

APPORTIONMENT REPORT

10/01/18 THROUGH 12/31/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	133,231.10
074660 70031000	G Measure M - Transit	76,647,993.10	4,143.62	4,143.62
074661 70031100	G Measure M-Passenger Rail	20,443,205.40	1,105.16	1,105.16
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	3,133.34	4,238.50
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		4,238.50
074665 70031500	G Measure M-Bicycle/Pede	140,434,006.90	7,591.90	7,591.90
074669 70031900	G 074668 70031800 Hwy 101 2015B Bond Issue	1,470.83	.08	.08
074805 72010100	G Sonoma County Library	550,227,175.41	29,745.44	29,745.44
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	71.10	29,816.54
074807 72017001	G Administration	624,520,675.10	33,761.77	33,761.77
074810 72012001	G Misc Gifts and Donations	83,116,782.68	4,493.32	4,493.32
074815 72013001	G Bequests	255,547,811.15	13,814.99	13,814.99
074820 72014001	G Wine Library	474,530.08	25.65	25.65
074825 72015001	G Donations For Materials	-451,026.96	-24.38	-24.38
076111 65030100	G Cloverdale Hospital Dist	663,109.62	35.85	35.85
076151 71010100	G Forestville Water Dist	498,914.67	26.97	26.97
076152 71010200	G Forestville Water-Sanit	2,462,977.23	133.15	133.15
076251 71050100	G Sonoma Mountain Water Di	31,193.32	1.68	1.68
076351 71090600	G Windsor Wtr-Sewer Cap	14,025,802.96	758.24	758.24
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,503.28	1.33	1.33
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,335,182.82	126.24	126.24
076354 71090400	G Windsor Wtr-Sewer Imp #1	165,379.20	8.94	8.94
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,646.64	1.11	1.11
076356 71090700	G Windsor Wtr-Water Cap	197,548.84	10.68	10.68
076357 71090100	G Windsor Wtr-Recreation	7,103,761.60	384.04	384.04
076401 71100100	G Petaluma Valley GSA	14,343,696.00	775.42	775.42
076451 71110100	G Sonoma Valley GSA	19,258,303.00	1,041.11	1,041.11
076501 71120100	G Santa Rosa Plain GSA	14,079,358.00	761.13	761.13
076701 71040100	G Russian River Water Dist	6,248,212.10	337.78	337.78
076702 71040200	G Russian Rvr Wtr-Cap Imp	63,207,899.88	3,417.04	3,417.04
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-232.77	3,184.27
076703 71040300	G Russian Rv Wtr-Restr Fee	1,055,915.28	57.08	57.08
076751 71060100	G Sweetwater Spr. Wtr Dist	29,752,257.08	1,608.42	1,608.42
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	998,200.00	53.96	1,662.38
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	8,875,700.00	479.82	2,142.20
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,459,442.56	349.20	2,491.40
076756 71060600	G SWSWD - Capital Impr Rsv	34,251,764.83	1,851.66	1,851.66
076756 71060600	G 076754 71060400 SWSWD - Capital Impr Rsv	27,726,503.00	1,498.91	3,350.57
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	6,767,005.72	365.82	3,716.39
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	9,412,980.00	508.87	4,225.26
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	20,061,473.08	1,084.53	5,309.79
076803 71070300	G Timber Cove WD-94B Bonds	37,851.56	2.05	2.05
076804 71070400	G Timber Cove WD-94B Res	2,780,460.80	150.31	150.31
076805 71070500	G Timber Cove WD-94B DS	4,227,331.79	228.53	228.53
076851 71030100	G Rains Creek Water Distr	3,198,152.85	172.89	172.89

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076852 71030200	G Rains Crk-ST DWR E58237	18,721.08	1.02	1.02
076853 71030300	G Rains Crk-ST DWR E58238	7,683,448.08	415.36	415.36
076901 62010100	G Bodega Bay Public Utlty	1,309,554.92	70.80	70.80
076951 65030100	G Palm Drive HCD-GO Bonds	59,320,416.19	3,206.88	3,206.88
076952 65030200	G Palm Drive HCD-Parcel Tx	12,424,679.34	671.68	671.68
077001 65040100	G Sonoma Vly Health Care	4,122,765.61	222.88	222.88
077002 65040200	G Sonoma Valley HCD-GO Bd	12,370,809.73	668.77	668.77
077051 65020100	G N Sonoma Cty Hospital	13,094,405.79	707.89	707.89
077101 62030100	G Graton CSD - Sanitation	44,498,794.17	2,405.61	2,405.61
077103 62030300	G Graton CSD-Sanitation Co	1,870,218.34	101.11	101.11
077301 66120100	G NSCAPCD - Operations	162,177,264.60	8,767.35	8,767.35
077302 66120200	G NSCAPCD - VPMP	95,267,585.19	5,150.19	5,150.19
077303 66120300	G NSCAPCD - DMV Moyer	55,978,719.23	3,026.23	3,026.23
077304 66120400	G NSCAPCD - Carl Moyer	9,715,252.16	525.21	525.21
077305 66120500	G NSCAPCD - GAMP	8,612,702.20	465.60	465.60
077306 66120600	G NSCAPCD - CPF	4,227,754.98	228.55	228.55
078101 66110100	G SCWMA - Wood Waste	80,927.80	4.38	4.38
078102 66110200	G SCWMA - Yard Debris	24,012.92	1.30	1.30
078103 66110300	G SCWMA - Organics Reserve	264,993,815.33	14,325.64	14,325.64
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	56,459,689.03	3,052.23	17,377.87
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	67,904,318.33	3,670.93	21,048.80
078104 66110400	G SCWMA - HHW	125,033,068.59	6,759.32	6,759.32
078105 66110500	G SCWMA-HHW Facility Res	14,616.04	.79	.79
078106 66110600	G SCWMA-HHW Operating Res	365,495.76	19.76	19.76
078107 66110700	G SCWMA - Education	1,303,636.08	70.47	70.47
078108 66110800	G SCWMA - Planning	7,509.04	.41	.41
078109 66110900	G SCWMA - Contingency Fund	180,085,822.95	9,735.49	9,735.49
078351 70040100	G SMART - Capital	2,808,987,829.72	151,854.70	151,854.70
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	61,939,807.07	3,348.48	3,348.48
078353 70040300	G SMART-2011 Bond Reserve	1,572,438,331.77	85,006.48	85,006.48
078354 70040400	G SMART - FSA	-569.48	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	521,586,901.71	28,197.13	28,197.13
078357 70040700	G 2011 Bond DS Interest	124,661,349.88	6,739.23	6,739.23
078401 66060100	G REDCOM	126,860,865.43	6,858.14	6,858.14
078402 66060200	G REDCOM - MDC Replacement	14,983,386.32	810.01	810.01
078451 66090100	G SC Public Safety Consort	88,825,482.47	4,801.93	4,801.93
078452 66090200	G SCPSC - Replacement	349,533,914.18	18,895.90	18,895.90
081115 80020400	G DNA Identification Trust	6,279,900.90	339.49	339.49
081120 80020500	G Cloverdale ST DWR DS	35,278.32	1.91	1.91
081140 80020900	G Local Transp/MTC Trust	945,451,547.80	51,111.39	51,111.39
081150 80030100	G Parking Citation Trust	10,116,147.38	546.88	546.88
081185 80054600	G Mendo Co School Svc Ad	15,032,867.46	812.68	812.68
081190 80053900	G Napa Co School Svc Admin	5,391,840.75	291.48	291.48
081195 80053600	G Marin Co School Svc Admi	16,123,505.15	871.65	871.65
081200 80051300	G Shoreline JT Unif 2008	2,290,248.57	123.81	123.81

