

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-6,909,930,542.85	-383,067.61	-383,067.61
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-14,436,245.28	-800.30	-383,867.91
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	193,253,484.94	10,713.44	-373,154.47
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	184,309,300.37	10,217.60	-362,936.87
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.75		-362,936.87
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	91.00	.01	-362,936.86
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	261,512,026.37	14,497.51	-348,439.35
010005 16020600	G 010140 16021600	Prop 4 Revenue - Unalloc	9,998,186.00	554.27	-347,885.08
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	18,145,750.00	1,005.95	-346,879.13
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	178,502,891.96	9,895.71	-336,983.42
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	5,018,704,806.57	278,223.24	-58,760.18
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	403,004,362.77	22,341.46	-36,418.72
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	268,134,535.15	14,864.64	-21,554.08
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,563,015,983.64	86,649.32	65,095.24
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	126,964,746.79	7,038.58	72,133.82
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.73		72,133.82
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-87.36	-.01	72,133.81
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	27,756,369.14	1,538.74	73,672.55
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	126.49	.01	73,672.56
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.31		73,672.56
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.85		73,672.56
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	224,315.00	12.44	73,685.00
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	-7,104,915.08	-393.88	73,291.12
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	37,743,637.34	2,092.40	75,383.52
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	1,676,065.16	92.92	75,476.44
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	2,151,460.43	119.27	75,595.71
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	87,226,355.03	4,835.59	80,431.30
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	111,113,194.60	6,159.81	86,591.11
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	65,820,439.84	3,648.91	90,240.02
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	30,573,737.78	1,694.92	91,934.94
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-91,450.00	-5.07	91,929.87
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	77,498,375.48	4,296.30	96,226.17
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	287,231,499.25	15,923.33	112,149.50
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	11,875,481.41	658.34	112,807.84
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	89,231,168.31	4,946.73	117,754.57
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	204,253,155.27	11,323.24	129,077.81
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	151,321,506.42	8,388.85	137,466.66
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-2,558,364.44	-141.83	137,324.83
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	7,482,303.21	414.80	137,739.63
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	87,505,298.41	4,851.05	142,590.68
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	184,351,879.05	10,219.96	152,810.64
010005 16020600	G 023015 40802401	Prop 4 Revenue - Unalloc	-184,351,838.10	-10,219.96	142,590.68
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	2,119,022.40	117.48	142,708.16
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,351,910.93	-407.57	142,300.59
010005 16020600	G 023021 40803000	Prop 4 Revenue - Unalloc	503,303.25	27.90	142,328.49

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	24,424,722.08	1,354.04	143,682.53
010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	39,227,145.47	2,174.64	145,857.17
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	5,415,723.41	300.24	146,157.41
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	4,021,656.52	222.94	146,380.35
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	9,644,255.37	534.66	146,915.01
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	850,668.00	47.15	146,962.16
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-79,313,300.09	-4,396.91	142,565.25
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	238,500.18	13.22	142,578.47
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,036.47	1.17	142,579.64
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	3,977,877.00	220.52	142,800.16
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.58		142,800.16
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-483,557.19	-26.81	142,773.35
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-773,862.61	-42.90	142,730.45
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-30,036,517.81	-1,665.14	141,065.31
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-538,621.72	-29.86	141,035.45
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,713,234.08	760.23	141,795.68
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	127,308.09	7.05	141,802.73
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-3,685,615.70	-204.32	141,598.41
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	2,973,475.96	164.84	141,763.25
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,208,881.14	67.02	141,830.27
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	8,675,854.75	480.97	142,311.24
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	23,643.62	1.31	142,312.55
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	958,979.09	53.16	142,365.71
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,715,290.85	-95.09	142,270.62
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	897,933.40	49.78	142,320.40
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	940,342.42	52.13	142,372.53
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,474,673.20	81.75	142,454.28
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-7,656,245.86	-424.44	142,029.84
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,364,932.95	352.85	142,382.69
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	4,111,482.29	227.93	142,610.62
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	7,005,771.37	388.38	142,999.00
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	1,152,477.25	63.89	143,062.89
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-1,432,588.36	-79.41	142,983.48
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	14,231,273.28	788.94	143,772.42
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-2,911,374.94	-161.40	143,611.02
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-83,527.72	-4.63	143,606.39
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	15,227,169.23	844.15	144,450.54
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,152,574.79	230.21	144,680.75
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	11.22	144,691.97
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	13,192,888.51	731.38	145,423.35
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	972,000.64	53.88	145,477.23
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	553,677.67	30.70	145,507.93
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	745,765.39	41.34	145,549.27
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	5,648,413.68	313.13	145,862.40
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-988,456.74	-54.80	145,807.60

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,756,173.42	152.80	145,960.40
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	8,483,777.00	470.32	146,430.72
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,007,871.41	55.87	146,486.59
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	622,418.89	34.50	146,521.09
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,917.35	1.22	146,522.31
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,106,767.30	172.23	146,694.54
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	63,345.12	3.51	146,698.05
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	219,768.64	12.19	146,710.24
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	480,004.71	26.61	146,736.85
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	250,299.60	13.87	146,750.72
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	350,609.16	19.44	146,770.16
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-1,285,494.45	-71.27	146,698.89
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	68.25	.01	146,698.90
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,271,411.96	70.48	146,769.38
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,673,548.15	148.22	146,917.60
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-457,078.81	-25.34	146,892.26
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-2,938,606.42	-162.91	146,729.35
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	71,543.30	3.96	146,733.31
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-180,948.04	-10.03	146,723.28
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-916,466.88	-50.80	146,672.48
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-263,410.08	-14.61	146,657.87
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	235,398.51	13.05	146,670.92
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	364,740.74	20.22	146,691.14
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	73,466.12	4.08	146,695.22
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,468,414.59	81.40	146,776.62
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,290,687.04	71.55	146,848.17
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	712,900.41	39.52	146,887.69
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	229,560.35	12.73	146,900.42
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-627,406.89	-34.78	146,865.64
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	410,484.62	22.76	146,888.40
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	1,741,912.18	96.56	146,984.96
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	32,057,560.09	1,777.19	148,762.15
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	37,064,899.98	2,054.77	150,816.92
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-104,258.70	-5.78	150,811.14
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,232.10	-2.28	150,808.86
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,873,786.74	491.93	151,300.79
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-6,417,407.90	-355.76	150,945.03
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	75,306.20	4.18	150,949.21
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-986,510.07	-54.69	150,894.52
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	3,096,243.62	171.64	151,066.16
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,460,000.00	302.69	151,368.85
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	236,800.20	13.13	151,381.98
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	135,215.08	7.49	151,389.47
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	455,000.00	25.23	151,414.70
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-2,137,748.29	-118.51	151,296.19

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	15,153,109.79	840.04	152,136.23
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	11,678,982.93	647.46	152,783.69
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	76,684.79	4.25	152,787.94
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	81,329.43	4.51	152,792.45
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	7,798,934.88	432.35	153,224.80
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-974,560.72	-54.03	153,170.77
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	2,713,114.95	150.41	153,321.18
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,769.84	1.15	153,322.33
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-7,908,569.37	-438.43	152,883.90
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	3,039,003.40	168.47	153,052.37
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	574,408.96	31.85	153,084.22
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	446,752.67	24.76	153,108.98
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	798,113.36	44.25	153,153.23
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-12,096,112.74	-670.58	152,482.65
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	16,749.46	.93	152,483.58
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	7,188,824.53	398.53	152,882.11
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	6,803,817.93	377.19	153,259.30
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,213,849.82	122.73	153,382.03
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	1,967,919.66	109.09	153,491.12
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-5,255,495.86	-291.35	153,199.77
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	100,876.79	5.59	153,205.36
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-13,493,561.06	-748.04	152,457.32
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,094,515.45	-60.68	152,396.64
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-15,828,287.71	-877.48	151,519.16
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-3,053,890.09	-169.30	151,349.86
010005 16020600	G 031160 42011200 Prop 4 Revenue - Unalloc	12,668.36	.71	151,350.57
010005 16020600	G 051245 23024000 Prop 4 Revenue - Unalloc	32,744,474.49	1,815.26	153,165.83
010005 16020600	G 051255 23025000 Prop 4 Revenue - Unalloc	394,571.45	21.88	153,187.71
010005 16020600	G 051260 23025500 Prop 4 Revenue - Unalloc	7,637,411.60	423.39	153,611.10
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	39,088,133.94	2,166.94	155,778.04
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	23,680,852.23	1,312.80	157,090.84
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-1,437,033.23	-79.66	157,011.18
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	7,991,456.20	443.02	157,454.20
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,897,471.94	-105.19	157,349.01
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	75,780.00	4.20	157,353.21
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,438,308.62	467.80	157,821.01
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	758.30	.04	157,821.05
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	489,107.71	27.12	157,848.17
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	38,115,631.32	2,113.02	159,961.19
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	731,947.58	40.58	160,001.77
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	19,882,085.99	1,102.21	161,103.98
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	1,213,659.45	67.28	161,171.26
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	25,434,052.08	1,409.99	162,581.25
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	114,692,187.49	6,358.22	168,939.47
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,153,125.80	507.43	169,446.90

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,744,356,581.70	96,702.35	266,149.25
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	310,744,065.38	17,226.79	283,376.04
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-18.82	283,357.22
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	11,687,342.41	647.91	284,005.13
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,214,519.31	289.08	284,294.21
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	118.85	284,413.06
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	449,137,142.37	24,898.93	309,311.99
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	197,570,290.16	10,952.76	320,264.75
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,942,354.05	107.68	320,372.43
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,411,281.55	78.24	320,450.67
010005 16020600	G 082245 80120300 Prop 4 Revenue - Unalloc	11,145.64	.61	320,451.28
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	412,139.00	22.85	320,474.13
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	84,207,397.37	4,668.23	325,142.36
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	5,050,589.60	279.99	325,422.35
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,309,461.88	72.59	325,494.94
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	4,305,171.32	238.67	325,733.61
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	33,902,839.29	1,879.48	327,613.09
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	24,224,380.31	1,342.93	328,956.02
010015 25011001	G IS Replacement A	874,733,921.88	48,492.85	48,492.85
010020 25011100	G IS Replacement B	166,368,975.50	9,223.04	9,223.04
010025 25011300	G Technology Investment Fd	52,936,161.46	2,934.64	2,934.64
010035 21040400	G County Ctr Parking Enf	11,923,018.59	660.98	660.98
010040 21040301	G SCEW-Administration	22,832,206.35	1,265.75	1,265.75
010045 26010200	G ARM Mitigation	1,223,722.50	67.84	67.84
010050 29010600	G Equipment Replacement Fd	7,935,961.67	439.95	439.95
010055 34020200	G PW District Formation	28,293,942.95	1,568.54	1,568.54
010056 34020600	G Cal-Am Franchise Fees	20,577,278.79	1,140.75	1,140.75
010060 34020300	G PW Small Water Systems	39,928,237.68	2,213.51	2,213.51
010065 34020400	G PW Road Maint Dist Form	119,801.50	6.64	6.64
010070 30017000	G Portable Radio Replace	20,355,960.17	1,128.48	1,128.48
010075 30017100	G Telecommunications Capit	117,515,741.98	6,514.75	6,514.75
010080 27016000	G Probation Replacement Fd	36,541,178.31	2,025.74	2,025.74
010085 27016360	G SAC Operations	147,580,865.49	8,181.48	8,181.48
010090 16021100	G RDA Dissolution Distrib	1,133,614,416.38	62,844.48	62,844.48
010095 16020800	G Tribal Mitigation-Graton	2,614,512,950.98	144,941.43	144,941.43
010105 16021000	G Tobacco - Deallocated	41,238,543.71	2,286.15	2,286.15
010111 16021400	G SC Cannabis Program Fund	351,865,134.35	19,506.44	19,506.44
010130 29060100	G Del Rio Woods	4,913,490.77	272.39	272.39
010146 16021800	G Fire Services	-101,866,740.65	-5,647.21	-5,647.21
010147 16060100	G General Disaster Fund	55,867,276.88	3,097.13	3,097.13
010148 16021900	G Legal Contingency Fund	275,054,129.14	15,248.24	15,248.24
010150 16060300	G 2020 Covid-19 Disaster	13,000,000.00	720.69	720.69
010505 21040200	G Fleet ACO	804,044,724.61	44,574.03	44,574.03
010510 25011400	G Communications ACO	92,805,366.29	5,144.88	5,144.88
010515 21040100	G County Facilities ACO	77,955,762.43	4,321.65	4,321.65

