

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	-6,477,760,020.14	-392,812.98	-392,812.98
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-4,280,779.42	-259.59	-393,072.57
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	140,950,899.28	8,547.30	-384,525.27
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	164,816,746.28	9,994.53	-374,530.74
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	23.00		-374,530.74
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	92.00		-374,530.74
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	-62,754,458.68	-3,805.44	-378,336.18
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	6,036,856.00	366.08	-377,970.10
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	5,061,619,873.84	306,937.88	-71,032.22
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	248,100,621.52	15,044.89	-55,987.33
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	289,536,188.75	17,557.54	-38,429.79
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	1,424,674,963.62	86,392.65	47,962.86
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	24,311.00	1.47	47,964.33
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.76		47,964.33
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-88.32		47,964.33
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	29,207,943.25	1,771.18	49,735.51
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	127.88		49,735.51
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.72	.01	49,735.52
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	32.20		49,735.52
010005 16020600	G 021130 40103900	Prop 4 Revenue - Unalloc	2,050.68	.12	49,735.64
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	226,780.00	13.75	49,749.39
010005 16020600	G 021133 40104200	Prop 4 Revenue - Unalloc	-630,933.88	-38.26	49,711.13
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	40,343,796.90	2,446.46	52,157.59
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	30,442,138.46	1,846.02	54,003.61
010005 16020600	G 021136 40104500	Prop 4 Revenue - Unalloc	3,581,781.86	217.20	54,220.81
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	14,319,433.77	868.33	55,089.14
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	52,482,766.14	3,182.57	58,271.71
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	90,286,177.00	5,474.98	63,746.69
010005 16020600	G 021140 40104900	Prop 4 Revenue - Unalloc	200,000.00	12.13	63,758.82
010005 16020600	G 021141 40105000	Prop 4 Revenue - Unalloc	11,000,000.00	667.04	64,425.86
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	62,593,997.45	3,795.72	68,221.58
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	59,319,066.25	3,597.12	71,818.70
010005 16020600	G 021608 40301700	Prop 4 Revenue - Unalloc	-50,697.08	-3.08	71,815.62
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-5,159,717.25	-312.88	71,502.74
010005 16020600	G 021620 40302900	Prop 4 Revenue - Unalloc	937,568.32	56.85	71,559.59
010005 16020600	G 021622 40303101	Prop 4 Revenue - Unalloc	-664,977.47	-40.32	71,519.27
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	68,192,129.92	4,135.19	75,654.46
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	301,165,131.79	18,262.72	93,917.18
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	60,742,879.14	3,683.47	97,600.65
010005 16020600	G 021627 40303600	Prop 4 Revenue - Unalloc	649,393.96	39.38	97,640.03
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	75,312,272.60	4,566.95	102,206.98
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	32,149,064.10	1,949.53	104,156.51
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	165,693,404.34	10,047.69	114,204.20
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-2,291,608.44	-138.97	114,065.23
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	67,503,761.25	4,093.45	118,158.68

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010005 16020600	G 023011 40802000 Prop 4 Revenue - Unalloc	94,717,354.64	5,743.68	123,902.36
010005 16020600	G 023015 40802400 Prop 4 Revenue - Unalloc	565,345,678.24	34,282.71	158,185.07
010005 16020600	G 023015 40802401 Prop 4 Revenue - Unalloc	-565,345,636.84	-34,282.70	123,902.37
010005 16020600	G 023017 40802600 Prop 4 Revenue - Unalloc	-53,626.44	-3.26	123,899.11
010005 16020600	G 023019 40802800 Prop 4 Revenue - Unalloc	4,011,254.20	243.25	124,142.36
010005 16020600	G 023020 40802900 Prop 4 Revenue - Unalloc	-7,432,701.16	-450.72	123,691.64
010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	2,487,703.00	150.85	123,842.49
010005 16020600	G 023026 40803500 Prop 4 Revenue - Unalloc	225,000.00	13.65	123,856.14
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	26,234,553.08	1,590.87	125,447.01
010005 16020600	G 023029 40803800 Prop 4 Revenue - Unalloc	2,760.00	.16	125,447.17
010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	19,460,080.88	1,180.07	126,627.24
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	4,633,733.15	280.99	126,908.23
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	7,055,633.36	427.85	127,336.08
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	-2,012,029.17	-122.01	127,214.07
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	860,016.00	52.15	127,266.22
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-868,284.90	-52.65	127,213.57
010005 16020600	G 024008 40900800 Prop 4 Revenue - Unalloc	-95,561.26	-5.79	127,207.78
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	-339,648.52	-20.60	127,187.18
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,267.64	1.29	127,188.47
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	4,678,015.44	283.68	127,472.15
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.96	-.01	127,472.14
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	349,989.23	21.23	127,493.37
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	-163,129.89	-9.89	127,483.48
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-8,191,528.56	-496.74	126,986.74
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	-532,720.49	-32.31	126,954.43
010005 16020600	G 024018 40901800 Prop 4 Revenue - Unalloc	200,155.12	12.14	126,966.57
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,866,991.91	840.90	127,807.47
010005 16020600	G 024020 40902000 Prop 4 Revenue - Unalloc	367,086.84	22.26	127,829.73
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	128,707.08	7.80	127,837.53
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-4,569,163.09	-277.07	127,560.46
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	3,006,436.02	182.31	127,742.77
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	1,309,282.37	79.40	127,822.17
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	11,922,979.74	723.01	128,545.18
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	2,220,400.68	134.64	128,679.82
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	312,203.35	18.94	128,698.76
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-1,298,286.10	-78.73	128,620.03
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	907,800.80	55.05	128,675.08
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	986,736.39	59.83	128,734.91
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,530,478.88	92.81	128,827.72
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-4,885,264.79	-296.24	128,531.48
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,222,928.38	377.36	128,908.84
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	3,782,597.48	229.38	129,138.22
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	5,741,407.17	348.16	129,486.38
010005 16020600	G 024039 40903900 Prop 4 Revenue - Unalloc	20,584.60	1.24	129,487.62
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	263,495.05	15.98	129,503.60

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

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010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	-810,465.62	-49.14	129,454.46
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	15,375,603.11	932.38	130,386.84
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	-5,795,231.17	-351.43	130,035.41
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	-15,268.32	-.92	130,034.49
010005 16020600	G 024045 40904500 Prop 4 Revenue - Unalloc	15,394,500.76	933.52	130,968.01
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,198,941.93	254.63	131,222.64
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	204,608.00	12.40	131,235.04
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	11,398,157.60	691.19	131,926.23
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	559,762.04	33.95	131,960.18
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	227,859.54	13.81	131,973.99
010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	190,484.16	11.55	131,985.54
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-259,419.27	-15.73	131,969.81
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,809,117.32	170.35	132,140.16
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	-9,934,689.36	-602.44	131,537.72
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,018,946.92	61.79	131,599.51
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	1,178,229.35	71.44	131,670.95
010005 16020600	G 024060 40906000 Prop 4 Revenue - Unalloc	-66,006.76	-4.00	131,666.95
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	22,158.20	1.34	131,668.29
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	3,256,827.60	197.50	131,865.79
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	-25,522.28	-1.55	131,864.24
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	222,183.68	13.48	131,877.72
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	305,384.80	18.51	131,896.23
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	89,896.14	5.46	131,901.69
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	143,354.13	8.69	131,910.38
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-871,355.98	-52.84	131,857.54
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	6,320.70	.38	131,857.92
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	-41.40		131,857.92
010005 16020600	G 024073 40907300 Prop 4 Revenue - Unalloc	355,699.38	21.57	131,879.49
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,731,217.80	165.62	132,045.11
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-18,106.88	-1.10	132,044.01
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-1,703,953.52	-103.32	131,940.69
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	-307,074.48	-18.63	131,922.06
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-177,359.31	-10.75	131,911.31
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	-795,937.44	-48.27	131,863.04
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	-2,255,541.51	-136.77	131,726.27
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	170,310.40	10.32	131,736.59
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	368,748.88	22.37	131,758.96
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	74,273.44	4.50	131,763.46
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,174,343.63	71.21	131,834.67
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,387,835.44	84.16	131,918.83
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	524,615.27	31.81	131,950.64
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	167,543.96	10.16	131,960.80
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-1,051,530.68	-63.76	131,897.04
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	414,995.44	25.16	131,922.20
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	3,874,586.99	234.96	132,157.16

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

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010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	33,347,555.87	2,022.20	134,179.36
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	-11,621,356.10	-704.72	133,474.64
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	-105,404.40	-6.39	133,468.25
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-41,685.20	-2.53	133,465.72
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	6,705,285.30	406.61	133,872.33
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-4,300,952.13	-260.81	133,611.52
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	-29,985.03	-1.82	133,609.70
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	-1,220,180.13	-73.99	133,535.71
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	3,454,673.79	209.49	133,745.20
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	460,000.00	27.90	133,773.10
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	239,402.40	14.52	133,787.62
010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	136,700.96	8.28	133,795.90
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	460,000.00	27.90	133,823.80
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-1,672,755.90	-101.44	133,722.36
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	2,090,786.48	126.79	133,849.15
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	7,455,820.14	452.12	134,301.27
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	77,527.48	4.70	134,305.97
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	82,223.16	4.99	134,310.96
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	10,822,587.66	656.28	134,967.24
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-805,176.44	-48.82	134,918.42
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	277,012.90	16.80	134,935.22
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	20,998.08	1.27	134,936.49
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-4,546,959.27	-275.73	134,660.76
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	2,181,665.72	132.30	134,793.06
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	177,555.89	10.76	134,803.82
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	451,792.84	27.40	134,831.22
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	-323,164.48	-19.60	134,811.62
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-7,268,770.36	-440.78	134,370.84
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	71,379.12	4.33	134,375.17
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	6,965,874.35	422.41	134,797.58
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	-4,422.63	-.26	134,797.32
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	-569,007.48	-34.51	134,762.81
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	524,972.24	31.84	134,794.65
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-3,821,628.92	-231.75	134,562.90
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-10,596,249.05	-642.56	133,920.34
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-484,908.55	-29.40	133,890.94
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-14,675,431.43	-889.92	133,001.02
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-706,303.94	-42.83	132,958.19
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	38,586,482.10	2,339.89	135,298.08
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	39,996,264.80	2,425.38	137,723.46
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-181,816.45	-11.02	137,712.44
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	8,079,274.40	489.93	138,202.37
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-1,918,323.28	-116.33	138,086.04
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	100,920.00	6.12	138,092.16
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,182,733.79	496.20	138,588.36

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

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010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	13,952.72	.85	138,589.21
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	494,482.52	29.98	138,619.19
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	33,203,543.25	2,013.47	140,632.66
010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	739,990.96	44.88	140,677.54
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	19,838,472.35	1,203.01	141,880.55
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	1,699,258.57	103.04	141,983.59
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	24,641,490.82	1,494.27	143,477.86
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	57,516,243.29	3,487.80	146,965.66
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,253,709.60	561.14	147,526.80
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,684,174,543.81	102,128.77	249,655.57
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	157,861,417.65	9,572.75	259,228.32
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-343,388.16	-20.82	259,207.50
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	132,133,944.48	8,012.64	267,220.14
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,271,821.72	319.68	267,539.82
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,172,143.32	131.72	267,671.54
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	316,112,987.92	19,169.17	286,840.71
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	185,880,908.28	11,271.86	298,112.57
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	1,962,287.35	119.00	298,231.57
010005 16020600	G 082215 80100100 Prop 4 Revenue - Unalloc	1,690,678.64	102.52	298,334.09
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	416,668.00	25.27	298,359.36
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	81,553,314.99	4,945.41	303,304.77
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	4,891,137.85	296.60	303,601.37
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,227,850.35	74.46	303,675.83
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	1,686,107.65	102.24	303,778.07
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	15,018,774.58	910.75	304,688.82
010015 25011001	G IS Replacement A	874,425,469.38	53,025.37	53,025.37
010020 25011100	G IS Replacement B	167,396,285.62	10,150.96	10,150.96
010025 25011300	G Technology Investment Fd	52,946,076.36	3,210.66	3,210.66
010035 21040400	G County Ctr Parking Enf	11,391,594.75	690.79	690.79
010040 21040301	G SCEW-Administration	16,277,702.47	987.08	987.08
010045 26010200	G ARM Mitigation	3,607,074.60	218.74	218.74
010050 29010600	G Equipment Replacement Fd	7,937,448.12	481.33	481.33
010055 34020200	G PW District Formation	28,299,243.24	1,716.07	1,716.07
010056 34020600	G Cal-Am Franchise Fees	20,676,786.00	1,253.84	1,253.84
010060 34020300	G PW Small Water Systems	39,193,994.48	2,376.74	2,376.74
010065 34020400	G PW Road Maint Dist Form	119,824.48	7.26	7.26
010070 30017000	G Portable Radio Replace	20,359,772.96	1,234.63	1,234.63
010075 30017100	G Telecommunications Capit	106,125,421.44	6,435.47	6,435.47
010080 27016000	G Probation Replacement Fd	36,548,023.04	2,216.28	2,216.28
010085 27016360	G SAC Operations	128,516,181.35	7,793.25	7,793.25
010090 16021100	G RDA Dissolution Distrib	1,231,634,202.55	74,686.61	74,686.61
010095 16020800	G Tribal Mitigation-Graton	2,162,467,573.03	131,132.57	131,132.57
010105 16021000	G Tobacco - Deallocated	40,122,039.64	2,433.01	2,433.01
010111 16021400	G SC Cannabis Program Fund	295,953,169.44	17,946.67	17,946.67
010130 29060100	G Del Rio Woods	7,225,054.77	438.13	438.13