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081215 80051600	G SCIP - 2007-1	1,471,559.96	79.55	79.55
081220 80051700	G Education Rev Aug Trust	197,997,514.01	10,703.80	10,703.80
081225 80054200	G Windsor Tax Coll Trust	38,992,775.67	2,107.96	2,107.96
081230 80051900	G Petaluma Tax Coll Trust	63,238,695.24	3,418.71	3,418.71
081235 80052000	G Sonoma Tax Coll Trust	15,233,901.43	823.55	823.55
081240 80052100	G Santa Rosa Tax Coll Trus	177,847,394.39	9,614.48	9,614.48
081245 80052200	G Cloverdale Tax Coll Trus	14,930,199.56	807.13	807.13
081250 80052300	G Healdsburg Tax Coll Trus	14,566,246.41	787.45	787.45
081255 80052400	G Rohnert Park Tax Coll Tr	35,279,172.15	1,907.21	1,907.21
081260 80052500	G Cotati Tax Coll Trust	7,516,055.42	406.32	406.32
081275 80070900	G Tax Redemptions-Coll	-3.68		
081280 80071000	G Unapp Unsecured-Coll	2,195,493,223.55	118,689.00	118,689.00
081285 80071300	G Unapp Secured-Coll	12,994,922,413.13	702,509.28	702,509.28
081290 80071400	G Unapp CY Supp SB813-Coll	190,050,439.51	10,274.18	10,274.18
081295 80071600	G Unapp PY Supp SB813-Coll	2,668,782.32	144.28	144.28
081305 80070800	G Central Collections Tax	9,116,951.62	492.86	492.86
081335 80120500	G DA Forfeiture Trust	14,040,895.83	759.06	759.06
081345 80140400	G Public Health Clearing	5,022,064.77	271.49	271.49
081360 80150100	G PSRW Trust	-512,128.12	-27.68	-27.68
081365 80150200	G Health Benefits Clearing	-187,708,332.23	-10,147.57	-10,147.57
081370 80150300	G Life Insurance Clearing	73,663,926.84	3,982.29	3,982.29
081375 80150400	G Medical Retiree Clearing	508.76	.03	.03
081380 80160400	G Social Service Trust	423,597.73	22.90	22.90
081405 80160900	G Redwood Children's Ctr	146,915.72	7.94	7.94
081410 80272000	G CMSP Trust	33,633,169,812.17	1,818,218.93	1,818,218.93
081455 80060700	G PFA-Hannon Fund-10 Year	1,288,624.38	69.67	69.67
081460 80054800	G CFD1501 University Dist	3,266,080.26	176.56	176.56
081470 80021800	G 2017Fire-DebriRemvl Ins	216,879,269.32	11,724.56	11,724.56
081475 80054900	G SCIP AD16-02 Kawana Mead	1,030,129.52	55.69	55.69
081480 80055000	G SCIP AD16-03 Paseo Vista	2,315.04	.12	.12
081485 80040110	G EE VacationSavEvenYr	2,791,107.07	150.89	150.89
081605 80050900	G Tax Resource Trust	-1,274,408,787.62	-68,894.91	-68,894.91
082105 80010100	G Canon Manor Developer	1,383,646.18	74.80	74.80
082115 80040100	G HRA Contributions	120,827,194.95	6,531.96	6,531.96
082125 80040300	G Housing Assistance Progr	39,781,121.22	2,150.57	2,150.57
082130 80050100	G Business Appeals Impound	272,377,707.92	14,724.82	14,724.82
082135 80050200	G Windsor Redevelopment TR	154,637,726.00	8,359.76	8,359.76
082155 80050600	G Sebastopol Tax Coll TR	701,589,533.19	37,928.14	37,928.14
082160 80050700	G Town of Windsor Trust	648,228,074.24	35,043.40	35,043.40
082200 80070700	G Spec Assess Inv Earn TR	1,484,711.64	80.26	80.26
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	1,294.63	1,374.89
082210 80090100	G Agricultural Comm Trust	5,214,297.26	281.89	281.89
082225 80110100	G County Counsel I/B Dep	915,809.40	49.51	49.51
082235 80120100	G DA Donation Trust	1,054,480.08	57.01	57.01
082240 80120200	G Victim Assistance Trust	4,609,245.08	249.17	249.17

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082245 80120300	G JP Revolving Fund	4,827,367.72	260.97	260.97
082255 80140100	G Public Health Restricted	381,727.32	20.64	20.64
082260 80140200	G Mental Health Restricted	212.52	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	559,948.80	30.27	30.27
082270 80160100	G Welfare Restrictions TR	1,452,699.50	78.53	78.53
082275 80160200	G PA/PG/PC Trust	173,898,485.42	9,401.01	9,401.01
082300 80270400	G Office of Communication	15,057.64	.81	.81
082310 80270600	G Rohnert Park Investment	3,063,754,337.36	165,627.45	165,627.45
082320 80270800	G Cloverdale Investment	18,734,833.08	1,012.81	1,012.81
082325 80270900	G REMIF-Cities Ins Invest	21,656,107.24	1,170.74	1,170.74
082330 80271000	G Cotati Investment Trust	37,248,511.96	2,013.66	2,013.66
082340 80271200	G Vly Of The Moon Wtr Inv	363,069,068.64	19,627.62	19,627.62
082345 80271300	G Forestville Wtr Invest	65,367,531.80	3,533.79	3,533.79
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,406,466.24	941.00	941.00
082360 80271600	G ABAG/Cities Trust	184,601.68	9.98	9.98
082365 80271700	G Cloverdale ST DWR Reserv	14,735,760.52	796.62	796.62
082400 80180200	G Probation Officer Trust	20,270,830.95	1,095.84	1,095.84
082400 80180200	G 081415 80180400 Probation Officer Trust	1,996,784.42	107.95	1,203.79
082400 80180200	G 082405 80180300 Probation Officer Trust	27,467,534.96	1,484.90	2,688.69
082410 80200100	G Regional Parks Foundati	181,485,578.16	9,811.17	9,811.17
082415 80200200	G Sonoma Cty Park Land Acq	12,001,491.08	648.80	648.80
082420 80210100	G SRJC Dorm Rev Trust	28,689,109.27	1,550.94	1,550.94
082425 80210200	G SRJC Dorm I&R Trust	426,375.27	23.05	23.05
082435 80210400	G SRJC Self Insurance TR	94,262,183.87	5,095.84	5,095.84
082440 80250200	G NBWRA Trust	119,399,210.87	6,454.76	6,454.76
082445 80220100	G Inmates Welfare Trust	130,947,502.39	7,079.06	7,079.06
082445 80220100	G 082450 80220200 Inmates Welfare Trust	22,042,540.15	1,191.63	8,270.69
082455 80220300	G Sheriff's Trust	69,037,896.74	3,732.20	3,732.20
082460 80220400	G Seized Property Trust	308,114,684.47	16,656.77	16,656.77
082465 80220500	G Asset Forfeiture (AB114)	49,446,463.83	2,673.09	2,673.09
082475 80260200	G Local Crime Prevention	19,610,203.15	1,060.14	1,060.14
082485 80272600	G Sonoma Clean Power Auth	1,402,357,725.92	75,811.86	75,811.86
082490 80272700	G Palm Dr HCD Invstmt Trst	27,902,424.24	1,508.42	1,508.42
082605 80240101	G Fairgrounds - General	13,841,504.67	748.27	748.27
082605 80240101	G 082610 80240200 Fairgrounds - General	3,527,509.08	190.70	938.97
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	793.77	793.77
082715 80060300	G PFA D/S Fund - 10 Year	10,228,313.14	552.95	552.95
082720 80060400	G PFA D/S Fund - 20 Year	39,002,936.75	2,108.51	2,108.51
082750 80061000	G CA HERO Program	3,472,144.47	187.70	187.70
082770 80062000	G CalFIRST PACE Program	2,167,648.55	117.19	117.19
082780 80063000	G GSFA CFD-2014-1 PACE Pr	64,664.17	3.49	3.49
082865 80250400	G New Water Managemnt Pr	3,039,696.73	164.33	164.33
082952 80272200	G PFA - 2013A Bond - USDA	1,169.32	.06	.06
082953 80272300	G PFA - 2013B Bond - USDA	284.28	.02	.02
082954 80272400	G PFA - Reserve A - USDA	1,583,002.60	85.58	85.58