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010515 21040100	G 023022 40803101 County Facilities ACO	-57.33		4,321.65
010520 25011600	G Reprographics ACO	193,549.72	10.73	10.73
010525 25011500	G Records ACO	22,296,140.23	1,236.03	1,236.03
010530 13030200	G Registrar of Voters ACO	110,400,425.59	6,120.30	6,120.30
011015 16030100	G Community Investmnt Fund	590,060,697.38	32,711.35	32,711.35
011016 16030200	G Comm Invest Measure L	223,840,706.58	12,409.11	12,409.11
011051 34010101	G Road Administration	735,862,759.91	40,794.22	40,794.22
011051 34010101	G 011051 34010102 Road Administration	564,144,072.90	31,274.60	72,068.82
011051 34010101	G 011051 34010103 Road Administration	581,416,794.46	32,232.15	104,300.97
011052 34010200	G State Tribal Casino Fund	8,887,722.48	492.71	492.71
011053 34010400	G Sonoma Vly Traffic Mit	68,620,543.03	3,804.14	3,804.14
011054 34010300	G Countywide Traffic Mit	904,895,470.87	50,164.92	50,164.92
011101 21040500	G Tidelands Leases	40,978,163.56	2,271.72	2,271.72
011102 13020300	G Property Character Data	58,379,551.14	3,236.40	3,236.40
011103 13020400	G Property Tax Admin Progr	15,877.68	.88	.88
011104 13010300	G Recorder Modernization	686,935,060.02	38,081.80	38,081.80
011105 13010400	G Recorder Micrographics	110,991,728.25	6,153.08	6,153.08
011106 13010500	G VRIP Program	63,355,978.35	3,512.28	3,512.28
011107 13010600	G Social Security Truncati	41,013,234.08	2,273.66	2,273.66
011108 13010100	G Recorder Operations	58,983,729.16	3,269.90	3,269.90
011108 13010100	G 081465 80100400 Recorder Operations	84,703,920.00	4,695.75	7,965.65
011109 26010300	G Survey Monument Preserva	20,916,846.24	1,159.57	1,159.57
011110 26010400	G PRMD Planning Admin. Fd	452,344,493.73	25,076.74	25,076.74
011111 29010700	G Restricted Donations	92,610,152.54	5,134.05	5,134.05
011112 29010800	G Sonoma Coast Park Mit	6,024,783.79	334.00	334.00
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	12,076,419.36	669.48	669.48
011114 29011000	G Russ Rvr/Sebstpl Park Mi	26,920,301.33	1,492.39	1,492.39
011115 29011100	G Santa Rosa Park Mit.	49,767,912.36	2,759.00	2,759.00
011116 29011200	G Petaluma/RP/Cot Pk Mit	10,738,490.50	595.31	595.31
011117 29011300	G Sonoma Valley Park Mit.	30,394,040.44	1,684.96	1,684.96
011118 29011400	G Larkfld/Wik Spec Pln Mit	21,837,593.91	1,210.62	1,210.62
011119 34020500	G PW PEG Fund	251,033,615.29	13,916.62	13,916.62
011120 30017200	G Civil - AB1109 Fees	27,964,533.07	1,550.27	1,550.27
011121 30017300	G Civil - AB709 Fees	30,186,876.39	1,673.48	1,673.48
011122 30016200	G Federal Forfeiture - DOJ	125,014,290.31	6,930.45	6,930.45
011123 30016100	G Fed Forf - US Treasury	534,660.49	29.64	29.64
011124 30017400	G DMV Fee / CAL ID	249,220,937.60	13,816.13	13,816.13
011125 30016300	G State Forfeiture	136,595,529.68	7,572.48	7,572.48
011127 30020500	G Detention Jail Industrie	-1,619,801.67	-89.80	-89.80
011129 18010400	G DA - Consumer Protection	432,634,999.79	23,984.10	23,984.10
011130 18010500	G DA - SCATT	152,281,320.77	8,442.06	8,442.06
011131 18010600	G DA - Family Justice Cent	-14,913,002.48	-826.74	-826.74
011132 18010800	G DA - Asset Forfeiture -	682,591.00	37.84	37.84
011134 18010900	G DA - Treasury Forfeiture	287,709.24	15.95	15.95
011136 27017000	G CCPIF	354,071,222.23	19,628.74	19,628.74

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011137 13010700	G Recorder - eRecording	5,768,312.07	319.78	319.78
011138 36020200	G Courthouse Construction	140,736,259.69	7,802.03	7,802.03
011139 36020300	G OFSU - Criminal Justice	87,604,399.55	4,856.55	4,856.55
011142 36020100	G Alternate Dispute Resolu	4,765,496.04	264.19	264.19
011143 10010300	G W&M Transaction Verifi	555,383.01	30.78	30.78
011145 16040400	G Open Space Special Tax A	5,128,072,919.53	284,286.31	284,286.31
011146 20010300	G Hazardous Materials Fund	53,762,647.33	2,980.45	2,980.45
011147 10010400	G Fish and Wildlife	23,170,518.43	1,284.51	1,284.51
011149 27017900	G 2019 Youth Reinvestment	30,449,704.74	1,688.05	1,688.05
011150 13010200	G County Clerk Operations	2,513,084.05	139.32	139.32
011152 21040600	G EV Charging Stations	1,468,090.31	81.39	81.39
011153 21040700	G Communication Twrs-Lease	8,888,422.92	492.75	492.75
011154 27017300	G Probation Trans Housing	304,518,857.19	16,881.69	16,881.69
011155 26030100	G PRMD - Fire Prevention	60,980,265.72	3,380.58	3,380.58
011156 26030200	G PRMD-Hazardous Materials	-58,239,568.46	-3,228.65	-3,228.65
011161 29011600	G Measure M-Maint, Safety,	6,080,073.70	337.07	337.07
011162 29011700	G Measure M - Access	58,246,645.90	3,229.03	3,229.03
011163 29011800	G Measure M-Natural Resour	37,495,010.74	2,078.62	2,078.62
011304 27017501	G YOBG - Administration	372,023,548.33	20,623.97	20,623.97
011306 27017700	G Probation JPCF	1,132,058,451.47	62,758.21	62,758.21
011308 27017600	G Probation JJCPA	385,936,269.84	21,395.25	21,395.25
011309 27017800	G Local Innovation Subacct	38,700,884.04	2,145.47	2,145.47
011310 27017200	G CCP (AB109) Special Rev	853,144,646.14	47,296.01	47,296.01
011312 24020200	G Pub Safety Realign AB118	311,822,317.97	17,286.57	17,286.57
011314 18013000	G PSR - DA Revocation	19,565,328.57	1,084.65	1,084.65
011316 18013500	G PSR-Local Law Enforce Sv	34,723,159.47	1,924.95	1,924.95
011318 28010200	G PSR-Public Def Revoca	14,600,372.54	809.41	809.41
011320 30016400	G PSR-Trial Court Security	702,273,407.97	38,932.11	38,932.11
011322 30026000	G PSR-Local Law-Bking Fees	35,450,260.47	1,965.27	1,965.27
011324 30016500	G PSR-Local Law-ST COPS	47,295,120.60	2,621.91	2,621.91
011326 30026100	G PSR-Local Law-ST COPS DD	31,238,670.28	1,731.79	1,731.79
011328 30016600	G PSR-Local Law-CAL-EMA	7,596,481.79	421.12	421.12
011334 22050200	G Behaviorl Hth Acct 2011	616,582,530.77	34,181.65	34,181.65
011405 24020100	G HS Realignment Operating	749,786,257.11	41,566.09	41,566.09
011410 24020400	G CalWorks MOE	29,222,923.72	1,620.04	1,620.04
011415 24020300	G AB 85 Family Support Fd	204,210,436.21	11,320.87	11,320.87
011505 24030110	G Fiscal	1,984,121,109.74	109,994.23	109,994.23
011505 24030110	G 081385 80160500 Fiscal	4,961,637.96	275.06	110,269.29
011505 24030110	G 081390 80160600 Fiscal	1,095,801.15	60.75	110,330.04
011505 24030110	G 081400 80160800 Fiscal	33,599,419.43	1,862.66	112,192.70
011510 24039000	G WP Federal Assist Reser	15,427,308.26	855.25	855.25
011515 24039100	G WP Wraparound Services	349,138,415.08	19,355.28	19,355.28
011520 24020500	G Dependent Child Fund	13,431,457.61	744.60	744.60
011520 24020500	G 081405 80160900 Dependent Child Fund	149,258.20	8.27	752.87
011525 24020600	G Children's Fund	25,711,504.76	1,425.38	1,425.38

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011530 24020700	G Title Ive Waiver Fund	304,515,155.10	16,881.48	16,881.48
011555 12010100	G Child Support Services	53,328,298.58	2,956.38	2,956.38
011605 22010101	G Health Services Admin	-4,582,270,629.97	-254,028.52	-254,028.52
011610 22050500	G Intergoverntal Transfer	1,268,661,114.63	70,331.09	70,331.09
011615 22050400	G MAA/TCM Audit Reserve	268,806,834.02	14,901.92	14,901.92
011625 22010400	G Homeless Coordination	-2,113,293.92	-117.16	-117.16
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	84,757,149.43	4,698.70	4,698.70
011710 22020400	G PH Fee Stabilization Fd	289,439,064.77	16,045.71	16,045.71
011720 22020500	G PH Maddy Fund	23,568,456.96	1,306.57	1,306.57
011725 22020600	G PH Maddy/Richie Fund	56,053,639.33	3,107.46	3,107.46
011730 22050600	G Tobacco Tax-Education	19,229,808.84	1,066.05	1,066.05
011735 22050700	G Hospital Preparedness	196.56	.01	.01
011745 22050900	G Vital Statistics Fund	33,198,345.85	1,840.43	1,840.43
011750 22051000	G Solid Waste Enforcement	1,368,428.01	75.86	75.86
011760 22020800	G Child Safety Seats	1,775,912.74	98.45	98.45
011760 22020800	G 011905 22040200 Child Safety Seats	1,672.58	.09	98.54
011765 22052200	G Tobacco Tax-Prop 56 Fund	28,140,401.58	1,560.03	1,560.03
011805 22030200	G BH Drivng Under Influen	-32,500,512.64	-1,801.74	-1,801.74
011810 22030300	G BH Memorial Fund	1,424,891.65	78.99	78.99
011815 22030400	G BH Interim Fund	2,982,921.88	165.37	165.37
011820 22051200	G Residential Tx & Detox	6,147,581.43	340.80	340.80
011825 22051300	G Alcohol Abuse Educ/Prev	4,150,044.22	230.07	230.07
011830 22051400	G Drug Abuse Educ/Prev	48,528.31	2.69	2.69
011835 22051500	G Alcohol & Drug Assessmnt	144.69	.01	.01
011840 22051600	G MHSA-Community Srvs	1,244,727,450.52	69,004.28	69,004.28
011845 22051700	G MHSA-Capital	96,581.94	5.35	5.35
011850 22051800	G MHSA-Early Intervention	399,369,053.69	22,139.93	22,139.93
011855 22051900	G MHSA-Innovation	161,328,022.61	8,943.58	8,943.58
011860 22052000	G MHSA-Prudent Reserve	88,719,380.75	4,918.36	4,918.36
011991 22050100	G Health Realignment 1991	1,510,668,218.11	83,747.30	83,747.30
011991 22050100	G 081355 80140600 Health Realignment 1991	2,393,299.09	132.68	83,879.98
011992 22050300	G Mental Hth Realign 1991	840,810,814.02	46,612.25	46,612.25
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,733,677.50	595.04	595.04
013105 20020101	G CSA #40 Administration	83,544,565.57	4,631.49	4,631.49
013115 20020300	G CSA #40 Fire Svc-Dry Crk	15,479,761.57	858.15	858.15
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	983,582.60	54.53	54.53
013130 20020600	G CSA #40 Fire Svc-Wilmar	31,753,244.25	1,760.31	1,760.31
013305 20030200	G CFD #4 - Wilmar	7,028,725.07	389.65	389.65
013315 20030100	G CFD #5 - Dry Creek	1,287,364.26	71.37	71.37
013325 20030300	G CFD #7 - Mayacamas	4,677,674.65	259.32	259.32
013335 34170100	G Bittner Lane PRD	2,053,733.81	113.85	113.85
013340 34170200	G Mill Creek Lane PRD	16,196,103.61	897.87	897.87
013345 34170300	G Mirabel Heights PRD	1,922,131.33	106.56	106.56
013350 34170400	G Monte Rosa Div #1 PRD	3,158,203.00	175.08	175.08
013355 34170500	G Peaks Pike PRD	3,363,472.23	186.46	186.46

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013360 34170600	G Canon Manor Rd Maint Ops	53,570,585.00	2,969.81	2,969.81
013395 37010100	G In Home Support Svcs PA	58,334,573.56	3,233.91	3,233.91
013605 31010101	G SCAPOSD-Administration	255,710,080.76	14,175.86	14,175.86
013605 31010101	G 013610 31010200 SCAPOSD-Administration	347,083.67	19.24	14,195.10
013605 31010101	G 013635 31010600 SCAPOSD-Administration	727,923,166.90	40,354.07	54,549.17
013620 31010400	G Cooley Reserve	13,995,436.00	775.87	775.87
014015 33010100	G SCWA General Fund	1,119,029,780.29	62,035.94	62,035.94
014015 33010100	G 082855 80250100 SCWA General Fund	16,053,689.92	889.97	62,925.91
014020 33010200	G Spring Lake Park	460,662,377.58	25,537.86	25,537.86
014025 33010300	G Waste/Recycled Water	57,306,281.76	3,176.91	3,176.91
014030 33010400	G Sustainable/Renew Energy	103,223,656.04	5,722.43	5,722.43
014105 33020100	G Zone 1A Laguna Mark West	643,975,779.82	35,700.26	35,700.26
014110 33020200	G Zone 2A Petaluma	740,656,593.13	41,059.97	41,059.97
014115 33020300	G Zone 3A Valley of Moon	463,070,608.71	25,671.36	25,671.36
014120 33020400	G Zone 5A Lower Russ River	141,941,076.49	7,868.83	7,868.83
014125 33020500	G Zone 7A North Coast	7,182,555.38	398.18	398.18
014130 33020600	G Zone 8A South Coast	247,476,089.14	13,719.39	13,719.39
014135 33030100	G Warm Springs Dam	1,047,829,106.41	58,088.78	58,088.78
015015 34110100	G CSA #41 Lighting - Rosel	49,968,452.17	2,770.11	2,770.11
015025 34100100	G CSA #41 Lighting - Meado	1,798,209.14	99.69	99.69
015035 34080100	G CSA #41-ALW Zone 5 Light	931,919.17	51.66	51.66
015045 29050100	G CSA #41 - Parks - Sonoma	39,157,730.90	2,170.80	2,170.80
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	18,662.63	1.03	2,171.83
015065 34070100	G CSA 41 Lighting-ABC Dist	5,239,839.15	290.49	290.49
015101 34090100	G CSA 41 Lighting-Cntywide	291,479,007.14	16,158.79	16,158.79
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,624,286.12	200.92	16,359.71
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,724,368.29	539.10	16,898.81
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,625,977.73	810.82	17,709.63
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,206,589.02	66.89	17,776.52
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,711,794.37	815.58	18,592.10
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,068,833.41	502.75	19,094.85
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,324,225.11	1,514.78	20,609.63
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	81,902,563.47	4,540.46	25,150.09
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,261,374.04	1,012.36	26,162.45
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,777,294.99	985.52	27,147.97
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,700,108.16	1,369.31	28,517.28
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	503,399.26	27.90	28,545.18
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,303,798.42	903.84	29,449.02
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,301,396.86	2,067.89	31,516.91
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,315,826.15	183.82	31,700.73
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,483,298.73	303.98	32,004.71
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	142,356,325.02	7,891.84	39,896.55
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	733,933.20	40.69	39,937.24
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,549,734.28	252.23	40,189.47
015201 34190100	G So Santa Rosa Light/Land	10,904,932.22	604.53	604.53

