

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-5,844,824,157.93	-82,236.66	-82,236.66
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-2,215,236.68	-31.17	-82,267.83
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	53,841,493.28	757.55	-81,510.28
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	208,928,321.48	2,939.62	-78,570.66
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-78,570.66
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	92.00		-78,570.66
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	-45,177,360.40	-635.64	-79,206.30
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	1,627,278.60	22.89	-79,183.41
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	-60,065,160.12	-845.11	-80,028.52
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	6,034,427,200.84	84,904.37	4,875.85
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	378,613,323.32	5,327.09	10,202.94
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	292,673,465.63	4,117.92	14,320.86
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,938,739,893.51	27,278.06	41,598.92
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	117,203,450.69	1,649.05	43,247.97
010005 16020600	G 011103 13020400	Prop 4 Revenue - Unalloc	-78,568.00	-1.10	43,246.87
010005 16020600	G 011143 10010300	Prop 4 Revenue - Unalloc	7,927.04	.11	43,246.98
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	.06		43,246.98
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-1.92		43,246.98
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	460,149,577.88	6,474.30	49,721.28
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	2.78		49,721.28
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	.82		49,721.28
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	.70		49,721.28
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	226,780.00	3.19	49,724.47
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	31,339,992.28	440.96	50,165.43
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	.02		50,165.43
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	6,288,663.13	88.48	50,253.91
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	86,778,828.00	1,220.98	51,474.89
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	1,969,628.76	27.71	51,502.60
010005 16020600	G 021143 40105200	Prop 4 Revenue - Unalloc	-1,104,832.00	-15.55	51,487.05
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	48,647.50	.69	51,487.74
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	3,250,086.55	45.73	51,533.47
010005 16020600	G 021623 40303200	Prop 4 Revenue - Unalloc	68,786,468.92	967.82	52,501.29
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	-6,315,159.44	-88.85	52,412.44
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	213,558,826.84	3,004.77	55,417.21
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-372,947.32	-5.25	55,411.96
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	100,073,435.18	1,408.03	56,819.99
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	117,046,844.22	1,646.85	58,466.84
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-1,671,615.92	-23.52	58,443.32
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	88,086,994.90	1,239.39	59,682.71
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	10,493,922.64	147.65	59,830.36
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	.90		59,830.36
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	33,639.28	.47	59,830.83
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,432,701.16	-104.58	59,726.25
010005 16020600	G 023028 40803700	Prop 4 Revenue - Unalloc	508,491.76	7.16	59,733.41
010005 16020600	G 023031 40804000	Prop 4 Revenue - Unalloc	12,011,189.87	168.99	59,902.40

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010005 16020600	G 023034 40804300 Prop 4 Revenue - Unalloc	390,875,956.11	5,499.63	65,402.03
010005 16020600	G 023035 40804400 Prop 4 Revenue - Unalloc	-28,478.20	-.40	65,401.63
010005 16020600	G 023041 40805000 Prop 4 Revenue - Unalloc	15,797,085.85	222.26	65,623.89
010005 16020600	G 023046 40805500 Prop 4 Revenue - Unalloc	11,340,000.00	159.56	65,783.45
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	5,476,192.27	77.05	65,860.50
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	-1,530,096.35	-21.53	65,838.97
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	1,674,213.12	23.55	65,862.52
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	816,000.44	11.48	65,874.00
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-3,249,047.94	-45.71	65,828.29
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	723,560.29	10.18	65,838.47
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,267.64	.30	65,838.77
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	2,010,670.02	28.29	65,867.06
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-.76		65,867.06
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-13,515,519.40	-190.16	65,676.90
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	543,820.84	7.65	65,684.55
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-757,199.80	-10.65	65,673.90
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	146,839.36	2.06	65,675.96
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,229,916.48	186.15	65,862.11
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	128,707.08	1.81	65,863.92
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-17,052,947.79	-239.94	65,623.98
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,006,151.52	42.30	65,666.28
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	961,949.38	13.53	65,679.81
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	10,277,851.40	144.61	65,824.42
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-3,085,413.70	-43.41	65,781.01
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	-2,569,804.09	-36.16	65,744.85
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-2,103,605.76	-29.59	65,715.26
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	907,800.80	12.77	65,728.03
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	543,848.16	7.65	65,735.68
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,487,955.20	20.94	65,756.62
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-6,140,727.68	-86.40	65,670.22
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	-6,646,778.37	-93.52	65,576.70
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	4,769,594.67	67.10	65,643.80
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	14,207,454.01	199.90	65,843.70
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	2,529,977.00	35.60	65,879.30
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	14,767,591.24	207.78	66,087.08
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	12,050,694.22	169.55	66,256.63
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	985,890.70	13.87	66,270.50
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	41,557.47	.59	66,271.09
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,120,243.06	57.97	66,329.06
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	4,448.00	.06	66,329.12
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	100,913,431.63	1,419.86	67,748.98
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	1,146,967.68	16.13	67,765.11
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	7.88	67,772.99
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	438,881.40	6.17	67,779.16
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	2,225,542.48	31.32	67,810.48

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-892,556.46	-12.56	67,797.92
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,588,481.34	36.42	67,834.34
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	55,350,418.96	778.78	68,613.12
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	14.34	68,627.46
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	580,181.22	8.16	68,635.62
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	481.70	.01	68,635.63
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	2,935,763.24	41.30	68,676.93
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	146,793.36	2.07	68,679.00
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	4,830.08	.07	68,679.07
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-1,895,244.22	-26.67	68,652.40
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	174,468.99	2.45	68,654.85
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-2,988,883.10	-42.05	68,612.80
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-884,575.65	-12.45	68,600.35
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	1.50		68,600.35
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,271,062.80	17.89	68,618.24
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,692,271.44	37.88	68,656.12
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-719,427.18	-10.12	68,646.00
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-814,957.16	-11.47	68,634.53
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	469,520.36	6.61	68,641.14
010005 16020600	G 024078 40907800 Prop 4 Revenue - Unalloc	-352,613.18	-4.97	68,636.17
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-125,553.64	-1.76	68,634.41
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	562,715.24	7.92	68,642.33
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	.56		68,642.33
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-746,156.29	-10.50	68,631.83
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	330,157.64	4.64	68,636.47
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	1,614.64	.03	68,636.50
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,631,685.24	22.95	68,659.45
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	827,526.20	11.65	68,671.10
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	855,366.68	12.03	68,683.13
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-255,286.65	-3.59	68,679.54
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-64,885.00	-.91	68,678.63
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	414,995.44	5.84	68,684.47
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-8,874,689.82	-124.87	68,559.60
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	-33,696,334.16	-474.11	68,085.49
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	4,539,265.46	63.87	68,149.36
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	.60		68,149.36
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-6,406.88	-.09	68,149.27
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,512,921.88	119.78	68,269.05
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-9,095,574.93	-127.98	68,141.07
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	124,568.70	1.75	68,142.82
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	.38		68,142.82
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-85,884,207.58	-1,208.39	66,934.43
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,520,000.00	77.67	67,012.10
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	5,204.40	.07	67,012.17
010005 16020600	G 024108 40910800 Prop 4 Revenue - Unalloc	413,164.25	5.82	67,017.99

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010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	110,968.56	1.56	67,019.55
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	6.47	67,026.02
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,109,806.06	-43.76	66,982.26
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	14,255,575.72	200.58	67,182.84
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	1,495,566.87	21.04	67,203.88
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	1.09	67,204.97
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	82,132.08	1.16	67,206.13
010005 16020600	G 024117 40911700 Prop 4 Revenue - Unalloc	8,099,132.58	113.95	67,320.08
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	1,355,771.73	19.08	67,339.16
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-1,132,083.77	-15.93	67,323.23
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	3,293,102.56	46.34	67,369.57
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	15,210.36	.21	67,369.78
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-12,447,433.90	-175.14	67,194.64
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	4,431,916.00	62.36	67,257.00
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	1,014,501.20	14.27	67,271.27
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	8,680.24	.13	67,271.40
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	-3,904,218.04	-54.94	67,216.46
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-4,088,195.56	-57.52	67,158.94
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	-402,329.96	-5.66	67,153.28
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	-7,530,140.19	-105.95	67,047.33
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	4,777,011.83	67.22	67,114.55
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,213,015.84	31.13	67,145.68
010005 16020600	G 024137 40913700 Prop 4 Revenue - Unalloc	-2,513,213.57	-35.36	67,110.32
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	4,119,005.92	57.96	67,168.28
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-1,624,484.70	-22.86	67,145.42
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	-1,929,993.74	-27.15	67,118.27
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-19,666,981.70	-276.72	66,841.55
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,266,929.24	-17.82	66,823.73
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-16,100,015.64	-226.53	66,597.20
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-1,460,029.44	-20.54	66,576.66
010005 16020600	G 024153 40915300 Prop 4 Revenue - Unalloc	4,039,253.84	56.83	66,633.49
010005 16020600	G 024154 40915400 Prop 4 Revenue - Unalloc	-34,805.70	-.49	66,633.00
010005 16020600	G 024155 40915500 Prop 4 Revenue - Unalloc	4,019,127.06	56.55	66,689.55
010005 16020600	G 024158 40915800 Prop 4 Revenue - Unalloc	-394.65	-.01	66,689.54
010005 16020600	G 031140 42010800 Prop 4 Revenue - Unalloc	31,094.53	.44	66,689.98
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	126,566,497.52	1,780.79	68,470.77
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	35,612,303.97	501.06	68,971.83
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-880,181.93	-12.38	68,959.45
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	182,780.00	2.57	68,962.02
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,418,231.84	118.45	69,080.47
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	281,268.84	3.95	69,084.42
010005 16020600	G 081316 80080500 Prop 4 Revenue - Unalloc	708,169.08	9.97	69,094.39
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	71,844,216.99	1,010.85	70,105.24
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	22,148,240.46	311.62	70,416.86
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	-48,911.93	-.69	70,416.17

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010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	19,060,939.70	268.19	70,684.36
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	60,130,109.11	846.03	71,530.39
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,641,057,626.70	23,089.68	94,620.07
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	113,016,967.24	1,590.15	96,210.22
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-4.84	96,205.38
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	122,461,403.72	1,723.04	97,928.42
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,271,821.72	74.17	98,002.59
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,167,493.32	30.50	98,033.09
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	415,823,916.65	5,850.64	103,883.73
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	235,288,700.99	3,310.51	107,194.24
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	412,533.52	5.80	107,200.04
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	313,491.30	4.41	107,204.45
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	39,352.34	.56	107,205.01
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	16,255,622.42	228.72	107,433.73
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	31,844,682.89	448.05	107,881.78
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	127,755,055.16	1,797.51	109,679.29
010015 25011001	G IS Replacement A	1,204,508,306.94	16,947.43	16,947.43
010020 25011100	G IS Replacement B	144,758,328.28	2,036.75	2,036.75
010025 25011300	G Technology Investment Fd	54,430,321.56	765.84	765.84
010026 19020100	G Broadband Project	28,350,000.00	398.88	398.88
010035 21040400	G County Ctr Parking Enf	1,191,779.01	16.77	16.77
010040 21040301	G SCEW-Administration	25,729,456.57	362.01	362.01
010044 26010700	G Permit Sonoma Bond Depos	78,403,320.32	1,103.14	1,103.14
010045 26010200	G ARM Mitigation	12,234,900.64	172.14	172.14
010050 29010600	G Equipment Replacement Fd	8,159,959.32	114.81	114.81
010055 34020200	G PW District Formation	54,566,916.80	767.76	767.76
010056 34020600	G Cal-Am Franchise Fees	23,666,795.56	332.99	332.99
010060 34020300	G PW Small Water Systems	43,168,665.48	607.38	607.38
010065 34020400	G PW Road Maint Dist Form	123,183.40	1.74	1.74
010070 30017000	G Portable Radio Replace	20,930,520.72	294.49	294.49
010075 30017100	G Telecommunications Capit	107,967,332.82	1,519.10	1,519.10
010077 30017700	G Sheriff - Donations/Esch	30,067,572.43	423.05	423.05
010078 30017600	G DSA/DSLEM Physical Fitne	1,598,221.26	22.49	22.49
010079 30026300	G SCLEA/SCLEMA Physical Fi	6,466,136.28	90.97	90.97
010080 27016000	G Probation Replacement Fd	41,329,692.28	581.51	581.51
010085 27016360	G SAC Operations	123,850,963.09	1,742.59	1,742.59
010090 16021100	G RDA Dissolution Distrib	420,037,783.04	5,909.93	5,909.93
010095 16020800	G Tribal Mitigation-Graton	2,093,321,537.78	29,453.02	29,453.02
010098 16022000	G Tribal Mitigatn-Lytton	407,730,050.04	5,736.76	5,736.76
010105 16021000	G Tobacco - Deallocated	69,165,778.48	973.17	973.17
010111 16021400	G SC Cannabis Program Fund	507,514,059.75	7,140.72	7,140.72
010130 29060100	G Del Rio Woods	13,672,386.43	192.37	192.37
010137 16022100	G PG&E 2017 Fire Settlemnt	11,675,941,706.31	164,280.47	164,280.47
010138 16022200	G Infrastructure Sinking	448,200,000.00	6,306.17	6,306.17
010139 16022300	G Kincade Settlement	2,066,145,981.08	29,070.67	29,070.67