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082955 80272500	G PFA - Reserve B - USDA	384,419.24	20.78	20.78
084105 88010100	G CASA - Roseland	210,983,134.05	11,405.81	11,405.81
084110 88010200	G CASA - Roseland Debt Svc	51,390,611.20	2,778.19	2,778.19
084115 88010300	G CASA-Roseland Une LMIHF	94,660.64	5.12	5.12
084205 88020100	G CASA - Russian River	54,187,516.90	2,929.39	2,929.39
084210 88020200	G CASA-Russn Rvr Une LMIHF	361,672.24	19.55	19.55
084305 88030100	G CASA - Sonoma Valley	259,473,869.28	14,027.23	14,027.23
084310 88030200	G CASA-Sonoma Vly Debt Svc	4,401,970.92	237.98	237.98
084315 88030300	G CASA-Sonoma Vly LMIHF	1,022,756.64	55.29	55.29
085105 89010100	G Roseland Tax App RPTTF	3,829,647.48	207.03	207.03
085110 89010200	G Russian River RPTTF	14,270,210.25	771.45	771.45
085115 89010300	G Springs Tax App. RPTTF	7,054,549.27	381.37	381.37
085205 89020100	G Cloverdale RPTTF	12,924,407.78	698.70	698.70
085305 89030100	G Cotati RPTTF	11,040,497.00	596.85	596.85
085405 89040100	G Healdsburg RPTTF	34,890,538.20	1,886.19	1,886.19
085505 89050100	G Petaluma RPTTF	55,633,340.51	3,007.56	3,007.56
085605 89060100	G Rohnert Park RPTTF	37,633,116.14	2,034.45	2,034.45
085725 89070500	G SR RPTTF-Merged Prjcts	31,004,516.93	1,676.12	1,676.12
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	1,732,776.76	93.67	1,769.79
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	417,638.60	22.58	1,792.37
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	4,621,109.50	249.82	2,042.19
085805 89080100	G Sebastopol RPTTF	8,658,823.33	468.10	468.10
085905 89090100	G Sonoma RPTTF	25,825,786.22	1,396.15	1,396.15
086005 89100100	G Windsor RPTTF	15,621,052.70	844.47	844.47
088105 90010101	G Alexander UN SDGF	103,032,996.17	5,570.00	5,570.00
088110 90010102	G Alexander UN SPRV	39,447,380.92	2,132.54	2,132.54
088115 90010103	G Alexander UN DMF	982,474.54	53.11	53.11
088120 90010104	G Alexander UN CAFE	653,911.71	35.35	35.35
088125 90010105	G Alexander UN CFF	3,252,332.90	175.82	175.82
088130 90010106	G Alexander UN COSR	9,525,700.40	514.96	514.96
088135 90010107	G Alexander Un SR Emp Bene	10,128,459.40	547.55	547.55
088140 90010108	G School Building Bnd Fund	178,718,089.70	9,661.55	9,661.55
088205 90010201	G Bellevue UN SDGF	-61,599,572.80	-3,330.09	-3,330.09
088210 90010202	G Bellevue UN EL SEB	539,632,415.22	29,172.69	29,172.69
088215 90010203	G Bellevue UN DMF	3,504,341.79	189.44	189.44
088220 90010204	G Bellevue UN CAFE	30,956,550.06	1,673.52	1,673.52
088225 90010205	G Bellevue UN CFF	45,756,600.96	2,473.62	2,473.62
088230 90010206	G Bellevue UN CSFF	534.52	.03	.03
088245 90010209	G Stony Point Academy CS	42,449,799.17	2,294.85	2,294.85
088250 90010210	G Child Development	-19,479,354.88	-1,053.06	-1,053.06
088305 90010301	G Bennett Valley UN SDGF	33,702,724.15	1,821.97	1,821.97
088320 90010304	G Bennett Valley UN CAFE	-2,180,610.86	-117.88	-117.88
088325 90010305	G Bennett Valley UN CFF	5,184,901.16	280.30	280.30
088330 90010306	G Bennett Valley UN FPF	16,821,974.60	909.40	909.40
088405 90010501	G Cinnabar SDGF	104,166,086.12	5,631.25	5,631.25

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088410 90010502	G Cinnabar SPRV	97,054,604.80	5,246.80	5,246.80
088415 90010503	G Cinnabar DMF	36,557.12	1.97	1.97
088420 90010504	G Cinnabar CAFE	121,893.74	6.59	6.59
088425 90010505	G Cinnabar CHDV	-497,210.59	-26.88	-26.88
088430 90010506	G Cinnabar CAPF	4,479,814.60	242.18	242.18
088435 90010507	G Cinnabar CSFF	97,808.88	5.29	5.29
088440 90010508	G Cinnabar CSF	116,846,149.59	6,316.74	6,316.74
088445 90010509	G Cinnabar Building Fund	89,097,354.91	4,816.63	4,816.63
088505 90010901	G Dunham SDGF	-4,622,914.73	-249.92	-249.92
088510 90010902	G Dunham SPRV	19,696,186.16	1,064.78	1,064.78
088520 90010904	G Dunham DMF	2,098,987.36	113.47	113.47
088525 90010905	G Dunham CAFE	-206,390.58	-11.15	-11.15
088530 90010906	G Dunham COSR	550.16	.03	.03
088535 90010907	G Dunham CSFF	1,519.84	.08	.08
088540 90010908	G Dunham County School Fac	72,089,568.62	3,897.18	3,897.18
088545 90010909	G Dunham CSF	45,825,156.43	2,477.32	2,477.32
088605 90011001	G Forestville UN SDGF	121,944,857.66	6,592.38	6,592.38
088620 90011004	G Forestville UN CAFE	-1,980,417.28	-107.06	-107.06
088625 90011005	G Forestville UN CFF	3,842,204.28	207.71	207.71
088630 90011006	G Forestville UN COSR	6,394,810.52	345.70	345.70
088635 90011007	G Forestville Charter Acad	-2,899,977.64	-156.77	-156.77
088705 90011301	G Graven. Unif Hillcrest	31,444,744.49	1,699.91	1,699.91
088710 90011302	G Gravenstein UN SDGF	523,771,736.69	28,315.25	28,315.25
088715 90011303	G Gravenstein UN SBB	59,837.38	3.24	3.24
088720 90011304	G Gravenstein UN SPRV	47,646,844.16	2,575.80	2,575.80
088725 90011305	G Gravenstein UN DMF	1,320,156.84	71.37	71.37
088730 90011306	G Gravenstein UN CAFE	-162,228.94	-8.77	-8.77
088735 90011307	G Gravenstein UN CHDV	11,122,088.75	601.26	601.26
088740 90011308	G Gravenstein UN CFF	11,502,290.80	621.82	621.82
088745 90011309	G Gravenstein UN COSR	51,067,256.46	2,760.71	2,760.71
088750 90011310	G Gravenstein UN CSFF	586.04	.03	.03
088760 90011312	G Gravenstein UN El Chart	115,972,562.85	6,269.51	6,269.51
088765 90011313	G Gravenstn UN SR Emp Ben	75,308,722.44	4,071.21	4,071.21
088805 90011401	G Guerneville UN SDGF	33,379,462.77	1,804.51	1,804.51
088810 90011402	G Guerneville UN Bldg Fund	-24,670,561.84	-1,333.70	-1,333.70
088815 90011403	G Guerneville UN SPRV	29,299,694.48	1,583.95	1,583.95
088820 90011404	G Guerneville UN DMF	229,550.95	12.41	12.41
088825 90011405	G Guerneville UN CAFE	-2,044,203.47	-110.51	-110.51
088830 90011406	G Guerneville UN CFF	2,030,867.80	109.79	109.79
088835 90011407	G Guerneville UN COSR	28,368,606.64	1,533.61	1,533.61
088840 90011408	G Guerneville UN CSFF	254.84	.02	.02
088845 90011409	G STEAM II Chartr Gen Fund	256,948,007.91	13,890.68	13,890.68
088850 90011410	G Charter School Rev Fund	-43,693,305.73	-2,362.07	-2,362.07
088905 90011501	G Harmony UN SDGF	299,416,234.28	16,186.53	16,186.53
088910 90011502	G Harmony UN EL SBB	310,797,115.61	16,801.78	16,801.78