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
023024 40803300	G TPW Annapolis RY Siding	-15,636.60	-.86	-.86
023024 40803300	G 023024 40803301 TPW Annapolis RY Siding	15,636.60	.86	
023027 40803600	G Deferred Maintenance	557,917,532.62	30,929.42	30,929.42
023033 40804200	G JRT Housing/Shelter CapP	210,344,978.56	11,660.95	11,660.95
024147 40914700	G Preston River Access	713,169.33	39.54	39.54
024148 40914800	G Andy's Unity Park ADA	7,532,530.61	417.58	417.58
024150 40915000	G Sport Fishing Centr Dock	41,042,436.89	2,275.28	2,275.28
031140 42010800	G 1997-1 Escrow Fund	1,147,319.81	63.61	63.61
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	39,487.80	2.19	65.80
034105 33030200	G Warms Springs Dam DS	514,668,131.10	28,531.79	28,531.79
041111 29040100	G Mason's Marina	13,350,098.36	740.09	740.09
041121 34050100	G Integrated Waste Admin	160,871,220.95	8,918.26	8,918.26
041122 34050200	G Former Rural Landfills	1,429,981,467.70	79,274.25	79,274.25
041123 34050300	G Former Urban Landfills	1,289,343,234.24	71,477.65	71,477.65
041124 34050400	G County Cntgnt Liab Rsrve	1,028,678,125.93	57,027.10	57,027.10
041125 34050500	G Base Concession Payment	3,868,476.08	214.46	214.46
041126 34050600	G Co Admin Costs Fund	31,414,350.32	1,741.52	1,741.52
041127 34050700	G CDS Leak Fund	222,986,890.49	12,361.79	12,361.79
041128 34050800	G Sonoma Leak Fund	209,885,239.20	11,635.46	11,635.46
041129 34050900	G Healdsburg Leak Fund	248,236,597.70	13,761.55	13,761.55
041130 34051000	G Cloverdale Cont Liabilty	14,097,467.72	781.53	781.53
041131 34051100	G Cotati Cont Liability	14,351,587.53	795.61	795.61
041132 34051200	G Healdsburg Cont Liabilty	29,021,241.69	1,608.86	1,608.86
041133 34051300	G Roh Park Cont Liability	69,976,753.42	3,879.32	3,879.32
041134 34051400	G Santa Rosa Cont Liabilty	284,662,308.35	15,780.90	15,780.90
041135 34051500	G Sebastopol Cont Liabilty	18,318,313.23	1,015.51	1,015.51
041136 34051600	G Sonoma Cont Liability	17,443,205.08	967.01	967.01
041137 34051700	G Windsor Cont Liability	40,015,426.99	2,218.34	2,218.34
041138 34051800	G County Spec Conces Pymnt	181,335,621.11	10,052.75	10,052.75
041205 29030100	G Spud Point Marina	89,657,197.48	4,970.35	4,970.35
041301 34030101	G Airport Operations	227,500,135.06	12,611.99	12,611.99
041301 34030101	G 041301 34030102 Airport Operations	12,634,696.50	700.43	13,312.42
041301 34030101	G 041301 34030103 Airport Operations	9,211,912.80	510.68	13,823.10
041301 34030101	G 041301 34030104 Airport Operations	-57,021,871.62	-3,161.13	10,661.97
041301 34030101	G 041304 34030400 Airport Operations	18,230,621.06	1,010.65	11,672.62
041302 34030200	G Airport Passenger Facili	216,233,042.96	11,987.37	11,987.37
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,141,567.70	63.28	63.28
041401 34040101	G Transit-General Administ	266,632,789.52	14,781.40	14,781.40
041402 34040200	G Transit - Article 8	165,112,597.73	9,153.39	9,153.39
041403 34040300	G Transit - OHS Grant Fund	78,425.62	4.34	4.34
041404 34040400	G Transit - Prop 1B - PTMI	99,515.78	5.52	5.52
041405 34040500	G Transit - Article 3	1,044,463.92	57.90	57.90
041501 29020100	G Sport Fishing Center	10,828,070.72	600.28	600.28
041701 11050100	G SCEIP Program Fund	154,377,823.93	8,558.28	8,558.28
041701 11050100	G 082705 80060100 SCEIP Program Fund	2,321,349.01	128.69	8,686.97

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041701 11050100	G 082725 80060500 SCEIP Program Fund	5,639,809.28	312.66	8,999.63
043101 33060100	G Occidental CSD Oper	22,554,714.26	1,250.37	1,250.37
043102 33060200	G Occidental CSD Constr	19,404,133.15	1,075.71	1,075.71
043201 33070100	G Russian River CSD Oper	222,178,280.03	12,316.96	12,316.96
043202 33070200	G Russian River CSD Constr	6,683,943.26	370.54	370.54
043203 33070400	G Russn Rvr CSDRevBnds1981	33,763,125.27	1,871.73	1,871.73
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,033,750.00	611.68	2,483.41
043204 33070300	G Russn RvrCSD GO Bnds1979	4,615,418.02	255.87	255.87
043206 33070500	G Russian Rvr CSD SRF Res	12,568,978.24	696.79	696.79
043207 33070700	G RRCSO 3rd Unit WCRF	21,290,475.57	1,180.28	1,180.28
043301 33080100	G Sonoma Valley CSD Oper	783,400,566.06	43,429.58	43,429.58
043302 33080200	G Sonoma Valley CSD Constr	917,442,102.50	50,860.48	50,860.48
043305 33080800	G Sonoma Vly CSD Rev Bnd	106,270,057.94	5,891.32	5,891.32
043307 33080500	G Sonoma Vly CSD SRF Dbt T	14,726,172.37	816.38	816.38
043308 33080600	G Sonoma Vly CSD SRF Res T	34,592,299.56	1,917.70	1,917.70
043309 33080700	G Sonoma Vly CSD SRF Res W	14,870,559.34	824.38	824.38
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,655,948.23	1,588.61	1,588.61
043401 33090100	G South Park CSD Oper	576,252,981.05	31,945.89	31,945.89
043402 33090200	G South Park CSD Constr	193,202,048.90	10,710.59	10,710.59
043403 33090300	G SPCSD 2000/2005/2017 Rev	20,592,760.61	1,141.60	1,141.60
044105 33030300	G Russian River Projects	156,511,886.54	8,676.59	8,676.59
044110 33030400	G Recycled Water Fund	88,575,916.60	4,910.41	4,910.41
044205 33040100	G Water Transmission O&M	2,261,454,755.38	125,368.85	125,368.85
044205 33040100	G 044270 33047100 Water Transmission O&M	119,634,174.66	6,632.19	132,001.04
044210 33041000	G Water Management Plan	67,537,178.68	3,744.08	3,744.08
044215 33041100	G Watershed Planning/Rest	1,186,092,299.23	65,753.71	65,753.71
044220 33041200	G Recycled Water/Local Sup	59,821,703.71	3,316.35	3,316.35
044225 33041300	G Water Conservation	188,473,344.07	10,448.44	10,448.44
044230 33045000	G Santa Rosa Aqueduct Cap	695,837,079.62	38,575.30	38,575.30
044235 33045100	G Petaluma Aqueduct Cap	784,555,217.91	43,493.59	43,493.59
044240 33045200	G Sonoma Aqueduct Capital	150,457,283.24	8,340.94	8,340.94
044250 33043000	G Storage Facilities	41,492,831.73	2,300.25	2,300.25
044260 33043200	G Common Facilities	105,495,495.12	5,848.38	5,848.38
044265 33047000	G SRF Collector 6 Debt	54,050,059.70	2,996.39	2,996.39
044275 33047200	G Common Fac Rev Bnds 2012	17,224,108.34	954.86	954.86
044280 33047300	G Storage Fac Rev Bnd 2012	11,539,479.46	639.71	639.71
044285 33047400	G Sonoma Aq Rev Bnd 2012	19,164,136.50	1,062.41	1,062.41
044290 33047500	G Storage Fac Rv 2006/2015	32,642,461.36	1,809.61	1,809.61
044295 33047600	G Common Fac Rev 2006/2015	-13,303,579.76	-737.51	-737.51
044300 33045300	G North Marin Water Dep	1,671,909.33	92.68	92.68
044305 33047700	G Sonoma AQ Rev Bonds 2015	5,254,050.31	291.27	291.27
044310 33047800	G Common Fac Rev Bond 2019	857,209,468.57	47,521.35	47,521.35
044315 33047900	G Sonoma Aq Rev Bonds 2019	291,709,273.31	16,171.56	16,171.56
044405 33130100	G Sea Ranch SZ Operations	68,152,720.71	3,778.20	3,778.20
044410 33130200	G Sea Ranch SZ Constr	30,688,045.57	1,701.26	1,701.26

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044505 33120100	G Penngrove SZ Operations	31,166,836.85	1,727.80	1,727.80
044510 33120200	G Penngrove SZ Constr	30,244,317.07	1,676.66	1,676.66
044515 33120300	G Penngrove SZ GOBnds 1977	1,032,109.26	57.22	57.22
044605 33110100	G Geyserville SZ Oper	15,282,365.47	847.21	847.21
044610 33110200	G Geyserville SZ Constr	4,831,233.58	267.83	267.83
044615 33110300	G Geyserville SZ GOBd 1980	963,916.65	53.44	53.44
044705 33100100	G ALW SZ Operations	190,933,116.07	10,584.81	10,584.81
044710 33100200	G ALW SZ Construction	184,951,984.17	10,253.23	10,253.23
044715 33100300	G ALWSZ 2000/2005/2017 Rev	14,762,586.34	818.40	818.40
044720 33100400	G ALWSZ Rate Stabilization	42,900.13	2.38	2.38
044725 33100500	G Larkfield Estates Sewer	-10,855,599.85	-601.81	-601.81
045105 26020100	G CSA#41 - Sea Ranch Z2	23,215,182.21	1,286.99	1,286.99
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	83,834,536.04	4,647.56	4,647.56
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,095,490.76	60.73	60.73
045305 34150100	G CSA #41-Salmon Ck Wtr Op	15,256,963.76	845.80	845.80
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,366,169.32	297.49	297.49
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	83,307.72	4.61	4.61
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,469,148.59	81.45	81.45
045405 34130100	G CSA 41-Freestone Wtr Ops	1,580,347.25	87.61	87.61
045410 34130200	G CSA 41-Freestone Wtr Con	371,481.11	20.59	20.59
045415 34130300	G CSA #41 Freestone DS	1,121,806.81	62.19	62.19
045505 34140100	G CSA #41-Jenner Wtr Oper	545,267.67	30.23	30.23
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	353,746.12	19.61	49.84
045515 34140300	G CSA #41-Jenner Wtr DS	6,608,941.36	366.38	366.38
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,783,967.37	265.21	631.59
045525 34140500	G CSA #41-Jenner Wtr DS #2	856,903.32	47.51	47.51
045530 34140600	G CSA #41-Jenner Wtr Res 2	728,261.17	40.37	40.37
046020 14310100	G HFP - CDC Housing Fund	338,832,170.95	18,783.93	18,783.93
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-12,342,492.31	-684.24	18,099.69
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-54,061,261.46	-2,997.00	15,102.69
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	1,493,258.08	82.78	15,185.47
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-19,050,116.06	-1,056.09	14,129.38
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-23,466,082.00	-1,300.89	12,828.49
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	2,281,379.31	126.47	12,954.96
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	127,384,852.70	7,061.87	20,016.83
046025 14310200	G HFP-Mortg Credit Cert Pr	1,004,268.72	55.67	55.67
046030 14310300	G HFP - Mobile Home	19,594,646.53	1,086.27	1,086.27
046035 14310400	G HFP - HAC Employee Prog.	2,275,692.03	126.16	126.16
046040 14420100	G CGF - County GF Program	29,016,559.47	1,608.60	1,608.60
046045 14310600	G HFP - Cnty Housing Fund	868,943,585.01	48,171.85	48,171.85
046050 14320100	G CS - Reinvest/Revitalize	39,491,786.88	2,189.32	2,189.32
046055 14410400	G HSP-Homeless Outr Scvs	9,219,362.55	511.09	511.09
046060 14410500	G HSP-CalWORKS Housing	-1,377,467.48	-76.36	-76.36
046065 14311400	G BEGIN Funded Loans	7,644,017.88	423.76	423.76
046120 14320300	G CS - Flood Elevation	60,813,497.64	3,371.34	3,371.34

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046125 14410100	G HSP-Continuum of Care In	-13,915,297.62	-771.43	-771.43
046130 14410200	G HSP-ContinuumofCare Mgmt	3,571,563.04	198.00	198.00
046135 14320400	G CS-CalHome Housing Rehab	14,871,390.24	824.43	824.43
046140 14320500	G R&R Funded HRLP & CRLP	128,558,877.41	7,126.95	7,126.95
046145 14421000	G Homeless Emerg Aid Prog	840,522,922.09	46,596.29	46,596.29
046210 14020300	G RA-Housing Choice Vouchr	98,356,321.57	5,452.60	5,452.60
046310 14330800	G PAM-LMIHAF-Sebastopol	4,104,164.61	227.53	227.53
046315 14330900	G PAM - LMIHAF - Roseland	-2,363,013.78	-131.00	-131.00
046320 14331000	G PAM - LMIHAF - Springs	11,619,628.02	644.16	644.16
046325 14331100	G PAM-LMIHAF-Russian River	16,953,651.26	939.86	939.86
046330 14331200	G PAM-LMIHAF-Admin	28,455,843.41	1,577.52	1,577.52
046335 14331300	G Village Green II USDA Pr	12,633,379.85	700.36	700.36
046340 14331400	G Rental Properties	18,081,191.62	1,002.37	1,002.37
051105 34060100	G 051105 34060100 Heavy Equipment ISF	371,836,358.34	20,613.59	20,613.59
051205 23020100	G Self Funded Insurance Ad	-66,843,155.35	-3,705.61	-3,705.61
051210 23020500	G Benefits Administration	150,096,124.24	8,320.92	8,320.92
051215 23021000	G County Health Plan	1,352,531,500.85	74,980.64	74,980.64
051220 23021500	G Workers Compensation Ins	3,624,559,269.94	200,935.63	200,935.63
051220 23021500	G 051250 23024500 Workers Compensation Ins	8,280,461.28	459.05	201,394.68
051225 23022000	G Malpractice Insurance	37,084,863.57	2,055.88	2,055.88
051230 23022500	G General Liability Insura	1,157,684,083.77	64,178.83	64,178.83
051235 23023000	G Property Insurance Deduc	91,510,576.29	5,073.10	5,073.10
051240 23023500	G Hlth Pln-Economic Uncert	1,132,996,097.87	62,810.20	62,810.20
051305 11040100	G Unemployment Insur ISF	150,787,170.10	8,359.22	8,359.22
051405 11020100	G HRMS ISF	229,674,469.35	12,732.53	12,732.53
051410 11020200	G EFS ISF	512,377,756.09	28,404.81	28,404.81
051505 11030100	G SCER ISF - SCERA	273,055,517.54	15,137.45	15,137.45
051515 11030300	G SCER ISF - 2003A POB	49,515,842.62	2,745.03	2,745.03
051520 11030400	G SCER ISF - 2003B POB	5,528.25	.30	.30
051525 11030500	G SCER ISF - 2010 POB	47,528,362.66	2,634.84	2,634.84
051530 11030600	G SCER ISF-Rate Normaliza	477,244,080.04	26,457.11	26,457.11
051605 23026000	G Other Post Empl Benefits	390,469,969.44	21,646.58	21,646.58
054005 33050100	G Equipment Fund	165,742,782.64	9,188.33	9,188.33
054010 33050200	G Facilities Fund	730,320,157.94	40,486.95	40,486.95
054015 33050300	G Power Resources	31,389,817.74	1,740.16	1,740.16
071111 61010100	G Green Valley Cemetery Di	7,677,697.31	425.63	425.63
071151 61020100	G Shiloh Cemetery District	78,917,025.89	4,374.95	4,374.95
071151 61020100	G 071152 61020200 Shiloh Cemetery District	33,434,076.21	1,853.49	6,228.44
071251 64020100	G Bodega Bay Fire District	214,491.62	11.89	11.89
071301 64110100	G Rancho Adobe Fire Distr	2,438,270.59	135.17	135.17
071351 64040100	G Forestville Fire Distr	860,896.07	47.73	47.73
071401 64060100	G Glen Ellen Fire District	1,071,421.55	59.39	59.39
071451 64080100	G Graton Fire District	522,807.94	28.99	28.99
071501 64140100	G Russian River Fire Distr	807,618.62	44.77	44.77
071551 64090100	G Kenwood Fire District	838,491.27	46.48	46.48