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010146 16021800	G Fire Services	503,858,253.80	7,089.28	7,089.28
010147 16060100	G General Disaster Fund	54,690,169.53	769.49	769.49
010148 16021900	G Legal Contingency Fund	359,843,270.47	5,063.00	5,063.00
010150 16060300	G 2020 Covid-19 Disaster	4,455,995,154.34	62,695.83	62,695.83
010151 16060400	G 2020 LNU Fires Disaster	125,581,428.36	1,766.93	1,766.93
010152 16060500	G 2020 Glass Fire Disaster	60,208,390.76	847.14	847.14
010505 21040200	G Fleet ACO	712,297,972.94	10,022.03	10,022.03
010505 21040200	G 023039 40804800 Fleet ACO	35,932,067.58	505.56	10,527.59
010510 25011400	G Communications ACO	63,743,510.08	896.87	896.87
010515 21040100	G County Facilities ACO	93,116,677.36	1,310.15	1,310.15
010515 21040100	G 023022 40803101 County Facilities ACO	-1.26		1,310.15
010520 25011600	G Reprographics ACO	199,012.56	2.80	2.80
010525 25011500	G Records ACO	22,925,463.44	322.56	322.56
010530 13030200	G Registrar of Voters ACO	142,355,285.52	2,002.94	2,002.94
011015 16030100	G Community Investmnt Fund	582,196,697.73	8,191.51	8,191.51
011016 16030200	G Comm Invest Measure L	142,974,612.00	2,011.65	2,011.65
011051 34010101	G Road Administration	1,074,506,025.21	15,118.30	15,118.30
011051 34010101	G 011051 34010103 Road Administration	-175,691,250.00	-2,471.98	12,646.32
011052 34010200	G State Tribal Casino Fund	9,138,582.64	128.58	128.58
011053 34010400	G Sonoma Vly Traffic Mit	32,824,413.36	461.84	461.84
011054 34010300	G Countywide Traffic Mit	962,700,733.58	13,545.20	13,545.20
011101 21040500	G Tidelands Leases	29,725,706.64	418.24	418.24
011102 13020300	G Property Character Data	60,524,258.33	851.58	851.58
011104 13010300	G Recorder Modernization	752,394,455.55	10,586.18	10,586.18
011105 13010400	G Recorder Micrographics	116,196,109.49	1,634.88	1,634.88
011106 13010500	G VRIP Program	69,528,209.65	978.26	978.26
011107 13010600	G Social Security Truncati	40,638,561.08	571.79	571.79
011108 13010100	G Recorder Operations	216,097,564.30	3,040.49	3,040.49
011108 13010100	G 081465 80100400 Recorder Operations	87,862,040.00	1,236.22	4,276.71
011109 26010300	G Survey Monument Preserva	26,563,868.88	373.75	373.75
011110 26010400	G PRMD Planning Admin. Fd	116,077,768.36	1,633.22	1,633.22
011111 29010700	G Restricted Donations	123,352,134.43	1,735.56	1,735.56
011112 29010800	G Sonoma Coast Park Mit	3,125,500.56	43.98	43.98
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	12,716,724.40	178.92	178.92
011114 29011000	G Russ Rvr/Sebstpl Park Mi	18,628,302.56	262.10	262.10
011115 29011100	G Santa Rosa Park Mit.	36,592,194.62	514.85	514.85
011116 29011200	G Petaluma/RP/Cot Pk Mit	7,867,127.80	110.69	110.69
011117 29011300	G Sonoma Valley Park Mit.	12,962,981.68	182.39	182.39
011118 29011400	G Larkfld/Wik Spec Pln Mit	34,652,853.72	487.57	487.57
011119 34020500	G PW PEG Fund	299,691,112.26	4,216.65	4,216.65
011120 30017200	G Civil - AB1109 Fees	21,067,822.48	296.43	296.43
011121 30017300	G Civil - AB709 Fees	26,265,805.56	369.56	369.56
011122 30016200	G Federal Forfeiture - DOJ	127,104,275.24	1,788.35	1,788.35
011123 30016100	G Fed Forf - US Treasury	3,156,154.76	44.41	44.41
011124 30017400	G DMV Fee / CAL ID	266,934,765.78	3,755.77	3,755.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011125 30016300	G State Forfeiture	167,824,446.84	2,361.29	2,361.29
011127 30020500	G Detention Jail Industrie	794,205.71	11.17	11.17
011129 18010400	G DA - Consumer Protection	375,498,709.64	5,283.27	5,283.27
011131 18010600	G DA - Family Justice Cent	34,017,033.02	478.62	478.62
011132 18010800	G DA - Asset Forfeiture -	701,858.80	9.88	9.88
011134 18010900	G DA - Treasury Forfeiture	295,829.68	4.16	4.16
011136 27017000	G CCPIF	282,266,360.51	3,971.48	3,971.48
011137 13010700	G Recorder - eRecording	8,368,520.24	117.75	117.75
011138 36020200	G Courthouse Construction	63,074,415.24	887.46	887.46
011139 36020300	G OFSU - Criminal Justice	148,861,652.63	2,094.48	2,094.48
011142 36020100	G Alternate Dispute Resolu	8,311,802.10	116.95	116.95
011145 16040400	G Open Space Special Tax A	5,365,156,418.18	75,487.73	75,487.73
011147 10010400	G Fish and Wildlife	24,143,102.05	339.70	339.70
011149 27017900	G 2019 Youth Reinvestment	12,797,215.36	180.05	180.05
011152 21040600	G EV Charging Stations	688,039.88	9.68	9.68
011153 21040700	G Communication Twrs-Lease	14,411,713.00	202.78	202.78
011154 27017300	G Probation Trans Housing	255,303,706.44	3,592.12	3,592.12
011155 26030100	G PRMD - Fire Prevention	113,143,982.82	1,591.93	1,591.93
011156 26030200	G PRMD-Hazardous Materials	49,446,673.29	695.72	695.72
011156 26030200	G 011146 20010300 PRMD-Hazardous Materials	126,959.08	1.78	697.50
011161 29011600	G Measure M-Maint, Safety,	105,016,689.64	1,477.59	1,477.59
011162 29011700	G Measure M - Access	209,083,005.02	2,941.80	2,941.80
011163 29011800	G Measure M-Natural Resour	164,220,698.46	2,310.58	2,310.58
011165 26010500	G PRMD Sonoma Development	258,062,540.96	3,630.94	3,630.94
011166 30017500	G CA Vehicle Cd Sec9250.14	145,277,526.31	2,044.05	2,044.05
011166 30017500	G 011130 18010500 CA Vehicle Cd Sec9250.14	2,964,047.12	41.71	2,085.76
011169 28010400	G Indigent Defense Grant	81,166,712.72	1,142.01	1,142.01
011170 27012400	G Juvenile Designated Purp	19,956,738.61	280.80	280.80
011170 27012400	G 082400 80180200 Juvenile Designated Purp	1,017.36	.01	280.81
011304 27017501	G YOBG - Administration	327,812,900.09	4,612.33	4,612.33
011306 27017700	G Probation JPCF	855,397,200.59	12,035.43	12,035.43
011308 27017600	G Probation JJCPA	456,771,921.97	6,426.78	6,426.78
011309 27017800	G Local Innovation Subacct	39,793,242.08	559.89	559.89
011310 27017200	G CCP (AB109) Special Rev	596,122,832.82	8,387.45	8,387.45
011312 24020200	G Pub Safety Realign AB118	510,899,093.16	7,188.35	7,188.35
011313 27017400	G SB823 Juvenile Realignmt	17,747,640.00	249.71	249.71
011314 18013000	G PSR - DA Revocation	1,471,085.93	20.70	20.70
011316 18013500	G PSR-Local Law Enforce Sv	44,524,679.71	626.46	626.46
011318 28010200	G PSR-Public Def Revoca	9,942,182.36	139.88	139.88
011320 30016400	G PSR-Trial Court Security	784,986,203.44	11,044.76	11,044.76
011322 30026000	G PSR-Local Law-Bking Fees	8,719,279.96	122.68	122.68
011324 30016500	G PSR-Local Law-ST COPS	20,697,812.08	291.22	291.22
011326 30026100	G PSR-Local Law-ST COPS DD	12,925,089.15	181.85	181.85
011328 30016600	G PSR-Local Law-CAL-EMA	248,308.46	3.50	3.50
011334 22050200	G Behaviorl Hth Acct 2011	571,667,161.10	8,043.35	8,043.35

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011405 24020100	G HS Realignment Operating	1,056,805,163.03	14,869.25	14,869.25
011410 24020400	G CalWorks MOE	28,590,408.39	402.26	402.26
011415 24020300	G AB 85 Family Support Fd	114,263,674.84	1,607.69	1,607.69
011505 24030110	G Fiscal	747,191,918.26	10,512.99	10,512.99
011505 24030110	G 081385 80160500 Fiscal	7,125,153.66	100.25	10,613.24
011505 24030110	G 081390 80160600 Fiscal	875,480.30	12.32	10,625.56
011505 24030110	G 081400 80160800 Fiscal	39,949,771.49	562.09	11,187.65
011510 24039000	G WP Federal Assist Reser	15,862,756.84	223.19	223.19
011515 24039100	G WP Wraparound Services	98,434,996.46	1,384.98	1,384.98
011520 24020500	G Dependent Child Fund	5,936,418.87	83.53	83.53
011525 24020600	G Children's Fund	17,274,801.44	243.05	243.05
011530 24020700	G Title IVe Waiver Fund	282,371,900.20	3,972.98	3,972.98
011540 24020900	G Domestic Violence Fund	1,831,898.88	25.77	25.77
011555 12010100	G Child Support Services	25,080,268.85	352.88	352.88
011605 22010101	G Health Services Admin	-714,704,794.13	-10,055.89	-10,055.89
011610 22050500	G Intergoverntal Transfer	1,293,612,775.62	18,201.12	18,201.12
011615 22050400	G MAA/TCM Audit Reserve	297,216,381.97	4,181.84	4,181.84
011625 22010400	G Homeless Coordination	288,952,105.46	4,065.55	4,065.55
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	108,134,873.01	1,521.46	1,521.46
011710 22020400	G PH Fee Stabilization Fd	192,282,434.62	2,705.41	2,705.41
011720 22020500	G PH Maddy Fund	26,793,428.13	376.99	376.99
011725 22020600	G PH Maddy/Richie Fund	61,472,333.88	864.91	864.91
011730 22050600	G Tobacco Tax-Education	3,254,427.28	45.79	45.79
011735 22050700	G Hospital Preparedness	202.40	.01	.01
011745 22050900	G Vital Statistics Fund	29,609,210.71	416.60	416.60
011750 22051000	G Solid Waste Enforcement	216,299,870.76	3,043.34	3,043.34
011760 22020800	G Child Safety Seats	1,692,017.73	23.80	23.80
011765 22052200	G Tobacco Tax-Prop 56 Fund	25,789,490.02	362.86	362.86
011805 22030200	G BH Drivng Under Influen	-7,464,826.69	-105.03	-105.03
011810 22030300	G BH Memorial Fund	1,465,110.12	20.61	20.61
011815 22030400	G BH Interim Fund	3,089,842.28	43.48	43.48
011820 22051200	G Residential Tx & Detox	2,288,167.87	32.19	32.19
011825 22051300	G Alcohol Abuse Educ/Prev	659,577.89	9.28	9.28
011830 22051400	G Drug Abuse Educ/Prev	101,863.40	1.44	1.44
011835 22051500	G Alcohol & Drug Assessmnt	149.04		
011840 22051600	G MHSA-Community Srvs	1,751,822,755.46	24,648.14	24,648.14
011845 22051700	G MHSA-Capital	99,306.64	1.40	1.40
011850 22051800	G MHSA-Early Intervention	524,926,329.16	7,385.71	7,385.71
011855 22051900	G MHSA-Innovation	369,639,328.36	5,200.82	5,200.82
011860 22052000	G MHSA-Prudent Reserve	86,991,952.06	1,223.98	1,223.98
011870 22052300	G BH Stabilization Fund	2,094,364,971.98	29,467.71	29,467.71
011875 22052400	G MO BH Facilities	76,445,500.72	1,075.59	1,075.59
011876 22052500	G MO Crisis Services	152,891,000.46	2,151.17	2,151.17
011877 22052600	G MO MH SUD Otpt	62,546,318.40	880.03	880.03
011878 22052700	G MO BH Homeless	48,647,137.59	684.46	684.46

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011991 22050100	G Health Realignment 1991	1,123,369,693.38	15,805.81	15,805.81
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	34.05	15,839.86
011992 22050300	G Mental Hth Realign 1991	628,911,931.80	8,848.79	8,848.79
013015 34180100	G Rio Nido Geo Haz Abtmnt	11,036,642.00	155.28	155.28
013105 20020101	G CSA #40 Administration	165,857,465.93	2,333.62	2,333.62
013115 20020300	G CSA #40 Fire Svc-Dry Crk	6,865.04	.09	.09
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	1,011,344.04	14.23	14.23
013130 20020600	G CSA #40 Fire Svc-Wilmar	2,196.96	.03	.03
013305 20030200	G CFD #4 - Wilmar	69,347,818.16	975.73	975.73
013315 20030100	G CFD #5 - Dry Creek	14,154,217.36	199.15	199.15
013325 20030300	G CFD #7 - Mayacamas	578,318.44	8.13	8.13
013335 34170100	G Bittner Lane PRD	2,398,455.10	33.75	33.75
013340 34170200	G Mill Creek Lane PRD	18,364,184.56	258.38	258.38
013345 34170300	G Mirabel Heights PRD	2,206,433.77	31.05	31.05
013350 34170400	G Monte Rosa Div #1 PRD	3,625,181.74	51.00	51.00
013355 34170500	G Peaks Pike PRD	1,197,753.19	16.86	16.86
013360 34170600	G Canon Manor Rd Maint Ops	58,190,202.66	818.73	818.73
013395 37010100	G In Home Support Svcs PA	109,044,168.53	1,534.25	1,534.25
013605 31010101	G SCAPOSD-Administration	237,622,558.60	3,343.35	3,343.35
013605 31010101	G 013610 31010200 SCAPOSD-Administration	225,527.19	3.18	3,346.53
013605 31010101	G 013635 31010600 SCAPOSD-Administration	993,821,767.26	13,983.06	17,329.59
013620 31010400	G Cooley Reserve	14,390,467.96	202.48	202.48
014015 33010100	G SCWA General Fund	964,162,819.39	13,565.77	13,565.77
014015 33010100	G 044805 33140100 SCWA General Fund	6,830,390.19	96.10	13,661.87
014015 33010100	G 082855 80250100 SCWA General Fund	1,377.00	.02	13,661.89
014020 33010200	G Spring Lake Park	405,493,921.78	5,705.30	5,705.30
014025 33010300	G Waste/Recycled Water	58,923,790.16	829.06	829.06
014030 33010400	G Sustainable/Renew Energy	44,811,430.39	630.49	630.49
014105 33020100	G Zone 1A Laguna Mark West	739,936,630.95	10,410.91	10,410.91
014110 33020200	G Zone 2A Petaluma	780,192,163.30	10,977.30	10,977.30
014115 33020300	G Zone 3A Valley of Moon	532,692,315.74	7,494.98	7,494.98
014120 33020400	G Zone 5A Lower Russ River	137,703,344.33	1,937.49	1,937.49
014125 33020500	G Zone 7A North Coast	7,370,342.64	103.70	103.70
014130 33020600	G Zone 8A South Coast	278,264,687.42	3,915.18	3,915.18
014135 33030100	G Warm Springs Dam	947,233,272.57	13,327.57	13,327.57
015015 34110100	G CSA #41 Lighting - Rosel	51,378,846.24	722.90	722.90
015025 34100100	G CSA #41 Lighting - Meado	1,848,964.48	26.01	26.01
015035 34080100	G CSA #41-ALW Zone 5 Light	958,223.24	13.49	13.49
015045 29050100	G CSA #41 - Parks - Sonoma	32,013,021.91	450.42	450.42
015065 34070100	G CSA 41 Lighting-ABC Dist	5,387,737.12	75.80	75.80
015101 34090100	G CSA 41 Lighting-Cntywide	432,464,145.77	6,084.77	6,084.77
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	51.56	6,136.33
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	138.32	6,274.65
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	208.05	6,482.70
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	17.17	6,499.87