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088915 90011503	G Harmony UN SPRV	54,399,428.88	2,940.85	2,940.85
088920 90011504	G Harmony UN DMF	2,523,708.31	136.43	136.43
088925 90011505	G Harmony UN CAFE	769,709.23	41.61	41.61
088930 90011506	G Harmony UN CFF	19,867,384.52	1,074.04	1,074.04
088935 90011507	G Harmony UN COSR	39,243,500.68	2,121.51	2,121.51
088940 90011508	G Harmony UN CSFF	940.24	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	-25,742,724.75	-1,391.66	-1,391.66
088950 90011510	G Harmony Pathways CSF-501	7,112,769.69	384.52	384.52
088955 90011511	G Harmony UN SR Emp Ben	87,232,829.56	4,715.83	4,715.83
089005 90015501	G Horicon SDGF	25,785,284.81	1,393.96	1,393.96
089010 90015502	G Horicon CAFE	327,831.78	17.73	17.73
089105 90011901	G Kenwood SDGF	216,282,161.08	11,692.27	11,692.27
089110 90011902	G Kenwood SPRV	35,747,554.96	1,932.53	1,932.53
089115 90011903	G Kenwood DMF	2,909,501.16	157.28	157.28
089120 90011904	G Kenwood CAFE	-61,482.38	-3.32	-3.32
089125 90011905	G Kenwood CHDV	9,759,940.93	527.63	527.63
089130 90011906	G Kenwood CAPP	20,208,866.28	1,092.49	1,092.49
089135 90011907	G Kenwood COSR	37,183,913.62	2,010.18	2,010.18
089205 90012001	G Liberty SDGF	59,135,830.89	3,196.90	3,196.90
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	49,463,933.40	2,674.03	2,674.03
089220 90012004	G Liberty DMF	1,795,785.12	97.08	97.08
089225 90012005	G Liberty CAFE	-1,868.17	-.10	-.10
089230 90012006	G Liberty CFF	1,119,939.00	60.55	60.55
089235 90012007	G Liberty Spec Res-Cap Out	361,164,750.89	19,524.67	19,524.67
089240 90012008	G Liberty CSFF	3,063.60	.16	.16
089245 90012009	G Liberty Daycare Prog Ent	6,198,760.54	335.11	335.11
089250 90012010	G Liberty CSF	53,157,408.11	2,873.71	2,873.71
089255 90012011	G CAVA CSF-501	28,016,596.79	1,514.58	1,514.58
089260 90012012	G STEAM Charter School	79,203,292.22	4,281.75	4,281.75
089305 90012101	G Mark West UN SDGF	659,902,190.77	35,674.51	35,674.51
089315 90012103	G Mark West UN SPRV	175,781,904.96	9,502.82	9,502.82
089325 90012105	G Mark West UN CAFE	-311,599.77	-16.85	-16.85
089330 90012106	G Mark West UN CFF	41,376,943.65	2,236.85	2,236.85
089340 90012108	G Mark West UN CSFF	26,094,290.28	1,410.67	1,410.67
089345 90012109	G Mark W UN San Mig/Riebli	239,186,536.40	12,930.49	12,930.49
089355 90012111	G Mark West Charter 14-15	83,907,962.00	4,536.09	4,536.09
089360 90012112	G Sp Rsrv for Postempl Ben	471,926,986.72	25,512.51	25,512.51
089365 90012113	G Spc Rsv Cap Outlay Projs	257,301,402.18	13,909.79	13,909.79
089405 90012301	G Monte Rio UN SDGF	33,662,612.73	1,819.81	1,819.81
089410 90012302	G Monte Rio UN DMF	4,586,301.20	247.94	247.94
089415 90012303	G Monte Rio UN CAFE	704,784.88	38.10	38.10
089420 90012304	G Monte Rio UN CFF	1,687,721.60	91.24	91.24
089425 90012305	G Monte Rio UN COSR	9,770,401.40	528.19	528.19
089430 90012306	G Monte Rio UN CSFF	28,547,266.96	1,543.27	1,543.27

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089505 90012201	G Montgomery SDGF	47,118,167.47	2,547.22	2,547.22
089510 90012202	G Montgomery SPRV	12,507,858.16	676.18	676.18
089515 90012203	G Montgomery DMF	5,392,462.24	291.52	291.52
089605 90012401	G Oak Grove UN SDGF	39,656,998.55	2,143.87	2,143.87
089610 90012402	G Oak Grove UN SBB	256,982,494.32	13,892.55	13,892.55
089615 90012403	G Oak Grove UN SPRV	336,090,351.88	18,169.14	18,169.14
089620 90012404	G Oak Grove UN DMF	2,592,495.40	140.15	140.15
089625 90012405	G Oak Grove UN CAFE	-2,799,717.22	-151.35	-151.35
089630 90012406	G Oak Grove UN CHDV	4,872,059.26	263.38	263.38
089635 90012407	G Oak Grove UN CFF	17,843,664.76	964.63	964.63
089640 90012408	G Oak Grove UN COSR	1,017,837.40	55.03	55.03
089645 90012409	G Oak Grove UN CSFF	63.48		
089650 90012410	G Willowside CS	34,666,838.55	1,874.10	1,874.10
089655 90012411	G Oak Grove UN CSF-501	17,886,039.86	966.93	966.93
089660 90012412	G Pivot Charter School NB	13,491,518.00	729.35	729.35
089705 90012501	G Old Adobe UN Elem Chart	28,737,508.79	1,553.56	1,553.56
089710 90012502	G Old Adobe UN Miwok Vly	122,089,104.97	6,600.17	6,600.17
089715 90012503	G Old Adobe UN Son Mt Elem	169,672,000.09	9,172.52	9,172.52
089720 90012504	G Old Adobe UN SDGF	24,511,116.47	1,325.08	1,325.08
089725 90012505	G Old Adobe UN ELEM SBB	90,956,640.29	4,917.14	4,917.14
089730 90012506	G Old Adobe UN DNF	5,576,534.44	301.47	301.47
089735 90012507	G Old Adobe UN CAFE	8,437,365.74	456.13	456.13
089740 90012508	G Old Adobe UN CHDV	1,721,780.78	93.08	93.08
089745 90012509	G Old Adobe UN CFF	3,279,911.08	177.31	177.31
089750 90012510	G Old Adobe UN COSR	5,458,939.60	295.11	295.11
089760 90012512	G Loma Vista Charter	78,338,709.50	4,235.01	4,235.01
089805 90012701	G Piner-Olivet UN Olivet	32,813,599.21	1,773.92	1,773.92
089810 90012702	G Piner-Olivet UN Schaefer	43,751,700.56	2,365.23	2,365.23
089815 90012703	G Piner-Olivet UN SDGF	143,422,466.03	7,753.46	7,753.46
089820 90012704	G Piner-Olivet UN Elem SBB	82,843.24	4.48	4.48
089825 90012705	G Piner-Olivet UN SPRV	871,627.32	47.12	47.12
089830 90012706	G Piner-Olivet UN DMF	24,597,600.84	1,329.75	1,329.75
089835 90012707	G Piner-Olivet UN CAFE	-7,323,305.05	-395.90	-395.90
089840 90012708	G Piner-Olivet UN CAPF	167,215,497.36	9,039.72	9,039.72
089850 90012710	G Piner-Olivet UN CSF	29,165,639.49	1,576.70	1,576.70
089855 90012711	G Piner-Olivet Charter H	45,284,189.55	2,448.08	2,448.08
089865 90012713	G Sp Res for Postempl Bene	57,325,419.88	3,099.03	3,099.03
089905 90011801	G Kashia SDGF	32,416,914.65	1,752.46	1,752.46
089910 90011802	G Kashia COSR	83,510.24	4.52	4.52
090005 90013001	G Rincon Vly-Binkley CSF	73,641,342.29	3,981.07	3,981.07
090010 90013002	G Rincon Vly-Village Elem	109,761,022.61	5,933.71	5,933.71
090015 90013003	G Rincon Valley-Whited CSF	110,275,458.55	5,961.53	5,961.53
090020 90013004	G Rincon Valley UN SDGF	88,822,905.45	4,801.79	4,801.79
090025 90013005	G Rincon Vly UN Elem SBB	355,758,553.03	19,232.41	19,232.41
090035 90013007	G Rincon Valley UN CAFE	-4,989,254.98	-269.72	-269.72