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010130 29060100	G 072201 67020100 Del Rio Woods	2,265.40	.14	438.27
010146 16021800	G Fire Services	215,782,510.08	13,085.11	13,085.11
010147 16060100	G General Disaster Fund	20,532,247.62	1,245.08	1,245.08
010148 16021900	G Legal Contingency Fund	279,594,763.84	16,954.69	16,954.69
010505 21040200	G Fleet ACO	800,592,282.96	48,548.12	48,548.12
010510 25011400	G Communications ACO	93,847,034.52	5,690.91	5,690.91
010515 21040100	G County Facilities ACO	74,081,752.52	4,492.33	4,492.33
010515 21040100	G 023022 40803101 County Facilities ACO	-57.96		4,492.33
010520 25011600	G Reprographics ACO	193,801.71	11.75	11.75
010525 25011500	G Records ACO	22,300,100.77	1,352.28	1,352.28
010530 13030200	G Registrar of Voters ACO	110,978,629.66	6,729.78	6,729.78
011015 16030100	G Community Investmnt Fund	503,347,896.12	30,523.14	30,523.14
011016 16030200	G Comm Invest Measure L	40,567,536.55	2,460.02	2,460.02
011051 34010101	G Road Administration	590,046,268.80	35,780.56	35,780.56
011051 34010101	G 011051 34010102 Road Administration	1,730,041,823.56	104,910.16	140,690.72
011051 34010101	G 011051 34010103 Road Administration	712,183,110.47	43,186.96	183,877.68
011052 34010200	G State Tribal Casino Fund	8,889,385.92	539.06	539.06
011053 34010400	G Sonoma Vly Traffic Mit	78,958,155.92	4,788.04	4,788.04
011054 34010300	G Countywide Traffic Mit	807,838,238.00	48,987.51	48,987.51
011101 21040500	G Tidelands Leases	38,979,894.76	2,363.75	2,363.75
011102 13020300	G Property Character Data	58,480,494.41	3,546.27	3,546.27
011103 13020400	G Property Tax Admin Progr	372,042.28	22.57	22.57
011104 13010300	G Recorder Modernization	671,627,173.99	40,727.63	40,727.63
011105 13010400	G Recorder Micrographics	108,362,467.98	6,571.13	6,571.13
011106 13010500	G VRIP Program	61,413,206.75	3,724.11	3,724.11
011107 13010600	G Social Security Truncati	41,020,915.84	2,487.52	2,487.52
011108 13010100	G 081465 80100400 Recorder Operations	26,360,388.03	1,598.50	1,598.50
011108 13010100	G Recorder Operations	69,577,060.00	4,219.17	5,817.67
011109 26010300	G Survey Monument Preserva	20,016,740.20	1,213.82	1,213.82
011110 26010400	G PRMD Planning Admin. Fd	140,715,369.54	8,533.02	8,533.02
011111 29010700	G Restricted Donations	80,164,449.77	4,861.19	4,861.19
011112 29010800	G Sonoma Coast Park Mit	7,780,900.97	471.84	471.84
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	13,210,692.56	801.10	801.10
011114 29011000	G Russ Rvr/Sebstpl Park Mi	33,080,802.84	2,006.02	2,006.02
011115 29011100	G Santa Rosa Park Mit.	34,982,323.30	2,121.34	2,121.34
011116 29011200	G Petaluma/RP/Cot Pk Mit	10,890,138.40	660.38	660.38
011117 29011300	G Sonoma Valley Park Mit.	23,540,895.00	1,427.53	1,427.53
011118 29011400	G Larkfld/Wik Spec Pln Mit	21,053,625.92	1,276.69	1,276.69
011119 34020500	G PW PEG Fund	236,291,571.71	14,328.78	14,328.78
011120 30017200	G Civil - AB1109 Fees	26,578,911.14	1,611.76	1,611.76
011121 30017300	G Civil - AB709 Fees	27,893,345.48	1,691.45	1,691.45
011122 30016200	G Federal Forfeiture - DOJ	125,074,998.08	7,584.58	7,584.58
011123 30016100	G Fed Forf - US Treasury	534,761.04	32.43	32.43
011124 30017400	G DMV Fee / CAL ID	234,189,695.81	14,201.32	14,201.32
011125 30016300	G State Forfeiture	136,015,507.56	8,248.02	8,248.02

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011126 30016800	G Justice Assistance Grant	1.35		
011127 30020500	G Detention Jail Industrie	1,459,833.22	88.52	88.52
011129 18010400	G DA - Consumer Protection	404,750,077.22	24,544.15	24,544.15
011130 18010500	G DA - SCATT	117,866,395.46	7,147.45	7,147.45
011131 18010600	G DA - Family Justice Cent	8,323,198.95	504.72	504.72
011132 18010800	G DA - Asset Forfeiture -	682,719.12	41.40	41.40
011134 18010900	G DA - Treasury Forfeiture	287,763.12	17.45	17.45
011136 27017000	G CCPIF	324,856,837.98	19,699.40	19,699.40
011137 13010700	G Recorder - eRecording	2,319,854.14	140.67	140.67
011138 36020200	G Courthouse Construction	125,413,303.88	7,605.10	7,605.10
011139 36020300	G OFSU - Criminal Justice	170,637,760.16	10,347.51	10,347.51
011142 36020100	G Alternat Dispute Resolu	3,918,475.39	237.62	237.62
011143 10010300	G W&M Transaction Verifi	645,762.72	39.16	39.16
011145 16040400	G Open Space Special Tax A	4,658,566,067.25	282,496.61	282,496.61
011146 20010300	G Hazardous Materials Fund	53,396,176.48	3,237.95	3,237.95
011147 10010400	G Fish and Wildlife	24,294,675.62	1,473.24	1,473.24
011150 13010200	G County Clerk Operations	7,540,492.88	457.26	457.26
011152 21040600	G EV Charging Stations	1,573,915.27	95.44	95.44
011153 21040700	G Communication Twrs-Lease	6,866,969.24	416.41	416.41
011154 27017300	G Probation Trans Housing	319,567,688.76	19,378.67	19,378.67
011155 26030100	G PRMD - Fire Prevention	71,521,068.64	4,337.05	4,337.05
011156 26030200	G PRMD-Hazardous Materials	-4,497,743.60	-272.74	-272.74
011161 29011600	G Measure M-Maint, Safety,	10,339,580.25	626.99	626.99
011162 29011700	G Measure M - Access	9,677,847.81	586.87	586.87
011163 29011800	G Measure M-Natural Resour	7,568,573.70	458.96	458.96
011304 27017501	G YOBG - Administration	307,835,873.80	18,667.24	18,667.24
011306 27017700	G Probation JPCF	945,907,811.06	57,360.09	57,360.09
011308 27017600	G Probation JJCPA	287,708,198.30	17,446.70	17,446.70
011309 27017800	G Local Innovation Subacct	5,576,796.85	338.18	338.18
011310 27017200	G CCP (AB109) Special Rev	378,892,385.73	22,976.12	22,976.12
011312 24020200	G Pub Safety Realign AB118	167,324,051.31	10,146.58	10,146.58
011314 18013000	G PSR - DA Revocation	9,999,107.95	606.34	606.34
011316 18013500	G PSR-Local Law Enforce Sv	21,908,280.29	1,328.53	1,328.53
011318 28010200	G PSR-Public Def Revoca	9,152,859.04	555.03	555.03
011320 30016400	G PSR-Trial Court Security	614,953,819.65	37,290.95	37,290.95
011322 30026000	G PSR-Local Law-Bking Fees	8,569,643.20	519.67	519.67
011324 30016500	G PSR-Local Law-ST COPS	24,704,693.76	1,498.10	1,498.10
011326 30026100	G PSR-Local Law-ST COPS DD	17,719,564.69	1,074.52	1,074.52
011328 30016600	G PSR-Local Law-CAL-EMA	3,900,585.40	236.53	236.53
011330 30016701	G PSR-Local Corr-AB 109	1.95		
011332 30026200	G PSR-Local Corr AB 109 DD	4.45		
011334 22050200	G Behaviorl Hth Acct 2011	150,928,027.43	9,152.31	9,152.31
011405 24020100	G HS Realignment Operating	216,263,211.09	13,114.26	13,114.26
011410 24020400	G CalWorks MOE	20,797,523.30	1,261.16	1,261.16
011415 24020300	G AB 85 Family Support Fd	234,003,850.09	14,190.06	14,190.06

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011505 24030110	G Fiscal	1,297,679,817.55	78,691.62	78,691.62
011505 24030110	G 081385 80160500 Fiscal	7,245,663.33	439.38	79,131.00
011505 24030110	G 081390 80160600 Fiscal	883,771.65	53.59	79,184.59
011505 24030110	G 081400 80160800 Fiscal	30,564,769.01	1,853.46	81,038.05
011510 24039000	G WP Federal Assist Reser	15,430,198.60	935.69	935.69
011515 24039100	G WP Wraparound Services	16,646,214.12	1,009.43	1,009.43
011520 24020500	G Dependent Child Fund	14,436,177.51	875.41	875.41
011525 24020600	G Children's Fund	18,195,388.18	1,103.38	1,103.38
011530 24020700	G Title IVe Waiver Fund	360,065,225.07	21,834.44	21,834.44
011555 12010100	G Child Support Services	49,814,897.98	3,020.79	3,020.79
011605 22010101	G Health Services Admin	-1,748,482,911.33	-106,028.44	-106,028.44
011610 22050500	G Intergoverntal Transfer	1,272,352,339.22	77,155.76	77,155.76
011615 22050400	G MAA/TCM Audit Reserve	257,967,704.28	15,643.23	15,643.23
011620 22010300	G 081350 80140500 First 5 Sonoma County	1,676,463.40	101.66	101.66
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	70,539,881.61	4,277.56	4,277.56
011710 22020400	G PH Fee Stabilization Fd	260,222,870.47	15,779.98	15,779.98
011720 22020500	G PH Maddy Fund	25,579,546.94	1,551.15	1,551.15
011725 22020600	G PH Maddy/Richie Fund	59,156,494.86	3,587.26	3,587.26
011730 22050600	G Tobacco Tax-Education	13,681,411.78	829.64	829.64
011735 22050700	G Hospital Preparedness	195.04	.02	.02
011745 22050900	G Vital Statistics Fund	28,099,649.94	1,703.97	1,703.97
011750 22051000	G Solid Waste Enforcement	46,009.20	2.79	2.79
011760 22020800	G Child Safety Seats	1,588,791.39	96.34	96.34
011760 22020800	G 011905 22040200 Child Safety Seats	95,176.65	5.77	102.11
011765 22052200	G Tobacco Tax-Prop 56 Fund	8,680,782.50	526.41	526.41
011805 22030200	G BH Drivng Under Influen	-11,577,015.67	-702.04	-702.04
011810 22030300	G BH Memorial Fund	1,425,158.20	86.43	86.43
011815 22030400	G BH Interim Fund	2,985,736.56	181.05	181.05
011820 22051200	G Residential Tx & Detox	3,655,632.94	221.68	221.68
011825 22051300	G Alcohol Abuse Educ/Prev	2,129,371.45	129.13	129.13
011830 22051400	G Drug Abuse Educ/Prev	25,935.00	1.57	1.57
011835 22051500	G Alcohol & Drug Assessmnt	144.44	.01	.01
011840 22051600	G MHSA-Community Srvs	535,136,871.14	32,450.83	32,450.83
011845 22051700	G MHSA-Capital	96,600.00	5.86	5.86
011850 22051800	G MHSA-Early Intervention	221,504,024.01	13,432.06	13,432.06
011855 22051900	G MHSA-Innovation	111,609,723.46	6,768.04	6,768.04
011860 22052000	G MHSA-Prudent Reserve	88,735,998.24	5,380.97	5,380.97
011991 22050100	G Health Realignment 1991	1,141,990,593.43	69,250.60	69,250.60
011991 22050100	G 081355 80140600 Health Realignment 1991	2,419,599.08	146.72	69,397.32
011992 22050300	G Mental Hth Realign 1991	306,157,892.07	18,565.49	18,565.49
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,735,687.00	651.02	651.02
013105 20020101	G CSA #40 Administration	-4,066,882.33	-246.62	-246.62
013115 20020300	G CSA #40 Fire Svc-Dry Crk	15,328,120.04	929.50	929.50
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	983,766.12	59.66	59.66
013130 20020600	G CSA #40 Fire Svc-Wilmar	31,301,863.90	1,898.15	1,898.15