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071552 64090200	G Kenwood Fire-Cap Rplc	216,506,502.94	12,002.53	12,002.53
071601 64100100	G Monte Rio Fire District	336,258.25	18.64	18.64
071751 64150100	G Schell-Vista Fire Distr	696,014.13	38.59	38.59
071752 64150200	G SchellVista Fire-SpecTax	5,929.56	.32	.32
071801 64070100	G Gold Ridge Fire District	1,056,745.34	58.59	58.59
071851 64170100	G Valley of the Moon Fire	3,116,638.77	172.78	172.78
071901 64180100	G Sonoma County Fire Distr	8,567,620.85	474.96	474.96
071951 64050100	G Geyserville Fire Distri	641,995.08	35.59	35.59
072001 64160100	G Timber Cove Fire Distr	96,809.07	5.37	5.37
072051 64030100	G Cloverdale Fire District	527,017.68	29.21	29.21
072101 66040100	G Mosquito/Vector Control	2,344,718.99	129.99	129.99
072151 67010100	G Camp Meeker RPD	54,651.31	3.03	3.03
072153 67010300	G Camp Meek RPD-Water Ops	762.58	.04	.04
072154 67010400	G Camp Meeker RPD-ST DWR	9,325,091.37	516.96	516.96
072155 67010500	G Camp Meeker-ST DWR Res	9,740,503.50	539.99	539.99
072251 67030100	G Monte Rio Rec/Park Dist	21,315,302.19	1,181.66	1,181.66
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	159,165.98	8.82	1,190.48
072301 67040100	G Russn Rvr Rec/Park Dist	43,686,933.49	2,421.89	2,421.89
072351 68010100	G Gold Ridge RCD	-17,431,771.80	-966.37	-966.37
072401 68020100	G Sonoma RCD	121,394.73	6.73	6.73
072403 68020300	G Sonoma RCD - LVMB	11,912,154.80	660.37	660.37
072551 62040100	G Occidental CSD	8,449,573.51	468.42	468.42
072553 62050100	G Occidental CSD - Water	10,940,930.32	606.54	606.54
072554 62050200	G Occidental CSD-Wtr Cap	52,709,469.54	2,922.07	2,922.07
072556 62040300	G Occidental CSD - Fire	53,886,413.10	2,987.31	2,987.31
072601 62020100	G Cazadero CSD	178,905.81	9.92	9.92
072651 66010100	G Bay Area Air Quality Mgm	1,410,595.70	78.20	78.20
072701 66020100	G Coast Life Ambulance	4,713.80	.26	.26
072751 64190100	G North Sonoma Coast Fire	877,574.79	48.65	48.65
072801 66130100	G SF Bay Area Restoration	23,993.06	1.33	1.33
072851 66140100	G Sonoma Mendo Econ Dev	3,594,398.38	199.27	199.27
074101 70050100	G NCRA - Administration	4,889,631.71	271.06	271.06
074101 70050100	G 074103 70050300 NCRA - Administration	90,230.00	5.01	276.07
074101 70050100	G 074104 70050400 NCRA - Administration	3,191,382.14	176.92	452.99
074102 70050200	G NCRA-Traffic Congestion	241,877.09	13.41	13.41
074151 66030100	G Local Agency Formation	83,875,048.77	4,649.80	4,649.80
074301 66080100	G Sonoma Cty Public Law	52,098,231.75	2,888.18	2,888.18
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,062,651.50	114.35	3,002.53
074401 69010100	G SCERA	166,744,771.01	9,243.87	9,243.87
074404 69010400	G SCERA-Investment Expense	48,662,062.31	2,697.69	2,697.69
074451 66070100	G SCAVA Service Authority	22,148,212.46	1,227.84	1,227.84
074501 70010100	G Sonoma Cty Transport	48,333,251.72	2,679.46	2,679.46
074510 70011000	G Regional Traffic Mit RP	173,999,206.86	9,646.04	9,646.04
074520 70012000	G Renewal Enterprise Distr	32,367.06	1.80	1.80
074551 70020100	G Transport Fund Clean Air	92,646,684.53	5,136.07	5,136.07

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074601 66100100	G Sonoma County RCFA	37,065,814.79	2,054.83	2,054.83
074602 66100200	G BayREN	-19,091,966.53	-1,058.40	-1,058.40
074651 70030100	G Measure M - Administr	63,257,059.05	3,506.79	3,506.79
074652 70030200	G Measure M - Local Street	100,107,121.21	5,549.67	5,549.67
074653 70030300	G Measure M - Local Street	2,854,635,568.34	158,253.17	158,253.17
074654 70030400	G Measure M - Highway 101	1,249,809,741.71	69,286.02	69,286.02
074654 70030400	G 074657 70030700 Measure M - Highway 101	171,990,000.00	9,534.66	78,820.68
074654 70030400	G 074659 70030900 Measure M - Highway 101	244,344.10	13.54	78,834.22
074660 70031000	G Measure M - Transit	49,736,782.40	2,757.28	2,757.28
074661 70031100	G Measure M-Passenger Rail	36,785,861.29	2,039.30	2,039.30
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,330,000.00	3,178.22	5,217.52
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	101.92	.01	5,217.53
074665 70031500	G Measure M-Bicycle/Pede	237,973,973.47	13,192.62	13,192.62
074751 66150100	G Renewal Enterprise Distr	21,037,117.90	1,166.24	1,166.24
074805 72010100	G Sonoma County Library	809,962,090.92	44,902.08	44,902.08
074805 72010100	G 081710 80280200 Sonoma County Library	1,300,856.83	72.11	44,974.19
074807 72017001	G Administration	1,057,671,154.16	58,634.39	58,634.39
074810 72012001	G Misc Gifts and Donations	129,274,917.82	7,166.65	7,166.65
074815 72013001	G Bequests	258,315,603.91	14,320.31	14,320.31
074820 72014001	G Wine Library	600,301.01	33.28	33.28
074825 72015001	G Donations For Materials	1,259,117.74	69.80	69.80
074830 72016001	G David Charles Johnston E	4,565,923.18	253.12	253.12
074835 72016002	G Nat'l Endwmt-Humanities	697,962.72	38.70	38.70
076111 65010100	G Cloverdale Hospital Dist	27,634.41	1.53	1.53
076151 71010100	G Forestville Water Dist	107,128.09	5.94	5.94
076152 71010200	G Forestville Water-Sanit	11,160.24	.62	.62
076251 71050100	G Sonoma Mountain Water Di	4,890.43	.27	.27
076351 71090600	G Windsor Wtr-Sewer Cap	14,249,541.67	789.95	789.95
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,893.96	1.38	1.38
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,372,698.65	131.54	131.54
076354 71090400	G Windsor Wtr-Sewer Imp #1	168,039.69	9.31	9.31
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,063.77	1.17	1.17
076356 71090700	G Windsor Wtr-Water Cap	200,701.41	11.13	11.13
076357 71090100	G Windsor Wtr-Recreation	7,217,079.87	400.09	400.09
076401 71100100	G Petaluma Valley GSA	47,639,613.25	2,641.01	2,641.01
076451 71110100	G Sonoma Valley GSA	36,189,959.96	2,006.28	2,006.28
076501 71120100	G Santa Rosa Plain GSA	37,943,925.40	2,103.50	2,103.50
076701 71040100	G Russian River Water Dist	7,175,668.79	397.80	397.80
076702 71040200	G Russian Rvr Wtr-Cap Imp	66,453,136.75	3,683.98	3,683.98
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,258,971.99	-236.10	3,447.88
076703 71040300	G Russian Rv Wtr-Restr Fee	1,072,758.96	59.47	59.47
076751 71060100	G Sweetwater Spr. Wtr Dist	10,389,292.99	575.95	575.95
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,352,350.00	130.41	706.36
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	56,692,181.00	3,142.86	3,849.22
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	4,142,117.06	229.63	4,078.85

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076756 71060600	G SWSWD - Capital Impr Rsv	30,380,802.23	1,684.22	1,684.22
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	18,164,910.35	1,007.02	2,691.24
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	71,046,070.31	3,938.60	6,629.84
076803 71070300	G Timber Cove WD-94B Bonds	38,456.60	2.13	2.13
076804 71070400	G Timber Cove WD-94B Res	2,824,813.81	156.60	156.60
076805 71070500	G Timber Cove WD-94B DS	1,925,411.95	106.74	106.74
076851 71030100	G Rains Creek Water Distr	5,166,712.11	286.43	286.43
076852 71030200	G Rains Crk-ST DWR E58237	5,608.33	.31	.31
076853 71030300	G Rains Crk-ST DWR E58238	7,806,012.76	432.74	432.74
076901 62010100	G Bodega Bay Public Utlty	286,806.94	15.90	15.90
076951 65030100	G Palm Drive HCD-GO Bonds	16,915,249.93	937.74	937.74
076952 65030200	G Palm Drive HCD-Parcel Tx	74,786.53	4.14	4.14
077001 65040100	G Sonoma Vly Health Care	44,138.64	2.45	2.45
077002 65040200	G Sonoma Valley HCD-GO Bd	1,148,881.19	63.69	63.69
077051 65020100	G N Sonoma Cty Hospital	69,339.27	3.84	3.84
077101 62030100	G Graton CSD - Sanitation	59,136,985.54	3,278.40	3,278.40
077103 62030300	G Graton CSD-Sanitation Co	858,045.66	47.56	47.56
077301 66120100	G NSCAPCD - Operations	154,444,674.49	8,561.99	8,561.99
077302 66120200	G NSCAPCD - VPMP	105,018,186.03	5,821.92	5,821.92
077303 66120300	G NSCAPCD - DMV Moyer	57,753,458.42	3,201.70	3,201.70
077304 66120400	G NSCAPCD - Carl Moyer	13,066,058.46	724.34	724.34
077305 66120500	G NSCAPCD - GAMP	22,924,372.24	1,270.87	1,270.87
077306 66120600	G NSCAPCD - CPF	1,699,764.44	94.23	94.23
078103 66110300	G SCWMA - Organics Reserve	209,645,371.90	11,622.16	11,622.16
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	57,228,822.15	3,172.61	14,794.77
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	30,578,901.15	1,695.21	16,489.98
078104 66110400	G SCWMA - HHW	157,763,218.96	8,745.96	8,745.96
078109 66110900	G SCWMA - Contingency Fund	175,924,130.00	9,752.75	9,752.75
078112 66111200	G Unfunded Pension Liab Rs	59,932,327.91	3,322.49	3,322.49
078351 70040100	G SMART - Capital	2,342,987,467.28	129,888.80	129,888.80
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	64,531,165.95	3,577.43	3,577.43
078353 70040300	G SMART-2011 Bond Reserve	1,555,995,645.13	86,260.13	86,260.13
078354 70040400	G SMART - FSA	-577.85	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	490,829,889.61	27,210.27	27,210.27
078357 70040700	G 2011 Bond DS Interest	164,881,005.41	9,140.55	9,140.55
078401 66060100	G REDCOM	203,156,236.70	11,262.42	11,262.42
078402 66060200	G REDCOM - MDC Replacement	7,626,808.87	422.81	422.81
078451 66090100	G SC Public Safety Consort	135,172,502.76	7,493.59	7,493.59
078452 66090200	G SCPS - Replacement	387,833,954.84	21,500.46	21,500.46
081115 80020400	G DNA Identification Trust	7,145,195.53	396.11	396.11
081120 80020500	G Cloverdale ST DWR DS	165,464.14	9.17	9.17
081140 80020900	G Local Transp/MTC Trust	933,123,290.36	51,729.80	51,729.80
081150 80030100	G Parking Citation Trust	8,890,835.18	492.88	492.88
081185 80054600	G Mendocino Co School Svc Ad	1,052,308.87	58.34	58.34
081190 80053900	G Napa Co School Svc Admin	3,126,540.15	173.32	173.32