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090040 90013008	G Rincon Valley UN CHDV	6,956,213.80	376.05	376.05
090045 90013009	G Rincon Valley UN CFF	14,997,644.40	810.78	810.78
090050 90013010	G Rincon Valley UN COSR	436,334,153.12	23,588.35	23,588.35
090055 90013011	G Rincon Valley UN CSF	118,586,997.17	6,410.85	6,410.85
090060 90013012	G Rincon Valley Charter	18,941,983.15	1,024.01	1,024.01
090105 90015601	G Roseland SDGF	430,521,909.52	23,274.14	23,274.14
090110 90015602	G Roseland Elementary SBB	9,288.32	.50	.50
090115 90015603	G Roseland SPRV	90,184,500.52	4,875.40	4,875.40
090120 90015604	G Roseland DMF	79,645,895.00	4,305.68	4,305.68
090125 90015605	G Roseland CAFE	-8,615,076.68	-465.73	-465.73
090130 90015606	G Roseland CHDV	17,590.52	.95	.95
090135 90015607	G Roseland COSR	211,832,055.28	11,451.70	11,451.70
090140 90015608	G Roseland CSFF	20.24		
090150 90015610	G Roseland CSF-501	1,002,136,636.41	54,175.80	54,175.80
090155 90015611	G Roseland CAPF	13,057,971.24	705.92	705.92
090205 90014201	G Sebastopol UN SDGF	116,788,683.45	6,313.63	6,313.63
090210 90014202	G Sebastopol UN SBB	560,059,116.03	30,276.96	30,276.96
090215 90014203	G Sebastopol UN SPRV	85,646,826.84	4,630.09	4,630.09
090220 90014204	G Sebastopol UN DMF	4,782,233.08	258.53	258.53
090225 90014205	G Sebastopol UN CAFE	-1,387,883.42	-75.03	-75.03
090230 90014206	G Sebastopol UN CHDV	9,800,636.62	529.82	529.82
090235 90014207	G Sebastopol UN CFF	24,703,835.56	1,335.50	1,335.50
090240 90014208	G Sebastopol UN COSR	39,785,724.54	2,150.83	2,150.83
090250 90014210	G Sebastopol Indep CSF-501	25,183,329.72	1,361.42	1,361.42
090255 90014211	G Seb UN-Reach CH Gen Fund	2,403,894.52	129.95	129.95
090305 90014501	G Twin Hills UN SDGF	227,375,115.59	12,291.97	12,291.97
090310 90014502	G Twin Hills UN SBB	13,883,339.12	750.53	750.53
090315 90014503	G Twin Hills UN SPRV	27,360,438.44	1,479.12	1,479.12
090320 90014504	G Twin Hills UN DMF	25,963,407.08	1,403.59	1,403.59
090325 90014505	G Twin Hills UN CAFE	-637,271.11	-34.46	-34.46
090330 90014506	G Twin Hills UN CHDV	24,822,316.58	1,341.91	1,341.91
090335 90014507	G Twin Hills UN CFF	6,386,706.80	345.26	345.26
090340 90014508	G Twin Hills UN COSR	4,961,025.48	268.20	268.20
090350 90014510	G Twin Hills UN CSF	59,004,909.68	3,189.82	3,189.82
090355 90014511	G Twin Hills UN CSF-Sunrid	57,349,435.62	3,100.33	3,100.33
090360 90014512	G Twin Hills Charter Sch	31,464,942.49	1,701.00	1,701.00
090365 90014513	G Postemployment Benefits	38,415,901.80	2,076.78	2,076.78
090405 90014601	G Two Rock UN SDGF	72,152,613.66	3,900.59	3,900.59
090410 90014602	G Two Rock UN SPRV	27,189,501.52	1,469.87	1,469.87
090415 90014603	G Two Rock UN SPRV	4,440,686.36	240.06	240.06
090420 90014604	G Two Rock UN DMF	1,037,541.96	56.09	56.09
090505 90014801	G Waugh SDGF	135,826,126.23	7,342.80	7,342.80
090510 90014802	G Waugh SPRV	130,660,171.00	7,063.53	7,063.53
090515 90014803	G Waugh DMF	68.08		
090520 90014804	G Waugh CAFE	587,130.47	31.75	31.75

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090525 90014805	G Waugh CHDV	19,365,752.67	1,046.91	1,046.91
090530 90014806	G Waugh CFF	8,099,991.44	437.89	437.89
090535 90014807	G Waugh COSR	13,198,057.64	713.49	713.49
090540 90014808	G Waugh BCU-CAP	20,169.16	1.09	1.09
090545 90014809	G Waugh BCU-DS	1,340,469.44	72.47	72.47
090550 90014810	G School Building Bond	143,713,147.69	7,769.17	7,769.17
090605 90015001	G West Side UN SDGF	29,571,278.90	1,598.64	1,598.64
090610 90015002	G West Side UN SPRV	9,384.92	.50	.50
090615 90015003	G West Side UN DMF	9.20		
090620 90015004	G West Side UN CAFE	-81,093.49	-4.38	-4.38
090625 90015005	G West Side UN CFF	7,590,026.74	410.32	410.32
090705 90015201	G Wilmar UN SDGF	75,901,393.11	4,103.25	4,103.25
090715 90015203	G Wilmar UN SPRV	9,256,363.80	500.40	500.40
090720 90015204	G Wilmar UN DMF	1,886,981.64	102.01	102.01
090725 90015205	G Wilmar UN CAFE	669,578.28	36.20	36.20
090730 90015206	G Wilmar UN CFF	5,676,421.84	306.87	306.87
090735 90015207	G Wilmar UN CSFF	24,287.08	1.31	1.31
090805 90015301	G Windsor Unified SPED	59,901,319.87	3,238.28	3,238.28
090810 90015302	G Windsor Unified SDGF	421,479,896.39	22,785.33	22,785.33
090815 90015303	G Windsor Unified SBB	-3,644,769.18	-197.04	-197.04
090820 90015304	G Windsor Unified SPRV	61,705,705.48	3,335.83	3,335.83
090825 90015305	G Windsor Unified DMF	22,150,851.56	1,197.48	1,197.48
090830 90015306	G Windsor Unified CAFE	-3,912,010.50	-211.48	-211.48
090835 90015307	G Windsor Unified CFF	84,638,494.79	4,575.58	4,575.58
090840 90015308	G Windsor Unified COSR	105,978,560.89	5,729.23	5,729.23
090845 90015309	G Windsor Unified CSFF	16,665,849.64	900.96	900.96
090850 90015310	G Windsor Unified Fund	13,909,658.24	751.96	751.96
090860 90015312	G Windsor UN-Gen Fund-CSF	6,607.44	.36	.36
090865 90015313	G Windsor Unified CSF-501	21,953,933.53	1,186.84	1,186.84
090880 90015316	G Cali Camecac Charter Sch	259,658,539.21	14,037.21	14,037.21
090885 90015317	G School Building Bond FD	1,510,094,025.04	81,636.12	81,636.12
090905 90015401	G Wright SDGF	297,840,134.34	16,101.33	16,101.33
090910 90015402	G Wright SBB	8,040,284.95	434.66	434.66
090920 90015404	G Wright SPRV	27,403,810.92	1,481.46	1,481.46
090925 90015405	G Wright DMF	12,751,662.76	689.35	689.35
090930 90015406	G Wright CAFE	8,348,716.61	451.34	451.34
090935 90015407	G Wright CFF	36,275,858.89	1,961.08	1,961.08
090940 90015408	G Wright COSR	31,195,946.04	1,686.46	1,686.46
090945 90015409	G Wright CSFF	146,113,115.69	7,898.92	7,898.92
090950 90015410	G Wright CSF	18,360,480.86	992.57	992.57
091005 90015101	G West So Co UNHigh SPED	6,582,687.77	355.87	355.87
091010 90015102	G West So Co UN High SDGF	-38,065,278.42	-2,057.82	-2,057.82
091015 90015103	G West So Co UN High SBB	2,424,590,151.29	131,074.04	131,074.04
091020 90015104	G West So Co UN High SPRV	25,821,937.20	1,395.95	1,395.95
091025 90015105	G West So Co UN High DMF	10,408,812.84	562.70	562.70