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
013305 20030200	G CFD #4 - Wilmar	1,912,113.03	115.95	115.95
013315 20030100	G CFD #5 - Dry Creek	1,813,241.56	109.96	109.96
013325 20030300	G CFD #7 - Mayacamas	5,310,809.90	322.04	322.04
013335 34170100	G Bittner Lane PRD	2,176,645.78	132.00	132.00
013340 34170200	G Mill Creek Lane PRD	15,757,076.29	955.51	955.51
013345 34170300	G Mirabel Heights PRD	1,832,742.25	111.14	111.14
013350 34170400	G Monte Rosa Div #1 PRD	3,013,744.35	182.75	182.75
013355 34170500	G Peaks Pike PRD	3,644,433.19	221.00	221.00
013360 34170600	G Canon Manor Rd Maint Ops	51,841,415.55	3,143.68	3,143.68
013395 37010100	G In Home Support Svcs PA	55,421,476.01	3,360.77	3,360.77
013605 31010101	G SCAPOSD-Administration	188,191,511.40	11,411.98	11,411.98
013605 31010101	G 013610 31010200 SCAPOSD-Administration	671,633.08	40.73	11,452.71
013605 31010101	G 013635 31010600 SCAPOSD-Administration	787,643,628.26	47,762.90	59,215.61
013620 31010400	G Cooley Reserve	13,998,057.60	848.85	848.85
014015 33010100	G SCWA General Fund	1,080,685,245.32	65,533.02	65,533.02
014015 33010100	G 082855 80250100 SCWA General Fund	3,938,396.04	238.83	65,771.85
014020 33010200	G Spring Lake Park	324,050,063.53	19,650.47	19,650.47
014025 33010300	G Waste/Recycled Water	57,317,015.68	3,475.72	3,475.72
014030 33010400	G Sustainable/Renew Energy	118,639,944.76	7,194.36	7,194.36
014105 33020100	G Zone 1A Laguna Mark West	700,862,169.44	42,500.45	42,500.45
014110 33020200	G Zone 2A Petaluma	736,346,199.58	44,652.22	44,652.22
014115 33020300	G Zone 3A Valley of Moon	429,112,453.42	26,021.49	26,021.49
014120 33020400	G Zone 5A Lower Russ River	155,355,005.93	9,420.76	9,420.76
014125 33020500	G Zone 7A North Coast	7,183,900.04	435.64	435.64
014130 33020600	G Zone 8A South Coast	248,919,185.98	15,094.52	15,094.52
014135 33030100	G Warm Springs Dam	995,668,666.60	60,377.59	60,377.59
015015 34110100	G CSA #41 Lighting - Rosel	49,977,906.64	3,030.68	3,030.68
015025 34100100	G CSA #41 Lighting - Meado	1,798,546.64	109.06	109.06
015035 34080100	G CSA #41-ALW Zone 5 Light	932,093.40	56.52	56.52
015045 29050100	G CSA #41 - Parks - Sonoma	29,548,215.82	1,791.81	1,791.81
015045 29050100	G 015055 29050300 CSA #41 - Parks - Sonoma	35,040.04	2.13	1,793.94
015065 34070100	G CSA 41 Lighting-ABC Dist	5,240,820.48	317.80	317.80
015101 34090100	G CSA 41 Lighting-Cntywide	292,674,893.55	17,747.88	17,747.88
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,664,113.44	222.20	17,970.08
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,831,229.48	596.16	18,566.24
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,786,702.76	896.67	19,462.91
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,219,848.24	73.98	19,536.89
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,873,462.44	901.93	20,438.82
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,168,490.92	555.98	20,994.80
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,624,491.32	1,675.15	22,669.95
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	82,802,591.64	5,021.17	27,691.12
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,462,048.48	1,119.54	28,810.66
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,972,649.88	1,089.87	29,900.53
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,971,537.92	1,514.28	31,414.81
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	508,931.12	30.86	31,445.67

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,482,961.04	999.53	32,445.20
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,711,302.32	2,286.83	34,732.03
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,352,263.80	203.28	34,935.31
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,543,554.76	336.16	35,271.47
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	143,629,715.52	8,709.74	43,981.21
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	741,998.40	45.00	44,026.21
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,599,731.36	278.93	44,305.14
015201 34190100	G So Santa Rosa Light/Land	10,906,975.36	661.40	661.40
023024 40803300	G TPW Annapolis RY Siding	-47,439.80	-2.88	-2.88
023024 40803301	G TPW Annapolis RY Siding	47,439.80	2.88	2.88
023027 40803600	G Preferred Maintenance	458,300,330.27	27,791.44	27,791.44
024147 40914700	G Preston River Access	-45,240.44	-2.74	-2.74
031140 42010800	G 1997-1 Escrow Fund	1,146,908.80	69.55	69.55
031140 42010800	G 031135 42010700 1997-1 Escrow Fund	58,594.80	3.55	73.10
031160 42011200	G Willowside #1	19,879.36	1.21	1.21
034105 33030200	G Warms Springs Dam DS	1,056,496,542.17	64,066.21	64,066.21
041111 29040100	G Mason's Marina	26,932,610.73	1,633.20	1,633.20
041121 34050100	G Integrated Waste Admin	188,563,867.68	11,434.56	11,434.56
041122 34050200	G Former Rural Landfills	1,343,708,375.62	81,482.81	81,482.81
041123 34050300	G Former Urban Landfills	1,205,581,891.58	73,106.79	73,106.79
041124 34050400	G County Cntgnt Liab Rsrve	1,028,870,803.60	62,390.98	62,390.98
041125 34050500	G Base Concession Payment	7,759,691.52	470.55	470.55
041126 34050600	G Co Admin Costs Fund	20,542,793.46	1,245.72	1,245.72
041127 34050700	G CDS Leak Fund	223,028,657.68	13,524.51	13,524.51
041128 34050800	G Sonoma Leak Fund	209,924,552.12	12,729.88	12,729.88
041129 34050900	G Healdsburg Leak Fund	248,283,093.76	15,055.95	15,055.95
041130 34051000	G Cloverdale Cont Liabilty	12,504,951.22	758.30	758.30
041131 34051100	G Cotati Cont Liability	12,281,006.50	744.73	744.73
041132 34051200	G Healdsburg Cont Liabilty	25,870,039.16	1,568.76	1,568.76
041133 34051300	G Roh Park Cont Liability	63,134,603.14	3,828.50	3,828.50
041134 34051400	G Santa Rosa Cont Liabilty	254,346,807.76	15,423.65	15,423.65
041135 34051500	G Sebastopol Cont Liabilty	16,522,224.76	1,001.91	1,001.91
041136 34051600	G Sonoma Cont Liability	15,756,934.46	955.51	955.51
041137 34051700	G Windsor Cont Liability	36,010,192.90	2,183.67	2,183.67
041138 34051800	G County Spec Conces Pymnt	171,715,832.56	10,412.89	10,412.89
041205 29030100	G Spud Point Marina	72,881,420.11	4,419.54	4,419.54
041301 34030101	G Airport Operations	215,596,526.03	13,073.83	13,073.83
041301 34030101	G 041301 34030102 Airport Operations	38,746,402.60	2,349.59	15,423.42
041301 34030101	G 041301 34030103 Airport Operations	28,249,865.92	1,713.08	17,136.50
041301 34030101	G 041301 34030104 Airport Operations	-84,850,533.04	-5,145.36	11,991.14
041301 34030101	G 041304 34030400 Airport Operations	1,897,069.24	115.04	12,106.18
041302 34030200	G Airport Passenger Facili	168,837,460.11	10,238.35	10,238.35
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,141,780.72	69.24	69.24
041401 34040101	G Transit-General Administ	16,459,119.56	998.08	998.08
041402 34040200	G Transit - Article 8	69,839,285.30	4,235.07	4,235.07

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041403 34040300	G Transit - OHS Grant Fund	78,439.20	4.76	4.76
041404 34040400	G Transit - Prop 1B - PTMI	226,094.16	13.71	13.71
041405 34040500	G Transit - Article 3	309,783.00	18.79	18.79
041501 29020100	G Sport Fishing Center	9,751,881.67	591.35	591.35
041701 11050100	G SCEIP Program Fund	160,808,274.71	9,751.46	9,751.46
041701 11050100	G 082705 80060100 SCEIP Program Fund	570,298.25	34.58	9,786.04
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,135,340.84	250.77	10,036.81
043101 33060100	G Occidental CSD Oper	56,192,776.82	3,407.54	3,407.54
043102 33060200	G Occidental CSD Constr	36,616,401.88	2,220.43	2,220.43
043201 33070100	G Russian River CSD Oper	174,487,433.75	10,580.96	10,580.96
043202 33070200	G Russian River CSD Constr	17,222,695.01	1,044.39	1,044.39
043203 33070400	G Russn Rvr CSDRevBnds1981	37,129,637.58	2,251.55	2,251.55
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,155,000.00	676.44	2,927.99
043204 33070300	G Russn RvrCSD GO Bnds1979	4,612,858.54	279.73	279.73
043206 33070500	G Russian Rvr CSD SRF Res	12,571,332.64	762.33	762.33
043207 33070700	G RRCSD 3rd Unit WCRF	21,294,463.52	1,291.30	1,291.30
043301 33080100	G Sonoma Valley CSD Oper	394,290,241.73	23,909.86	23,909.86
043302 33080200	G Sonoma Valley CSD Constr	1,511,442,705.62	91,654.26	91,654.26
043305 33080800	G Sonoma Vly CSD Rev Bnd	136,973,163.20	8,306.08	8,306.08
043307 33080500	G Sonoma Vly CSD SRF Dbt T	55,210,714.32	3,348.00	3,348.00
043308 33080600	G Sonoma Vly CSD SRF Res T	34,598,780.40	2,098.07	2,098.07
043309 33080700	G Sonoma Vly CSD SRF Res W	14,873,343.76	901.93	901.93
043310 33081000	G Sonoma Vly CSD Wet Wthr	28,661,315.68	1,738.03	1,738.03
043401 33090100	G South Park CSD Oper	486,508,744.35	29,502.01	29,502.01
043402 33090200	G South Park CSD Constr	221,023,032.04	13,402.89	13,402.89
043403 33090300	G SPCSD 2000/2005/2017 Rev	37,013,231.80	2,244.49	2,244.49
044105 33030300	G Russian River Projects	186,067,767.59	11,283.20	11,283.20
044110 33030400	G Recycled Water Fund	101,796,159.73	6,172.94	6,172.94
044205 33040100	G Water Transmission O&M	1,562,638,431.92	94,758.79	94,758.79
044205 33040100	G 044270 33047100 Water Transmission O&M	120,948,835.92	7,334.36	102,093.15
044210 33041000	G Water Management Plan	65,797,035.48	3,989.95	3,989.95
044215 33041100	G Watershed Planning/Rest	1,106,014,509.45	67,069.00	67,069.00
044220 33041200	G Recycled Water/Local Sup	82,142,602.41	4,981.14	4,981.14
044225 33041300	G Water Conservation	172,949,526.59	10,487.71	10,487.71
044230 33045000	G Santa Rosa Aqueduct Cap	687,814,079.67	41,709.21	41,709.21
044235 33045100	G Petaluma Aqueduct Cap	772,604,961.37	46,850.96	46,850.96
044240 33045200	G Sonoma Aqueduct Capital	147,310,538.51	8,932.95	8,932.95
044250 33043000	G Storage Facilities	42,866,032.19	2,599.41	2,599.41
044260 33043200	G Common Facilities	214,343,112.87	12,997.82	12,997.82
044265 33047000	G SRF Collector 6 Debt	101,436,987.40	6,151.16	6,151.16
044275 33047200	G Common Fac Rev Bnds 2012	23,211,070.91	1,407.53	1,407.53
044280 33047300	G Storage Fac Rev Bnd 2012	15,818,160.13	959.21	959.21
044285 33047400	G Sonoma Aq Rev Bnd 2012	22,687,017.96	1,375.75	1,375.75
044290 33047500	G Storage Fac Rv 2006/2015	43,472,832.17	2,636.20	2,636.20
044295 33047600	G Common Fac Rev 2006/2015	18,159,122.30	1,101.18	1,101.18