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081195 80053600	G Marin Co School Svc Admi	1,019,179.07	56.50	56.50
081200 80051300	G Shoreline JT Unif 2008	118,338.41	6.56	6.56
081201 80051301	G Shoreline Unif 2018 Bond	50,034.87	2.78	2.78
081215 80051600	G SCIP - 2007-1	4,833.01	.27	.27
081220 80051700	G Education Rev Aug Trust	316,133,147.16	17,525.55	17,525.55
081225 80054200	G Windsor Tax Coll Trust	3,945,303.90	218.72	218.72
081230 80051900	G Petaluma Tax Coll Trust	8,169,258.94	452.88	452.88
081235 80052000	G Sonoma Tax Coll Trust	2,624,891.05	145.52	145.52
081240 80052100	G Santa Rosa Tax Coll Trus	36,162,491.54	2,004.75	2,004.75
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	647,115.53	35.87	2,040.62
081245 80052200	G Cloverdale Tax Coll Trus	2,038,166.72	112.99	112.99
081250 80052300	G Healdsburg Tax Coll Trus	2,437,462.73	135.13	135.13
081255 80052400	G Rohnert Park Tax Coll Tr	4,468,243.92	247.70	247.70
081260 80052500	G Cotati Tax Coll Trust	894,007.41	49.56	49.56
081275 80070900	G Tax Redemptions-Coll	-3.64		
081280 80071000	G Unapp Unsecured-Coll	83,476,380.42	4,627.71	4,627.71
081285 80071300	G Unapp Secured-Coll	9,517,329,018.28	527,614.63	527,614.63
081290 80071400	G Unapp CY Supp SB813-Coll	78,038,400.89	4,326.23	4,326.23
081295 80071600	G Unapp PY Supp SB813-Coll	2,640,275.12	146.37	146.37
081305 80070800	G Central Collections Tax	10,536,425.89	584.11	584.11
081335 80120500	G DA Forfeiture Trust	13,333,333.26	739.17	739.17
081345 80140400	G Public Health Clearing	7,932,641.37	439.76	439.76
081360 80150100	G PSRW Trust	-520,297.96	-28.84	-28.84
081365 80150200	G Health Benefits Clearing	-133,817,439.73	-7,418.48	-7,418.48
081370 80150300	G Life Insurance Clearing	73,915,508.62	4,097.68	4,097.68
081380 80160400	G Social Service Trust	917,633.29	50.87	50.87
081410 80272000	G CMSP Trust	36,483,201,127.52	2,022,528.66	2,022,528.66
081445 80272800	G First 5 Sonoma County	133,025,867.76	7,374.59	7,374.59
081445 80272800	G 011620 22010300 First 5 Sonoma County	-47,168.94	-2.62	7,371.97
081455 80060700	G PFA-Hannon Fund-10 Year	3,203,241.89	177.58	177.58
081460 80054800	G CFD1501 University Dist	29,170.96	1.62	1.62
081470 80021800	G 2017Fire-DebriRemvl Ins	4,821,419,256.68	267,286.27	267,286.27
081475 80054900	G SCIP AD16-02 Kawana Mead	5,338.97	.29	.29
081480 80055000	G SCIP AD16-03 Paseo Vista	2,842.84	.16	.16
081485 80040110	G EE VacationSavEvenYr	3,632,606.84	201.38	201.38
081490 80040120	G EE VacationSavOddYr	3,185,503.26	176.60	176.60
081495 80010500	G Parks Measure M Clearing	125,949,574.93	6,982.30	6,982.30
081496 80010600	G Parks Measure M Cities	63,416,752.78	3,515.65	3,515.65
081605 80050900	G Tax Resource Trust	-1,080,023,218.82	-59,873.53	-59,873.53
082105 80010100	G Canon Manor Developer	7,009,780.05	388.60	388.60
082115 80040100	G HRA Contributions	119,531,513.39	6,626.50	6,626.50
082125 80040300	G Housing Assistance Progr	38,918,506.62	2,157.54	2,157.54
082130 80050100	G Business Appeals Impound	171,016,482.35	9,480.68	9,480.68
082135 80050200	G Windsor Redevelopment TR	165,125,776.27	9,154.12	9,154.12
082155 80050600	G Sebastopol Tax Coll TR	901,075,027.81	49,953.13	49,953.13

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082160 80050700	G Town of Windsor Trust	1,029,586,511.61	57,077.46	57,077.46
082171 80071800	G Mobile Home Deposit Tr	1,618,741.20	89.74	89.74
082174 80071900	G Lot Line Adjustment Tr	2,691,150.00	149.19	149.19
082179 80071700	G TOT-BIA Clearing Trust	149,296,589.84	8,276.59	8,276.59
082200 80070700	G Spec Assess Inv Earn TR	2,150,714.02	119.23	119.23
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,687,696.76	1,313.18	1,432.41
082210 80090100	G Agricultural Comm Trust	5,935,510.32	329.05	329.05
082225 80110100	G County Counsel I/B Dep	930,417.67	51.58	51.58
082235 80120100	G DA Donation Trust	916,573.62	50.81	50.81
082240 80120200	G Victim Assistance Trust	4,556,848.73	252.62	252.62
082255 80140100	G Public Health Restricted	387,817.43	21.50	21.50
082260 80140200	G Mental Health Restricted	215.67	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	568,881.04	31.54	31.54
082270 80160100	G Welfare Restrictions TR	1,491,842.58	82.70	82.70
082275 80160200	G PA/PG/PC Trust	173,097,785.07	9,596.07	9,596.07
082300 80270400	G Office of Communication	15,296.19	.85	.85
082310 80270600	G Rohnert Park Investment	3,112,627,009.31	172,555.51	172,555.51
082320 80270800	G Cloverdale Investment	19,033,689.22	1,055.17	1,055.17
082325 80270900	G REMIF-Cities Ins Invest	22,001,563.22	1,219.71	1,219.71
082330 80271000	G Cotati Investment Trust	37,842,696.71	2,097.89	2,097.89
082340 80271200	G Vly Of The Moon Wtr Inv	368,860,705.85	20,448.63	20,448.63
082345 80271300	G Forestville Wtr Invest	66,410,266.65	3,681.60	3,681.60
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,684,133.74	980.36	980.36
082360 80271600	G ABAG/Cities Trust	187,546.45	10.40	10.40
082365 80271700	G Cloverdale ST DWR Reserv	14,970,823.14	829.94	829.94
082400 80180200	G Probation Officer Trust	23,305,575.78	1,292.00	1,292.00
082400 80180200	G 081415 80180400 Probation Officer Trust	2,862,030.97	158.66	1,450.66
082400 80180200	G 082405 80180300 Probation Officer Trust	34,621,887.46	1,919.34	3,370.00
082410 80200100	G Regional Parks Foundati	213,496,204.24	11,835.65	11,835.65
082415 80200200	G Sonoma Cty Park Land Acq	12,192,937.12	675.94	675.94
082420 80210100	G SRJC Dorm Rev Trust	28,774,775.70	1,595.20	1,595.20
082435 80210400	G SRJC Self Insurance TR	140,927,193.16	7,812.61	7,812.61
082440 80250200	G NBWRA Trust	98,805,115.78	5,477.49	5,477.49
082445 80220100	G Inmates Welfare Trust	132,617,490.22	7,351.95	7,351.95
082445 80220100	G 082450 80220200 Inmates Welfare Trust	46,407,428.75	2,572.70	9,924.65
082455 80220300	G Sheriff's Trust	52,599,427.89	2,915.97	2,915.97
082460 80220400	G Seized Property Trust	313,692,746.58	17,390.26	17,390.26
082465 80220500	G Asset Forfeiture (AB114)	46,243,200.64	2,563.60	2,563.60
082475 80260200	G Local Crime Prevention	13,761,603.27	762.91	762.91
082485 80272600	G Sonoma Clean Power Auth	3,247,090,257.32	180,009.78	180,009.78
082490 80272700	G Palm Dr HCD Invstmt Trst	1,216,902.96	67.46	67.46
082496 64140500	G Russian River FPD Oper	22,999,939.69	1,275.05	1,275.05
082605 80240101	G Fairgrounds - General	54,408,499.40	3,016.26	3,016.26
082605 80240101	G 082610 80240200 Fairgrounds - General	2,344,322.75	129.96	3,146.22
082605 80240101	G 082620 80240400 Fairgrounds - General	8,777,935.65	486.63	3,632.85

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082715 80060300	G PFA D/S Fund - 10 Year	18,362,279.74	1,017.95	1,017.95
082720 80060400	G PFA D/S Fund - 20 Year	89,020,274.77	4,935.04	4,935.04
082750 80061000	G CA HERO Program	20,384.91	1.13	1.13
082760 80061100	G WRCOG Greenworks PACE	121.03	.01	.01
082770 80062000	G CalFIRST PACE Program	11,838.19	.66	.66
082780 80063000	G GSFA CFD-2014-1 PACE Pr	2,757.30	.15	.15
082952 80272200	G PFA - 2013A Bond - USDA	375,452.42	20.81	20.81
082953 80272300	G PFA - 2013B Bond - USDA	90,419.91	5.02	5.02
082954 80272400	G PFA - Reserve A - USDA	1,918,703.15	106.36	106.36
082955 80272500	G PFA - Reserve B - USDA	465,931.83	25.83	25.83
084105 88010100	G CASA - Roseland	251,579,952.44	13,946.91	13,946.91
084110 88010200	G CASA - Roseland Debt Svc	52,210,389.14	2,894.40	2,894.40
084115 88010300	G CASA-Roseland Une LMIHF	96,170.62	5.33	5.33
084205 88020100	G CASA - Russian River	54,342,602.56	3,012.60	3,012.60
084210 88020200	G CASA-Russn Rvr Une LMIHF	367,440.71	20.37	20.37
084305 88030100	G CASA - Sonoma Valley	238,650,538.66	13,230.14	13,230.14
084310 88030200	G CASA-Sonoma Vly Debt Svc	14,800,209.53	820.48	820.48
084315 88030300	G CASA-Sonoma Vly LMIHF	1,039,071.67	57.60	57.60
085105 89010100	G Roseland Tax App RPTTF	866,938.58	48.06	48.06
085110 89010200	G Russian River RPTTF	1,618,845.60	89.75	89.75
085115 89010300	G Springs Tax App. RPTTF	544,541.13	30.19	30.19
085205 89020100	G Cloverdale RPTTF	6,173.49	.34	.34
085305 89030100	G Cotati RPTTF	581,263.35	32.22	32.22
085405 89040100	G Healdsburg RPTTF	2,431,955.05	134.82	134.82
085505 89050100	G Petaluma RPTTF	1,515,345.43	84.01	84.01
085605 89060100	G Rohnert Park RPTTF	2,315,702.24	128.37	128.37
085725 89070500	G SR RPTTF-Merged Prjcts	7,220,490.91	400.29	400.29
085805 89080100	G Sebastopol RPTTF	629,198.43	34.88	34.88
085905 89090100	G Sonoma RPTTF	2,056,609.81	114.01	114.01
086005 89100100	G Windsor RPTTF	719,732.47	39.90	39.90
088105 90010101	G Alexander UN SDGF	144,185,161.62	7,993.23	7,993.23
088110 90010102	G Alexander UN SPRV	29,891,581.72	1,657.11	1,657.11
088115 90010103	G Alexander UN DMF	754,572.00	41.83	41.83
088120 90010104	G Alexander UN CAFE	-229,820.13	-12.74	-12.74
088125 90010105	G Alexander UN CFF	5,712,635.35	316.69	316.69
088130 90010106	G Alexander UN COSR	9,553,629.54	529.63	529.63
088135 90010107	G Alexander Un SR Emp Bene	9,392,963.58	520.72	520.72
088140 90010108	G School Building Bnd Fund	221,928,576.35	12,303.11	12,303.11
088205 90010201	G Bellevue UN SDGF	198,532,283.98	11,006.09	11,006.09
088210 90010202	G Bellevue UN EL SBB	425,036,558.51	23,562.86	23,562.86
088215 90010203	G Bellevue UN DMF	364,262.99	20.19	20.19
088220 90010204	G Bellevue UN CAFE	-1,409,942.40	-78.16	-78.16
088225 90010205	G Bellevue UN CFF	52,334,768.42	2,901.30	2,901.30
088230 90010206	G Bellevue UN CSFF	542.36	.03	.03
088245 90010209	G Stony Point Academy CS	42,611,367.04	2,362.25	2,362.25

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088250 90010210	G Child Development	-42,979,004.16	-2,382.63	-2,382.63
088305 90010301	G Bennett Valley UN SDGF	63,231,076.40	3,505.35	3,505.35
088320 90010304	G Bennett Valley UN CAFE	-2,251,175.23	-124.80	-124.80
088325 90010305	G Bennett Valley UN CFF	3,475,231.06	192.66	192.66
088330 90010306	G Bennett Valley UN FPF	16,672,542.25	924.28	924.28
088405 90010501	G Cinnabar SDGF	96,342,538.94	5,340.97	5,340.97
088410 90010502	G Cinnabar SPRV	84,391,656.06	4,678.44	4,678.44
088415 90010503	G Cinnabar DMF	37,139.83	2.06	2.06
088420 90010504	G Cinnabar CAFE	503,978.47	27.94	27.94
088425 90010505	G Cinnabar CHDV	694,285.31	38.49	38.49
088430 90010506	G Cinnabar CAPF	4,912,708.71	272.34	272.34
088435 90010507	G Cinnabar CSFF	47,729.50	2.65	2.65
088440 90010508	G Cinnabar CSF	105,613,329.40	5,854.91	5,854.91
088445 90010509	G Cinnabar Building Fund	6,388,845.87	354.18	354.18
088505 90010901	G Dunham SDGF	5,899,401.20	327.05	327.05
088510 90010902	G Dunham SPRV	22,315,749.82	1,237.12	1,237.12
088520 90010904	G Dunham DMF	2,772,714.88	153.72	153.72
088525 90010905	G Dunham CAFE	-491,137.40	-27.23	-27.23
088530 90010906	G Dunham COSR	558.74	.03	.03
088535 90010907	G Dunham CSFF	1,544.27	.09	.09
088540 90010908	G Dunham County School Fac	23,445,280.76	1,299.74	1,299.74
088545 90010909	G Dunham CSF	39,194,851.69	2,172.85	2,172.85
088605 90011001	G Forestville UN SDGF	243,199,945.91	13,482.34	13,482.34
088620 90011004	G Forestville UN CAFE	-4,807,699.06	-266.52	-266.52
088625 90011005	G Forestville UN CFF	3,200,107.82	177.40	177.40
088630 90011006	G Forestville UN COSR	6,496,819.42	360.17	360.17
088635 90011007	G Forestville Charter Acad	-58,376,087.45	-3,236.21	-3,236.21
088705 90011301	G Graven. Unif Hillcrest	-65,926,609.52	-3,654.79	-3,654.79
088710 90011302	G Gravenstein UN SDGF	781,797,456.84	43,340.70	43,340.70
088715 90011303	G Gravenstein UN SBB	3.64		
088720 90011304	G Gravenstein UN SPRV	48,406,900.36	2,683.55	2,683.55
088725 90011305	G Gravenstein UN DMF	-1,846,314.19	-102.35	-102.35
088730 90011306	G Gravenstein UN CAFE	1,079,018.07	59.81	59.81
088735 90011307	G Gravenstein UN CHDV	16,628,768.95	921.86	921.86
088740 90011308	G Gravenstein UN CFF	13,117,677.30	727.20	727.20
088745 90011309	G Gravenstein UN COSR	36,739,067.42	2,036.72	2,036.72
088750 90011310	G Gravenstein UN CSFF	594.23	.03	.03
088760 90011312	G Gravenstein UN El Chart	46,249,463.52	2,563.94	2,563.94
088765 90011313	G Gravenstn UN SR Emp Ben	76,510,037.24	4,241.51	4,241.51
088805 90011401	G Guerneville UN SDGF	167,406,975.15	9,280.58	9,280.58
088810 90011402	G Guerneville UN Bldg Fund	69,992,748.97	3,880.21	3,880.21
088815 90011403	G Guerneville UN SPRV	26,425,524.89	1,464.96	1,464.96
088820 90011404	G Guerneville UN DMF	3,491,779.20	193.57	193.57
088825 90011405	G Guerneville UN CAFE	-4,220,039.53	-233.94	-233.94
088830 90011406	G Guerneville UN CFF	2,580,760.45	143.07	143.07