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091030 90015106	G West So Co UN High CAFE	-8,921,222.37	-482.28	-482.28
091040 90015108	G West So Co UN High CFF	1,378,721.20	74.53	74.53
091045 90015109	G West So Co UN High INS	41,561,024.18	2,246.80	2,246.80
091050 90015110	G West So Co UN High CSFF	38,436,179.52	2,077.87	2,077.87
091055 90015111	G West So Co UN High FOUND	90,624,840.12	4,899.21	4,899.21
091065 90015113	G West County Charter Mid	-1,889,388.88	-102.14	-102.14
091205 90010601	G Cloverdale Unified SDGF	139,809,784.52	7,558.15	7,558.15
091210 90010602	G Cloverdale Unified SBB	-391.00	-.02	-.02
091215 90010603	G Cloverdale Unified SPRV	19,938,657.68	1,077.89	1,077.89
091220 90010604	G Cloverdale Unified DMF	15,050,347.44	813.63	813.63
091225 90010605	G Cloverdale Unified CAFE	-4,141,539.74	-223.89	-223.89
091235 90010607	G Cloverdale Unified CHDV	1,888,307.97	102.08	102.08
091240 90010608	G Cloverdale Unified CFF	1,761,079.74	95.20	95.20
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	47,024,286.60	2,542.15	2,637.35
091245 90010609	G Cloverdale Unified COSR	-3,343,445.93	-180.75	-180.75
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	-499,786,677.41	-27,018.61	-27,018.61
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,462,725,612.48	79,075.37	79,075.37
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	246,320,479.84	13,316.16	13,316.16
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	11,280,388.85	609.82	609.82
091330 90010706	G Cotati-Rohnert Pk UN CFF	418,205,328.26	22,608.30	22,608.30
091335 90010707	G Cotati-Rohnrt Pk UN COSR	1,134,320.44	61.32	61.32
091340 90010708	G Cotati-Rohnrt Pk UN CSFF	1,542.90	.08	.08
091345 90010709	G Cotati-RP UN Credo H CSF	14,655,176.80	792.27	792.27
091405 90011601	G Healdsburg Unified SDGF	-269,447,418.45	-14,566.41	-14,566.41
091410 90011602	G Healdsburg Unified SBB	801,719,794.35	43,341.21	43,341.21
091415 90011603	G Healdsburg Unified SPRV	265,681,616.72	14,362.82	14,362.82
091420 90011604	G Healdsburg Unified DMF	12,327,691.80	666.44	666.44
091425 90011605	G Healdsburg Unified CAFE	-13,207,284.13	-713.99	-713.99
091430 90011606	G Healdsburg Unified CHDV	6,221,455.72	336.33	336.33
091435 90011607	G Healdsburg Unified CFF	65,342,151.07	3,532.42	3,532.42
091440 90011608	G Healdsburg Unified COSR	69,609,547.45	3,763.11	3,763.11
091450 90011610	G Healdsburg Unified FOUND	22,734.35	1.23	1.23
091455 90011611	G Healdsburg Unified CSF	23,770,057.65	1,285.02	1,285.02
091460 90011612	G Self-Insurance Fund	56,502,144.08	3,054.52	3,054.52
091505 90011201	G Geyserville Unified SDGF	12,727,244.52	688.04	688.04
091510 90011202	G Geyserville Unified SBB	10,446.60	.56	.56
091515 90011203	G Geyserville Unified SPRV	51,899,679.40	2,805.72	2,805.72
091520 90011204	G Geyserville Unified CAFE	-3,999,151.15	-216.20	-216.20
091525 90011205	G Geyserville Unified CFF	21,001,063.56	1,135.32	1,135.32
091530 90011206	G Geyserville Unified COSR	174,272.84	9.43	9.43
091535 90011207	G Geyserville Unified CSFF	2,050.68	.11	.11
091540 90011208	G Geyserville UN FOUND	2,408,532.40	130.20	130.20
091605 90012601	G Petaluma City 6th Grd	32,798,418.66	1,773.09	1,773.09
091610 90012602	G Petaluma City SBB (High)	1,106,459,160.11	59,815.51	59,815.51
091615 90012603	G Petaluma City DMF	6,290,113.83	340.04	340.04

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091620 90012604	G Petaluma City CAFE	5,130,498.45	277.36	277.36
091625 90012605	G Petaluma City ADED	97,928,149.77	5,294.02	5,294.02
091630 90012606	G Petaluma City CFF (High)	124,725,208.19	6,742.68	6,742.68
091635 90012619	G Petaluma City SDGF	523,660,184.48	28,309.23	28,309.23
091640 90012608	G Petaluma CFF (Elem)	26,238,933.69	1,418.48	1,418.48
091645 90012609	G Petaluma City INS	26,633,529.15	1,439.82	1,439.82
091650 90012610	G Petaluma City COSR	24,720,958.49	1,336.42	1,336.42
091665 90012613	G Petaluma Cty COSR (High)	99,168,579.21	5,361.08	5,361.08
091670 90012614	G Petaluma City FOUND	137.08	.01	.01
091675 90012615	G Petaluma City Enterprise	819,340.04	44.29	44.29
091685 90012617	G Petaluma Mary Collins CS	22,697,795.45	1,227.05	1,227.05
091690 90012618	G Petaluma Live Ok CSF501	45,138,599.88	2,440.21	2,440.21
091691 90012621	G Penngrove Charter School	89,698,121.20	4,849.10	4,849.10
091692 90012622	G Gateway Academy	15,191,480.01	821.26	821.26
091693 90012623	G Petaluma City SBB (Elem)	812,492,597.61	43,923.59	43,923.59
091696 90012626	G Petaluma Spec Ed Consort	2,207,626.77	119.34	119.34
091697 90012627	G Petaluma Acc Chart Schol	30,407,133.38	1,643.82	1,643.82
091705 90013201	G Santa Rosa Rench America	158,093,387.45	8,546.57	8,546.57
091710 90013202	G Santa Rosa Virtual Chart	173,800,152.86	9,395.69	9,395.69
091715 90013203	G Santa Rosa Arts Charter	103,156,174.92	5,576.65	5,576.65
091720 90013204	G Santa Rosa City High SBB	8,851,287,309.59	478,503.17	478,503.17
091725 90013205	G Santa Rosa City SPRV	36,631,820.32	1,980.32	1,980.32
091730 90013206	G Santa Rosa City Elem SBB	10,021,602.32	541.77	541.77
091740 90013208	G Santa Rosa City DMF	65,603,274.60	3,546.54	3,546.54
091745 90013209	G Santa Rosa City CAFE	-18,542,752.02	-1,002.43	-1,002.43
091755 90013211	G Santa Rosa City CHDV	15,713,786.79	849.49	849.49
091760 90013222	G Santa Rosa City SDGF	-128,423,420.84	-6,942.61	-6,942.61
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	195,295,592.95	10,557.74	3,615.13
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		3,615.13
091765 90013213	G Santa Rosa City CAPF	415,077,929.77	22,439.23	22,439.23
091770 90013214	G Santa Rosa City INS	66,455,337.99	3,592.60	3,592.60
091775 90013215	G Santa Rosa City COSR	718,480,284.16	38,841.25	38,841.25
091780 90013216	G Santa Rosa City CSFF	2,409,380.64	130.25	130.25
091790 90013218	G Santa Rosa City CSF-501	472,980.93	25.57	25.57
091795 90013219	G Santa Rosa High-ACC CSF	71,296,258.10	3,854.30	3,854.30
091796 90013220	G Santa Rosa Kid St CSF501	165,351,843.39	8,938.97	8,938.97
091797 90013221	G Santa Rosa-Abraxis CSF5	62,040.20	3.35	3.35
091799 90013225	G Via Esperanza Charter	7,241,064.24	391.46	391.46
091805 90014401	G Sonoma Vly Unified SDGF	10,703,501.73	578.63	578.63
091810 90014402	G Sonoma Vly Unified SBB	4,197,652,370.60	226,926.31	226,926.31
091815 90014403	G Sonoma Vly Unified SPRV	2,677.18	.14	.14
091820 90014404	G Sonoma Vly Unified BF-TE	274,897,015.58	14,861.02	14,861.02
091825 90014405	G Sonoma Vly Unified DMF	151,620,757.92	8,196.66	8,196.66
091830 90014406	G Sonoma Vly Unified CAFE	-1,668,719.00	-90.21	-90.21
091840 90014408	G Sonoma Vly Unified CHDV	-1,574,976.97	-85.15	-85.15