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
044300 33045300	G North Marin Water Dep	1,672,223.28	101.40	101.40
044305 33047700	G Sonoma AQ Rev Bonds 2015	7,781,298.41	471.86	471.86
044310 33047800	G Common Fac Rev Bond 2019	854,819,167.24	51,836.45	51,836.45
044315 33047900	G Sonoma Aq Rev Bonds 2019	290,927,133.08	17,641.89	17,641.89
044405 33130100	G Sea Ranch SZ Operations	62,395,906.17	3,783.70	3,783.70
044410 33130200	G Sea Ranch SZ Constr	30,693,794.40	1,861.28	1,861.28
044505 33120100	G Penngrove SZ Operations	11,384,080.77	690.34	690.34
044510 33120200	G Penngrove SZ Constr	33,834,056.33	2,051.70	2,051.70
044515 33120300	G Penngrove SZ GOBnds 1977	1,032,150.73	62.59	62.59
044605 33110100	G Geyserville SZ Oper	15,626,733.65	947.61	947.61
044610 33110200	G Geyserville SZ Constr	12,196,977.44	739.63	739.63
044615 33110300	G Geyserville SZ GOBd 1980	3,460,344.50	209.84	209.84
044705 33100100	G ALW SZ Operations	176,753,282.29	10,718.36	10,718.36
044710 33100200	G ALW SZ Construction	195,102,090.66	11,831.04	11,831.04
044715 33100300	G ALWSZ 2000/2005/2017 Rev	46,124,170.28	2,796.98	2,796.98
044720 33100400	G ALWSZ Rate Stabilization	42,907.88	2.60	2.60
044725 33100500	G Larkfield Estates Sewer	36,436,493.46	2,209.52	2,209.52
045105 26020100	G CSA#41 - Sea Ranch Z2	22,156,426.64	1,343.57	1,343.57
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	75,112,163.65	4,554.82	4,554.82
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,095,697.00	66.44	66.44
045305 34150100	G CSA #41-Salmon Ck Wtr Op	15,138,193.32	917.99	917.99
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,139,272.21	311.64	311.64
045320 34150400	G CSA 41-Salmon Ck Wtr Rsv	21,673.14	1.32	1.32
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,309,351.40	79.40	79.40
045405 34130100	G CSA 41-Freestone Wtr Ops	2,667,447.61	161.75	161.75
045410 34130200	G CSA 41-Freestone Wtr Con	371,550.28	22.53	22.53
045415 34130300	G CSA #41 Freestone DS	1,059,425.74	64.25	64.25
045505 34140100	G CSA #41-Jenner Wtr Oper	1,321,299.73	80.12	80.12
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	357,633.44	21.69	101.81
045515 34140300	G CSA #41-Jenner Wtr DS	5,835,888.44	353.89	353.89
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,836,538.44	293.29	647.18
045525 34140500	G CSA #41-Jenner Wtr DS #2	798,010.14	48.39	48.39
045530 34140600	G CSA #41-Jenner Wtr Res 2	659,691.52	40.00	40.00
046020 14310100	G HFP - CDC Housing Fund	389,016,811.78	23,590.08	23,590.08
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-2,692,012.36	-163.25	23,426.83
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-38,149,512.70	-2,313.39	21,113.44
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	-4,825,263.11	-292.61	20,820.83
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-8,092,691.29	-490.74	20,330.09
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-7,662,424.40	-464.65	19,865.44
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-48,756.73	-2.96	19,862.48
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	29,349,643.32	1,779.77	21,642.25
046025 14310200	G HFP-Mortg Credit Cert Pr	1,004,456.92	60.91	60.91
046030 14310300	G HFP - Mobile Home	25,863,449.54	1,568.37	1,568.37
046035 14310400	G HFP - HAC Employee Prog.	1,922,652.30	116.59	116.59
046040 14420100	G CGF - County GF Program	31,273,607.74	1,896.44	1,896.44

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046045 14310600	G HFP - Cnty Housing Fund	825,018,356.96	50,029.32	50,029.32
046050 14320100	G CS - Reinvest/Revitalize	39,499,184.32	2,395.24	2,395.24
046055 14410400	G HSP-Homeless Outr Scvs	12,251,835.31	742.95	742.95
046060 14410500	G HSP-CalWORKS Housing	1,120,750.84	67.96	67.96
046065 14311400	G BEGIN Funded Loans	7,271,394.94	440.94	440.94
046120 14320300	G CS - Flood Elevation	81,877,207.06	4,965.06	4,965.06
046125 14410100	G HSP-Continuum of Care In	-487,739.58	-29.58	-29.58
046130 14410200	G HSP-ContinuumofCare Mgmt	-4,783,206.68	-290.05	-290.05
046135 14320400	G CS-CalHome Housing Rehab	14,036,130.92	851.15	851.15
046140 14320500	G R&R Funded HRLP & CRLP	142,562,567.80	8,645.03	8,645.03
046145 14421000	G Homeless Emerg Aid Prog	1,102,497,347.09	66,855.71	66,855.71
046210 14020300	G RA-Housing Choice Vouchr	38,799,085.11	2,352.79	2,352.79
046310 14330800	G PAM-LMIHAF-Sebastopol	4,104,933.28	248.92	248.92
046315 14330900	G PAM - LMIHAF - Roseland	12,508,224.45	758.51	758.51
046320 14331000	G PAM - LMIHAF - Springs	11,483,688.40	696.37	696.37
046325 14331100	G PAM-LMIHAF-Russian River	16,956,826.36	1,028.27	1,028.27
046330 14331200	G PAM-LMIHAF-Admin	71,788,197.51	4,353.25	4,353.25
046335 14331300	G Village Green II USDA Pr	12,519,045.80	759.16	759.16
046340 14331400	G Rental Properties	4,796,341.49	290.85	290.85
051105 34060100	G 051105 34060100 Heavy Equipment ISF	90,600,653.59	5,494.05	5,494.05
051205 23020100	G Self Funded Insurance Ad	-46,236,851.31	-2,803.82	-2,803.82
051210 23020500	G Benefits Administration	45,556,562.72	2,762.56	2,762.56
051215 23021000	G County Health Plan	1,301,217,967.96	78,906.18	78,906.18
051220 23021500	G Workers Compensation Ins	3,596,380,407.07	218,085.41	218,085.41
051225 23022000	G Malpractice Insurance	69,362,967.64	4,206.19	4,206.19
051230 23022500	G General Liability Insura	683,172,480.97	41,427.75	41,427.75
051235 23023000	G Property Insurance Deduc	91,279,256.00	5,535.19	5,535.19
051240 23023500	G Hlth Pln-Economic Uncert	1,124,258,246.64	68,175.30	68,175.30
051245 23024000	G Non-Tort Liability	32,750,607.12	1,986.01	1,986.01
051250 23024500	G Disability Insurance	10,353,739.00	627.85	627.85
051255 23025000	G VDT	394,645.04	23.93	23.93
051260 23025500	G LTD Safety	7,638,842.80	463.22	463.22
051305 11040100	G Unemployment Insur ISF	163,200,479.96	9,896.52	9,896.52
051405 11020100	G HRMS ISF	311,083,799.77	18,864.20	18,864.20
051410 11020200	G EFS ISF	364,126,089.66	22,080.70	22,080.70
051505 11030100	G SCER ISF - SCERA	346,617,612.93	21,018.97	21,018.97
051515 11030300	G SCER ISF - 2003A POB	186,929,202.47	11,335.44	11,335.44
051520 11030400	G SCER ISF - 2003B POB	1,289.10	.08	.08
051525 11030500	G SCER ISF - 2010 POB	196,198,801.93	11,897.54	11,897.54
051530 11030600	G SCER ISF-Rate Normaliza	481,280,687.01	29,184.98	29,184.98
051605 23026000	G Other Post Empl Benefits	77,519,788.25	4,700.82	4,700.82
054005 33050100	G Equipment Fund	166,246,742.42	10,081.24	10,081.24
054010 33050200	G Facilities Fund	659,121,956.27	39,969.32	39,969.32
054015 33050300	G Power Resources	64,974,109.53	3,940.05	3,940.05
071111 61010100	G Green Valley Cemetery Di	7,502,550.60	454.96	454.96

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
071151 61020100	G Shiloh Cemetery District	69,303,005.12	4,202.55	4,202.55
071151 61020100	G 071152 61020200 Shiloh Cemetery District	33,223,412.52	2,014.67	6,217.22
071251 64020100	G Bodega Bay Fire District	5,950,755.48	360.86	360.86
071301 64110100	G Rancho Adobe Fire Distr	2,048,126.81	124.20	124.20
071351 64040100	G Forestville Fire Distr	874,622.90	53.04	53.04
071401 64060100	G Glen Ellen Fire District	1,407,572.72	85.35	85.35
071451 64080100	G Graton Fire District	459,707.54	27.88	27.88
071501 64140100	G Russian River Fire Distr	839,706.23	50.92	50.92
071551 64090100	G Kenwood Fire District	1,168,093.42	70.83	70.83
071552 64090200	G Kenwood Fire-Cap Rplc	216,547,055.28	13,131.47	13,131.47
071601 64100100	G Monte Rio Fire District	268,329.10	16.27	16.27
071701 64130100	G Roseland Fire District	313,827,838.80	19,030.60	19,030.60
071751 64150100	G Schell-Vista Fire Distr	627,549.07	38.05	38.05
071752 64150200	G SchellVista Fire-SpecTax	41,315.33	2.51	2.51
071801 64070100	G Gold Ridge Fire District	1,039,586.64	63.04	63.04
071851 64170100	G Valley of the Moon Fire	2,769,513.61	167.94	167.94
071901 64180100	G Sonoma County Fire Distr	16,587,958.94	1,005.90	1,005.90
071901 64180100	G 071201 64010100 Sonoma County Fire Distr	2,998.80	.18	1,006.08
071901 64180100	G 071651 64120100 Sonoma County Fire Distr	18,695.52	1.14	1,007.22
071951 64050100	G Geyserville Fire Distri	601,456.92	36.47	36.47
072001 64160100	G Timber Cove Fire Distr	113,053.56	6.86	6.86
072051 64030100	G Cloverdale Fire District	599,211.84	36.33	36.33
072101 66040100	G Mosquito/Vector Control	3,379,941.86	204.96	204.96
072151 67010100	G Camp Meeker RPD	51,630.85	3.13	3.13
072153 67010300	G Camp Meek RPD-Water Ops	153,018.65	9.28	9.28
072154 67010400	G Camp Meeker RPD-ST DWR	9,165,596.22	555.81	555.81
072155 67010500	G Camp Meeker-ST DWR Res	9,742,328.96	590.77	590.77
072251 67030100	G Monte Rio Rec/Park Dist	21,316,170.00	1,292.62	1,292.62
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	126,659.22	7.68	1,300.30
072301 67040100	G Russn Rvr Rec/Park Dist	39,248,215.68	2,380.02	2,380.02
072351 68010100	G Gold Ridge RCD	32,054,807.33	1,943.82	1,943.82
072401 68020100	G Sonoma RCD	110,691.39	6.71	6.71
072401 68020100	G 072451 68030100 Sonoma RCD	7,786.51	.47	7.18
072403 68020300	G Sonoma RCD - LVMB	11,802,263.24	715.69	715.69
072551 62040100	G Occidental CSD	7,661,947.48	464.62	464.62
072553 62050100	G Occidental CSD - Water	10,281,490.19	623.48	623.48
072554 62050200	G Occidental CSD-Wtr Cap	49,869,749.96	3,024.11	3,024.11
072556 62040300	G Occidental CSD - Fire	45,972,995.68	2,787.81	2,787.81
072601 62020100	G Cazadero CSD	168,851.19	10.24	10.24
072651 66010100	G Bay Area Air Quality Mgm	1,717,090.25	104.13	104.13
072701 66020100	G Coast Life Ambulance	266,441.36	16.16	16.16
072751 64190100	G North Sonoma Coast Fire	889,776.34	53.95	53.95
072801 66130100	G SF Bay Area Restoration	667,381.07	40.47	40.47
072851 66140100	G Sonoma Mendo Econ Dev	4,251,066.12	257.79	257.79
074101 70050100	G NCRA - Administration	2,956,952.84	179.31	179.31