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088835 90011407	G Guerneville UN COSR	47,305,687.70	2,622.49	2,622.49
088840 90011408	G Guerneville UN CSFF	111,640,467.12	6,189.05	6,189.05
088845 90011409	G STEAM II Chartr Gen Fund	11,660.38	.64	.64
088850 90011410	G Charter School Rev Fund	52,733,177.93	2,923.39	2,923.39
088855 90011411	G CA Pacific Sonoma Chartr	14,398,036.61	798.18	798.18
088905 90011501	G Harmony UN SDGF	372,155,276.08	20,631.27	20,631.27
088910 90011502	G Harmony UN EL SBB	146,932,598.71	8,145.54	8,145.54
088915 90011503	G Harmony UN SPRV	47,086,240.11	2,610.33	2,610.33
088920 90011504	G Harmony UN DMF	8,663,030.94	480.26	480.26
088925 90011505	G Harmony UN CAFE	1,933,395.11	107.18	107.18
088930 90011506	G Harmony UN CFF	19,106,042.41	1,059.19	1,059.19
088935 90011507	G Harmony UN COSR	39,164,153.56	2,171.15	2,171.15
088940 90011508	G Harmony UN CSFF	953.68	.05	.05
088945 90011509	G 088945 90011509 Harmony UN CSF	-36,518,379.93	-2,024.48	-2,024.48
088950 90011510	G Harmony Pathways CSF-501	8,216,375.41	455.50	455.50
088955 90011511	G Harmony UN SR Emp Ben	78,393,291.34	4,345.91	4,345.91
089005 90015501	G Horicon SDGF	56,828,395.17	3,150.41	3,150.41
089010 90015502	G Horicon CAFE	445,986.20	24.72	24.72
089105 90011901	G Kenwood SDGF	249,181,667.70	13,813.95	13,813.95
089110 90011902	G Kenwood SPRV	24,814,995.66	1,375.68	1,375.68
089115 90011903	G Kenwood DMF	3,112,326.49	172.53	172.53
089120 90011904	G Kenwood CAFE	-102,061.35	-5.65	-5.65
089125 90011905	G Kenwood CHDV	7,022,080.34	389.28	389.28
089130 90011906	G Kenwood CAPF	14,894,888.16	825.73	825.73
089135 90011907	G Kenwood COSR	-917,172.89	-50.84	-50.84
089205 90012001	G Liberty SDGF	103,164,910.31	5,719.18	5,719.18
089210 90012002	G Liberty SBB	40.95		
089215 90012003	G Liberty SPRV	46,794,373.08	2,594.15	2,594.15
089220 90012004	G Liberty DMF	-1,311.31	-.07	-.07
089225 90012005	G Liberty CAFE	101,719.57	5.64	5.64
089230 90012006	G Liberty CFF	244,738.43	13.57	13.57
089235 90012007	G Liberty Spec Res-Cap Out	308,380,758.23	17,095.78	17,095.78
089240 90012008	G Liberty CSFF	3,111.29	.17	.17
089250 90012010	G Liberty CSF	64,963,687.83	3,601.41	3,601.41
089255 90012011	G CAVA CSF-501	41,814,879.82	2,318.10	2,318.10
089260 90012012	G STEAM Charter School	530,713.82	29.42	29.42
089265 90012013	G Liberty Daycare Fund	6,345,495.48	351.78	351.78
089270 90012014	G Heartwood Charter School	6,519,742.12	361.44	361.44
089305 90012101	G Mark West UN SDGF	874,413,250.44	48,475.07	48,475.07
089315 90012103	G Mark West UN SPRV	156,686,605.53	8,686.28	8,686.28
089325 90012105	G Mark West UN CAFE	2,504,234.74	138.83	138.83
089330 90012106	G Mark West UN CFF	68,247,867.98	3,783.47	3,783.47
089340 90012108	G Mark West UN CSFF	26,510,543.15	1,469.67	1,469.67
089345 90012109	G Mark W UN San Mig/Riebli	185,183,029.75	10,266.04	10,266.04
089355 90012111	G Mark West Charter 14-15	75,178,197.27	4,167.67	4,167.67

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089360 90012112	G Sp Rsrv for Postempl Ben	548,692,728.22	30,418.03	30,418.03
089365 90012113	G Spc Rsv Cap Outlay Projs	247,190,368.77	13,703.55	13,703.55
089405 90012301	G Monte Rio UN SDGF	60,999,694.39	3,381.66	3,381.66
089410 90012302	G Monte Rio UN DMF	2,578,904.28	142.97	142.97
089415 90012303	G Monte Rio UN CAFE	-565,889.61	-31.38	-31.38
089420 90012304	G Monte Rio UN CFF	1,441,937.77	79.94	79.94
089425 90012305	G Monte Rio UN COSR	16,518,086.13	915.72	915.72
089430 90012306	G Monte Rio UN CSFF	24,222,860.48	1,342.85	1,342.85
089435 90012307	G School Building Bond Fd	187,381,292.34	10,387.90	10,387.90
089505 90012201	G Montgomery SDGF	56,162,345.72	3,113.49	3,113.49
089510 90012202	G Montgomery SPRV	12,707,381.96	704.46	704.46
089515 90012203	G Montgomery DMF	6,342,554.69	351.62	351.62
089605 90012401	G Oak Grove UN SDGF	78,162,429.16	4,333.11	4,333.11
089610 90012402	G Oak Grove UN SBB	110,170,122.43	6,107.53	6,107.53
089615 90012403	G Oak Grove UN SPRV	306,254,587.26	16,977.91	16,977.91
089620 90012404	G Oak Grove UN DMF	12,468,760.70	691.23	691.23
089625 90012405	G Oak Grove UN CAFE	422,932.69	23.45	23.45
089630 90012406	G Oak Grove UN CHDV	26,044,998.05	1,443.86	1,443.86
089635 90012407	G Oak Grove UN CFF	461,245.54	25.57	25.57
089640 90012408	G Oak Grove UN COSR	545,427.54	30.24	30.24
089645 90012409	G Oak Grove UN CSFF	332.15	.02	.02
089650 90012410	G Willowside CS	29,306,365.23	1,624.66	1,624.66
089655 90012411	G Oak Grove UN CSF-501	2,035,448.19	112.84	112.84
089660 90012412	G Pivot Charter School NB	13,670,977.69	757.89	757.89
089705 90012501	G Old Adobe UN Elem Chart	28,963,241.76	1,605.64	1,605.64
089710 90012502	G Old Adobe UN Miwok Vly	29,761,863.04	1,649.91	1,649.91
089715 90012503	G Old Adobe UN Son Mt Elem	53,910,013.27	2,988.63	2,988.63
089720 90012504	G Old Adobe UN SDGF	520,072,624.56	28,831.40	28,831.40
089725 90012505	G Old Adobe UN ELEM SBB	3,434,469.15	190.40	190.40
089730 90012506	G Old Adobe UN DNF	2,742,941.47	152.06	152.06
089735 90012507	G Old Adobe UN CAFE	-86,617.30	-4.81	-4.81
089740 90012508	G Old Adobe UN CHDV	68,125.46	3.78	3.78
089745 90012509	G Old Adobe UN CFF	2,135,898.79	118.41	118.41
089750 90012510	G Old Adobe UN COSR	13,837,754.84	767.13	767.13
089755 90012511	G Old Adobe UN CSFF	26,481,936.39	1,468.08	1,468.08
089760 90012512	G Loma Vista Charter	38,963,397.26	2,160.03	2,160.03
089765 90012513	G School Building Bond Fd	1,053,934,478.28	58,427.24	58,427.24
089805 90012701	G Piner-Olivet UN Olivet	39,368,278.82	2,182.46	2,182.46
089810 90012702	G Piner-Olivet UN Schaefer	62,662,740.47	3,473.86	3,473.86
089815 90012703	G Piner-Olivet UN SDGF	267,618,773.18	14,836.05	14,836.05
089820 90012704	G Piner-Olivet UN Elem SBB	84,164.99	4.66	4.66
089825 90012705	G Piner-Olivet UN SPRV	885,531.01	49.09	49.09
089830 90012706	G Piner-Olivet UN DMF	29,539,136.90	1,637.57	1,637.57
089835 90012707	G Piner-Olivet UN CAFE	-15,775,101.32	-874.53	-874.53
089840 90012708	G Piner-Olivet UN CAPF	132,089,927.79	7,322.71	7,322.71

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089850 90012710	G Piner-Olivet UN CSF	49,083,518.95	2,721.05	2,721.05
089855 90012711	G Piner-Olivet Charter H	38,839,808.83	2,153.18	2,153.18
089865 90012713	G Sp Res for Postempl Bene	58,239,868.96	3,228.65	3,228.65
089905 90011801	G Kashia SDGF	30,779,819.53	1,706.35	1,706.35
089910 90011802	G Kashia COSR	84,843.85	4.71	4.71
090005 90013001	G Rincon Vly-Binkley CSF	43,498,227.68	2,411.42	2,411.42
090010 90013002	G Rincon Vly-Village Elem	52,453,323.79	2,907.87	2,907.87
090015 90013003	G Rincon Valley-Whited CSF	70,189,496.51	3,891.11	3,891.11
090020 90013004	G Rincon Valley UN SDGF	624,077,225.08	34,597.13	34,597.13
090025 90013005	G Rincon Vly UN Elem SEB	204,446.88	11.34	11.34
090035 90013007	G Rincon Valley UN CAFE	2,155,332.05	119.48	119.48
090040 90013008	G Rincon Valley UN CHDV	23,226,670.91	1,287.62	1,287.62
090045 90013009	G Rincon Valley UN CFF	857,950.93	47.57	47.57
090050 90013010	G Rincon Valley UN COSR	307,660,133.50	17,055.83	17,055.83
090055 90013011	G Rincon Valley UN CSF	60,880,709.66	3,375.06	3,375.06
090060 90013012	G Rincon Valley Charter	17,290,794.22	958.56	958.56
090105 90015601	G Roseland SDGF	686,448,027.25	38,054.79	38,054.79
090110 90015602	G Roseland Elementary SBB	128,352,115.71	7,115.49	7,115.49
090115 90015603	G Roseland SPRV	91,623,114.31	5,079.34	5,079.34
090120 90015604	G Roseland DMF	88,315,127.14	4,895.94	4,895.94
090125 90015605	G Roseland CAFE	-14,469,874.83	-802.17	-802.17
090130 90015606	G Roseland CHDV	-1,817,482.05	-100.75	-100.75
090135 90015607	G Roseland COSR	214,445,502.67	11,888.27	11,888.27
090140 90015608	G Roseland CSFF	20.93		
090150 90015610	G Roseland CSF-501	1,355,086,257.86	75,122.27	75,122.27
090155 90015611	G Roseland CAPF	64,919,045.10	3,598.93	3,598.93
090205 90014201	G Sebastopol UN SDGF	217,006,031.34	12,030.22	12,030.22
090210 90014202	G Sebastopol UN SBB	373,981,133.34	20,732.49	20,732.49
090215 90014203	G Sebastopol UN SPRV	107,124,153.50	5,938.67	5,938.67
090220 90014204	G Sebastopol UN DMF	5,783,353.03	320.61	320.61
090225 90014205	G Sebastopol UN CAFE	-1,345,744.06	-74.60	-74.60
090230 90014206	G Sebastopol UN CHDV	14,312,978.95	793.47	793.47
090235 90014207	G Sebastopol UN CFF	25,464,535.23	1,411.68	1,411.68
090240 90014208	G Sebastopol UN COSR	89,120,246.18	4,940.59	4,940.59
090250 90014210	G Sebastopol Indep CSF-501	21,103,095.23	1,169.89	1,169.89
090255 90014211	G Seb UN-Reach CH Gen Fund	1,752,987.68	97.19	97.19
090305 90014501	G Twin Hills UN SDGF	297,397,082.25	16,486.87	16,486.87
090310 90014502	G Twin Hills UN SBB	14,104,803.44	781.94	781.94
090315 90014503	G Twin Hills UN SPRV	27,796,889.12	1,540.98	1,540.98
090320 90014504	G Twin Hills UN DMF	16,913,280.74	937.63	937.63
090325 90014505	G Twin Hills UN CAFE	122,533.74	6.79	6.79
090330 90014506	G Twin Hills UN CHDV	26,540,385.07	1,471.32	1,471.32
090335 90014507	G Twin Hills UN CFF	4,816,323.36	267.01	267.01
090340 90014508	G Twin Hills UN COSR	9,607,623.48	532.62	532.62
090350 90014510	G Twin Hills UN CSF	54,374,114.40	3,014.35	3,014.35