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091845 90014409	G Sonoma Vly Unified CFF	164,996,247.47	8,919.75	8,919.75
091850 90014410	G Sonoma Vly Unified INS	81,514,928.36	4,406.72	4,406.72
091855 90014411	G Sonoma Vly Unified COSR	91,516,366.76	4,947.40	4,947.40
091860 90014412	G Sonoma Vly Unified CSFF	147,683,180.32	7,983.80	7,983.80
091875 90014415	G Son Vly UN-Woodland CSF-	43,916,389.45	2,374.13	2,374.13
091876 90014416	G Sonoma Charter School NP	67,967,601.91	3,674.35	3,674.35
091877 90014417	G Foundation Trust Fund	24,651,885.57	1,332.68	1,332.68
091905 90013401	G SRJC SDGF	400,530,866.13	21,652.82	21,652.82
091910 90013402	G SRJC SPRV	643,600,985.79	34,793.26	34,793.26
091920 90013404	G SRJC CHDV	6,717,496.10	363.15	363.15
091925 90013405	G SRJC Vending Fund	2,247,129.18	121.48	121.48
091930 90013406	G SRJC FOF	28,773,598.45	1,555.51	1,555.51
091935 90013407	G SRJC Parking	-477,602.99	-25.82	-25.82
091945 90013409	G SRJC RIF	238,471,679.39	12,891.84	12,891.84
091950 90013410	G SRJC SRFT	17,750,921.12	959.62	959.62
091955 90013411	G SRJC DEV	4,851,605.02	262.28	262.28
091960 90013412	G Measure H GO Bond	6,048,146,312.77	326,964.55	326,964.55
091965 90013413	G Student Center Fee Fund	25,046,220.48	1,354.01	1,354.01
092005 90011101	G Fort Ross SDGF	59,835,148.17	3,234.70	3,234.70
092010 90011102	G Fort Ross SPRV	62.56	.01	.01
092015 90011103	G Fort Ross CFF	3,323,361.08	179.66	179.66
092020 90011104	G Fort Ross DMF	7,434,649.38	401.92	401.92
092105 90014901	G West Cty Trans JPA-SDGF	537,413,500.07	29,052.73	29,052.73
092110 90014902	G West Cty Transp JPA-PTEF	989,553.84	53.49	53.49
092115 90014903	G West County Transp. COSR	843,019,189.02	45,573.86	45,573.86
092205 90013101	G River Montessori CSF	23,094,173.42	1,248.48	1,248.48
092305 90013901	G Child Development	3,539,233.02	191.33	191.33
092310 90013902	G Benefits Self Insurance	500,841,726.46	27,075.65	27,075.65
092315 90013903	G School Deferred Maint	135,555,620.65	7,328.18	7,328.18
092320 90013904	G School Svc-Special Res	160,463,665.76	8,674.71	8,674.71
092325 90013905	G School Service - Admin	2,783,060,705.04	150,453.07	150,453.07
092330 90013906	G School Svc-CERT PART	22.08		
092335 90013907	G Schools SSB	1,006.48	.06	.06
092340 90013908	G School/College Legl Svcs	94,883,418.61	5,129.42	5,129.42
092345 90013909	G SELPA Charter - Wide AU	147,976,404.48	7,999.65	7,999.65
092350 90013910	G School Service-Special	285,534,241.56	15,436.06	15,436.06
092355 90013911	G SELPA Charter	22,090,816.60	1,194.24	1,194.24
092365 90013913	G SELPA-Wide AU	1,511,097,160.98	81,690.35	81,690.35
092370 90013914	G SELPA Program	-15,239,814.32	-823.87	-823.87
092380 90013915	G Adult Education Fund	6,689,213.84	361.62	361.62
092405 90014101	G Schools Payroll Revolv	554,289,042.21	29,965.03	29,965.03
092505 90010801	G County School Building A	114,679.84	6.20	6.20
092605 90013701	G School Clearing Trust	425,955,577.69	23,027.28	23,027.28
092705 90014001	G School Commerical Revolv	1,385,566,715.61	74,904.14	74,904.14
092805 90013801	G DNP Fund	619,896,166.37	33,511.77	33,511.77

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FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092810 90013802	G Voluntary Deductions	3,731,282.08	201.71	201.71
092820 90013804	G Federal Income Tax	28,909,413.25	1,562.85	1,562.85
092825 90013805	G State Income Tax	11,055,848.79	597.69	597.69
092830 90013806	G STRS	378,574,414.81	20,465.84	20,465.84
092835 90013807	G PERS	364,205,169.66	19,689.04	19,689.04
092840 90013808	G Social Security	64,697,742.03	3,497.58	3,497.58
092905 90010401	G Central SO Consort Sch	1,265,194.12	68.39	68.39
093005 90014301	G Self Ins DRWD School Ins	2,090,665,642.52	113,021.99	113,021.99
093010 90014302	G RESIG-Skylane Facility	47,564,514.49	2,571.36	2,571.36
093015 90014303	G RESIG-General Admin Fund	107,863,444.76	5,831.13	5,831.13
093020 90014304	G RESIG-SR Employee Bene	13,043,001.92	705.10	705.10
093105 90012901	G RESIG Health Insurance	153,006,879.01	8,271.60	8,271.60
093110 90012902	G RESIG Dental Fund	281,320,594.50	15,208.27	15,208.27
093205 90012801	G Property Liability Insur	674,843,661.09	36,482.25	36,482.25
093305 90011702	G ANALY HI/ELEM AWUF	10,769.01	.58	.58
093600 90013601	G Waugh CFD #1	8,626,686.86	466.36	466.36
093701 90013585	G Alexander Vly 2018 Bonds	14,743,690.61	797.05	797.05
093705 90013501	G BELLEVUE ELEM 1996 BONDS	27,601,912.08	1,492.17	1,492.17
093710 90013502	G BELLEVUE ELEM 2008 BONDS	13,828,503.06	747.57	747.57
093715 90013503	G BELLEVUE ELEM 2008 QSCB	5,950,083.82	321.66	321.66
093716 90013557	G BELLEVUE QSCB 08 SINKING	131,164,364.12	7,090.79	7,090.79
093717 90013567	G Bellevue Un Elem 2014	6,181,041.10	334.15	334.15
093725 90013561	G BENNETT VALLEY ELEM 1995	7,170,569.27	387.64	387.64
093730 90013506	G BENNETT VALLEY ELEM 2010	9,753,626.25	527.28	527.28
093733 90013572	G Cinnabar Elem 2014 Bonds	3,229,046.17	174.57	174.57
093735 90013507	G FORESTVILLE ELEM 2001	10,183,571.72	550.52	550.52
093740 90013508	G FORESTVILLE ELEM 2010	7,885,203.85	426.28	426.28
093745 90013509	G GRAVENSTEIN ELEM 1997	7,029,496.69	380.02	380.02
093746 90013558	G GRAVENSTEIN ELEM 2012	11,803,350.27	638.09	638.09
093750 90013510	G GUERNEVILLE ELEM 2012	10,358,661.10	559.99	559.99
093751 90013582	G Guerneville Elem 2016	9,903,905.03	535.41	535.41
093755 90013511	G HARMONY ELEM 1997 BONDS	11,356,063.59	613.91	613.91
093756 90013586	G Harmony Union SD 2018 Bd	6,773,718.04	366.19	366.19
093760 90013512	G HORICON ELEM 1996 BONDS	12,622,149.00	682.36	682.36
093765 90013513	G LIBERTY ELEM 2004 BONDS	3,683,097.42	199.11	199.11
093770 90013514	G MARK WEST ELEM 2002	26,492,479.06	1,432.19	1,432.19
093775 90013515	G MARK WEST ELEM 2010	22,677,568.74	1,225.95	1,225.95
093780 90013516	G OAK GROVE ELEM 1991	3,463,663.69	187.25	187.25
093781 90013573	G Oak Grove Elem 2014	4,833,722.84	261.31	261.31
093785 90013517	G OLD ADOBE ELEM 1995	30,798,986.87	1,665.00	1,665.00
093790 90013518	G OLD ADOBE ELEM 2012	22,135,056.27	1,196.63	1,196.63
093791 90013577	G Old Adobe USD 2016 BAN	3,011,277.06	162.79	162.79
093795 90013519	G PETALUMA ELEM 1991 BONDS	31,187,449.28	1,686.00	1,686.00
093796 90013569	G Petaluma Elem 2014 Bonds	79,085,900.28	4,275.41	4,275.41
093800 90013520	G PINER-OLIVET ELEM 1995	30,709,305.12	1,660.16	1,660.16