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074101 70050100	G 074103 70050300 NCRA - Administration	90,230.00	5.47	184.78
074101 70050100	G 074104 70050400 NCRA - Administration	1,919,674.17	116.41	301.19
074102 70050200	G NCRA-Traffic Congestion	241,922.28	14.67	14.67
074151 66030100	G Local Agency Formation	96,080,898.61	5,826.37	5,826.37
074301 66080100	G Sonoma Cty Public Law	51,340,559.65	3,113.30	3,113.30
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	126.46	3,239.76
074401 69010100	G SCERA	78,073,086.27	4,734.37	4,734.37
074404 69010400	G SCERA-Investment Expense	43,133,101.12	2,615.60	2,615.60
074451 66070100	G SCAVA Service Authority	16,766,343.52	1,016.72	1,016.72
074501 70010100	G Sonoma Cty Transport	29,793,949.97	1,806.71	1,806.71
074510 70011000	G Regional Traffic Mit RP	146,572,273.42	8,888.18	8,888.18
074520 70012000	G Renewal Enterprise Distr	27,850,109.69	1,688.84	1,688.84
074551 70020100	G Transport Fund Clean Air	86,869,317.66	5,267.77	5,267.77
074601 66100100	G Sonoma County RCMPA	17,636,529.74	1,069.49	1,069.49
074651 70030100	G Measure M - Administr	58,833,641.29	3,567.68	3,567.68
074652 70030200	G Measure M - Local Street	56,796,367.31	3,444.15	3,444.15
074653 70030300	G Measure M - Local Street	2,683,191,963.61	162,709.43	162,709.43
074654 70030400	G Measure M - Highway 101	1,662,585,396.85	100,819.59	100,819.59
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	10,544.13	111,363.72
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	111,363.73
074654 70030400	G 074669 70031900 Measure M - Highway 101	44.75		111,363.73
074660 70031000	G Measure M - Transit	28,290,175.60	1,715.52	1,715.52
074661 70031100	G Measure M-Passenger Rail	12,453,853.84	755.21	755.21
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	3,514.71	4,269.92
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		4,269.92
074665 70031500	G Measure M-Bicycle/Pede	186,322,632.91	11,298.65	11,298.65
074805 72010100	G Sonoma County Library	910,914,736.61	55,238.10	55,238.10
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	79.75	55,317.85
074807 72017001	G Administration	814,818,163.88	49,410.78	49,410.78
074810 72012001	G Misc Gifts and Donations	91,486,681.66	5,547.77	5,547.77
074815 72013001	G Bequests	258,536,277.60	15,677.71	15,677.71
074820 72014001	G Wine Library	600,564.04	36.41	36.41
074825 72015001	G Donations For Materials	-351,195.13	-21.29	-21.29
076111 65010100	G Cloverdale Hospital Dist	69,923.11	4.24	4.24
076151 71010100	G Forestville Water Dist	107,271.48	6.50	6.50
076152 71010200	G Forestville Water-Sanit	231,434.48	14.04	14.04
076251 71050100	G Sonoma Mountain Water Di	5,467.37	.33	.33
076351 71090600	G Windsor Wtr-Sewer Cap	14,252,210.36	864.26	864.26
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,898.88	1.51	1.51
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,373,128.32	143.90	143.90
076354 71090400	G Windsor Wtr-Sewer Imp #1	168,069.00	10.20	10.20
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,064.07	1.27	1.27
076356 71090700	G Windsor Wtr-Water Cap	200,737.56	12.18	12.18
076357 71090100	G Windsor Wtr-Recreation	7,218,433.16	437.72	437.72
076401 71100100	G Petaluma Valley GSA	38,280,557.86	2,321.35	2,321.35

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076451 71110100	G Sonoma Valley GSA	26,453,044.50	1,604.11	1,604.11
076501 71120100	G Santa Rosa Plain GSA	22,669,483.43	1,374.69	1,374.69
076701 71040100	G Russian River Water Dist	6,188,911.41	375.29	375.29
076702 71040200	G Russian Rvr Wtr-Cap Imp	64,158,709.76	3,890.61	3,890.61
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-261.11	3,629.50
076703 71040300	G Russian Rv Wtr-Restr Fee	1,072,959.20	65.07	65.07
076751 71060100	G Sweetwater Spr. Wtr Dist	19,227,758.12	1,165.97	1,165.97
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	2,378,200.00	144.22	1,310.19
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	50,724,212.00	3,075.93	4,386.12
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	2,669,718.82	161.89	4,548.01
076756 71060600	G SWSWD - Capital Impr Rsv	63,425,590.49	3,846.14	3,846.14
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	12,565,959.67	762.00	4,608.14
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	30,421,140.00	1,844.75	6,452.89
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	39,592,289.79	2,400.89	8,853.78
076803 71070300	G Timber Cove WD-94B Bonds	38,463.36	2.33	2.33
076804 71070400	G Timber Cove WD-94B Res	2,825,343.00	171.33	171.33
076805 71070500	G Timber Cove WD-94B DS	3,057,253.72	185.39	185.39
076851 71030100	G Rains Creek Water Distr	3,830,898.54	232.31	232.31
076852 71030200	G Rains Crk-ST DWR E58237	90,454.93	5.48	5.48
076853 71030300	G Rains Crk-ST DWR E58238	7,807,474.20	473.45	473.45
076901 62010100	G Bodega Bay Public Utlty	283,815.57	17.21	17.21
076951 65030100	G Palm Drive HCD-GO Bonds	27,248,876.61	1,652.38	1,652.38
076952 65030200	G Palm Drive HCD-Parcel Tx	1,765,911.39	107.08	107.08
077001 65040100	G Sonoma Vly Health Care	1,449,758.41	87.92	87.92
077002 65040200	G Sonoma Valley HCD-GO Bd	2,859,768.94	173.42	173.42
077051 65020100	G N Sonoma Cty Hospital	1,233,113.15	74.77	74.77
077101 62030100	G Graton CSD - Sanitation	58,603,341.20	3,553.72	3,553.72
077103 62030300	G Graton CSD-Sanitation Co	-356,698.33	-21.63	-21.63
077301 66120100	G NSCAPCD - Operations	151,497,328.30	9,186.84	9,186.84
077302 66120200	G NSCAPCD - VPMP	98,326,289.07	5,962.53	5,962.53
077303 66120300	G NSCAPCD - DMV Moyer	65,036,885.28	3,943.85	3,943.85
077304 66120400	G NSCAPCD - Carl Moyer	16,399,171.44	994.45	994.45
077305 66120500	G NSCAPCD - GAMP	16,343,065.08	991.05	991.05
077306 66120600	G NSCAPCD - CPF	2,926,356.70	177.45	177.45
078103 66110300	G SCWMA - Organics Reserve	210,677,338.40	12,775.53	12,775.53
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	61,272,609.52	3,715.59	16,491.12
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	50,437,487.05	3,058.54	19,549.66
078104 66110400	G SCWMA - HHW	141,313,863.59	8,569.31	8,569.31
078109 66110900	G SCWMA - Contingency Fund	176,290,735.90	10,690.31	10,690.31
078112 66111200	G Unfunded Pension Liab Rs	59,943,554.04	3,634.99	3,634.99
078351 70040100	G SMART - Capital	2,512,331,028.84	152,348.38	152,348.38
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	88,366,237.70	5,358.55	5,358.55
078353 70040300	G SMART-2011 Bond Reserve	1,572,394,333.58	95,350.39	95,350.39
078354 70040400	G SMART - FSA	-577.76	-.04	-.04
078356 70040600	G 2011 Bond DS Principal	378,983,659.70	22,981.67	22,981.67

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
078357 70040700	G 2011 Bond DS Interest	173,040,445.00	10,493.21	10,493.21
078401 66060100	G REDCOM	119,978,228.58	7,275.51	7,275.51
078402 66060200	G REDCOM - MDC Replacement	13,468,710.24	816.75	816.75
078451 66090100	G SC Public Safety Consort	34,591,986.83	2,097.66	2,097.66
078452 66090200	G SCPSC - Replacement	339,609,810.56	20,594.03	20,594.03
081115 80020400	G DNA Identification Trust	7,465,208.33	452.69	452.69
081120 80020500	G Cloverdale ST DWR DS	227,467.22	13.79	13.79
081140 80020900	G Local Transp/MTC Trust	1,357,466,419.87	82,317.10	82,317.10
081150 80030100	G Parking Citation Trust	9,674,320.46	586.66	586.66
081185 80054600	G Mendo Co School Svc Ad	2,647,244.51	160.53	160.53
081190 80053900	G Napa Co School Svc Admin	990,150.88	60.04	60.04
081195 80053600	G Marin Co School Svc Admi	2,087,560.39	126.59	126.59
081200 80051300	G Shoreline JT Unif 2008	446,023.87	27.05	27.05
081215 80051600	G SCIP - 2007-1	84,147.84	5.10	5.10
081220 80051700	G Education Rev Aug Trust	78,873,931.09	4,782.93	4,782.93
081225 80054200	G Windsor Tax Coll Trust	1,018,102.01	61.74	61.74
081230 80051900	G Petaluma Tax Coll Trust	8,085,736.46	490.32	490.32
081235 80052000	G Sonoma Tax Coll Trust	2,488,749.56	150.92	150.92
081240 80052100	G Santa Rosa Tax Coll Trus	50,995,726.85	3,092.40	3,092.40
081245 80052200	G Cloverdale Tax Coll Trus	2,130,435.90	129.19	129.19
081250 80052300	G Healdsburg Tax Coll Trus	2,265,815.50	137.40	137.40
081255 80052400	G Rohnert Park Tax Coll Tr	4,287,453.84	259.99	259.99
081260 80052500	G Cotati Tax Coll Trust	890,491.75	54.00	54.00
081275 80070900	G Tax Redemptions-Coll	-3.68		
081280 80071000	G Unapp Unsecured-Coll	447,566,394.42	27,140.54	27,140.54
081285 80071300	G Unapp Secured-Coll	94,204,621.90	5,712.59	5,712.59
081290 80071400	G Unapp CY Supp SB813-Coll	63,445,918.13	3,847.37	3,847.37
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,747.97	161.72	161.72
081305 80070800	G Central Collections Tax	5,481,290.97	332.38	332.38
081335 80120500	G DA Forfeiture Trust	12,121,743.36	735.07	735.07
081345 80140400	G Public Health Clearing	5,560,529.31	337.19	337.19
081360 80150100	G PSRW Trust	-520,395.24	-31.56	-31.56
081365 80150200	G Health Benefits Clearing	-160,781,461.99	-9,749.83	-9,749.83
081370 80150300	G Life Insurance Clearing	73,119,202.61	4,433.97	4,433.97
081380 80160400	G Social Service Trust	648,662.20	39.34	39.34
081405 80160900	G Redwood Children's Ctr	149,286.56	9.05	9.05
081410 80272000	G CMSP Trust	37,112,642,829.49	2,250,519.90	2,250,519.90
081445 80272800	G First 5 Sonoma County	19,037,840.37	1,154.46	1,154.46
081445 80272800	G 011620 22010300 First 5 Sonoma County	54,556,896.85	3,308.35	4,462.81
081455 80060700	G PFA-Hannon Fund-10 Year	3,233,359.00	196.07	196.07
081460 80054800	G CFD1501 University Dist	643,222.41	39.00	39.00
081470 80021800	G 2017Fire-DebriRemvl Ins	361,392,499.93	21,914.93	21,914.93
081475 80054900	G SCIP AD16-02 Kawana Mead	1,162.44	.08	.08
081480 80055000	G SCIP AD16-03 Paseo Vista	900,682.83	54.61	54.61
081485 80040110	G EE VacationSavEvenYr	9,694,626.76	587.89	587.89