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	209.27	6,709.14
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	129.00	6,838.14
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	388.67	7,226.81
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	82,802,591.64	1,165.03	8,391.84
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	259.77	8,651.61
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	252.87	8,904.48
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	351.35	9,255.83
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	7.16	9,262.99
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,482,961.04	231.92	9,494.91
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	530.59	10,025.50
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	47.17	10,072.67
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	78.00	10,150.67
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	134,987,723.12	1,899.27	12,049.94
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	10.44	12,060.38
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	64.72	12,125.10
015201 34190100	G So Santa Rosa Light/Land	11,212,730.00	157.77	157.77
021144 40105300	G REDCOM Expansion	4,570,131.68	64.30	64.30
021145 40105400	G Andover Controls	-273,492.42	-3.85	-3.85
021146 40105500	G Sheriff Office HVAC Upgr	-3,021,331.46	-42.51	-42.51
021147 40105600	G County Center Microgrid	-167,630.76	-2.36	-2.36
023027 40803600	G Deferred Maintenance	815,612,295.10	11,475.66	11,475.66
023033 40804200	G JRT Housing/Shelter CapP	2,544,039.20	35.80	35.80
023036 40804500	G Los Guillicos Microgrid	-24,354.76	-.34	-.34
023040 40804900	G Glass Fire Repairs	25,511,436.28	358.94	358.94
024147 40914700	G Preston River Access	-14,567,218.31	-204.96	-204.96
024148 40914800	G Andy's Unity Park ADA	-2,563,610.93	-36.07	-36.07
024149 40914900	G SLP Campground ADA	-80,307.06	-1.13	-1.13
024150 40915000	G Sport Fishing Centr Dock	42,200,886.68	593.77	593.77
024151 40915100	G Foothill Kincade Fire	-52,181,578.70	-734.20	-734.20
024156 40915600	G Hood Recovery	45,877,520.34	645.50	645.50
034105 33030200	G Warms Springs Dam DS	571,770,169.65	8,044.80	8,044.80
041111 29040100	G Mason's Marina	13,350,224.57	187.84	187.84
041121 34050100	G Integrated Waste Admin	146,114,391.32	2,055.83	2,055.83
041122 34050200	G Former Rural Landfills	1,556,124,890.61	21,894.67	21,894.67
041123 34050300	G Former Urban Landfills	1,530,781,882.77	21,538.10	21,538.10
041124 34050400	G County Cntgnt Liab Rsrve	1,057,713,261.76	14,882.02	14,882.02
041125 34050500	G Base Concession Payment	2,135,901.44	30.05	30.05
041126 34050600	G Co Admin Costs Fund	5,274,633.42	74.22	74.22
041127 34050700	G CDS Leak Fund	229,280,847.04	3,225.98	3,225.98
041128 34050800	G Sonoma Leak Fund	215,809,391.00	3,036.44	3,036.44
041129 34050900	G Healdsburg Leak Fund	255,243,244.28	3,591.27	3,591.27
041130 34051000	G Cloverdale Cont Liability	19,069,093.00	268.30	268.30
041131 34051100	G Cotati Cont Liability	20,949,640.16	294.76	294.76
041132 34051200	G Healdsburg Cont Liability	38,425,456.00	540.65	540.65
041133 34051300	G Roh Park Cont Liability	90,090,614.52	1,267.57	1,267.57

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041134 34051400	G Santa Rosa Cont Liabilty	375,219,072.56	5,279.33	5,279.33
041135 34051500	G Sebastopol Cont Liabilty	23,771,582.84	334.47	334.47
041136 34051600	G Sonoma Cont Liability	22,467,246.40	316.11	316.11
041137 34051700	G Windsor Cont Liability	53,261,617.96	749.40	749.40
041138 34051800	G County Spec Conces Pymnt	214,070,065.68	3,011.96	3,011.96
041205 29030100	G Spud Point Marina	65,432,808.47	920.64	920.64
041301 34030101	G Airport Operations	120,732,561.91	1,698.71	1,698.71
041301 34030101	G 041301 34030104 Airport Operations	-209,871,858.59	-2,952.90	-1,254.19
041301 34030101	G 041304 34030400 Airport Operations	39,351,561.50	553.68	-700.51
041302 34030200	G Airport Passenger Facili	177,929,184.10	2,503.46	2,503.46
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,173,788.44	16.52	16.52
041401 34040101	G Transit-General Administ	259,478,319.09	3,650.85	3,650.85
041402 34040200	G Transit - Article 8	132,005,516.82	1,857.32	1,857.32
041403 34040300	G Transit - OHS Grant Fund	80,639.84	1.14	1.14
041405 34040500	G Transit - Article 3	31,748.28	.44	.44
041501 29020100	G Sport Fishing Center	12,442,652.36	175.07	175.07
041701 11050100	G SCEIP Program Fund	51,741,758.57	728.01	728.01
041701 11050100	G 082705 80060100 SCEIP Program Fund	1,145,354.88	16.11	744.12
041701 11050100	G 082725 80060500 SCEIP Program Fund	3,288,386.52	46.27	790.39
043101 33060100	G Occidental CSD Oper	77,374,693.70	1,088.66	1,088.66
043102 33060200	G Occidental CSD Constr	14,189,569.40	199.65	199.65
043201 33070100	G Russian River CSD Oper	169,271,388.25	2,381.65	2,381.65
043201 33070100	G 043203 33070400 Russian River CSD Oper	852,684.40	11.99	2,393.64
043201 33070100	G 043204 33070300 Russian River CSD Oper	104,509.38	1.47	2,395.11
043202 33070200	G Russian River CSD Constr	143,188,123.74	2,014.66	2,014.66
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	156.95	156.95
043206 33070500	G Russian Rvr CSD SRF Res	12,923,746.92	181.84	181.84
043207 33070700	G RRCSD 3rd Unit WCRF	21,891,412.88	308.01	308.01
043301 33080100	G Sonoma Valley CSD Oper	290,532,489.61	4,087.79	4,087.79
043302 33080200	G Sonoma Valley CSD Constr	1,007,143,465.45	14,170.51	14,170.51
043305 33080800	G Sonoma Vly CSD Rev Bnd	138,069,635.33	1,942.64	1,942.64
043307 33080500	G Sonoma Vly CSD SRF Dbt T	56,146,820.76	789.98	789.98
043308 33080600	G Sonoma Vly CSD SRF Res T	35,568,692.24	500.45	500.45
043309 33080700	G Sonoma Vly CSD SRF Res W	15,290,288.68	215.14	215.14
043310 33081000	G Sonoma Vly CSD Wet Wthr	29,464,782.04	414.57	414.57
043401 33090100	G South Park CSD Oper	289,849,664.17	4,078.18	4,078.18
043402 33090200	G South Park CSD Constr	719,620,927.72	10,125.07	10,125.07
043403 33090300	G SPCSD 2000/2005/2017 Rev	37,417,000.12	526.45	526.45
044105 33030300	G Russian River Projects	362,624,459.82	5,102.13	5,102.13
044110 33030400	G Recycled Water Fund	95,569,117.43	1,344.66	1,344.66
044205 33040100	G Water Transmission O&M	1,999,208,639.13	28,128.86	28,128.86
044205 33040100	G 044270 33047100 Water Transmission O&M	120,948,835.92	1,701.75	29,830.61
044210 33041000	G Water Management Plan	50,079,107.92	704.61	704.61
044215 33041100	G Watershed Planning/Rest	1,446,781,334.60	20,356.21	20,356.21
044220 33041200	G Recycled Water/Local Sup	67,831,042.70	954.38	954.38

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044225 33041300	G Water Conservation	207,974,568.67	2,926.20	2,926.20
044230 33045000	G Santa Rosa Aqueduct Cap	783,245,241.65	11,020.26	11,020.26
044235 33045100	G Petaluma Aqueduct Cap	739,139,968.26	10,399.70	10,399.70
044240 33045200	G Sonoma Aqueduct Capital	240,069,522.32	3,377.78	3,377.78
044250 33043000	G Storage Facilities	105,401,478.95	1,482.99	1,482.99
044260 33043200	G Common Facilities	1,763,571,025.98	24,813.44	24,813.44
044265 33047000	G SRF Collector 6 Debt	132,990,531.00	1,871.18	1,871.18
044275 33047200	G Common Fac Rev Bnds 2012	36,616,069.72	515.19	515.19
044280 33047300	G Storage Fac Rev Bnd 2012	10,325,889.62	145.28	145.28
044285 33047400	G Sonoma Aq Rev Bnd 2012	12,576,998.70	176.96	176.96
044290 33047500	G Storage Fac Rv 2006/2015	19,937,671.08	280.52	280.52
044295 33047600	G Common Fac Rev 2006/2015	44,417,813.44	624.96	624.96
044300 33045300	G North Marin Water Dep	104,149,037.00	1,465.38	1,465.38
044305 33047700	G Sonoma AQ Rev Bonds 2015	8,913,051.08	125.41	125.41
044310 33047800	G Common Fac Rev Bond 2019	9,443,416.40	132.86	132.86
044315 33047900	G Sonoma Aq Rev Bonds 2019	27,239,714.62	383.27	383.27
044405 33130100	G Sea Ranch SZ Operations	45,358,014.10	638.18	638.18
044410 33130200	G Sea Ranch SZ Constr	53,424,710.20	751.69	751.69
044505 33120100	G Pennngrove SZ Operations	78,945,012.28	1,110.76	1,110.76
044505 33120100	G 044515 33120300 Pennngrove SZ Operations	28,221.50	.39	1,111.15
044510 33120200	G Pennngrove SZ Constr	31,323,645.74	440.73	440.73
044605 33110100	G Geyserville SZ Oper	16,680,261.56	234.69	234.69
044605 33110100	G 044615 33110300 Geyserville SZ Oper	22,906.82	.32	235.01
044610 33110200	G Geyserville SZ Constr	6,865,838.48	96.60	96.60
044705 33100100	G ALW SZ Operations	107,344,983.51	1,510.35	1,510.35
044710 33100200	G ALW SZ Construction	206,472,047.78	2,905.06	2,905.06
044715 33100300	G ALWSZ 2000/2005/2017 Rev	50,402,397.48	709.16	709.16
044720 33100400	G ALWSZ Rate Stabilization	13,949,820.16	196.27	196.27
044725 33100500	G Larkfield Estates Sewer	21,091,786.24	296.76	296.76
045105 26020100	G CSA#41 - Sea Ranch Z2	22,634,832.53	318.48	318.48
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	102,309,335.83	1,439.49	1,439.49
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,126,411.20	15.85	15.85
045305 34150100	G CSA #41-Salmon Ck Wtr Op	17,762,042.37	249.91	249.91
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,088,927.73	71.60	71.60
045320 34150400	G CSA #41 Salmon Crk-Res A	2,931,470.81	41.25	41.25
045320 34150400	G 082954 80272400 CSA #41 Salmon Crk-Res A	-245.92	-.01	41.24
045320 34150400	G 082955 80272500 CSA #41 Salmon Crk-Res A	-59.72		41.24
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,870,941.88	26.33	26.33
045330 34150600	G CSA #41Salmon Crk-Res B	291,778.83	4.10	4.10
045405 34130100	G CSA 41-Freestone Wtr Ops	-299,444.25	-4.21	-4.21
045410 34130200	G CSA 41-Freestone Wtr Con	381,966.52	5.37	5.37
045415 34130300	G CSA #41 Freestone DS	839,750.32	11.82	11.82
045505 34140100	G CSA #41-Jenner Wtr Oper	3,486,924.33	49.06	49.06
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	5.03	54.09
045515 34140300	G CSA #41-Jenner Wtr DS	7,264,600.68	102.21	102.21

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045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	68.05	170.26
045525 34140500	G CSA #41-Jenner Wtr DS #2	854,230.16	12.02	12.02
045530 34140600	G CSA #41-Jenner Wtr Res 2	748,817.44	10.54	10.54
046020 14310100	G HFP - CDC Housing Fund	237,522,664.90	3,341.94	3,341.94
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-88,010,666.07	-1,238.31	2,103.63
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	49,256,304.98	693.04	2,796.67
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	4,425,744.95	62.27	2,858.94
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-101,115,922.33	-1,422.70	1,436.24
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-23,572,372.83	-331.67	1,104.57
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	6,614,958.24	93.08	1,197.65
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	41,973,713.44	590.57	1,788.22
046025 14310200	G HFP-Mortg Credit Cert Pr	1,038,405.92	14.61	14.61
046030 14310300	G HFP - Mobile Home	18,937,214.54	266.44	266.44
046035 14310400	G HFP - HAC Employee Prog.	2,926,659.34	41.18	41.18
046040 14420100	G CGF - County GF Program	-72,675,262.02	-1,022.54	-1,022.54
046045 14310600	G HFP - Cnty Housing Fund	537,199,693.89	7,558.40	7,558.40
046047 14320600	G MO Transitional - PSH	6,949,591.02	97.78	97.78
046050 14320100	G Emerg Rental Assist Prgm	521,398,106.23	7,336.07	7,336.07
046055 14410400	G HSP-Homeless Outr Scvs	21,223,276.57	298.61	298.61
046060 14410500	G HSP-CalWORKS Housing	1,507,932.93	21.22	21.22
046065 14311400	G BEGIN Funded Loans	31,930,918.08	449.27	449.27
046120 14320300	G CS - Flood Elevation	56,278,509.21	791.83	791.83
046125 14410100	G HSP-Continuum of Care In	8,983,395.76	126.40	126.40
046130 14410200	G HSP-ContinuumofCare Mgmt	-9,949,159.89	-139.98	-139.98
046135 14320400	G CS-CalHome Housing Rehab	18,010,016.52	253.40	253.40
046140 14320500	G R&R Funded HRLP & CRLP	142,966,612.09	2,011.54	2,011.54
046145 14421000	G Homeless Emerg Aid Prog	8,717,748.36	122.65	122.65
046150 14420400	G Homeless Housing Assist	98,520,318.90	1,386.19	1,386.19
046210 14020300	G RA-Housing Choice Vouchr	276,496,107.81	3,890.30	3,890.30
046220 14020400	G CARES Act HA Admin	5,648,109.79	79.46	79.46
046310 14330800	G PAM-LMIHAF-Sebastopol	34,168,417.82	480.75	480.75
046315 14330900	G PAM - LMIHAF - Roseland	-33,311,695.44	-468.69	-468.69
046320 14331000	G PAM - LMIHAF - Springs	21,656,511.28	304.71	304.71
046325 14331100	G PAM-LMIHAF-Russian River	25,210,922.34	354.71	354.71
046330 14331200	G PAM-LMIHAF-Admin	27,434,182.64	386.00	386.00
046335 14331300	G Village Green II USDA Pr	12,938,212.02	182.04	182.04
046340 14331400	G Rental Properties	15,173,020.76	213.49	213.49
046510 14335010	G CDC Property Management	-7,262,454.22	-102.19	-102.19
046520 14335100	G Project Homekey	228,137,410.85	3,209.90	3,209.90
051105 34060100	G 051105 34060100 Heavy Equipment ISF	207,933,372.02	2,925.62	2,925.62
051205 23020100	G Self Funded Insurance Ad	-10,696,042.05	-150.49	-150.49
051210 23020500	G Benefits Administration	15,194,945.13	213.79	213.79
051215 23021000	G County Health Plan	1,618,898,976.92	22,777.90	22,777.90
051220 23021500	G Workers Compensation Ins	4,149,183,525.33	58,379.00	58,379.00
051225 23022000	G Malpractice Insurance	16,484,416.94	231.94	231.94