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093805 90013521	G PINER-OLIVET ELEM 2010	10,381,455.98	561.22	561.22
093810 90013522	G RINCON VALLEY ELEM 2004	37,448,748.51	2,024.49	2,024.49
093811 90013559	G ROSELAND ELEM 2012 BONDS	5,795,909.32	313.33	313.33
093812 90013571	G Rincon Vly Elem 2014	69,980,154.27	3,783.15	3,783.15
093815 90013562	G SANTA ROSA ELEM 2002	45,512,450.93	2,460.41	2,460.41
093816 90013574	G Santa Rosa Elem 2014	210,703,965.48	11,390.72	11,390.72
093820 90013524	G SANTA ROSA ELEM 1997	38,365,768.04	2,074.06	2,074.06
093825 90013525	G SEBASTOPOL ELEM 2001	20,998,444.82	1,135.19	1,135.19
093826 90013560	G SEBASTOPOL ELEM 2012	22,276,526.84	1,204.27	1,204.27
093830 90013526	G TWIN HILLS ELEM 1999	12,606,982.86	681.54	681.54
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,506,261.27	1,000.45	1,000.45
093845 90013563	G WILMAR ELEM 2012 BONDS	3,474,824.85	187.85	187.85
093860 90013532	G WRIGHT ELEM 1992 BONDS	42,666,215.74	2,306.55	2,306.55
093865 90013533	G WRIGHT ELEM 2012 BONDS	18,338,189.62	991.37	991.37
093870 90013534	G WEST SO CO UHSD 1996	41,252,529.55	2,230.12	2,230.12
093875 90013535	G WEST SO CO UHSD 2010	31,556,340.71	1,705.95	1,705.95
093880 90013536	G WEST SO CO UHSD 2010 CR	3,225,213.99	174.35	174.35
093881 90013584	G West So Co UHSD 2018 Bds	89,493,534.17	4,838.05	4,838.05
093890 90013538	G HEALDSBURG UN 1994/2002	49,703,444.11	2,686.98	2,686.98
093895 90013539	G HEALDSBURG UN 2002 SFID	45,377,141.51	2,453.10	2,453.10
093900 90013540	G HEALDSBURG UNIF 2012	813,896.96	44.00	44.00
093901 90013579	G Healdsburg Unif 2016	35,372,754.63	1,912.27	1,912.27
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	112,791,428.85	6,097.53	6,097.53
093906 90013570	G Petaluma High 2014 Bonds	62,195,449.02	3,362.31	3,362.31
093910 90013542	G SANTA ROSA HIGH 1991	169,129,933.19	9,143.21	9,143.21
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	65,212,966.79	3,525.43	12,668.64
093916 90013575	G Santa Rosa High 2014	886,809,035.09	47,941.16	47,941.16
093920 90013544	G CLOVERDALE UNIF 1999	34,133,269.88	1,845.25	1,845.25
093925 90013545	G CLOVERDALE UNIF 2010	36,043,280.74	1,948.51	1,948.51
093930 90013546	G COTATI-RP UNIF 1990	189,658,062.44	10,252.97	10,252.97
093931 90013568	G Cotati-RP Unified 2014	159,989,238.58	8,649.07	8,649.07
093932 90013578	G Cotati-RP Unified 2016	78,656,197.80	4,252.17	4,252.17
093935 90013547	G GEYSERVILLE UNIF 1995	18,045,731.12	975.56	975.56
093940 90013548	G GEYSERVILLE UNIF 2008	11,282,308.97	609.92	609.92
093950 90013550	G SONOMA VALLEY UNIF 1994	82,051,221.99	4,435.72	4,435.72
093955 90013551	G SONOMA VALLEY UNIF 2010	144,652,465.08	7,819.95	7,819.95
093956 90013580	G Sonoma Valley Unif 2016	64,701,479.51	3,497.78	3,497.78
093960 90013552	G WINDSOR UNIF 1994 BONDS	133,867,137.50	7,236.90	7,236.90
093965 90013553	G WINDSOR UNIF 2008 BONDS	99,427,170.76	5,375.06	5,375.06
093970 90013554	G WINDSOR UNIF QSCB 2008	57,856,112.99	3,127.72	3,127.72
093975 90013555	G WINDSOR QSCB 2008 SINK	288,365,887.44	15,589.14	15,589.14
093976 90013581	G Windsor Unif 2016 Bonds	37,029,487.47	2,001.83	2,001.83
093980 90013556	G SC JUNIOR COLLEGE 2002	1,533,635,014.01	82,908.75	82,908.75
093981 90013576	G So Co Jr College 2014	581,688,968.84	31,446.28	31,446.28
093990 90013583	G Waugh SD SFID#1 Bonds 16	7,086,641.36	383.10	383.10

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097105 92010100	G S.A.-REF-Healdsburg Spec	6,274,739.48	339.22	339.22
097110 92010200	G S.A.-REF-RES-Healds Spec	8,341,433.92	450.94	450.94
097205 92020100	G RP-Canon Manor Dev Cons	1,647,646.40	89.07	89.07
097220 92020400	G Canon Manor West DS	5,160,469.13	278.98	278.98
097225 92020500	G Canon Manor West Rsv	34,782,730.72	1,880.36	1,880.36
097305 92030100	G S.A.-Eighth Street East	33,930,941.36	1,834.32	1,834.32
097405 92040100	G S.A.-Mirabel Heights	467,925.04	25.29	25.29
097410 92040200	G S.A.-Mirabel Heights Sew	5,514,000.91	298.09	298.09
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,825,272.08	368.98	368.98
097515 92050300	G SA-Mitchell/Shiloh/Conde	12,557,717.98	678.87	678.87
097520 92050400	G SA-Res-Mitchell/Shiloh/C	33,147,050.76	1,791.94	1,791.94
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	2,966,031.23	160.35	160.35
097610 92060200	G SA-Misc-Summer Home Pk	1,762,078.20	95.25	95.25
097615 92060300	G S.A.-Misc-Hacienda	2,467,625.05	133.40	133.40
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,028,944.22	109.69	109.69
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,459,192.90	78.88	78.88
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	978,733.34	52.91	52.91
097635 92060700	G S.A.-Reserve-Hacienda	6,409,867.24	346.52	346.52
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	1,849,671.04	100.00	100.00
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	912,962.92	49.35	49.35
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,158,120.84	62.61	62.61
097705 92070100	G SA-Misc-Occidental CSD 1	367,791.82	19.88	19.88
097710 92070200	G S.A.-Misc-OCSD #2	2,786,816.92	150.66	150.66
097715 92070300	G S.A.-Reserve-OCSD #2	3,244,842.76	175.42	175.42
097905 92090100	G SO CO BIA	67,186,145.91	3,632.10	3,632.10

TOTAL DOLLARS APPORTIONED 11,115,457.92
 TOTAL DOLLAR DAYS : 205,612,248,891.14
 EFFECTIVE INTEREST RATE : 1.973