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081495 80010500	G Parks Measure M Clearing	79,198,762.00	4,802.63	4,802.63
081496 80010600	G Parks Measure M Cities	41,597,946.01	2,522.51	2,522.51
081605 80050900	G Tax Resource Trust	-1,412,120,790.14	-85,631.36	-85,631.36
082105 80010100	G Canon Manor Developer	7,721,676.57	468.25	468.25
082115 80040100	G HRA Contributions	116,044,730.89	7,036.98	7,036.98
082125 80040300	G Housing Assistance Progr	29,509,895.01	1,789.49	1,789.49
082130 80050100	G Business Appeals Impound	237,676,650.75	14,412.77	14,412.77
082135 80050200	G Windsor Redevelopment TR	220,439,746.24	13,367.52	13,367.52
082155 80050600	G Sebastopol Tax Coll TR	780,353,390.30	47,320.82	47,320.82
082160 80050700	G Town of Windsor Trust	1,192,476,938.96	72,312.10	72,312.10
082179 80071700	G TOT-BIA Clearing Trust	54,567.84	3.31	3.31
082200 80070700	G Spec Assess Inv Earn TR	1,895,249.68	114.93	114.93
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	1,452.21	1,567.14
082210 80090100	G Agricultural Comm Trust	7,347,167.31	445.54	445.54
082225 80110100	G County Counsel I/B Dep	930,592.88	56.43	56.43
082235 80120100	G DA Donation Trust	998,844.34	60.57	60.57
082240 80120200	G Victim Assistance Trust	4,590,889.76	278.39	278.39
082245 80120300	G JP Revolving Fund	4,947,736.08	300.03	300.03
082255 80140100	G Public Health Restricted	387,890.40	23.52	23.52
082260 80140200	G Mental Health Restricted	215.28	.02	.02
082265 80140300	G Mental Hlth Crisis Resp	568,987.80	34.50	34.50
082270 80160100	G Welfare Restrictions TR	1,477,578.55	89.60	89.60
082275 80160200	G PA/PG/PC Trust	173,260,428.08	10,506.56	10,506.56
082300 80270400	G Office of Communication	15,299.60	.92	.92
082310 80270600	G Rohnert Park Investment	3,113,210,023.88	188,785.84	188,785.84
082320 80270800	G Cloverdale Investment	19,037,254.56	1,154.42	1,154.42
082325 80270900	G REMIF-Cities Ins Invest	22,005,684.24	1,334.43	1,334.43
082330 80271000	G Cotati Investment Trust	37,849,784.40	2,295.22	2,295.22
082340 80271200	G Vly Of The Moon Wtr Inv	368,929,796.16	22,371.99	22,371.99
082345 80271300	G Forestville Wtr Invest	66,422,706.48	4,027.89	4,027.89
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,687,445.28	1,072.58	1,072.58
082360 80271600	G ABAG/Cities Trust	187,581.56	11.37	11.37
082365 80271700	G Cloverdale ST DWR Reserv	14,973,627.44	908.00	908.00
082400 80180200	G Probation Officer Trust	22,238,570.01	1,348.56	1,348.56
082400 80180200	G 081415 80180400 Probation Officer Trust	2,935,494.16	178.01	1,526.57
082400 80180200	G 082405 80180300 Probation Officer Trust	34,207,185.86	2,074.33	3,600.90
082410 80200100	G Regional Parks Foundati	193,743,491.15	11,748.65	11,748.65
082415 80200200	G Sonoma Cty Park Land Acq	12,195,221.00	739.52	739.52
082420 80210100	G SRJC Dorm Rev Trust	27,544,728.95	1,670.32	1,670.32
082435 80210400	G SRJC Self Insurance TR	50,404,264.89	3,056.53	3,056.53
082440 80250200	G NBWRA Trust	105,336,508.00	6,387.63	6,387.63
082445 80220100	G Inmates Welfare Trust	133,983,271.12	8,124.78	8,124.78
082445 80220100	G 082450 80220200 Inmates Welfare Trust	14,910,197.41	904.16	9,028.94
082455 80220300	G Sheriff's Trust	53,212,476.69	3,226.82	3,226.82
082460 80220400	G Seized Property Trust	312,820,074.74	18,969.48	18,969.48

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082465 80220500	G Asset Forfeiture (AB114)	46,873,624.64	2,842.43	2,842.43
082475 80260200	G Local Crime Prevention	15,469,551.14	938.08	938.08
082485 80272600	G Sonoma Clean Power Auth	1,424,994,842.04	86,412.04	86,412.04
082490 80272700	G Palm Dr HCD Invstmt Trst	35,824,062.12	2,172.38	2,172.38
082496 64140500	G Russian River FPD Oper	23,004,247.64	1,394.99	1,394.99
082605 80240101	G Fairgrounds - General	44,605,758.54	2,704.90	2,704.90
082605 80240101	G 082610 80240200 Fairgrounds - General	3,763,264.60	228.20	2,933.10
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	890.39	890.39
082715 80060300	G PFA D/S Fund - 10 Year	23,595,458.07	1,430.84	1,430.84
082720 80060400	G PFA D/S Fund - 20 Year	104,983,531.91	6,366.22	6,366.22
082750 80061000	G CA HERO Program	227,650.32	13.81	13.81
082770 80062000	G CalFIRST PACE Program	354,405.06	21.49	21.49
082780 80063000	G GSFA CFD-2014-1 PACE Pr	76.80		
082952 80272200	G PFA - 2013A Bond - USDA	-38,093.64	-2.31	-2.31
082953 80272300	G PFA - 2013B Bond - USDA	-9,182.24	-5.55	-5.55
082954 80272400	G PFA - Reserve A - USDA	1,901,720.69	115.32	115.32
082955 80272500	G PFA - Reserve B - USDA	461,808.29	28.00	28.00
084105 88010100	G CASA - Roseland	191,571,264.91	11,616.93	11,616.93
084110 88010200	G CASA - Roseland Debt Svc	52,220,167.84	3,166.65	3,166.65
084115 88010300	G CASA-Roseland Une LMIHF	96,188.76	5.83	5.83
084205 88020100	G CASA - Russian River	54,563,885.63	3,308.77	3,308.77
084210 88020200	G CASA-Russn Rvr Une LMIHF	367,510.56	22.28	22.28
084305 88030100	G CASA - Sonoma Valley	184,823,796.87	11,207.76	11,207.76
084310 88030200	G CASA-Sonoma Vly Debt Svc	12,828,268.76	777.91	777.91
084315 88030300	G CASA-Sonoma Vly LMIHF	1,039,266.04	63.02	63.02
085105 89010100	G Roseland Tax App RPTTF	1,996,583.61	121.08	121.08
085110 89010200	G Russian River RPTTF	8,783,586.19	532.64	532.64
085115 89010300	G Springs Tax App. RPTTF	2,313,088.13	140.26	140.26
085205 89020100	G Cloverdale RPTTF	2,783,149.01	168.77	168.77
085305 89030100	G Cotati RPTTF	5,056,442.11	306.63	306.63
085405 89040100	G Healdsburg RPTTF	10,672,475.00	647.18	647.18
085505 89050100	G Petaluma RPTTF	26,485,127.40	1,606.06	1,606.06
085605 89060100	G Rohnert Park RPTTF	17,024,966.03	1,032.40	1,032.40
085725 89070500	G SR RPTTF-Merged Prjcts	29,370,564.24	1,781.04	1,781.04
085805 89080100	G Sebastopol RPTTF	2,374,706.98	144.00	144.00
085905 89090100	G Sonoma RPTTF	10,511,597.65	637.43	637.43
086005 89100100	G Windsor RPTTF	2,574,295.87	156.10	156.10
086405 89140100	G Healdsburg Asset Distr	2.00		
088105 90010101	G Alexander UN SDGF	134,548,601.72	8,159.06	8,159.06
088110 90010102	G Alexander UN SPRV	29,897,180.20	1,812.98	1,812.98
088115 90010103	G Alexander UN DMF	1,704,578.57	103.36	103.36
088120 90010104	G Alexander UN CAFE	569,182.76	34.52	34.52
088125 90010105	G Alexander UN CFF	4,310,527.47	261.39	261.39
088130 90010106	G Alexander UN COSR	10,294,937.19	624.29	624.29
088135 90010107	G Alexander Un SR Emp Bene	9,394,722.60	569.70	569.70

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088140 90010108	G School Building Bnd Fund	240,210,741.68	14,566.44	14,566.44
088205 90010201	G Bellevue UN SDGF	174,163,678.20	10,561.32	10,561.32
088210 90010202	G Bellevue UN EL SBB	495,155,604.17	30,026.36	30,026.36
088215 90010203	G Bellevue UN DMF	364,331.04	22.10	22.10
088220 90010204	G Bellevue UN CAFE	29,765,306.84	1,804.97	1,804.97
088225 90010205	G Bellevue UN CFF	52,415,616.44	3,178.50	3,178.50
088230 90010206	G Bellevue UN CSFF	542.80	.03	.03
088245 90010209	G Stony Point Academy CS	42,685,933.37	2,588.49	2,588.49
088250 90010210	G Child Development	-1,333,625.68	-80.87	-80.87
088305 90010301	G Bennett Valley UN SDGF	98,303,598.06	5,961.15	5,961.15
088320 90010304	G Bennett Valley UN CAFE	1,187,522.83	72.01	72.01
088325 90010305	G Bennett Valley UN CFF	3,089,935.94	187.38	187.38
088330 90010306	G Bennett Valley UN FPF	16,822,483.45	1,020.12	1,020.12
088405 90010501	G Cinnabar SDGF	106,869,366.34	6,480.58	6,480.58
088410 90010502	G Cinnabar SPRV	145,899,064.55	8,847.36	8,847.36
088415 90010503	G Cinnabar DMF	37,146.84	2.25	2.25
088420 90010504	G Cinnabar CAFE	1,211,518.74	73.47	73.47
088425 90010505	G Cinnabar CHDV	600,822.70	36.43	36.43
088430 90010506	G Cinnabar CAPF	4,742,130.80	287.56	287.56
088435 90010507	G Cinnabar CSFF	47,738.80	2.90	2.90
088440 90010508	G Cinnabar CSF	113,448,796.24	6,879.56	6,879.56
088445 90010509	G Cinnabar Building Fund	46,201,982.42	2,801.70	2,801.70
088505 90010901	G Dunham SDGF	-1,655,836.22	-100.41	-100.41
088510 90010902	G Dunham SPRV	22,319,929.56	1,353.49	1,353.49
088520 90010904	G Dunham DMF	1,386,244.12	84.06	84.06
088525 90010905	G Dunham CAFE	177,680.24	10.77	10.77
088530 90010906	G Dunham COSR	558.44	.04	.04
088535 90010907	G Dunham CSFF	1,544.68	.09	.09
088540 90010908	G Dunham County School Fac	41,128,677.17	2,494.05	2,494.05
088545 90010909	G Dunham CSF	45,828,280.37	2,779.04	2,779.04
088605 90011001	G Forestville UN SDGF	192,409,184.03	11,667.74	11,667.74
088620 90011004	G Forestville UN CAFE	37,163.81	2.26	2.26
088625 90011005	G Forestville UN CFF	3,200,707.60	194.09	194.09
088630 90011006	G Forestville UN COSR	6,498,036.36	394.04	394.04
088635 90011007	G Forestville Charter Acad	-11,152,461.02	-676.29	-676.29
088705 90011301	G Graven. Unif Hillcrest	-10,026,266.30	-607.99	-607.99
088710 90011302	G Gravenstein UN SDGF	655,022,787.25	39,720.74	39,720.74
088715 90011303	G Gravenstein UN SBB	3.68		
088720 90011304	G Gravenstein UN SPRV	48,415,966.92	2,935.96	2,935.96
088725 90011305	G Gravenstein UN DMF	3,257,275.00	197.52	197.52
088730 90011306	G Gravenstein UN CAFE	698,521.36	42.36	42.36
088735 90011307	G Gravenstein UN CHDV	17,972,387.51	1,089.85	1,089.85
088740 90011308	G Gravenstein UN CFF	12,501,610.44	758.10	758.10
088745 90011309	G Gravenstein UN COSR	62,490,428.37	3,789.44	3,789.44
088750 90011310	G Gravenstein UN CSFF	594.32	.03	.03