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
051230 23022500	G General Liability Insura	351,438,071.69	4,944.73	4,944.73
051235 23023000	G Property Insurance Deduc	457,062,068.83	6,430.86	6,430.86
051240 23023500	G Hlth Pln-Economic Uncert	1,164,961,971.96	16,391.01	16,391.01
051305 11040100	G Unemployment Insur ISF	107,551,451.64	1,513.25	1,513.25
051405 11020100	G HRMS ISF	409,317,307.70	5,759.10	5,759.10
051410 11020200	G EFS ISF	347,670,275.18	4,891.72	4,891.72
051505 11030100	G SCER ISF - SCERA	1,283,337,055.75	18,056.55	18,056.55
051515 11030300	G SCER ISF - 2003A POB	248,448,614.31	3,495.67	3,495.67
051520 11030400	G SCER ISF - 2003B POB	12,048.32	.17	.17
051525 11030500	G SCER ISF - 2010 POB	233,523,628.30	3,285.67	3,285.67
051530 11030600	G SCER ISF-Rate Normaliza	292,643,076.00	4,117.49	4,117.49
051605 23026000	G Other Post Empl Benefits	615,284,185.22	8,657.05	8,657.05
054005 33050100	G Equipment Fund	112,930,209.76	1,588.92	1,588.92
054010 33050200	G Facilities Fund	474,254,604.42	6,672.77	6,672.77
054015 33050300	G Power Resources	86,384,596.47	1,215.43	1,215.43
071111 61010100	G Green Valley Cemetery Di	9,279,787.59	130.56	130.56
071151 61020100	G Shiloh Cemetery District	95,507,952.99	1,343.80	1,343.80
071151 61020100	G 071152 61020200 Shiloh Cemetery District	35,254,089.52	496.02	1,839.82
071251 64020100	G Bodega Bay Fire District	949,697.15	13.37	13.37
071301 64110100	G Rancho Adobe Fire Distr	9,375,788.60	131.91	131.91
071351 64040100	G Forestville Fire Distr	1,783,452.31	25.10	25.10
071401 64060100	G Glen Ellen Fire District	1,315,449.75	18.51	18.51
071451 64080100	G Graton Fire District	1,643,910.63	23.13	23.13
071551 64090100	G Kenwood Fire District	971,725.18	13.67	13.67
071552 64090200	G Kenwood Fire-Cap Rplc	222,617,545.56	3,132.23	3,132.23
071601 64100100	G Monte Rio Fire District	2,226,648.34	31.32	31.32
071751 64150100	G Schell-Vista Fire Distr	1,681,101.34	23.66	23.66
071752 64150200	G SchellVista Fire-SpecTax	175,786.36	2.47	2.47
071801 64070100	G Gold Ridge Fire District	2,952,409.83	41.54	41.54
071851 64170100	G Valley of the Moon Fire	8,569,523.92	120.57	120.57
071901 64180700	G Sonoma County Fire Distr	-1,349,852,204.59	-18,992.41	-18,992.41
071901 64180700	G 071501 64140100 Sonoma County Fire Distr	4,568.80	.06	-18,992.35
071901 64180700	G 071901 64180100 Sonoma County Fire Distr	1,370,406,535.76	19,281.62	289.27
071951 64050100	G Geyserville Fire Distri	1,214,865.68	17.09	17.09
072001 64160100	G Timber Cove Fire Distr	200,546.89	2.82	2.82
072051 64030100	G Cloverdale Fire District	2,184,771.91	30.74	30.74
072101 66040100	G Mosquito/Vector Control	6,969,343.14	98.06	98.06
072151 67010100	G Camp Meeker RPD	92,902.68	1.31	1.31
072153 67010300	G Camp Meek RPD-Water Ops	61,344.14	.86	.86
072251 67030100	G Monte Rio Rec/Park Dist	21,933,888.36	308.61	308.61
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	1,060,635.37	14.92	323.53
072301 67040100	G Russn Rvr Rec/Park Dist	61,730,447.81	868.55	868.55
072351 68010100	G Gold Ridge RCD	20,247,004.98	284.88	284.88
072401 68020100	G Sonoma RCD	248,859.30	3.50	3.50
072403 68020300	G Sonoma RCD - LVMB	27,562,419.36	387.80	387.80

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072551 62040100	G Occidental CSD	9,719,229.21	136.75	136.75
072553 62050100	G Occidental CSD - Water	14,626,712.74	205.80	205.80
072554 62050200	G Occidental CSD-Wtr Cap	54,197,229.44	762.55	762.55
072556 62040300	G Occidental CSD - Fire	94,864,699.83	1,334.75	1,334.75
072601 62020100	G Cazadero CSD	306,558.46	4.31	4.31
072602 62020200	G Cazadero CSD Reserve	18,417,084.40	259.13	259.13
072651 66010100	G Bay Area Air Quality Mgm	3,509,700.25	49.38	49.38
072701 66020100	G Coast Life Ambulance	546,234.94	7.69	7.69
072751 64190100	G North Sonoma Coast Fire	1,492,200.15	20.99	20.99
072801 66130100	G SF Bay Area Restoration	1,373,836.34	19.33	19.33
072851 66140100	G Sonoma Mendo Econ Dev	13,157,091.79	185.12	185.12
072901 64200100	G Sonoma Valley Fire Distr	1,146,664.00	16.14	16.14
074101 70050100	G NCRA - Administration	5,159,973.25	72.60	72.60
074101 70050100	G 074104 70050400 NCRA - Administration	1,379,906.29	19.41	92.01
074102 70050200	G NCRA-Traffic Congestion	248,704.52	3.50	3.50
074105 70050500	G CA State Transport Alloc	96,110,072.72	1,352.27	1,352.27
074151 66030100	G Local Agency Formation	68,674,264.53	966.25	966.25
074301 66080100	G Sonoma Cty Public Law	54,188,162.58	762.43	762.43
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	10,537,818.00	148.26	910.69
074401 69010100	G SCERA	88,231,115.76	1,241.41	1,241.41
074404 69010400	G SCERA-Investment Expense	24,398,029.88	343.28	343.28
074451 66070100	G SCAVA Service Authority	11,590,053.78	163.08	163.08
074501 70010100	G Sonoma Cty Transport	42,286,618.35	594.97	594.97
074510 70011000	G Regional Traffic Mit RP	167,673,008.96	2,359.16	2,359.16
074551 70020100	G Transport Fund Clean Air	121,627,914.17	1,711.30	1,711.30
074601 66100100	G Sonoma County RCPA	50,562,853.60	711.42	711.42
074601 66100100	G 074602 66100200 Sonoma County RCPA	338,063.00	4.76	716.18
074651 70030100	G Measure M - Administr	54,840,866.45	771.61	771.61
074652 70030200	G Measure M - Local Street	70,634,399.11	993.82	993.82
074653 70030300	G Measure M - Local Street	2,641,980,900.59	37,172.67	37,172.67
074654 70030400	G Measure M - Highway 101	741,180,629.53	10,428.41	10,428.41
074654 70030400	G 074659 70030900 Measure M - Highway 101	16,285,789.26	229.14	10,657.55
074660 70031000	G Measure M - Transit	34,594,925.14	486.75	486.75
074661 70031100	G Measure M-Passenger Rail	115,499,649.94	1,625.08	1,625.08
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	5,428,595.55	76.38	1,701.46
074665 70031500	G Measure M-Bicycle/Pede	296,116,963.53	4,166.36	4,166.36
074751 66150100	G Renewal Enterprise Distr	30,416,994.77	427.97	427.97
074805 72010100	G Sonoma County Library	1,062,940,177.04	14,955.57	14,955.57
074807 72017001	G Administration	1,421,134,105.11	19,995.35	19,995.35
074810 72012001	G Misc Gifts and Donations	118,807,510.00	1,671.62	1,671.62
074815 72013001	G Bequests	351,126,057.12	4,940.34	4,940.34
074820 72014001	G Wine Library	642,090.08	9.04	9.04
074825 72015001	G Donations For Materials	1,382,511.60	19.45	19.45
074830 72016001	G David Charles Johnston E	45,958,691.08	646.64	646.64
074835 72016002	G Nat'l Endwmt-Humanities	717,663.48	10.10	10.10

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076111 65010100	G Cloverdale Hospital Dist	174,161.77	2.45	2.45
076151 71010100	G Forestville Water Dist	194,904.96	2.74	2.74
076151 71010100	G 097405 92040100 Forestville Water Dist	5,787.90	.08	2.82
076152 71010200	G Forestville Water-Sanit	776,312.22	10.92	10.92
076251 71050100	G Sonoma Mountain Water Di	11,533.10	.16	.16
076351 71090600	G Windsor Wtr-Sewer Cap	14,651,744.28	206.15	206.15
076352 71090200	G Windsor Wtr-Sewer 63 Bd	25,595.32	.36	.36
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,439,188.14	34.32	34.32
076354 71090400	G Windsor Wtr-Sewer Imp #1	172,949.88	2.44	2.44
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,660.48	.30	.30
076356 71090700	G Windsor Wtr-Water Cap	206,365.20	2.91	2.91
076357 71090100	G Windsor Wtr-Recreation	7,420,787.16	104.41	104.41
076401 71100100	G Petaluma Valley GSA	33,328,563.42	468.93	468.93
076451 71110100	G Sonoma Valley GSA	18,581,304.05	261.44	261.44
076501 71120100	G Santa Rosa Plain GSA	34,031,875.84	478.83	478.83
076701 71040100	G Russian River Water Dist	8,083,412.60	113.73	113.73
076702 71040200	G Russian Rvr Wtr-Cap Imp	46,513,233.16	654.44	654.44
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-60.58	593.86
076703 71040300	G Russian Rv Wtr-Restr Fee	1,103,039.52	15.52	15.52
076751 71060100	G Sweetwater Spr. Wtr Dist	14,954,807.76	210.41	210.41
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	5,138,200.00	72.30	282.71
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	26,840,172.00	377.64	660.35
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	2,289,262.58	32.21	692.56
076756 71060600	G SWSWD - Capital Impr Rsv	116,400,423.90	1,637.75	1,637.75
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	360,640.00	5.08	1,642.83
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	31,839,193.50	447.97	2,090.80
076803 71070300	G Timber Cove WD-94B Bonds	39,541.60	.56	.56
076804 71070400	G Timber Cove WD-94B Res	2,904,547.64	40.87	40.87
076805 71070500	G Timber Cove WD-94B DS	989,567.64	13.92	13.92
076851 71030100	G Rains Creek Water Distr	3,299,965.59	46.43	46.43
076852 71030200	G Rains Crk-ST DWR E58237	30,733.81	.43	.43
076853 71030300	G Rains Crk-ST DWR E58238	8,026,343.12	112.93	112.93
076901 62010100	G Bodega Bay Public Utlty	509,630.06	7.17	7.17
076951 65030100	G Palm Drive HCD-GO Bonds	30,379,358.75	427.44	427.44
076952 65030200	G Palm Drive HCD-Parcel Tx	2,439,045.08	34.32	34.32
077001 65040100	G Sonoma Vly Health Care	2,806,312.78	39.48	39.48
077002 65040200	G Sonoma Valley HCD-GO Bd	3,945,568.37	55.52	55.52
077051 65020100	G N Sonoma Cty Hospital	2,348,655.74	33.04	33.04
077101 62030100	G Graton CSD - Sanitation	57,471,943.10	808.63	808.63
077103 62030300	G Graton CSD-Sanitation Co	19,591,685.66	275.66	275.66
077301 66120100	G NSCAPCD - Operations	188,698,010.28	2,654.98	2,654.98
077302 66120200	G NSCAPCD - VPMP	100,588,061.61	1,415.27	1,415.27
077303 66120300	G NSCAPCD - DMV Moyer	71,593,134.23	1,007.32	1,007.32
077304 66120400	G NSCAPCD - Carl Moyer	9,875,817.88	138.95	138.95
077305 66120500	G NSCAPCD - GAMP	20,630,002.73	290.26	290.26