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090355 90014511	G Twin Hills UN CSF-Sunrid	68,472,240.10	3,795.91	3,795.91
090360 90014512	G Twin Hills Charter Sch	45,965,352.81	2,548.20	2,548.20
090365 90014513	G Postemployment Benefits	71,154,819.19	3,944.62	3,944.62
090405 90014601	G Two Rock UN SDGF	81,014,828.49	4,491.24	4,491.24
090410 90014602	G Two Rock UN SPRV	31,659,824.49	1,755.14	1,755.14
090415 90014603	G Two Rock UN SPRV	4,511,522.47	250.11	250.11
090420 90014604	G Two Rock UN DMF	1,054,093.04	58.43	58.43
090505 90014801	G Waugh SDGF	148,593,825.79	8,237.64	8,237.64
090510 90014802	G Waugh SPRV	109,479,937.84	6,069.26	6,069.26
090520 90014804	G Waugh CAFE	833,414.90	46.21	46.21
090525 90014805	G Waugh CHDV	18,433,739.48	1,021.91	1,021.91
090530 90014806	G Waugh CFF	1,256,651.70	69.67	69.67
090535 90014807	G Waugh COSR	16,810,548.30	931.93	931.93
090540 90014808	G Waugh BCU-CAP	20,490.47	1.13	1.13
090545 90014809	G Waugh BCU-DS	1,361,853.22	75.50	75.50
090550 90014810	G School Building Bond	149,581,393.96	8,292.38	8,292.38
090605 90015001	G West Side UN SDGF	61,075,712.96	3,385.87	3,385.87
090610 90015002	G West Side UN SPRV	9,534.07	.53	.53
090615 90015003	G West Side UN DMF	.60		
090620 90015004	G West Side UN CAFE	-117,761.16	-6.53	-6.53
090625 90015005	G West Side UN CFF	9,310,744.59	516.17	516.17
090705 90015201	G Wilmar UN SDGF	104,371,774.99	5,786.08	5,786.08
090715 90015203	G Wilmar UN SPRV	9,404,020.99	521.33	521.33
090720 90015204	G Wilmar UN DMF	2,665,552.54	147.77	147.77
090725 90015205	G Wilmar UN CAFE	401,828.76	22.28	22.28
090730 90015206	G Wilmar UN CFF	7,289,324.77	404.10	404.10
090735 90015207	G Wilmar UN CSFF	18,318,203.54	1,015.51	1,015.51
090805 90015301	G Windsor Unified SPED	73,049,169.77	4,049.65	4,049.65
090810 90015302	G Windsor Unified SDGF	760,200,926.50	42,143.45	42,143.45
090815 90015303	G Windsor Unified SBB	139,914,761.63	7,756.49	7,756.49
090820 90015304	G Windsor Unified SPRV	62,690,027.40	3,475.37	3,475.37
090825 90015305	G Windsor Unified DMF	18,201,288.56	1,009.03	1,009.03
090830 90015306	G Windsor Unified CAFE	3,609,948.86	200.12	200.12
090835 90015307	G Windsor Unified CFF	99,600,076.12	5,521.56	5,521.56
090840 90015308	G Windsor Unified COSR	107,579,506.44	5,963.91	5,963.91
090845 90015309	G Windsor Unified CSFF	8,507,616.39	471.64	471.64
090850 90015310	G Windsor Unified Fund	13,954,731.37	773.61	773.61
090855 90015311	G Windsor Unified CSF	366.73	.02	.02
090860 90015312	G Windsor UN-Gen Fund-CSF	6,713.07	.37	.37
090865 90015313	G Windsor Unified CSF-501	28,861,599.62	1,600.01	1,600.01
090880 90015316	G Cali Camecac Charter Sch	169,004,217.92	9,369.13	9,369.13
090885 90015317	G School Building Bond FD	2,858,031,329.99	158,441.43	158,441.43
090905 90015401	G Wright SDGF	202,571,636.45	11,230.01	11,230.01
090910 90015402	G Wright SBB	10,953.67	.61	.61
090920 90015404	G Wright SPRV	27,840,953.14	1,543.43	1,543.43

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090925 90015405	G Wright DMF	17,383,071.41	963.66	963.66
090930 90015406	G Wright CAFE	3,467,619.81	192.24	192.24
090935 90015407	G Wright CFF	44,842,029.54	2,485.92	2,485.92
090940 90015408	G Wright COSR	38,021,655.49	2,107.82	2,107.82
090945 90015409	G Wright CSFF	149,557,877.56	8,291.07	8,291.07
090950 90015410	G Wright CSF	49,825,428.32	2,762.19	2,762.19
091005 90015101	G West So Co UNHigh SPED	-47,968,236.00	-2,659.23	-2,659.23
091010 90015102	G West So Co UN High SDGF	277,563,568.19	15,387.37	15,387.37
091015 90015103	G West So Co UN High SBB	1,574,253,450.19	87,272.29	87,272.29
091020 90015104	G West So Co UN High SPRV	61,121,376.70	3,388.40	3,388.40
091025 90015105	G West So Co UN High DMF	9,701,762.07	537.84	537.84
091030 90015106	G West So Co UN High CAFE	-5,730,803.04	-317.70	-317.70
091040 90015108	G West So Co UN High CFF	12,847.38	.71	.71
091045 90015109	G West So Co UN High INS	43,107,729.69	2,389.78	2,389.78
091050 90015110	G West So Co UN High CSFF	39,049,308.48	2,164.79	2,164.79
091055 90015111	G West So Co UN High FOUND	91,056,541.94	5,047.92	5,047.92
091065 90015113	G West County Charter Mid	-1,169,624.82	-64.84	-64.84
091205 90010601	G Cloverdale Unified SDGF	232,948,104.01	12,914.00	12,914.00
091210 90010602	G Cloverdale Unified SBB	2,377,949,328.25	131,827.00	131,827.00
091215 90010603	G Cloverdale Unified SPRV	19,258,468.03	1,067.63	1,067.63
091220 90010604	G Cloverdale Unified DMF	22,100,886.08	1,225.22	1,225.22
091225 90010605	G Cloverdale Unified CAFE	-12,540,707.91	-695.23	-695.23
091235 90010607	G Cloverdale Unified CHDV	1,053,767.12	58.42	58.42
091240 90010608	G Cloverdale Unified CFF	8,963,656.15	496.92	496.92
091245 90010609	G 091250 90010610 Cloverdale Unified COSR	46,513,153.05	2,578.56	3,075.48
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	391,582,662.49	21,708.27	21,708.27
091310 90010702	G Cotati-Rohnert Pk UN SBB	2,163,235,192.07	119,923.83	119,923.83
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	250,249,757.03	13,873.16	13,873.16
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	7,772,381.06	430.88	430.88
091330 90010706	G Cotati-Rohnert Pk UN CFF	323,939,064.20	17,958.30	17,958.30
091335 90010707	G Cotati-Rohnrt Pk UN COSR	71,691,896.01	3,974.40	3,974.40
091345 90010709	G Cotati-RP UN Credo H CSF	23,609,371.94	1,308.84	1,308.84
091405 90011601	G Healdsburg Unified SDGF	186,966,756.36	10,364.92	10,364.92
091410 90011602	G Healdsburg Unified SBB	2,265,382,080.20	125,586.58	125,586.58
091415 90011603	G Healdsburg Unified SPRV	274,085,310.59	15,194.53	15,194.53
091420 90011604	G Healdsburg Unified DMF	12,524,342.74	694.32	694.32
091425 90011605	G Healdsburg Unified CAFE	-33,606,828.51	-1,863.07	-1,863.07
091430 90011606	G Healdsburg Unified CHDV	1,854,156.48	102.79	102.79
091435 90011607	G Healdsburg Unified CFF	90,356,575.46	5,009.12	5,009.12
091440 90011608	G Healdsburg Unified COSR	83,255,654.92	4,615.46	4,615.46
091455 90011611	G Healdsburg Unified CSF	26,879,133.05	1,490.11	1,490.11
091460 90011612	G Self-Insurance Fund	66,617,591.95	3,693.10	3,693.10
091505 90011201	G Geyserville Unified SDGF	52,607,814.15	2,916.43	2,916.43
091510 90011202	G Geyserville Unified SBB	-4,074,751.59	-225.89	-225.89

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091515 90011203	G Geyserville Unified SPRV	52,727,578.54	2,923.07	2,923.07
091520 90011204	G Geyserville Unified CAFE	-5,114,430.13	-283.53	-283.53
091525 90011205	G Geyserville Unified CFF	24,427,241.65	1,354.18	1,354.18
091530 90011206	G Geyserville Unified COSR	177,054.15	9.81	9.81
091535 90011207	G Geyserville Unified CSFF	2,081.17	.12	.12
091540 90011208	G Geyserville UN FOUND	2,446,953.60	135.65	135.65
091605 90012601	G Petaluma City 6th Grd	43,187,708.29	2,394.21	2,394.21
091610 90012602	G Petaluma City SBB (High)	920,736,472.85	51,043.10	51,043.10
091615 90012603	G Petaluma City DMF	605,233.76	33.56	33.56
091620 90012604	G Petaluma City CAFE	27,161,001.42	1,505.73	1,505.73
091625 90012605	G Petaluma City ADED	208,048,956.06	11,533.66	11,533.66
091630 90012606	G Petaluma City CFF (High)	138,358,898.10	7,670.24	7,670.24
091635 90012619	G Petaluma City SDGF	1,400,189,491.44	77,622.67	77,622.67
091640 90012608	G Petaluma CFF (Elem)	8,722,746.75	483.56	483.56
091645 90012609	G Petaluma City INS	39,169,025.42	2,171.43	2,171.43
091650 90012610	G Petaluma City COSR	45,439,689.70	2,519.05	2,519.05
091665 90012613	G Petaluma Cty COSR (High)	90,033,671.19	4,991.22	4,991.22
091670 90012614	G Petaluma City FOUND	140.14	.01	.01
091675 90012615	G Petaluma City Enterprise	832,409.76	46.14	46.14
091685 90012617	G Petaluma Mary Collins CS	46,321,302.70	2,567.93	2,567.93
091690 90012618	G Petaluma Live Ok CSF501	34,296,650.23	1,901.31	1,901.31
091691 90012621	G Penngrove Charter School	121,080,383.48	6,712.37	6,712.37
091692 90012622	G Gateway Academy	9,024,776.38	500.30	500.30
091693 90012623	G Petaluma City SBB (Elem)	754,793,640.72	41,843.69	41,843.69
091696 90012626	G Petaluma Spec Ed Consort	53,906,889.50	2,988.45	2,988.45
091697 90012627	G Petaluma Acc Chart Schol	64,762,245.23	3,590.25	3,590.25
091705 90013201	G Santa Rosa Rench America	210,354,804.39	11,661.49	11,661.49
091710 90013202	G Santa Rosa Virtual Chart	287,325,880.29	15,928.56	15,928.56
091715 90013203	G Santa Rosa Arts Charter	146,557,381.96	8,124.74	8,124.74
091720 90013204	G Santa Rosa City High SBB	6,077,860,000.31	336,939.90	336,939.90
091725 90013205	G Santa Rosa City SPRV	37,216,166.26	2,063.16	2,063.16
091730 90013206	G Santa Rosa City Elem SBB	10,181,466.75	564.43	564.43
091740 90013208	G Santa Rosa City DMF	66,088,810.06	3,663.78	3,663.78
091745 90013209	G Santa Rosa City CAFE	-40,977,468.23	-2,271.68	-2,271.68
091750 90013210	G Santa Rosa City ADED	10,093.60	.56	.56
091755 90013211	G Santa Rosa City CHDV	10,650,219.96	590.42	590.42
091760 90013222	G Santa Rosa City SDGF	1,466,855,427.74	81,318.45	81,318.45
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	181,538,739.06	10,064.01	91,382.46
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.73		91,382.46
091765 90013213	G Santa Rosa City CAPF	381,377,276.03	21,142.51	21,142.51
091770 90013214	G Santa Rosa City INS	64,840,848.57	3,594.60	3,594.60
091775 90013215	G Santa Rosa City COSR	657,374,876.46	36,443.06	36,443.06
091780 90013216	G Santa Rosa City CSFF	-98,846,765.29	-5,479.80	-5,479.80
091790 90013218	G Santa Rosa City CSF-501	482,697.67	26.76	26.76
091795 90013219	G Santa Rosa High-ACC CSF	115,177,616.99	6,385.14	6,385.14

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091796 90013220	G Santa Rosa Kid St CSF501	165,233,880.79	9,160.11	9,160.11
091797 90013221	G Santa Rosa-Abraxis CSF5	135.59	.01	.01
091799 90013225	G Via Esperanza Charter	7,356,571.04	407.82	407.82
091805 90014401	G Sonoma Vly Unified SDGF	883,198,304.07	48,962.10	48,962.10
091810 90014402	G Sonoma Vly Unified SBB	4,993,210,285.86	276,809.89	276,809.89
091815 90014403	G Sonoma Vly Unified SPRV	3.08		
091820 90014404	G Sonoma Vly Unified BF-TE	125,058,876.50	6,932.92	6,932.92
091825 90014405	G Sonoma Vly Unified DMF	130,113,538.45	7,213.14	7,213.14
091830 90014406	G Sonoma Vly Unified CAFE	-11,831,714.41	-655.92	-655.92
091840 90014408	G Sonoma Vly Unified CHDV	-2,490,337.60	-138.06	-138.06
091845 90014409	G Sonoma Vly Unified CFF	243,283,755.10	13,486.99	13,486.99
091855 90014411	G Sonoma Vly Unified COSR	142,464,452.81	7,897.84	7,897.84
091860 90014412	G Sonoma Vly Unified CSFF	133,499,685.41	7,400.85	7,400.85
091875 90014415	G Son Vly UN-Woodland CSF-	53,668,380.93	2,975.23	2,975.23
091876 90014416	G Sonoma Charter School NP	75,612,889.28	4,191.77	4,191.77
091877 90014417	G Foundation Trust Fund	31,401,903.61	1,740.84	1,740.84
091878 90014418	G Special Reserve OPEB	72,082,430.42	3,996.05	3,996.05
091905 90013401	G SRJC SDGF	788,137,833.89	43,692.20	43,692.20
091910 90013402	G SRJC SPRV	641,626,040.14	35,569.99	35,569.99
091920 90013404	G SRJC CHDV	-8,601,418.79	-476.84	-476.84
091930 90013406	G SRJC FOF	90,568,703.98	5,020.88	5,020.88
091935 90013407	G SRJC Parking	-4,084,411.98	-226.43	-226.43
091940 90013408	G SRJC GOBF	-1,057,150.05	-58.60	-58.60
091945 90013409	G SRJC RIF	59,845,399.14	3,317.66	3,317.66
091950 90013410	G SRJC SRFT	17,218,029.04	954.52	954.52
091955 90013411	G SRJC DEV	-195,603.56	-10.84	-10.84
091960 90013412	G Measure H GO Bond	14,480,351,448.61	802,750.99	802,750.99
091965 90013413	G Student Center Fee Fund	27,060,748.68	1,500.17	1,500.17
092005 90011101	G Fort Ross SDGF	60,236,762.12	3,339.36	3,339.36
092015 90011103	G Fort Ross CFF	3,376,374.82	187.18	187.18
092020 90011104	G Fort Ross DMF	9,353,565.90	518.54	518.54
092105 90014901	G West Cty Trans JPA-SDGF	264,793,253.03	14,679.41	14,679.41
092110 90014902	G West Cty Transp JPA-PTEF	1,999,638.45	110.85	110.85
092115 90014903	G West County Transp. COSR	482,807,132.85	26,765.51	26,765.51
092205 90013101	G River Montessori CSF	51,548,459.45	2,857.70	2,857.70
092305 90013901	G Child Development	5,943,507.50	329.49	329.49
092310 90013902	G Benefits Self Insurance	296,971,184.01	16,463.27	16,463.27
092315 90013903	G School Deferred Maint	169,216,260.85	9,380.89	9,380.89
092320 90013904	G School Svc-Special Res	163,023,363.23	9,037.57	9,037.57
092325 90013905	G School Service - Admin	4,206,905,321.77	233,219.29	233,219.29
092330 90013906	G School Svc-CERT PART	22.75	.01	.01
092335 90013907	G Schools SSB	1,023.75	.05	.05
092340 90013908	G School/College Legl Svcs	48,732,329.59	2,701.59	2,701.59
092345 90013909	G SELPA Charter - Wide AU	122,504,656.45	6,791.32	6,791.32
092350 90013910	G School Service-Special	91,379,434.22	5,065.83	5,065.83