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
088760 90011312	G Gravenstein UN El Chart	93,592,688.78	5,675.49	5,675.49	
088765 90011313	G Gravenstn UN SR Emp Ben	76,524,369.04	4,640.45	4,640.45	
088805 90011401	G Guerneville UN SDGF	81,955,271.41	4,969.79	4,969.79	
088810 90011402	G Guerneville UN Bldg Fund	104,678,097.63	6,347.71	6,347.71	
088815 90011403	G Guerneville UN SPRV	29,772,655.44	1,805.42	1,805.42	
088820 90011404	G Guerneville UN DMF	1,298,873.39	78.76	78.76	
088825 90011405	G Guerneville UN CAFE	1,871,237.60	113.47	113.47	
088830 90011406	G Guerneville UN CFF	1,824,522.47	110.64	110.64	
088835 90011407	G Guerneville UN COSR	33,052,222.83	2,004.30	2,004.30	
088840 90011408	G Guerneville UN CSFF	111,661,378.88	6,771.17	6,771.17	
088845 90011409	G STEAM II Chartr Gen Fund	225,993,346.21	13,704.30	13,704.30	
088850 90011410	G Charter School Rev Fund	44,002,483.43	2,668.32	2,668.32	
088905 90011501	G Harmony UN SDGF	332,652,536.62	20,172.13	20,172.13	
088910 90011502	G Harmony UN EL SBB	236,638,543.29	14,349.82	14,349.82	
088915 90011503	G Harmony UN SPRV	49,790,928.96	3,019.33	3,019.33	
088920 90011504	G Harmony UN DMF	1,288,967.95	78.17	78.17	
088925 90011505	G Harmony UN CAFE	1,249,938.48	75.79	75.79	
088930 90011506	G Harmony UN CFF	19,109,620.84	1,158.82	1,158.82	
088935 90011507	G Harmony UN COSR	39,763,576.80	2,411.27	2,411.27	
088940 90011508	G Harmony UN CSFF	954.04	.06	.06	
088945 90011509	G 088945 90011509	Harmony UN CSF	4,266,595.93	258.73	258.73
088950 90011510	G Harmony Pathways CSF-501	4,905,834.41	297.49	297.49	
088955 90011511	G Harmony UN SR Emp Ben	78,407,975.20	4,754.68	4,754.68	
089005 90015501	G Horicon SDGF	50,739,491.41	3,076.85	3,076.85	
089010 90015502	G Horicon CAFE	-20,521.14	-1.24	-1.24	
089105 90011901	G Kenwood SDGF	260,671,076.54	15,807.16	15,807.16	
089110 90011902	G Kenwood SPRV	24,819,645.00	1,505.06	1,505.06	
089115 90011903	G Kenwood DMF	3,171,734.49	192.34	192.34	
089120 90011904	G Kenwood CAFE	128,639.76	7.80	7.80	
089125 90011905	G Kenwood CHDV	10,103,791.13	612.70	612.70	
089130 90011906	G Kenwood CAPF	17,457,028.11	1,058.60	1,058.60	
089135 90011907	G Kenwood COSR	12,539,893.38	760.42	760.42	
089205 90012001	G Liberty SDGF	64,778,460.89	3,928.18	3,928.18	
089210 90012002	G Liberty SBB	41.40			
089215 90012003	G Liberty SPRV	47,915,178.62	2,905.59	2,905.59	
089220 90012004	G Liberty DMF	-87,019.19	-5.28	-5.28	
089225 90012005	G Liberty CAFE	79,501.91	4.82	4.82	
089230 90012006	G Liberty CFF	653,136.64	39.61	39.61	
089235 90012007	G Liberty Spec Res-Cap Out	479,121,032.50	29,054.02	29,054.02	
089240 90012008	G Liberty CSFF	3,112.36	.19	.19	
089245 90012009	G Liberty Daycare Prog Ent	939.40	.06	.06	
089250 90012010	G Liberty CSF	58,532,578.44	3,549.43	3,549.43	
089255 90012011	G CAVA CSF-501	40,328,273.50	2,445.51	2,445.51	
089260 90012012	G STEAM Charter School	95,677,304.22	5,801.90	5,801.90	
089265 90012013	G Liberty Daycare Fund	6,261,646.65	379.71	379.71	

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089305 90012101	G Mark West UN SDGF	784,872,860.51	47,594.88	47,594.88
089315 90012103	G Mark West UN SPRV	156,715,952.84	9,503.30	9,503.30
089325 90012105	G Mark West UN CAFE	1,154,191.11	69.99	69.99
089330 90012106	G Mark West UN CFF	53,027,660.17	3,215.61	3,215.61
089340 90012108	G Mark West UN CSFF	26,515,509.52	1,607.90	1,607.90
089345 90012109	G Mark W UN San Mig/Riebli	176,098,053.06	10,678.63	10,678.63
089355 90012111	G Mark West Charter 14-15	84,440,415.18	5,120.49	5,120.49
089360 90012112	G Sp Rsrv for Postempl Ben	548,795,502.00	33,279.10	33,279.10
089365 90012113	G Spc Rsv Cap Outlay Projs	264,088,339.98	16,014.38	16,014.38
089405 90012301	G Monte Rio UN SDGF	58,638,390.89	3,555.85	3,555.85
089410 90012302	G Monte Rio UN DMF	3,623,978.57	219.76	219.76
089415 90012303	G Monte Rio UN CAFE	723,299.89	43.86	43.86
089420 90012304	G Monte Rio UN CFF	1,629,217.00	98.79	98.79
089425 90012305	G Monte Rio UN COSR	9,658,364.24	585.69	585.69
089430 90012306	G Monte Rio UN CSFF	24,227,397.76	1,469.15	1,469.15
089435 90012307	G School Building Bond Fd	286,834,915.16	17,393.74	17,393.74
089505 90012201	G Montgomery SDGF	58,501,855.98	3,547.57	3,547.57
089510 90012202	G Montgomery SPRV	12,709,763.20	770.72	770.72
089515 90012203	G Montgomery DMF	4,824,043.40	292.54	292.54
089605 90012401	G Oak Grove UN SDGF	24,082,908.51	1,460.39	1,460.39
089610 90012402	G Oak Grove UN SBB	277,334,727.53	16,817.65	16,817.65
089615 90012403	G Oak Grove UN SPRV	347,242,183.52	21,056.85	21,056.85
089620 90012404	G Oak Grove UN DMF	15,092,258.25	915.20	915.20
089625 90012405	G Oak Grove UN CAFE	413,921.10	25.10	25.10
089630 90012406	G Oak Grove UN CHDV	25,458,631.31	1,543.82	1,543.82
089635 90012407	G Oak Grove UN CFF	92,505.08	5.60	5.60
089640 90012408	G Oak Grove UN COSR	594,265.72	36.04	36.04
089645 90012409	G Oak Grove UN CSFF	59,845.35	3.63	3.63
089650 90012410	G Willowside CS	62,016,638.79	3,760.70	3,760.70
089655 90012411	G Oak Grove UN CSF-501	2,953,740.12	179.12	179.12
089660 90012412	G Pivot Charter School NB	17,427,689.12	1,056.82	1,056.82
089705 90012501	G Old Adobe UN Elem Chart	30,953,294.24	1,877.02	1,877.02
089710 90012502	G Old Adobe UN Miwok Vly	28,744,129.47	1,743.05	1,743.05
089715 90012503	G Old Adobe UN Son Mt Elem	60,009,314.05	3,638.98	3,638.98
089720 90012504	G Old Adobe UN SDGF	451,838,762.30	27,399.61	27,399.61
089725 90012505	G Old Adobe UN ELEM SBB	64,058,093.87	3,884.50	3,884.50
089730 90012506	G Old Adobe UN DNF	1,320,828.94	80.10	80.10
089735 90012507	G Old Adobe UN CAFE	8,475,453.82	513.95	513.95
089740 90012508	G Old Adobe UN CHDV	789,715.64	47.89	47.89
089745 90012509	G Old Adobe UN CFF	2,196,101.96	133.17	133.17
089750 90012510	G Old Adobe UN COSR	10,053,610.56	609.65	609.65
089755 90012511	G Old Adobe UN CSFF	26,486,895.68	1,606.18	1,606.18
089760 90012512	G Loma Vista Charter	49,525,327.92	3,003.22	3,003.22
089765 90012513	G School Building Bond Fd	1,087,334,927.29	65,936.26	65,936.26
089805 90012701	G Piner-Olivet UN Olivet	30,352,843.18	1,840.61	1,840.61

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089810 90012702	G Piner-Olivet UN Schaefer	47,577,979.66	2,885.14	2,885.14
089815 90012703	G Piner-Olivet UN SDGF	305,142,396.12	18,503.91	18,503.91
089820 90012704	G Piner-Olivet UN Elem SBB	84,180.92	5.10	5.10
089825 90012705	G Piner-Olivet UN SPRV	885,696.88	53.71	53.71
089830 90012706	G Piner-Olivet UN DMF	29,544,669.32	1,791.60	1,791.60
089835 90012707	G Piner-Olivet UN CAFE	10,743,718.83	651.50	651.50
089840 90012708	G Piner-Olivet UN CAPF	174,766,278.30	10,597.87	10,597.87
089850 90012710	G Piner-Olivet UN CSF	30,562,086.38	1,853.29	1,853.29
089855 90012711	G Piner-Olivet Charter H	37,678,365.22	2,284.83	2,284.83
089865 90012713	G Sp Res for Postempl Bene	58,250,777.96	3,532.34	3,532.34
089905 90011801	G Kashia SDGF	24,647,466.90	1,494.63	1,494.63
089910 90011802	G Kashia COSR	84,858.96	5.15	5.15
090005 90013001	G Rincon Vly-Binkley CSF	89,386,360.21	5,420.41	5,420.41
090010 90013002	G Rincon Vly-Village Elem	119,348,863.90	7,237.34	7,237.34
090015 90013003	G Rincon Valley-Whited CSF	126,930,210.43	7,697.08	7,697.08
090020 90013004	G Rincon Valley UN SDGF	504,026,634.14	30,564.30	30,564.30
090025 90013005	G Rincon Vly UN Elem SBB	18,463,998.29	1,119.66	1,119.66
090035 90013007	G Rincon Valley UN CAFE	12,753,101.57	773.35	773.35
090040 90013008	G Rincon Valley UN CHDV	32,198,583.23	1,952.53	1,952.53
090045 90013009	G Rincon Valley UN CFF	6,924,534.72	419.91	419.91
090050 90013010	G Rincon Valley UN COSR	218,554,337.71	13,253.19	13,253.19
090055 90013011	G Rincon Valley UN CSF	128,930,246.65	7,818.36	7,818.36
090060 90013012	G Rincon Valley Charter	67,084,544.33	4,068.03	4,068.03
090105 90015601	G Roseland SDGF	815,265,055.56	49,437.87	49,437.87
090110 90015602	G Roseland Elementary SBB	128,225,308.20	7,775.62	7,775.62
090115 90015603	G Roseland SPRV	91,640,275.40	5,557.09	5,557.09
090120 90015604	G Roseland DMF	80,877,468.64	4,904.43	4,904.43
090125 90015605	G Roseland CAFE	9,966,421.97	604.36	604.36
090130 90015606	G Roseland CHDV	15,421,774.41	935.18	935.18
090135 90015607	G Roseland COSR	199,393,930.45	12,091.30	12,091.30
090140 90015608	G Roseland CSFF	21.16		
090150 90015610	G Roseland CSF-501	1,196,043,224.51	72,528.36	72,528.36
090155 90015611	G Roseland CAPF	45,347,322.61	2,749.87	2,749.87
090205 90014201	G Sebastopol UN SDGF	216,074,345.80	13,102.80	13,102.80
090210 90014202	G Sebastopol UN SBB	502,458,533.58	30,469.22	30,469.22
090215 90014203	G Sebastopol UN SPRV	73,604,897.16	4,463.41	4,463.41
090220 90014204	G Sebastopol UN DMF	4,869,540.68	295.29	295.29
090225 90014205	G Sebastopol UN CAFE	2,459,146.10	149.13	149.13
090230 90014206	G Sebastopol UN CHDV	13,651,919.35	827.85	827.85
090235 90014207	G Sebastopol UN CFF	24,707,274.37	1,498.26	1,498.26
090240 90014208	G Sebastopol UN COSR	46,332,644.48	2,809.62	2,809.62
090250 90014210	G Sebastopol Indep CSF-501	22,999,619.28	1,394.70	1,394.70
090255 90014211	G Seb UN-Reach CH Gen Fund	1,786,404.62	108.33	108.33
090305 90014501	G Twin Hills UN SDGF	284,664,628.52	17,262.14	17,262.14
090310 90014502	G Twin Hills UN SBB	14,107,444.68	855.48	855.48