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
077306 66120600	G NSCAPCD - CPF	25,421,778.56	357.69	357.69
078103 66110300	G SCWMA - Organics Reserve	208,440,543.30	2,932.76	2,932.76
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	74,283,478.10	1,045.17	3,977.93
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	91,437,882.44	1,286.53	5,264.46
078104 66110400	G SCWMA - HHW	190,423,527.49	2,679.25	2,679.25
078109 66110900	G SCWMA - Contingency Fund	170,924,978.64	2,404.92	2,404.92
078112 66111200	G Unfunded Pension Liab Rs	61,623,957.96	867.05	867.05
078351 70040100	G SMART - Capital	3,400,893,429.56	47,850.56	47,850.56
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	1.06		
078353 70040300	G SMART-2011 Bond Reserve	1,267.76	.02	.02
078354 70040400	G SMART - FSA	-593.40	-.01	-.01
078356 70040600	G 2011 Bond DS Principal	357,170.18	5.02	5.02
078357 70040700	G 2011 Bond DS Interest	1,026,204.02	14.44	14.44
078358 70040800	G SMART 2020 Bond Principa	517,065,532.34	7,275.11	7,275.11
078359 70040900	G SMART 2020 Bond Interest	39,466,928.26	555.30	555.30
078401 66060100	G REDCOM	163,751,852.70	2,303.99	2,303.99
078402 66060200	G REDCOM - MDC Replacement	11,363,537.98	159.89	159.89
078451 66090100	G SC Public Safety Consort	97,607,173.59	1,373.33	1,373.33
078452 66090200	G SCPSC - Replacement	326,682,222.51	4,596.42	4,596.42
081115 80020400	G DNA Identification Trust	9,068,033.04	127.58	127.58
081120 80020500	G Cloverdale ST DWR DS	483,791.46	6.81	6.81
081140 80020900	G Local Transp/MTC Trust	2,421,392,358.71	34,068.98	34,068.98
081150 80030100	G Parking Citation Trust	9,790,288.54	137.75	137.75
081185 80054600	G Mendocino School Svc Ad	4,886,562.60	68.76	68.76
081190 80053900	G Napa Co School Svc Admin	2,412,579.27	33.94	33.94
081195 80053600	G Marin Co School Svc Admi	4,408,560.00	62.03	62.03
081200 80051300	G Shoreline JT Unif 2008	292,338.24	4.11	4.11
081201 80051301	G Shoreline Unif 2018 Bond	368,285.84	5.19	5.19
081215 80051600	G SCIP - 2007-1	159,448.40	2.24	2.24
081220 80051700	G Education Rev Aug Trust	34,263,235.50	482.08	482.08
081225 80054200	G Windsor Tax Coll Trust	1,368,052.50	19.25	19.25
081230 80051900	G Petaluma Tax Coll Trust	24,407,317.67	343.41	343.41
081235 80052000	G Sonoma Tax Coll Trust	11,391,860.30	160.28	160.28
081240 80052100	G Santa Rosa Tax Coll Trus	50,734,328.78	713.84	713.84
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	20,979.42	.29	714.13
081245 80052200	G Cloverdale Tax Coll Trus	10,567,477.82	148.69	148.69
081250 80052300	G Healdsburg Tax Coll Trus	16,199,402.23	227.92	227.92
081255 80052400	G Rohnert Park Tax Coll Tr	14,979,305.22	210.76	210.76
081260 80052500	G Cotati Tax Coll Trust	5,454,564.25	76.75	76.75
081275 80070900	G Tax Redemptions-Coll	-3.68		
081280 80071000	G Unapp Unsecured-Coll	1,354,065,866.58	19,051.70	19,051.70
081285 80071300	G Unapp Secured-Coll	67,787,044.63	953.76	953.76
081290 80071400	G Unapp CY Supp SB813-Coll	144,993,788.22	2,040.06	2,040.06
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,010.88	37.52	37.52
081305 80070800	G Central Collections Tax	2,614,049.38	36.78	36.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081335 80120500	G DA Forfeiture Trust	14,743,944.80	207.44	207.44
081345 80140400	G Public Health Clearing	9,142,180.54	128.63	128.63
081365 80150200	G Health Benefits Clearing	-73,733,339.93	-1,037.42	-1,037.42
081370 80150300	G Life Insurance Clearing	110,127,939.61	1,549.50	1,549.50
081380 80160400	G Social Service Trust	854,292.79	12.01	12.01
081410 80272000	G CMSP Trust	33,583,966,606.40	472,526.32	472,526.32
081445 80272800	G First 5 Sonoma County	178,389,599.08	2,509.94	2,509.94
081455 80060700	G PFA-Hannon Fund-10 Year	3,615,034.14	50.86	50.86
081460 80054800	G CFD1501 University Dist	3,443,149.60	48.45	48.45
081470 80021800	G 2017Fire-DebriRemvl Ins	7,956,524,006.54	111,948.27	111,948.27
081471 80021900	G 2020 Fires PPDR Ins Coll	8,068,714.24	113.53	113.53
081475 80054900	G SCIP AD16-02 Kawana Mead	2,568,950.36	36.14	36.14
081480 80055000	G SCIP AD16-03 Paseo Vista	32,305.20	.46	.46
081481 80055100	G CSCDA SCIP AD19-01 Kessi	880,220.20	12.38	12.38
081482 80055200	G CSCDA SCIP AD20-01 NB	1,982,010.60	27.89	27.89
081485 80040110	G EE VacationSavEvenYr	63.42		
081490 80040120	G EE VacationSavOddYr	2,303,073.18	32.40	32.40
081495 80010500	G Parks Measure M Clearing	102,272,389.19	1,438.98	1,438.98
081496 80010600	G Parks Measure M Cities	80,489,002.11	1,132.48	1,132.48
081605 80050900	G Tax Resource Trust	-1,946,525,585.04	-27,387.61	-27,387.61
082105 80010100	G Canon Manor Developer	13,278,770.67	186.83	186.83
082125 80040300	G Housing Assistance Progr	123,416,728.48	1,736.47	1,736.47
082130 80050100	G Business Appeals Impound	888,497.02	12.50	12.50
082135 80050200	G Windsor Redevelopment TR	196,234,438.80	2,761.02	2,761.02
082155 80050600	G Sebastopol Tax Coll TR	485,693,234.15	6,833.70	6,833.70
082160 80050700	G Town of Windsor Trust	924,514,390.62	13,007.92	13,007.92
082171 80071800	G Mobile Home Deposit Tr	17,262,020.61	242.87	242.87
082174 80071900	G Lot Line Adjustment Tr	127,693,727.28	1,796.65	1,796.65
082179 80071700	G TOT-BIA Clearing Trust	224,934,261.70	3,164.83	3,164.83
082200 80070700	G Spec Assess Inv Earn TR	2,619,714.72	36.86	36.86
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	336.95	373.81
082210 80090100	G Agricultural Comm Trust	10,848,364.83	152.63	152.63
082235 80120100	G DA Donation Trust	881,033.40	12.40	12.40
082240 80120200	G Victim Assistance Trust	4,578,769.16	64.42	64.42
082270 80160100	G Welfare Restrictions TR	1,584,512.23	22.30	22.30
082275 80160200	G PA/PG/PC Trust	173,521,433.63	2,441.44	2,441.44
082310 80270600	G Rohnert Park Investment	3,663,240,594.60	51,541.79	51,541.79
082320 80270800	G Cloverdale Investment	19,570,928.16	275.36	275.36
082325 80270900	G REMIF-Cities Ins Invest	22,622,571.84	318.30	318.30
082330 80271000	G Cotati Investment Trust	38,910,831.44	547.48	547.48
082340 80271200	G Vly Of The Moon Wtr Inv	287,243,136.92	4,041.51	4,041.51
082345 80271300	G Forestville Wtr Invest	68,284,740.48	960.76	960.76
082350 80271400	G FVL WD SSZ Conn Fee Inv	18,183,281.12	255.84	255.84
082360 80271600	G ABAG/Cities Trust	192,840.28	2.71	2.71
082365 80271700	G Cloverdale ST DWR Reserv	15,393,384.80	216.59	216.59

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082400 80180200	G 081415 80180400 Probation Officer Trust	2,507,154.55	35.27	35.27
082400 80180200	G 082405 80180300 Probation Officer Trust	31,945,309.06	449.47	484.74
082410 80200100	G Regional Parks Foundati	188,758,013.93	2,655.83	2,655.83
082415 80200200	G Sonoma Cty Park Land Acq	126,071.20	1.77	1.77
082420 80210100	G SRJC Dorm Rev Trust	32,600,238.69	458.69	458.69
082435 80210400	G SRJC Self Insurance TR	134,258,312.23	1,889.01	1,889.01
082440 80250200	G NBWRA Trust	90,884,694.68	1,278.75	1,278.75
082445 80220100	G Inmates Welfare Trust	152,547,437.81	2,146.34	2,146.34
082445 80220100	G 082450 80220200 Inmates Welfare Trust	17,738,665.89	249.58	2,395.92
082455 80220300	G Sheriff's Trust	3,554,507.90	50.02	50.02
082460 80220400	G Seized Property Trust	108,527,396.97	1,526.98	1,526.98
082465 80220500	G Asset Forfeiture (AB114)	54,534,952.28	767.30	767.30
082475 80260200	G Local Crime Prevention	533,364.88	7.51	7.51
082485 80272600	G Sonoma Clean Power Auth	3,338,741,576.52	46,976.08	46,976.08
082605 80240101	G Fairgrounds - General	27,980,339.40	393.69	393.69
082715 80060300	G PFA D/S Fund - 10 Year	14,067,020.58	197.92	197.92
082720 80060400	G PFA D/S Fund - 20 Year	95,090,410.20	1,337.92	1,337.92
082750 80061000	G CA HERO Program	377,985.78	5.32	5.32
082760 80061100	G WRCOG Greenworks PACE	-798.56	-.01	-.01
082770 80062000	G CalFIRST PACE Program	164,326.88	2.31	2.31
082775 80062100	G CSCDA Pace Funding	40.48		
082780 80063000	G GSFA CFD-2014-1 PACE Pr	103,586.60	1.46	1.46
082785 80063100	G CSCDA E3/FortiFi Pace	57.04		
082952 80272200	G PFA - 2013A Bond - USDA	275,983.87	3.88	3.88
082953 80272300	G PFA - 2013B Bond - USDA	66,540.27	.94	.94
084105 88010100	G CASA - Roseland	196,672,153.30	2,767.17	2,767.17
084110 88010200	G CASA - Roseland Debt Svc	53,684,062.64	755.34	755.34
084115 88010300	G CASA-Roseland Une LMIHF	98,885.28	1.39	1.39
084205 88020100	G CASA - Russian River	54,530,532.22	767.24	767.24
084210 88020200	G CASA-Russn Rvr Une LMIHF	377,811.80	5.32	5.32
084305 88030100	G CASA - Sonoma Valley	170,752,748.44	2,402.49	2,402.49
084310 88030200	G CASA-Sonoma Vly Debt Svc	14,373,849.20	202.24	202.24
084315 88030300	G CASA-Sonoma Vly LMIHF	1,068,398.76	15.03	15.03
084405 88040100	G CASA - Palm Drive HCD	42,087,963.45	592.18	592.18
085120 89010400	G County RPTTF-Merged Proj	12,099,733.05	170.24	170.24
085120 89010400	G 085105 89010100 County RPTTF-Merged Proj	83,666.70	1.18	171.42
085120 89010400	G 085110 89010200 County RPTTF-Merged Proj	253,991.70	3.58	175.00
085120 89010400	G 085115 89010300 County RPTTF-Merged Proj	122,161.50	1.71	176.71
085205 89020100	G Cloverdale RPTTF	1,820,357.06	25.62	25.62
085305 89030100	G Cotati RPTTF	965,169.51	13.58	13.58
085405 89040100	G Healdsburg RPTTF	2,301,942.07	32.38	32.38
085505 89050100	G Petaluma RPTTF	8,774,400.75	123.46	123.46
085605 89060100	G Rohnert Park RPTTF	11,731,093.95	165.06	165.06
085725 89070500	G SR RPTTF-Merged Prjcts	10,639,282.74	149.69	149.69
085805 89080100	G Sebastopol RPTTF	4,894.22	.07	.07

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
085905 89090100	G Sonoma RPTTF	4,838,801.68	68.08	68.08
086005 89100100	G Windsor RPTTF	1,601,411.80	22.53	22.53
088105 90010101	G Alexander UN SDGF	126,029,422.75	1,773.24	1,773.24
088110 90010102	G Alexander UN SPRV	30,735,293.76	432.44	432.44
088115 90010103	G Alexander UN DMF	2,048,528.64	28.83	28.83
088120 90010104	G Alexander UN CAFE	405,656.92	5.70	5.70
088125 90010105	G Alexander UN CFF	8,835,824.20	124.32	124.32
088130 90010106	G Alexander UN COSR	10,944,591.12	153.99	153.99
088135 90010107	G Alexander Un SR Emp Bene	7,874,894.56	110.80	110.80
088140 90010108	G School Building Bnd Fund	404,877,716.16	5,696.63	5,696.63
088205 90010201	G Bellevue UN SDGF	260,657,508.86	3,667.45	3,667.45
088210 90010202	G Bellevue UN EL SBB	834,188,804.17	11,737.04	11,737.04
088215 90010203	G Bellevue UN DMF	289,049.52	4.06	4.06
088220 90010204	G Bellevue UN CAFE	13,057,744.32	183.73	183.73
088225 90010205	G Bellevue UN CFF	120,011,900.29	1,688.56	1,688.56
088230 90010206	G Bellevue UN CSFF	558.44	.01	.01
088245 90010209	G Stony Point Academy CS	65,998.04	.93	.93
088250 90010210	G Child Development	-615,178.04	-8.66	-8.66
088305 90010301	G Bennett Valley UN SDGF	-472,138.94	-6.64	-6.64
088320 90010304	G Bennett Valley UN CAFE	-131,646.48	-1.85	-1.85
088325 90010305	G Bennett Valley UN CFF	2,966,516.02	41.74	41.74
088330 90010306	G Bennett Valley UN FPF	17,081,270.28	240.33	240.33
088340 90010308	G Bennett Valley UN Studen	3,332,215.16	46.89	46.89
088405 90010501	G Cinnabar SDGF	90,173,580.33	1,268.74	1,268.74
088410 90010502	G Cinnabar SPRV	148,608,967.08	2,090.93	2,090.93
088415 90010503	G Cinnabar DMF	38,187.36	.53	.53
088420 90010504	G Cinnabar CAFE	547,002.33	7.70	7.70
088425 90010505	G Cinnabar CHDV	-35,350.57	-5.50	-5.50
088430 90010506	G Cinnabar CAPF	6,116,384.45	86.06	86.06
088435 90010507	G Cinnabar CSFF	49,076.48	.69	.69
088440 90010508	G Cinnabar CSF	100,639,118.13	1,415.99	1,415.99
088445 90010509	G Cinnabar Building Fund	458.16	.01	.01
088505 90010901	G Dunham SDGF	25,020,297.16	352.03	352.03
088510 90010902	G Dunham SPRV	14,913,547.76	209.84	209.84
088520 90010904	G Dunham DMF	3,017,693.54	42.46	42.46
088525 90010905	G Dunham CAFE	223,063.43	3.13	3.13
088530 90010906	G Dunham COSR	573.16	.01	.01
088535 90010907	G Dunham CSFF	469,735.44	6.61	6.61
088540 90010908	G Dunham County School Fac	23,134,643.84	325.51	325.51
088545 90010909	G Dunham CSF	40,068,725.26	563.76	563.76
088605 90011001	G Forestville UN SDGF	163,456,519.25	2,299.84	2,299.84
088620 90011004	G Forestville UN CAFE	1,820,373.89	25.61	25.61
088625 90011005	G Forestville UN CFF	1,926,158.92	27.10	27.10
088630 90011006	G Forestville UN COSR	6,680,196.36	93.99	93.99
088635 90011007	G Forestville Charter Acad	24,424,393.24	343.65	343.65

