25	1,490.34	1,490.34
093755 90013511	G HARMONY ELEM 1997 BONDS	19,828,082.28	882.76	882.76
093760 90013512	G HORICON ELEM 1996 BONDS	39,389,132.98	1,753.64	1,753.64
093765 90013513	G LIBERTY ELEM 2004 BONDS	10,477,037.24	466.45	466.45
093770 90013514	G MARK WEST ELEM 2002	80,069,410.92	3,564.76	3,564.76
093775 90013515	G MARK WEST ELEM 2010	33,025,391.95	1,470.32	1,470.32
093780 90013516	G OAK GROVE ELEM 1991	6,140,570.79	273.39	273.39
093781 90013573	G Oak Grove Elem 2014	11,815,513.27	526.03	526.03
093785 90013517	G OLD ADOBE ELEM 1995	110,626,665.33	4,925.21	4,925.21
093790 90013518	G OLD ADOBE ELEM 2012	66,572,713.66	2,963.87	2,963.87
093791 90013577	G Old Adobe USD 2016 BAN	6,443,584.28	286.88	286.88
093795 90013519	G PETALUMA ELEM 1991 BONDS	128,612,110.79	5,725.93	5,725.93
093796 90013569	G Petaluma Elem 2014 Bonds	57,430,129.84	2,556.84	2,556.84
093800 90013520	G PINER-OLIVET ELEM 1995	149,681,589.33	6,663.96	6,663.96
093805 90013521	G PINER-OLIVET ELEM 2010	30,661,516.33	1,365.08	1,365.08
093810 90013522	G RINCON VALLEY ELEM 2004	85,401,364.45	3,802.15	3,802.15
093811 90013559	G ROSELAND ELEM 2012 BONDS	11,656,866.81	518.97	518.97
093812 90013571	G Rincon Vly Elem 2014	199,417,346.62	8,878.25	8,878.25
093815 90013562	G SANTA ROSA ELEM 2002	117,691,211.13	5,239.72	5,239.72
093816 90013574	G Santa Rosa Elem 2014	354,323,437.73	15,774.81	15,774.81
093820 90013524	G SANTA ROSA ELEM 1997	50,203,617.13	2,235.11	2,235.11
093825 90013525	G SEBASTOPOL ELEM 2001	69,325,971.90	3,086.45	3,086.45
093826 90013560	G SEBASTOPOL ELEM 2012	28,186,160.42	1,254.88	1,254.88
093830 90013526	G TWIN HILLS ELEM 1999	37,172,604.15	1,654.96	1,654.96
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,042,868.74	847.80	847.80
093845 90013563	G WILMAR ELEM 2012 BONDS	7,547,506.28	336.02	336.02
093860 90013532	G WRIGHT ELEM 1992 BONDS	31,618,963.68	1,407.71	1,407.71
093865 90013533	G WRIGHT ELEM 2012 BONDS	39,300,868.48	1,749.71	1,749.71
093870 90013534	G WEST SO CO UHSD 1996	118,331,068.71	5,268.21	5,268.21
093875 90013535	G WEST SO CO UHSD 2010	62,549,803.35	2,784.77	2,784.77
093880 90013536	G WEST SO CO UHSD 2010 CR	9,863,565.68	439.14	439.14
093890 90013538	G HEALDSBURG UN 1994/2002	198,378,765.46	8,832.00	8,832.00
093895 90013539	G HEALDSBURG UN 2002 SFID	122,850,236.80	5,469.41	5,469.41
093900 90013540	G HEALDSBURG UNIF 2012	589,794.95	26.26	26.26
093901 90013579	G Healdsburg Unif 2016	143,541,395.97	6,390.59	6,390.59
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	440,204,397.23	19,598.31	19,598.31
093906 90013570	G Petaluma High 2014 Bonds	247,322,097.21	11,011.01	11,011.01
093910 90013542	G SANTA ROSA HIGH 1991	441,482,286.33	19,655.19	19,655.19
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	358,209,759.19	15,947.83	35,603.02

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093916	90013575 G Santa Rosa High 2014	992,470,813.87	44,185.72	44,185.72
093920	90013544 G CLOVERDALE UNIF 1999	41,846,506.31	1,863.04	1,863.04
093925	90013545 G CLOVERDALE UNIF 2010	71,940,526.14	3,202.86	3,202.86