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092355 90013911	G SELPA Charter	25,705,430.29	1,425.04	1,425.04
092365 90013913	G SELPA-Wide AU	1,367,778,248.64	75,825.87	75,825.87
092370 90013914	G SELPA Program	18,689,126.10	1,036.08	1,036.08
092380 90013915	G Adult Education Fund	9,277,104.52	514.29	514.29
092405 90014101	G Schools Payroll Revolv	583,452,015.78	32,344.98	32,344.98
092505 90010801	G County School Building A	116,509.12	6.46	6.46
092605 90013701	G School Clearing Trust	234,835,005.36	13,018.61	13,018.61
092705 90014001	G School Commerical Revolv	994,664,365.29	55,141.47	55,141.47
092805 90013801	G DNP Fund	1,244,185,469.56	68,974.23	68,974.23
092810 90013802	G Voluntary Deductions	7,805,531.16	432.72	432.72
092820 90013804	G Federal Income Tax	31,006,568.07	1,718.92	1,718.92
092825 90013805	G State Income Tax	11,002,807.17	609.96	609.96
092830 90013806	G STRS	642,537,460.98	35,620.52	35,620.52
092835 90013807	G PERS	361,241,188.58	20,026.22	20,026.22
092840 90013808	G Social Security	21,320,386.51	1,181.94	1,181.94
092905 90010401	G Central SO Consort Sch	1,285,375.91	71.26	71.26
093005 90014301	G Self Ins DRWD School Ins	2,011,077,980.77	111,488.65	111,488.65
093010 90014302	G RESIG-Skylane Facility	35,915,140.33	1,991.04	1,991.04
093015 90014303	G RESIG-General Admin Fund	87,643,345.48	4,858.70	4,858.70
093020 90014304	G RESIG-SR Employee Bene	15,201,580.03	842.74	842.74
093105 90012901	G RESIG Health Insurance	200,927,391.19	11,138.86	11,138.86
093110 90012902	G RESIG Dental Fund	339,103,105.30	18,798.95	18,798.95
093205 90012801	G Property Liability Insur	665,004,624.23	36,866.03	36,866.03
093305 90011702	G ANALY HI/ELEM AWUF	.26		
093600 90013601	G Waugh CFD #1	7,139,638.46	395.80	395.80
093701 90013585	G Alexander Vly 2018 Bonds	16,017,524.48	887.97	887.97
093705 90013501	G BELLEVUE ELEM 1996 BONDS	98,830,030.93	5,478.87	5,478.87
093710 90013502	G BELLEVUE ELEM 2008 BONDS	27,519,832.13	1,525.62	1,525.62
093715 90013503	G BELLEVUE ELEM 2008 QSCB	22,939,309.45	1,271.69	1,271.69
093716 90013557	G BELLEVUE QSCB 08 SINKING	154,556,793.30	8,568.21	8,568.21
093717 90013567	G Bellevue Un Elem 2014	14,185,978.42	786.43	786.43
093725 90013561	G BENNETT VALLEY ELEM 1995	25,568,578.22	1,417.45	1,417.45
093730 90013506	G BENNETT VALLEY ELEM 2010	38,706,195.63	2,145.77	2,145.77
093733 90013572	G Cinnabar Elem 2014 Bonds	5,197,858.80	288.15	288.15
093735 90013507	G FORESTVILLE ELEM 2001	21,196,633.40	1,175.09	1,175.09
093740 90013508	G FORESTVILLE ELEM 2010	10,987,037.12	609.09	609.09
093745 90013509	G GRAVENSTEIN ELEM 1997	10,669,091.39	591.46	591.46
093746 90013558	G GRAVENSTEIN ELEM 2012	14,207,166.05	787.61	787.61
093750 90013510	G GUERNEVILLE ELEM 2012	8,145,179.78	451.54	451.54
093751 90013582	G Guerneville Elem 2016	25,504,637.23	1,413.91	1,413.91
093755 90013511	G HARMONY ELEM 1997 BONDS	13,636,744.32	755.99	755.99
093756 90013586	G Harmony Union SD 2018 Bd	17,754,915.39	984.28	984.28
093760 90013512	G HORICON ELEM 1996 BONDS	25,322,476.75	1,403.81	1,403.81
093765 90013513	G LIBERTY ELEM 2004 BONDS	6,870,013.59	380.85	380.85
093770 90013514	G MARK WEST ELEM 2002	57,513,609.60	3,188.40	3,188.40

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093775 90013515	G MARK WEST ELEM 2010	27,988,187.80	1,551.59	1,551.59
093777 90013529	G Monte Rio Elem 2018 Bond	37,174,503.37	2,060.85	2,060.85
093780 90013516	G OAK GROVE ELEM 1991	4,761,701.88	263.98	263.98
093781 90013573	G Oak Grove Elem 2014	7,388,204.76	409.58	409.58
093782 90013530	G Oak Grove Elem 2018 Bond	19,600,944.10	1,086.62	1,086.62
093785 90013517	G OLD ADOBE ELEM 1995	77,871,516.50	4,316.98	4,316.98
093786 90013531	G Old Adobe Elem 2018 Bond	106,940,966.29	5,928.52	5,928.52
093790 90013518	G OLD ADOBE ELEM 2012	62,713,366.24	3,476.66	3,476.66
093795 90013519	G PETALUMA ELEM 1991 BONDS	72,045,404.08	3,994.00	3,994.00
093796 90013569	G Petaluma Elem 2014 Bonds	70,458,373.60	3,906.01	3,906.01
093800 90013520	G PINER-OLIVET ELEM 1995	125,159,495.18	6,938.50	6,938.50
093805 90013521	G PINER-OLIVET ELEM 2010	18,557,813.76	1,028.80	1,028.80
093810 90013522	G RINCON VALLEY ELEM 2004	58,720,958.38	3,255.33	3,255.33
093811 90013559	G ROSELAND ELEM 2012 BONDS	17,488,746.71	969.53	969.53
093812 90013571	G Rincon Vly Elem 2014	74,757,258.06	4,144.33	4,144.33
093815 90013562	G SANTA ROSA ELEM 2002	80,336,699.10	4,453.65	4,453.65
093816 90013574	G Santa Rosa Elem 2014	159,338,373.77	8,833.28	8,833.28
093820 90013524	G SANTA ROSA ELEM 1997	70,364,345.45	3,900.81	3,900.81
093825 90013525	G SEBASTOPOL ELEM 2001	48,700,067.80	2,699.80	2,699.80
093826 90013560	G SEBASTOPOL ELEM 2012	12,119,053.69	671.84	671.84
093830 90013526	G TWIN HILLS ELEM 1999	24,699,004.51	1,369.25	1,369.25
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,256,751.02	1,067.54	1,067.54
093845 90013563	G WILMAR ELEM 2012 BONDS	7,189,441.26	398.56	398.56
093860 90013532	G WRIGHT ELEM 1992 BONDS	127,164,182.66	7,049.64	7,049.64
093865 90013533	G WRIGHT ELEM 2012 BONDS	30,815,628.90	1,708.33	1,708.33
093870 90013534	G WEST SO CO UHSD 1996	84,083,116.19	4,661.34	4,661.34
093875 90013535	G WEST SO CO UHSD 2010	29,661,376.98	1,644.34	1,644.34
093880 90013536	G WEST SO CO UHSD 2010 CR	14,454,337.54	801.31	801.31
093881 90013584	G West So Co UHSD 2018 Bds	141,830,678.07	7,862.71	7,862.71
093890 90013538	G HEALDSBURG UN 1994/2002	160,041,779.33	8,872.27	8,872.27
093895 90013539	G HEALDSBURG UN 2002 SFID	82,085,940.89	4,550.62	4,550.62
093900 90013540	G HEALDSBURG UNIF 2012	420,125.16	23.29	23.29
093901 90013579	G Healdsburg Unif 2016	160,329,475.19	8,888.23	8,888.23
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	349,445,232.37	19,372.29	19,372.29
093906 90013570	G Petaluma High 2014 Bonds	78,964,591.97	4,377.58	4,377.58
093910 90013542	G SANTA ROSA HIGH 1991	333,785,001.18	18,504.12	18,504.12
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	227,559,404.95	12,615.27	31,119.39
093916 90013575	G Santa Rosa High 2014	747,181,564.40	41,421.70	41,421.70
093920 90013544	G CLOVERDALE UNIF 1999	31,638,688.65	1,753.96	1,753.96
093925 90013545	G CLOVERDALE UNIF 2010	50,152,157.34	2,780.30	2,780.30
093926 90013549	G Cloverdale Unif 2018 Bnd	232,220,850.58	12,873.69	12,873.69
093930 90013546	G COTATI-RP UNIF 1990	440,749,544.46	24,433.94	24,433.94
093931 90013568	G Cotati-RP Unified 2014	73,767,382.06	4,089.47	4,089.47
093932 90013578	G Cotati-RP Unified 2016	347,306,706.80	19,253.73	19,253.73
093935 90013547	G GEYSERVILLE UNIF 1995	16,839,097.81	933.51	933.51

APPORTIONMENT REPORT

01/01/20 THROUGH 03/31/20

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093940 90013548	G GEYSERVILLE UNIF 2008	9,698,063.51	537.63	537.63
093950 90013550	G SONOMA VALLEY UNIF 1994	199,681,012.28	11,069.77	11,069.77
093955 90013551	G SONOMA VALLEY UNIF 2010	148,185,028.88	8,214.97	8,214.97
093956 90013580	G Sonoma Valley Unif 2016	465,163,331.37	25,787.38	25,787.38
093960 90013552	G WINDSOR UNIF 1994 BONDS	294,256,263.56	16,312.76	16,312.76
093965 90013553	G WINDSOR UNIF 2008 BONDS	183,354,813.53	10,164.69	10,164.69
093970 90013554	G WINDSOR UNIF QSCB 2008	79,912,758.70	4,430.15	4,430.15
093975 90013555	G WINDSOR QSCB 2008 SINK	339,789,384.48	18,836.99	18,836.99
093976 90013581	G Windsor Unif 2016 Bonds	188,856,739.27	10,469.70	10,469.70
093980 90013556	G SC JUNIOR COLLEGE 2002	1,891,700,588.08	104,870.69	104,870.69
093981 90013576	G So Co Jr College 2014	2,495,349,834.77	138,335.36	138,335.36
093990 90013583	G Waugh SD SFID#1 Bonds 16	13,948,751.47	773.28	773.28
097105 92010100	G S.A.-REF-Healdsburg Spec	6,374,833.92	353.40	353.40
097110 92010200	G S.A.-REF-RES-Healds Spec	8,474,495.12	469.81	469.81
097205 92020100	G RP-Canon Manor Dev Cons	1,673,929.53	92.79	92.79
097220 92020400	G Canon Manor West DS	19,629,423.01	1,088.21	1,088.21
097225 92020500	G Canon Manor West Rsv	33,604,250.68	1,862.92	1,862.92
097305 92030100	G S.A.-Eighth Street East	34,472,205.04	1,911.05	1,911.05
097405 92040100	G S.A.-Mirabel Heights	379,256.15	21.02	21.02
097410 92040200	G S.A.-Mirabel Heights Sew	8,177,960.47	453.37	453.37
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,655,151.87	535.25	535.25
097515 92050300	G SA-Mitchell/Shiloh/Conde	96,198,239.75	5,332.97	5,332.97
097520 92050400	G SA-Res-Mitchell/Shiloh/C	17,595,598.50	975.45	975.45
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	11,637,335.24	645.14	645.14
097610 92060200	G SA-Misc-Summer Home Pk	4,927,832.47	273.19	273.19
097615 92060300	G S.A.-Misc-Hacienda	4,733,887.36	262.43	262.43
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,302,115.42	127.62	127.62
097625 92060500	G SA-RRCWD 2009-1 Hollydal	2,138,224.25	118.54	118.54
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,322,898.94	73.34	73.34
097635 92060700	G S.A.-Reserve-Hacienda	6,512,117.43	361.01	361.01
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,146,666.34	119.01	119.01
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,053,538.85	58.40	58.40
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,341,097.94	74.35	74.35
097705 92070100	G SA-Misc-Occidental CSD 1	978,921.24	54.27	54.27
097710 92070200	G S.A.-Misc-OCSD #2	2,737,925.43	151.78	151.78
097715 92070300	G S.A.-Reserve-OCSD #2	4,866,530.76	269.79	269.79
097905 92090100	G SO CO BIA	78,218,712.58	4,336.23	4,336.23

TOTAL DOLLARS APPORTIONED 13,885,070.75
 TOTAL DOLLAR DAYS : 250,464,598,376.57
 EFFECTIVE INTEREST RATE : 2.023