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088705 90011301	G Graven. Unif Hillcrest	20,113,931.25	283.00	283.00
088710 90011302	G Gravenstein UN SDGF	749,363,501.81	10,543.55	10,543.55
088715 90011303	G Gravenstein UN SBB	3.68		
088720 90011304	G Gravenstein UN SPRV	49,773,219.00	700.31	700.31
088725 90011305	G Gravenstein UN DMF	-213,465.41	-3.01	-3.01
088730 90011306	G Gravenstein UN CAFE	-255,658.60	-3.60	-3.60
088735 90011307	G Gravenstein UN CHDV	-886,587.77	-12.47	-12.47
088740 90011308	G Gravenstein UN CFF	14,306,312.80	201.29	201.29
088745 90011309	G Gravenstein UN COSR	-24,424,373.00	-343.65	-343.65
088750 90011310	G Gravenstein UN CSFF	609.96	.01	.01
088760 90011312	G Gravenstein UN El Chart	35,182,230.26	495.01	495.01
088765 90011313	G Gravenstn UN SR Emp Ben	78,669,587.32	1,106.88	1,106.88
088805 90011401	G Guerneville UN SDGF	77,349,358.02	1,088.31	1,088.31
088810 90011402	G Guerneville UN Bldg Fund	35,151,379.32	494.58	494.58
088815 90011403	G Guerneville UN SPRV	24,061,287.16	338.54	338.54
088820 90011404	G Guerneville UN DMF	5,823,545.28	81.94	81.94
088825 90011405	G Guerneville UN CAFE	289,499.96	4.07	4.07
088830 90011406	G Guerneville UN CFF	2,460,226.80	34.62	34.62
088835 90011407	G Guerneville UN COSR	18,703,834.90	263.16	263.16
088840 90011408	G Guerneville UN CSFF	62,179,129.20	874.86	874.86
088845 90011409	G STEAM II Chartr Gen Fund	547.40	.01	.01
088850 90011410	G Charter School Rev Fund	39,454,396.94	555.12	555.12
088855 90011411	G CA Pacific Sonoma Chartr	21,829,817.62	307.15	307.15
088905 90011501	G Harmony UN SDGF	186,242,735.59	2,620.43	2,620.43
088910 90011502	G Harmony UN EL SBB	376,258,683.00	5,293.96	5,293.96
088915 90011503	G Harmony UN SPRV	46,571,985.16	655.27	655.27
088920 90011504	G Harmony UN DMF	5,659,161.20	79.62	79.62
088925 90011505	G Harmony UN CAFE	4,244,371.15	59.72	59.72
088930 90011506	G Harmony UN CFF	18,434,880.88	259.38	259.38
088935 90011507	G Harmony UN COSR	32,111,988.20	451.81	451.81
088940 90011508	G Harmony UN CSFF	981.64	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	55,305,184.51	778.14	778.14
088950 90011510	G Harmony Pathways CSF-501	13,978,273.75	196.68	196.68
088955 90011511	G Harmony UN SR Emp Ben	76,923,855.96	1,082.31	1,082.31
089005 90015501	G Horicon SDGF	49,228,014.54	692.64	692.64
089010 90015502	G Horicon CAFE	429,445.56	6.04	6.04
089105 90011901	G Kenwood SDGF	233,345,046.62	3,283.17	3,283.17
089110 90011902	G Kenwood SPRV	23,196,839.52	326.38	326.38
089115 90011903	G Kenwood DMF	2,465,479.56	34.69	34.69
089120 90011904	G Kenwood CAFE	57,344.86	.80	.80
089125 90011905	G Kenwood CHDV	1,209,255.48	17.02	17.02
089130 90011906	G Kenwood CAPF	15,171,869.04	213.47	213.47
089135 90011907	G Kenwood COSR	3,882,608.67	54.62	54.62
089205 90012001	G Liberty SDGF	97,460,627.87	1,371.28	1,371.28
089210 90012002	G Liberty SBB	41.40		

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089215 90012003	G Liberty SPRV	40,977,901.24	576.55	576.55
089220 90012004	G Liberty DMF	.92		
089225 90012005	G Liberty CAFE	6,928.55	.10	.10
089230 90012006	G Liberty CFF	629,218.36	8.86	8.86
089235 90012007	G Liberty Spec Res-Cap Out	441,958,542.99	6,218.35	6,218.35
089240 90012008	G Liberty CSFF	3,197.92	.05	.05
089250 90012010	G Liberty CSF	64,112,185.32	902.05	902.05
089255 90012011	G CAVA CSF-501	88,724,169.66	1,248.35	1,248.35
089265 90012013	G Liberty Daycare Fund	-267,344.76	-3.76	-3.76
089270 90012014	G Heartwood Charter School	7,268,751.50	102.27	102.27
089275 90012015	G Liberty IndependentStudy	2,387,301.68	33.59	33.59
089305 90012101	G Mark West UN SDGF	978,809,138.63	13,771.84	13,771.84
089315 90012103	G Mark West UN SPRV	132,707,919.88	1,867.20	1,867.20
089325 90012105	G Mark West UN CAFE	4,589,321.46	64.58	64.58
089330 90012106	G Mark West UN CFF	89,143,601.62	1,254.25	1,254.25
089340 90012108	G Mark West UN CSFF	-3.15		
089345 90012109	G Mark W UN San Mig/Riebli	212,569,107.27	2,990.84	2,990.84
089355 90012111	G Mark West Charter 14-15	70,916,298.23	997.79	997.79
089360 90012112	G Sp Rsrv for Postempl Ben	564,179,951.76	7,938.01	7,938.01
089365 90012113	G Spc Rsv Cap Outlay Projs	173,871,653.76	2,446.38	2,446.38
089405 90012301	G Monte Rio UN SDGF	85,186,136.25	1,198.57	1,198.57
089410 90012302	G Monte Rio UN DMF	2,101,948.84	29.57	29.57
089415 90012303	G Monte Rio UN CAFE	651,847.23	9.17	9.17
089420 90012304	G Monte Rio UN CFF	1,645,213.92	23.15	23.15
089425 90012305	G Monte Rio UN COSR	25,302,482.16	356.01	356.01
089430 90012306	G Monte Rio UN CSFF	24,906,567.52	350.43	350.43
089435 90012307	G School Building Bond Fd	128,180,663.30	1,803.50	1,803.50
089505 90012201	G Montgomery SDGF	68,195,218.30	959.51	959.51
089510 90012202	G Montgomery SPRV	14,536,057.12	204.52	204.52
089515 90012203	G Montgomery DMF	3,968,023.68	55.83	55.83
089605 90012401	G Oak Grove UN SDGF	82,853,593.03	1,165.75	1,165.75
089610 90012402	G Oak Grove UN SBB	113,497,459.59	1,596.91	1,596.91
089615 90012403	G Oak Grove UN SPRV	97,032,535.24	1,365.25	1,365.25
089620 90012404	G Oak Grove UN DMF	5,942,520.54	83.61	83.61
089625 90012405	G Oak Grove UN CAFE	860,136.24	12.10	12.10
089630 90012406	G Oak Grove UN CHDV	15,657,862.16	220.31	220.31
089635 90012407	G Oak Grove UN CFF	2,101,165.30	29.56	29.56
089640 90012408	G Oak Grove UN COSR	52,020,147.10	731.93	731.93
089650 90012410	G Willowside CS	151,409,113.99	2,130.32	2,130.32
089655 90012411	G Oak Grove UN CSF-501	-73.06		
089660 90012412	G Pivot Charter School NB	50,456,256.25	709.92	709.92
089705 90012501	G Old Adobe UN Elem Chart	28,880,243.54	406.34	406.34
089710 90012502	G Old Adobe UN Miwok Vly	27,759,475.22	390.58	390.58
089715 90012503	G Old Adobe UN Son Mt Elem	47,675,220.00	670.79	670.79
089720 90012504	G Old Adobe UN SDGF	404,139,929.50	5,686.25	5,686.25

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089725 90012505	G Old Adobe UN ELEM SBB	4,158.40	.06	.06
089730 90012506	G Old Adobe UN DNF	14,707,243.52	206.93	206.93
089735 90012507	G Old Adobe UN CAFE	23,527,329.11	331.03	331.03
089740 90012508	G Old Adobe UN CHDV	1,703,797.65	23.97	23.97
089745 90012509	G Old Adobe UN CFF	7,777,492.20	109.43	109.43
089750 90012510	G Old Adobe UN COSR	18,465,167.37	259.80	259.80
089755 90012511	G Old Adobe UN CSFF	766,516.40	10.79	10.79
089760 90012512	G Loma Vista Charter	50,729,142.67	713.76	713.76
089765 90012513	G School Building Bond Fd	1,414,549,144.23	19,902.70	19,902.70
089805 90012701	G Piner-Olivet UN Olivet	31,030,890.60	436.60	436.60
089810 90012702	G Piner-Olivet UN Schaefer	30,335,265.25	426.82	426.82
089815 90012703	G Piner-Olivet UN SDGF	305,818,700.92	4,302.87	4,302.87
089820 90012704	G Piner-Olivet UN Elem SBB	532,582,335.92	7,493.43	7,493.43
089825 90012705	G Piner-Olivet UN SPRV	1,308.24	.02	.02
089830 90012706	G Piner-Olivet UN DMF	25,717,520.84	361.85	361.85
089835 90012707	G Piner-Olivet UN CAFE	4,270,193.40	60.08	60.08
089840 90012708	G Piner-Olivet UN CAPF	76,251,061.42	1,072.85	1,072.85
089850 90012710	G Piner-Olivet UN CSF	43,338,051.18	609.77	609.77
089855 90012711	G Piner-Olivet Charter H	38,323,698.96	539.21	539.21
089865 90012713	G Sp Res for Postempl Bene	59,883,729.20	842.56	842.56
089870 90012714	G Piner-Olivet Charter Sch	-1,558,662.98	-21.93	-21.93
089905 90011801	G Kashia SDGF	38,337,075.58	539.41	539.41
089910 90011802	G Kashia COSR	87,239.92	1.22	1.22
090005 90013001	G Rincon Vly-Binkley CSF	55,634,015.11	782.77	782.77
090010 90013002	G Rincon Vly-Village Elem	49,261,875.54	693.12	693.12
090015 90013003	G Rincon Valley-Whited CSF	60,475,975.66	850.90	850.90
090020 90013004	G Rincon Valley UN SDGF	417,484,845.33	5,874.01	5,874.01
090035 90013007	G Rincon Valley UN CAFE	17,809,786.41	250.58	250.58
090040 90013008	G Rincon Valley UN CHDV	6,252,742.65	87.98	87.98
090045 90013009	G Rincon Valley UN CFF	3,518,778.64	49.50	49.50
090050 90013010	G Rincon Valley UN COSR	642,396,373.14	9,038.52	9,038.52
090055 90013011	G Rincon Valley UN CSF	68,840,786.04	968.59	968.59
090060 90013012	G Rincon Valley Charter	57,212,200.63	804.97	804.97
090070 90013014	G Rincon Valley-State Sch	130,118.36	1.84	1.84
090105 90015601	G Roseland SDGF	973,230,523.53	13,693.35	13,693.35
090110 90015602	G Roseland Elementary SBB	325,738,597.00	4,583.14	4,583.14
090115 90015603	G Roseland SPRV	115,864,989.52	1,630.22	1,630.22
090120 90015604	G Roseland DMF	108,387,797.16	1,525.01	1,525.01
090125 90015605	G Roseland CAFE	14,800,932.05	208.25	208.25
090130 90015606	G Roseland CHDV	10,931,370.12	153.81	153.81
090135 90015607	G Roseland COSR	242,086,858.84	3,406.16	3,406.16
090140 90015608	G Roseland CSFF	21.16		
090150 90015610	G Roseland CSF-501	1,840,901,578.92	25,901.48	25,901.48
090155 90015611	G Roseland CAPF	106,022,227.24	1,491.73	1,491.73
090205 90014201	G Sebastopol UN SDGF	211,398,231.81	2,974.37	2,974.37