093930	90013546 G COTATI-RP UNIF 1990	570,472,523.35	25,397.97	25,397.97
093931	90013568 G Cotati-RP Unified 2014	264,076,032.92	11,756.90	11,756.90
093932	90013578 G Cotati-RP Unified 2016	193,289,482.63	8,605.43	8,605.43
093935	90013547 G GEYSERVILLE UNIF 1995	19,327,274.28	860.47	860.47
093940	90013548 G GEYSERVILLE UNIF 2008	16,558,019.91	737.18	737.18
093950	90013550 G SONOMA VALLEY UNIF 1994	273,728,757.29	12,186.65	12,186.65
093955	90013551 G SONOMA VALLEY UNIF 2010	222,924,459.75	9,924.81	9,924.81
093956	90013580 G Sonoma Valley Unif 2016	427,527,517.41	19,033.92	19,033.92
093960	90013552 G WINDSOR UNIF 1994 BONDS	377,623,132.88	16,812.13	16,812.13
093965	90013553 G WINDSOR UNIF 2008 BONDS	197,731,199.91	8,803.17	8,803.17
093970	90013554 G WINDSOR UNIF QSCB 2008	98,369,217.92	4,379.49	4,379.49
093975	90013555 G WINDSOR QSCB 2008 SINK	233,042,160.26	10,375.25	10,375.25
093976	90013581 G Windsor Unif 2016 Bonds	171,009,086.88	7,613.48	7,613.48
093980	90013556 G SC JUNIOR COLLEGE 2002	2,254,127,301.63	100,355.83	100,355.83
093981	90013576 G So Co Jr College 2014	2,226,252,290.04	99,114.80	99,114.80
093990	90013583 G Waugh SD SFID#1 Bonds 16	6,972,231.63	310.41	310.41
097105	92010100 G S.A.-REF-Healdsburg Spec	5,848,714.69	260.39	260.39
097110	92010200 G S.A.-REF-RES-Healds Spec	8,180,950.05	364.23	364.23
097205	92020100 G RP-Canon Manor Dev Cons	1,615,947.97	71.94	71.94
097220	92020400 G Canon Manor West DS	25,792,824.51	1,148.32	1,148.32
097225	92020500 G Canon Manor West Rsv	34,113,538.55	1,518.77	1,518.77
097305	92030100 G S.A.-Eighth Street East	33,278,138.53	1,481.57	1,481.57
097405	92040100 G S.A.-Mirabel Heights	865,366.45	38.53	38.53
097410	92040200 G S.A.-Mirabel Heights Sew	9,743,887.54	433.80	433.80
097415	92040300 G S.A.-RES-Mirabel Hgts Sw	6,693,958.18	298.03	298.03
097515	92050300 G SA-Mitchell/Shiloh/Conde	20,299,707.30	903.76	903.76
097520	92050400 G SA-Res-Mitchell/Shiloh/C	32,509,328.67	1,447.34	1,447.34
097605	92060100 G SA-Misc-Russn Rvr Wtr 1	17,778,130.08	791.50	791.50
097610	92060200 G SA-Misc-Summer Home Pk	9,153,985.10	407.55	407.55
097615	92060300 G S.A.-Misc-Hacienda	8,761,558.52	390.07	390.07
097620	92060400 G SA-RRCWD 2009-2Rural Cyn	3,089,367.22	137.54	137.54
097625	92060500 G SA-RRCWD 2009-1 Hollydal	2,015,090.88	89.71	89.71
097630	92060600 G S.A.-RRCWD 2009-3 Marigo	1,609,499.82	71.66	71.66
097635	92060700 G S.A.-Reserve-Hacienda	6,286,546.63	279.88	279.88
097640	92060800 G SA-Res-RRCWD 2009-2 Rur	1,814,084.09	80.77	80.77
097645	92060900 G SA-Res-RRCWD 2009-1 Holl	895,399.05	39.86	39.86
097650	92061000 G SA-Res-RRCWD 2009-3 Mari	1,135,839.25	50.57	50.57
097705	92070100 G SA-Misc-Occidental CSD 1	1,726,690.19	76.87	76.87
097710	92070200 G S.A.-Misc-OCSD #2	6,407,678.32	285.28	285.28
097715	92070300 G S.A.-Reserve-OCSD #2	3,182,414.69	141.68	141.68
097905	92090100 G SO CO BIA	50,202,156.71	2,235.05	2,235.05
TOTAL DOLLARS APPORTIONED		9,908,846.70		
TOTAL DOLLAR DAYS :		222,566,070,594.83		
EFFECTIVE INTEREST RATE :		1.625		