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090210 90014202	G Sebastopol UN SBB	450,340,168.92	6,336.29	6,336.29
090215 90014203	G Sebastopol UN SPRV	122,393,691.32	1,722.08	1,722.08
090220 90014204	G Sebastopol UN DMF	6,870,584.84	96.67	96.67
090225 90014205	G Sebastopol UN CAFE	311,066.91	4.37	4.37
090230 90014206	G Sebastopol UN CHDV	8,710,749.72	122.56	122.56
090235 90014207	G Sebastopol UN CFF	17,217,177.24	242.25	242.25
090240 90014208	G Sebastopol UN COSR	101,825,366.95	1,432.68	1,432.68
090250 90014210	G Sebastopol Indep CSF-501	83,315,953.28	1,172.26	1,172.26
090255 90014211	G Seb UN-Reach CH Gen Fund	7,105,067.94	99.97	99.97
090260 90014212	G Sebastopol UN CSFF	1.50		
090305 90014501	G Twin Hills UN SDGF	174,847,616.61	2,460.10	2,460.10
090310 90014502	G Twin Hills UN SBB	14,502,922.32	204.06	204.06
090315 90014503	G Twin Hills UN SPRV	28,581,475.32	402.14	402.14
090320 90014504	G Twin Hills UN DMF	29,750,194.92	418.58	418.58
090325 90014505	G Twin Hills UN CAFE	41,810.07	.59	.59
090330 90014506	G Twin Hills UN CHDV	13,678,296.53	192.46	192.46
090335 90014507	G Twin Hills UN CFF	4,257,594.95	59.90	59.90
090340 90014508	G Twin Hills UN COSR	9,878,804.52	138.99	138.99
090350 90014510	G Twin Hills UN CSF	26,523,120.59	373.18	373.18
090355 90014511	G Twin Hills UN CSF-Sunrid	83,262,529.49	1,171.51	1,171.51
090360 90014512	G Twin Hills Charter Sch	43,650,422.29	614.16	614.16
090365 90014513	G Postemployment Benefits	69,205,396.44	973.72	973.72
090405 90014601	G Two Rock UN SDGF	110,880,581.54	1,560.09	1,560.09
090410 90014602	G Two Rock UN SPRV	22,601,414.70	318.00	318.00
090415 90014603	G Two Rock UN SPRV	5,972,901.28	84.04	84.04
090420 90014604	G Two Rock UN DMF	1,083,844.64	15.25	15.25
090505 90014801	G Waugh SDGF	102,880,251.32	1,447.52	1,447.52
090510 90014802	G Waugh SPRV	90,160,763.44	1,268.57	1,268.57
090520 90014804	G Waugh CAFE	395,478.99	5.56	5.56
090525 90014805	G Waugh CHDV	6,619,468.29	93.14	93.14
090530 90014806	G Waugh CFF	1,121,368.49	15.77	15.77
090535 90014807	G Waugh COSR	17,285,036.36	243.20	243.20
090540 90014808	G Waugh BCU-CAP	21,068.92	.30	.30
090545 90014809	G Waugh BCU-DS	1,400,294.28	19.70	19.70
090550 90014810	G School Building Bond	41,983,376.08	590.71	590.71
090605 90015001	G West Side UN SDGF	46,479,856.42	653.97	653.97
090610 90015002	G West Side UN SPRV	9,802.60	.14	.14
090620 90015004	G West Side UN CAFE	-63,292.44	-.89	-.89
090625 90015005	G West Side UN CFF	12,720,561.06	178.98	178.98
090635 90015007	G Building Fund	219,083,488.28	3,082.50	3,082.50
090705 90015201	G Wilmar UN SDGF	107,299,045.46	1,509.70	1,509.70
090715 90015203	G Wilmar UN SPRV	9,669,456.68	136.05	136.05
090720 90015204	G Wilmar UN DMF	2,034,138.40	28.62	28.62
090725 90015205	G Wilmar UN CAFE	250,684.77	3.52	3.52
090730 90015206	G Wilmar UN CFF	10,770,231.95	151.54	151.54

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090735 90015207	G Wilmar UN CSFF	18,835,247.40	265.01	265.01
090805 90015301	G Windsor Unified SPED	-209,322,469.08	-2,945.16	-2,945.16
090810 90015302	G Windsor Unified SDGF	692,268,894.83	9,740.22	9,740.22
090810 90015302	G 090860 90015312 Windsor Unified SDGF	528.08		9,740.22
090815 90015303	G Windsor Unified SBB	198,269,122.57	2,789.65	2,789.65
090820 90015304	G Windsor Unified SPRV	64,459,498.24	906.95	906.95
090825 90015305	G Windsor Unified DMF	32,577,521.01	458.36	458.36
090830 90015306	G Windsor Unified CAFE	-20,840,751.23	-293.23	-293.23
090835 90015307	G Windsor Unified CFF	9,394,085.60	132.18	132.18
090840 90015308	G Windsor Unified COSR	126,166,898.36	1,775.16	1,775.16
090845 90015309	G Windsor Unified CSFF	10,210,672.15	143.67	143.67
090850 90015310	G Windsor Unified Fund	14,216,517.32	200.03	200.03
090855 90015311	G Windsor Unified CSF	753.48	.01	.01
090865 90015313	G Windsor Unified CSF-501	40,457,663.30	569.23	569.23
090880 90015316	G Cali Camecac Charter Sch	244,518,239.62	3,440.38	3,440.38
090885 90015317	G School Building Bond FD	2,054,924,565.51	28,912.78	28,912.78
090905 90015401	G Wright SDGF	72,776,524.42	1,023.96	1,023.96
090910 90015402	G Wright SBB	11,263.56	.16	.16
090920 90015404	G Wright SPRV	28,626,782.56	402.78	402.78
090925 90015405	G Wright DMF	17,128,453.28	241.00	241.00
090930 90015406	G Wright CAFE	2,989,396.44	42.06	42.06
090935 90015407	G Wright CFF	56,727,372.32	798.15	798.15
090940 90015408	G Wright COSR	39,094,842.48	550.07	550.07
090945 90015409	G Wright CSFF	148,226,720.92	2,085.55	2,085.55
090950 90015410	G Wright CSF	170,805,666.36	2,403.23	2,403.23
091005 90015101	G West So Co UNHigh SPED	-22,084,593.22	-310.73	-310.73
091010 90015102	G West So Co UN High SDGF	133,079,843.02	1,872.44	1,872.44
091015 90015103	G West So Co UN High SBB	2,942,580,128.15	41,402.09	41,402.09
091020 90015104	G West So Co UN High SPRV	75,287,445.08	1,059.29	1,059.29
091025 90015105	G West So Co UN High DMF	9,975,601.40	140.36	140.36
091030 90015106	G West So Co UN High CAFE	7,130,607.86	100.33	100.33
091040 90015108	G West So Co UN High CFF	11.56		
091045 90015109	G West So Co UN High INS	31,825,152.44	447.78	447.78
091050 90015110	G West So Co UN High CSFF	40,134,183.04	564.69	564.69
091055 90015111	G West So Co UN High FOUND	92,579,510.44	1,302.59	1,302.59
091205 90010601	G Cloverdale Unified SDGF	301,962,484.49	4,248.61	4,248.61
091210 90010602	G Cloverdale Unified SBB	2,121,487,739.67	29,849.33	29,849.33
091215 90010603	G Cloverdale Unified SPRV	19,746,241.52	277.83	277.83
091220 90010604	G Cloverdale Unified DMF	29,680,427.28	417.60	417.60
091225 90010605	G Cloverdale Unified CAFE	1,110,827.26	15.63	15.63
091235 90010607	G Cloverdale Unified CHDV	-295,444.52	-4.16	-4.16
091240 90010608	G Cloverdale Unified CFF	18,236,283.69	256.59	256.59
091245 90010609	G Cloverdale Unified COSR	10,747.44	.15	.15
091250 90010610	G Cloverdale Unified CSFF	48,330,246.84	680.00	680.00
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	200,058,082.15	2,814.82	2,814.82

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091310 90010702	G Cotati-Rohnert Pk UN SBB	969,372,488.24	13,639.07	13,639.07
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	8,888,386.80	125.06	125.06
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	18,658,452.34	262.52	262.52
091330 90010706	G Cotati-Rohnert Pk UN CFF	482,957,246.49	6,795.21	6,795.21
091335 90010707	G Cotati-Rohnrt Pk UN COSR	92,730,007.08	1,304.71	1,304.71
091345 90010709	G Cotati-RP UN Credo H CSF	97,355,714.59	1,369.80	1,369.80
091405 90011601	G Healdsburg Unified SDGF	312,160,075.89	4,392.09	4,392.09
091410 90011602	G Healdsburg Unified SBB	2,200,910,405.44	30,966.80	30,966.80
091415 90011603	G Healdsburg Unified SPRV	325,255,971.24	4,576.35	4,576.35
091420 90011604	G Healdsburg Unified DMF	12,877,851.80	181.19	181.19
091425 90011605	G Healdsburg Unified CAFE	-8,272,190.95	-116.39	-116.39
091430 90011606	G Healdsburg Unified CHDV	4,982,306.64	70.10	70.10
091435 90011607	G Healdsburg Unified CFF	60,914,215.95	857.07	857.07
091440 90011608	G Healdsburg Unified COSR	132,493,897.26	1,864.19	1,864.19
091455 90011611	G Healdsburg Unified CSF	45.08		
091460 90011612	G Self-Insurance Fund	68,497,919.20	963.76	963.76
091505 90011201	G Geyserville Unified SDGF	63,084,866.99	887.61	887.61
091510 90011202	G Geyserville Unified SBB	365,605,325.76	5,144.06	5,144.06
091515 90011203	G Geyserville Unified SPRV	54,215,848.40	762.82	762.82
091520 90011204	G Geyserville Unified CAFE	230,067.53	3.24	3.24
091525 90011205	G Geyserville Unified CFF	11,055,835.96	155.55	155.55
091530 90011206	G Geyserville Unified COSR	182,051.44	2.56	2.56
091535 90011207	G Geyserville Unified CSFF	2,139.92	.03	.03
091540 90011208	G Geyserville UN FOUND	2,516,020.60	35.40	35.40
091605 90012601	G Petaluma City 6th Grd	247,634.56	3.49	3.49
091610 90012602	G Petaluma City SBB (High)	561,109,778.56	7,894.81	7,894.81
091615 90012603	G Petaluma City DMF	421,269.84	5.93	5.93
091620 90012604	G Petaluma City CAFE	16,502,518.33	232.19	232.19
091625 90012605	G Petaluma City ADED	247,928,750.21	3,488.35	3,488.35
091630 90012606	G Petaluma City CFF (High)	245,815,752.35	3,458.63	3,458.63
091635 90012619	G Petaluma City SDGF	837,355,342.02	11,781.59	11,781.59
091640 90012608	G Petaluma CFF (Elem)	78,734,912.06	1,107.80	1,107.80
091645 90012609	G Petaluma City INS	51,022,841.26	717.89	717.89
091650 90012610	G Petaluma City COSR	21,407,141.95	301.20	301.20
091665 90012613	G Petaluma Cty COSR (High)	51,172,555.05	720.00	720.00
091670 90012614	G Petaluma City FOUND	145.36		
091675 90012615	G Petaluma City Enterprise	855,903.60	12.04	12.04
091685 90012617	G Petaluma Mary Collins CS	60,388,945.18	849.67	849.67
091690 90012618	G Petaluma Live Ok CSF501	99,906,857.90	1,405.69	1,405.69
091691 90012621	G Pennngrove Charter School	137,413,105.73	1,933.40	1,933.40
091692 90012622	G Gateway Academy	1,918,735.12	27.00	27.00
091693 90012623	G Petaluma City SBB (Elem)	575,522,814.04	8,097.61	8,097.61
091696 90012626	G Petaluma Spec Ed Consort	31,665,126.64	445.52	445.52
091697 90012627	G Petaluma Acc Chart Schol	99,122,934.64	1,394.66	1,394.66
091705 90013201	G Santa Rosa Rench America	143,046,363.60	2,012.66	2,012.66

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091710 90013202	G Santa Rosa Virtual Chart	306,299,653.66	4,309.64	4,309.64
091715 90013203	G Santa Rosa Arts Charter	72,414,946.44	1,018.88	1,018.88
091720 90013204	G Santa Rosa City High SBB	6,748,845,193.11	94,956.23	94,956.23
091725 90013205	G Santa Rosa City SPRV	51,156,737.08	719.78	719.78
091730 90013206	G Santa Rosa City Elem SBB	10,468,845.60	147.29	147.29
091740 90013208	G Santa Rosa City DMF	64,733,889.16	910.81	910.81
091745 90013209	G Santa Rosa City CAFE	78,839,344.50	1,109.27	1,109.27
091750 90013210	G Santa Rosa City ADED	148.12		
091755 90013211	G Santa Rosa City CHDV	-3,782,354.80	-53.22	-53.22
091760 90013222	G Santa Rosa City SDGF	641,749,329.57	9,029.41	9,029.41
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	226,173,012.91	3,182.26	12,211.67
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		12,211.67
091765 90013213	G Santa Rosa City CAPF	478,887,167.47	6,737.94	6,737.94
091770 90013214	G Santa Rosa City INS	167,692,746.82	2,359.43	2,359.43
091775 90013215	G Santa Rosa City COSR	114,268,430.71	1,607.76	1,607.76
091780 90013216	G Santa Rosa City CSFF	-5,803,017.69	-81.65	-81.65
091790 90013218	G Santa Rosa City CSF-501	10,161.40	.15	.15
091795 90013219	G Santa Rosa High-ACC CSF	91,445,821.98	1,286.64	1,286.64
091796 90013220	G Santa Rosa Kid St CSF501	185,033,603.91	2,603.42	2,603.42
091797 90013221	G Santa Rosa-Abraxis CSF5	138.92		
091799 90013225	G Via Esperanza Charter	6,457.48	.09	.09
091805 90014401	G Sonoma Vly Unified SDGF	465,824,719.85	6,554.16	6,554.16
091810 90014402	G Sonoma Vly Unified SBB	6,002,511,727.78	84,455.32	84,455.32
091820 90014404	G Sonoma Vly Unified BF-TE	1,901,827.68	26.76	26.76
091825 90014405	G Sonoma Vly Unified DMF	88,978,830.40	1,251.93	1,251.93
091830 90014406	G Sonoma Vly Unified CAFE	36,568,812.04	514.52	514.52
091840 90014408	G Sonoma Vly Unified CHDV	7,952,756.27	111.90	111.90
091845 90014409	G Sonoma Vly Unified CFF	295,652,742.88	4,159.83	4,159.83
091855 90014411	G Sonoma Vly Unified COSR	130,853,997.88	1,841.12	1,841.12
091860 90014412	G Sonoma Vly Unified CSFF	275,253,984.56	3,872.82	3,872.82
091875 90014415	G Son Vly UN-Woodland CSF-	91,249,644.74	1,283.88	1,283.88
091876 90014416	G Sonoma Charter School NP	77,710,845.66	1,093.39	1,093.39
091877 90014417	G Foundation Trust Fund	34,844,096.56	490.26	490.26
091878 90014418	G Special Reserve OPEB	74,117,005.96	1,042.82	1,042.82
091905 90013401	G SRJC SDGF	2,372,884,823.54	33,386.49	33,386.49
091910 90013402	G SRJC SPRV	-135,315,467.56	-1,903.89	-1,903.89
091920 90013404	G SRJC CHDV	7,114,427.05	100.10	100.10
091930 90013406	G SRJC FOF	92,197,748.36	1,297.22	1,297.22
091935 90013407	G SRJC Parking	-19,359,422.16	-272.39	-272.39
091945 90013409	G SRJC RIF	96,643,965.96	1,359.78	1,359.78
091950 90013410	G SRJC SRFT	20,038,123.30	281.94	281.94
091955 90013411	G SRJC DEV	-8,430,972.54	-118.62	-118.62
091960 90013412	G Measure H GO Bond	9,461,638,136.57	133,125.22	133,125.22
091965 90013413	G Student Center Fee Fund	17,078,572.90	240.29	240.29
092005 90011101	G Fort Ross SDGF	62,192,362.48	875.05	875.05

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092015 90011103	G Fort Ross CFF	2,916,170.92	41.03	41.03
092020 90011104	G Fort Ross DMF	8,280,110.15	116.50	116.50
092105 90014901	G West Cty Trans JPA-SDGF	318,296,465.33	4,478.43	4,478.43
092110 90014902	G West Cty Transp JPA-PTEF	932,224.04	13.12	13.12
092115 90014903	G West County Transp. COSR	378,694,396.96	5,328.23	5,328.23
092205 90013101	G River Montessori CSF	82,859,818.03	1,165.84	1,165.84
092305 90013901	G Child Development	-27,525,845.15	-387.29	-387.29
092310 90013902	G Benefits Self Insurance	1,931,586.92	27.17	27.17
092310 90013902	G 092375 90010802 Benefits Self Insurance	98,932,481.48	1,391.98	1,419.15
092315 90013903	G School Deferred Maint	211,005,155.46	2,968.85	2,968.85
092320 90013904	G School Svc-Special Res	167,624,806.84	2,358.48	2,358.48
092325 90013905	G School Service - Admin	5,101,019,683.28	71,771.33	71,771.33
092330 90013906	G School Svc-CERT PART	23.92		
092335 90013907	G Schools SSB	1,053.40	.01	.01
092340 90013908	G School/College Legl Svcs	82,048,543.54	1,154.43	1,154.43
092345 90013909	G SELPA Charter - Wide AU	284,394,065.88	4,001.42	4,001.42
092350 90013910	G School Service-Special	-311,006,190.10	-4,375.86	-4,375.86
092355 90013911	G SELPA Charter	33,322,881.54	468.86	468.86
092365 90013913	G SELPA-Wide AU	1,529,525,492.53	21,520.42	21,520.42
092370 90013914	G SELPA Program	7,364,481.24	103.62	103.62
092380 90013915	G Adult Education Fund	22,594,010.54	317.89	317.89
092390 90013917	G Capital Outlay Projectio	9,616,231.62	135.30	135.30
092405 90014101	G Schools Payroll Revolv	492,492,122.88	6,929.37	6,929.37
092505 90010801	G County School Building A	119,797.80	1.68	1.68
092605 90013701	G School Clearing Trust	1,257,567,452.05	17,693.97	17,693.97
092705 90014001	G School Commerical Revolv	1,583,666,432.86	22,282.18	22,282.18
092805 90013801	G DNP Fund	72,347,985.91	1,017.94	1,017.94
092810 90013802	G Voluntary Deductions	12,838,593.83	180.64	180.64
092820 90013804	G Federal Income Tax	20,654,376.30	290.61	290.61
092825 90013805	G State Income Tax	8,140,914.67	114.54	114.54
092830 90013806	G STRS	230,318,090.96	3,240.57	3,240.57
092835 90013807	G PERS	301,290,701.88	4,239.16	4,239.16
092840 90013808	G Social Security	17,055,025.81	239.97	239.97
092905 90010401	G Central SO Consort Sch	1,321,655.44	18.59	18.59
093005 90014301	G Self Ins DRWD School Ins	1,882,786,601.70	26,490.81	26,490.81
093010 90014302	G RESIG-Skylane Facility	34,018,665.59	478.64	478.64
093015 90014303	G RESIG-General Admin Fund	150,505,209.51	2,117.61	2,117.61
093020 90014304	G RESIG-SR Employee Bene	20,565,713.12	289.36	289.36
093105 90012901	G RESIG Health Insurance	189,670,875.78	2,668.66	2,668.66
093110 90012902	G RESIG Dental Fund	407,545,761.29	5,734.17	5,734.17
093205 90012801	G Property Liability Insur	1,154,503,642.35	16,243.86	16,243.86
093305 90011702	G ANALY HI/ELEM AWUF	-12.62		
093405 90014702	G CLOVERDALE UNIF AWUF	-1.78		
093600 90013601	G Waugh CFD #1	434,194.30	6.11	6.11
093701 90013585	G Alexander Vly 2018 Bonds	8,481,223.71	119.33	119.33

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093705 90013501	G BELLEVUE ELEM 1996 BONDS	71,660,970.57	1,008.27	1,008.27
093710 90013502	G BELLEVUE ELEM 2008 BONDS	22,890,481.69	322.07	322.07
093715 90013503	G BELLEVUE ELEM 2008 QSCB	21,869,070.84	307.70	307.70
093716 90013557	G BELLEVUE QSCB 08 SINKING	200,376,336.44	2,819.30	2,819.30
093717 90013567	G Bellevue Un Elem 2014	12,994,307.01	182.82	182.82
093718 90013588	G Bellevue Elem 2020 Bonds	64,921,885.18	913.46	913.46
093725 90013561	G BENNETT VALLEY ELEM 1995	2,544,532.47	35.80	35.80
093730 90013506	G BENNETT VALLEY ELEM 2010	29,597,725.30	416.44	416.44
093733 90013572	G Cinnabar Elem 2014 Bonds	4,133,592.43	58.16	58.16
093735 90013507	G FORESTVILLE ELEM 2001	20,655,737.77	290.62	290.62
093740 90013508	G FORESTVILLE ELEM 2010	5,781,097.97	81.34	81.34
093745 90013509	G GRAVENSTEIN ELEM 1997	8,268,474.20	116.34	116.34
093746 90013558	G GRAVENSTEIN ELEM 2012	12,752,487.38	179.43	179.43
093750 90013510	G GUERNEVILLE ELEM 2012	6,858,478.28	96.50	96.50
093751 90013582	G Guerneville Elem 2016	11,018,354.49	155.02	155.02
093755 90013511	G HARMONY ELEM 1997 BONDS	9,361,982.19	131.73	131.73
093756 90013586	G Harmony Union SD 2018 Bd	42,046,070.10	591.59	591.59
093760 90013512	G HORICON ELEM 1996 BONDS	10,302,970.04	144.96	144.96
093765 90013513	G LIBERTY ELEM 2004 BONDS	4,601,326.15	64.74	64.74
093770 90013514	G MARK WEST ELEM 2002	37,459,477.98	527.05	527.05
093775 90013515	G MARK WEST ELEM 2010	22,744,918.13	320.03	320.03
093777 90013529	G Monte Rio Elem 2018 Bond	13,709,806.74	192.89	192.89
093780 90013516	G OAK GROVE ELEM 1991	5,018,006.03	70.61	70.61
093781 90013573	G Oak Grove Elem 2014	7,570,170.12	106.51	106.51
093782 90013530	G Oak Grove Elem 2018 Bond	11,650,860.39	163.93	163.93
093785 90013517	G OLD ADOBE ELEM 1995	43,996,266.00	619.02	619.02
093786 90013531	G Old Adobe Elem 2018 Bond	49,070,512.16	690.42	690.42
093790 90013518	G OLD ADOBE ELEM 2012	36,597,068.01	514.93	514.93
093795 90013519	G PETALUMA ELEM 1991 BONDS	35,389,255.74	497.92	497.92
093796 90013569	G Petaluma Elem 2014 Bonds	28,520,383.57	401.28	401.28
093800 90013520	G PINER-OLIVET ELEM 1995	111,893,142.32	1,574.34	1,574.34
093805 90013521	G PINER-OLIVET ELEM 2010	22,092,602.06	310.84	310.84
093810 90013522	G RINCON VALLEY ELEM 2004	47,341,571.69	666.10	666.10
093811 90013559	G ROSELAND ELEM 2012 BONDS	9,261,348.06	130.31	130.31
093812 90013571	G Rincon Vly Elem 2014	63,174,674.22	888.86	888.86
093813 90013589	G Roseland Elem 2020 Bonds	5,794,702.17	81.53	81.53
093815 90013562	G SANTA ROSA ELEM 2002	63,604,276.12	894.92	894.92
093816 90013574	G Santa Rosa Elem 2014	139,952,088.59	1,969.12	1,969.12
093820 90013524	G SANTA ROSA ELEM 1997	15,488,524.34	217.93	217.93
093825 90013525	G SEBASTOPOL ELEM 2001	30,574,241.63	430.17	430.17
093826 90013560	G SEBASTOPOL ELEM 2012	7,439,966.77	104.69	104.69
093827 90013590	G Sebastopol Elem 2020 Bd	56,352,697.00	792.88	792.88
093830 90013526	G TWIN HILLS ELEM 1999	14,069,294.33	197.95	197.95
093840 90013528	G TWIN HILLS ELEM 2010 CR	17,867,918.81	251.40	251.40
093844 90013591	G West Side Elem 2020 Bond	4,553,590.92	64.07	64.07

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093845 90013563	G WILMAR ELEM 2012 BONDS	6,064,084.83	85.32	85.32
093860 90013532	G WRIGHT ELEM 1992 BONDS	100,671,123.14	1,416.45	1,416.45
093865 90013533	G WRIGHT ELEM 2012 BONDS	22,619,544.80	318.25	318.25
093870 90013534	G WEST SO CO UHSD 1996	62,002,591.79	872.38	872.38
093875 90013535	G WEST SO CO UHSD 2010	21,817,877.65	306.98	306.98
093880 90013536	G WEST SO CO UHSD 2010 CR	8,045,326.37	113.20	113.20
093881 90013584	G West So Co UHSD 2018 Bds	85,946,814.04	1,209.27	1,209.27
093890 90013538	G HEALDSBURG UN 1994/2002	53,495,695.43	752.68	752.68
093895 90013539	G HEALDSBURG UN 2002 SFID	33,719,781.92	474.44	474.44
093900 90013540	G HEALDSBURG UNIF 2012	-94,931.76	-1.34	-1.34
093901 90013579	G Healdsburg Unif 2016	69,787,663.44	981.92	981.92
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	202,534,086.09	2,849.65	2,849.65
093906 90013570	G Petaluma High 2014 Bonds	92,645,201.79	1,303.52	1,303.52
093910 90013542	G SANTA ROSA HIGH 1991	19,244,286.21	270.76	270.76
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	172,828,852.62	2,431.71	2,702.47
093916 90013575	G Santa Rosa High 2014	518,351,386.33	7,293.20	7,293.20
093920 90013544	G CLOVERDALE UNIF 1999	33,876,628.01	476.64	476.64
093925 90013545	G CLOVERDALE UNIF 2010	69,023,342.85	971.16	971.16
093926 90013549	G Cloverdale Unif 2018 Bnd	217,860,302.72	3,065.29	3,065.29
093930 90013546	G COTATI-RP UNIF 1990	316,707,769.02	4,456.08	4,456.08
093931 90013568	G Cotati-RP Unified 2014	67,813,676.25	954.14	954.14
093932 90013578	G Cotati-RP Unified 2016	146,005,317.82	2,054.29	2,054.29
093935 90013547	G GEYSERVILLE UNIF 1995	1,511,465.66	21.27	21.27
093940 90013548	G GEYSERVILLE UNIF 2008	12,662,962.23	178.17	178.17
093941 90013587	G Geyserville Unif 2020 Bd	19,402,007.68	272.98	272.98
093950 90013550	G SONOMA VALLEY UNIF 1994	138,713,386.90	1,951.70	1,951.70
093955 90013551	G SONOMA VALLEY UNIF 2010	125,597,761.39	1,767.16	1,767.16
093956 90013580	G Sonoma Valley Unif 2016	324,280,425.77	4,562.63	4,562.63
093960 90013552	G WINDSOR UNIF 1994 BONDS	137,571,678.09	1,935.63	1,935.63
093965 90013553	G WINDSOR UNIF 2008 BONDS	190,281,073.67	2,677.25	2,677.25
093970 90013554	G WINDSOR UNIF QSCB 2008	-38,912,678.21	-547.50	-547.50
093975 90013555	G WINDSOR QSCB 2008 SINK	235,973,404.12	3,320.15	3,320.15
093976 90013581	G Windsor Unif 2016 Bonds	58,876,687.87	828.39	828.39
093980 90013556	G SC JUNIOR COLLEGE 2002	1,516,343,540.20	21,334.95	21,334.95
093981 90013576	G So Co Jr College 2014	1,416,621,731.43	19,931.87	19,931.87
093990 90013583	G Waugh SD SFID#1 Bonds 16	4,408,493.78	62.02	62.02
097105 92010100	G S.A.-REF-Healdsburg Spec	10,806.32	.15	.15
097110 92010200	G S.A.-REF-RES-Healds Spec	14,365.80	.21	.21
097205 92020100	G RP-Canon Manor Dev Cons	1,721,174.64	24.21	24.21
097220 92020400	G Canon Manor West DS	16,240,230.92	228.50	228.50
097225 92020500	G Canon Manor West Rsv	33,869,977.56	476.55	476.55
097305 92030100	G S.A.-Eighth Street East	35,445,206.16	498.72	498.72
097410 92040200	G S.A.-Mirabel Heights Sew	8,794,978.62	123.74	123.74
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,927,675.84	139.69	139.69
097515 92050300	G SA-Mitchell/Shiloh/Conde	44,005,379.56	619.15	619.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	15,076,751.47	212.13	212.13
097610 92060200	G SA-Misc-Summer Home Pk	5,675,536.45	79.86	79.86
097615 92060300	G S.A.-Misc-Hacienda	6,542,076.26	92.04	92.04
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,294,385.57	32.29	32.29
097625 92060500	G SA-RRCWD 2009-1 Hollydal	2,112,821.40	29.72	29.72
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,630,301.22	22.94	22.94
097635 92060700	G S.A.-Reserve-Hacienda	6,695,926.52	94.21	94.21
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,738,971.56	38.54	38.54
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,340,480.48	18.86	18.86
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,712,704.20	24.10	24.10
097705 92070100	G SA-Misc-Occidental CSD 1	1,375,954.24	19.36	19.36
097710 92070200	G S.A.-Misc-OCSD #2	4,079,413.53	57.40	57.40
097715 92070300	G S.A.-Reserve-OCSD #2	5,003,891.04	70.40	70.40
097905 92090100	G SO CO BIA	63,790,352.88	897.53	897.53
TOTAL DOLLARS APPORTIONED		3,739,168.63		
TOTAL DOLLAR DAYS :		265,754,753,559.39		
EFFECTIVE INTEREST RATE :		.514		