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090315 90014503	G Twin Hills UN SPRV	27,802,096.40	1,685.92	1,685.92
090320 90014504	G Twin Hills UN DMF	24,471,252.86	1,483.94	1,483.94
090325 90014505	G Twin Hills UN CAFE	126,203.38	7.66	7.66
090330 90014506	G Twin Hills UN CHDV	25,506,712.21	1,546.73	1,546.73
090335 90014507	G Twin Hills UN CFF	5,193,898.72	314.96	314.96
090340 90014508	G Twin Hills UN COSR	5,041,107.80	305.69	305.69
090350 90014510	G Twin Hills UN CSF	71,651,752.85	4,344.98	4,344.98
090355 90014511	G Twin Hills UN CSF-Sunrid	81,978,990.04	4,971.23	4,971.23
090360 90014512	G Twin Hills Charter Sch	49,229,964.51	2,985.32	2,985.32
090365 90014513	G Postemployment Benefits	57,463,200.00	3,484.58	3,484.58
090405 90014601	G Two Rock UN SDGF	77,963,866.23	4,727.75	4,727.75
090410 90014602	G Two Rock UN SPRV	28,780,835.31	1,745.28	1,745.28
090415 90014603	G Two Rock UN SPRV	4,512,368.16	273.63	273.63
090420 90014604	G Two Rock UN DMF	1,054,290.56	63.93	63.93
090505 90014801	G Waugh SDGF	111,855,506.93	6,782.95	6,782.95
090510 90014802	G Waugh SPRV	125,964,240.92	7,638.50	7,638.50
090515 90014803	G Waugh DMF	63.64		
090520 90014804	G Waugh CAFE	731,840.40	44.38	44.38
090525 90014805	G Waugh CHDV	17,434,910.22	1,057.26	1,057.26
090530 90014806	G Waugh CFF	6,652,432.84	403.40	403.40
090535 90014807	G Waugh COSR	13,647,626.62	827.60	827.60
090540 90014808	G Waugh BCU-CAP	20,494.84	1.24	1.24
090545 90014809	G Waugh BCU-DS	1,362,107.84	82.60	82.60
090550 90014810	G School Building Bond	216,457,157.27	13,126.02	13,126.02
090605 90015001	G West Side UN SDGF	46,822,078.65	2,839.30	2,839.30
090610 90015002	G West Side UN SPRV	9,535.80	.58	.58
090615 90015003	G West Side UN DMF	9.20		
090620 90015004	G West Side UN CAFE	-68,088.43	-4.13	-4.13
090625 90015005	G West Side UN CFF	8,114,765.24	492.08	492.08
090705 90015201	G Wilmar UN SDGF	98,001,892.22	5,942.86	5,942.86
090715 90015203	G Wilmar UN SPRV	9,405,781.92	570.37	570.37
090720 90015204	G Wilmar UN DMF	2,838,064.76	172.10	172.10
090725 90015205	G Wilmar UN CAFE	340,706.04	20.66	20.66
090730 90015206	G Wilmar UN CFF	6,683,118.28	405.27	405.27
090735 90015207	G Wilmar UN CSFF	18,321,635.32	1,111.02	1,111.02
090805 90015301	G Windsor Unified SPED	-15,833,066.58	-960.12	-960.12
090810 90015302	G Windsor Unified SDGF	801,326,456.46	48,592.64	48,592.64
090815 90015303	G Windsor Unified SBB	152,460,535.01	9,245.24	9,245.24
090820 90015304	G Windsor Unified SPRV	62,701,770.16	3,802.25	3,802.25
090825 90015305	G Windsor Unified DMF	6,861,856.20	416.11	416.11
090830 90015306	G Windsor Unified CAFE	27,867,130.77	1,689.87	1,689.87
090835 90015307	G Windsor Unified CFF	94,359,346.04	5,721.97	5,721.97
090840 90015308	G Windsor Unified COSR	95,698,947.42	5,803.21	5,803.21
090845 90015309	G Windsor Unified CSFF	8,509,209.72	516.00	516.00
090850 90015310	G Windsor Unified Fund	14,036,170.04	851.16	851.16

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090855 90015311	G Windsor Unified CSF	367.08	.02	.02
090860 90015312	G Windsor UN-Gen Fund-CSF	6,714.16	.41	.41
090865 90015313	G Windsor Unified CSF-501	31,084,939.24	1,885.00	1,885.00
090880 90015316	G Cali Camecac Charter Sch	324,662,072.11	19,687.59	19,687.59
090885 90015317	G School Building Bond FD	925,858,891.38	56,144.31	56,144.31
090905 90015401	G Wright SDGF	308,042,817.45	18,679.79	18,679.79
090910 90015402	G Wright SBB	60,329.84	3.66	3.66
090920 90015404	G Wright SPRV	27,846,168.08	1,688.60	1,688.60
090925 90015405	G Wright DMF	17,602,378.40	1,067.41	1,067.41
090930 90015406	G Wright CAFE	18,251,481.11	1,106.78	1,106.78
090935 90015407	G Wright CFF	33,276,301.57	2,017.88	2,017.88
090940 90015408	G Wright COSR	31,696,831.76	1,922.10	1,922.10
090945 90015409	G Wright CSFF	149,540,792.80	9,068.19	9,068.19
090950 90015410	G Wright CSF	27,531,690.10	1,669.53	1,669.53
091005 90015101	G West So Co UNHigh SPED	29,263,785.18	1,774.57	1,774.57
091010 90015102	G West So Co UN High SDGF	130,347,696.19	7,904.31	7,904.31
091015 90015103	G West So Co UN High SBB	2,014,193,609.92	122,141.21	122,141.21
091020 90015104	G West So Co UN High SPRV	41,734,821.36	2,530.81	2,530.81
091025 90015105	G West So Co UN High DMF	9,656,379.80	585.56	585.56
091030 90015106	G West So Co UN High CAFE	2,230,165.39	135.24	135.24
091040 90015108	G West So Co UN High CFF	12,849.64	.78	.78
091045 90015109	G West So Co UN High INS	20,031,417.16	1,214.71	1,214.71
091050 90015110	G West So Co UN High CSFF	39,056,622.92	2,368.40	2,368.40
091055 90015111	G West So Co UN High FOUND	91,073,596.80	5,522.73	5,522.73
091065 90015113	G West County Charter Mid	3,783,285.52	229.42	229.42
091205 90010601	G Cloverdale Unified SDGF	194,144,826.14	11,772.99	11,772.99
091210 90010602	G Cloverdale Unified SBB	1,561,452,303.86	94,686.85	94,686.85
091215 90010603	G Cloverdale Unified SPRV	14,722,312.88	892.77	892.77
091220 90010604	G Cloverdale Unified DMF	22,105,025.84	1,340.45	1,340.45
091225 90010605	G Cloverdale Unified CAFE	1,274,363.14	77.28	77.28
091235 90010607	G Cloverdale Unified CHDV	705,119.44	42.76	42.76
091240 90010608	G Cloverdale Unified CFF	8,317,541.96	504.38	504.38
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	47,024,286.60	2,851.56	3,355.94
091245 90010609	G Cloverdale Unified COSR	540,435.08	32.77	32.77
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	-35,396,683.67	-2,146.46	-2,146.46
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,132,096,637.40	68,650.62	68,650.62
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	250,296,630.60	15,178.05	15,178.05
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	11,193,910.03	678.80	678.80
091330 90010706	G Cotati-Rohnert Pk UN CFF	516,034,459.01	31,292.46	31,292.46
091335 90010707	G Cotati-Rohnrt Pk UN COSR	55,949,189.32	3,392.77	3,392.77
091345 90010709	G Cotati-RP UN Credo H CSF	39,402,141.29	2,389.36	2,389.36
091405 90011601	G Healdsburg Unified SDGF	112,740,789.63	6,836.63	6,836.63
091410 90011602	G Healdsburg Unified SBB	2,810,581,065.66	170,434.33	170,434.33
091415 90011603	G Healdsburg Unified SPRV	272,744,415.20	16,539.29	16,539.29
091420 90011604	G Healdsburg Unified DMF	12,526,687.80	759.63	759.63

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091425 90011605	G Healdsburg Unified CAFE	-8,730,044.66	-529.40	-529.40
091430 90011606	G Healdsburg Unified CHDV	3,461,508.24	209.91	209.91
091435 90011607	G Healdsburg Unified CFF	79,379,635.55	4,813.60	4,813.60
091440 90011608	G Healdsburg Unified COSR	46,939,463.32	2,846.42	2,846.42
091455 90011611	G Healdsburg Unified CSF	52,007,701.87	3,153.76	3,153.76
091460 90011612	G Self-Insurance Fund	66,630,068.96	4,040.47	4,040.47
091505 90011201	G Geyserville Unified SDGF	39,585,465.20	2,400.47	2,400.47
091510 90011202	G Geyserville Unified SBB	10,614.04	.64	.64
091515 90011203	G Geyserville Unified SPRV	52,737,454.40	3,198.01	3,198.01
091520 90011204	G Geyserville Unified CAFE	604,048.60	36.63	36.63
091525 90011205	G Geyserville Unified CFF	23,465,025.12	1,422.93	1,422.93
091530 90011206	G Geyserville Unified COSR	177,087.12	10.74	10.74
091535 90011207	G Geyserville Unified CSFF	2,082.88	.12	.12
091540 90011208	G Geyserville UN FOUND	2,447,410.68	148.42	148.42
091605 90012601	G Petaluma City 6th Grd	44,949,913.62	2,725.77	2,725.77
091610 90012602	G Petaluma City SBB (High)	997,245,305.42	60,473.20	60,473.20
091615 90012603	G Petaluma City DMF	3,794,047.21	230.07	230.07
091620 90012604	G Petaluma City CAFE	34,335,007.19	2,082.09	2,082.09
091625 90012605	G Petaluma City ADED	193,733,358.87	11,748.04	11,748.04
091630 90012606	G Petaluma City CFF (High)	154,796,092.30	9,386.87	9,386.87
091635 90012619	G Petaluma City SDGF	1,075,439,548.49	65,214.92	65,214.92
091640 90012608	G Petaluma CFF (Elem)	11,118,484.74	674.23	674.23
091645 90012609	G Petaluma City INS	36,248,142.71	2,198.10	2,198.10
091650 90012610	G Petaluma City COSR	5,150,223.97	312.31	312.31
091665 90012613	G Petaluma Cty COSR (High)	87,568,445.61	5,310.17	5,310.17
091670 90012614	G Petaluma City FOUND	139.84	.01	.01
091675 90012615	G Petaluma City Enterprise	832,565.96	50.49	50.49
091685 90012617	G Petaluma Mary Collins CS	57,343,273.64	3,477.31	3,477.31
091690 90012618	G Petaluma Live Ok CSF501	29,791,061.94	1,806.53	1,806.53
091691 90012621	G Pennngrove Charter School	181,407,958.87	11,000.63	11,000.63
091692 90012622	G Gateway Academy	23,228,164.58	1,408.56	1,408.56
091693 90012623	G Petaluma City SBB (Elem)	800,932,370.27	48,568.74	48,568.74
091696 90012626	G Petaluma Spec Ed Consort	15,515,763.67	940.88	940.88
091697 90012627	G Petaluma Acc Chart Schol	59,500,271.21	3,608.11	3,608.11
091705 90013201	G Santa Rosa Rench America	197,910,391.38	12,001.33	12,001.33
091710 90013202	G Santa Rosa Virtual Chart	261,752,757.92	15,872.76	15,872.76
091715 90013203	G Santa Rosa Arts Charter	142,833,191.98	8,661.44	8,661.44
091720 90013204	G Santa Rosa City High SBB	6,899,018,748.75	418,358.21	418,358.21
091725 90013205	G Santa Rosa City SPRV	37,223,137.44	2,257.22	2,257.22
091730 90013206	G Santa Rosa City Elem SBB	10,183,373.28	617.52	617.52
091740 90013208	G Santa Rosa City DMF	66,101,188.56	4,008.40	4,008.40
091745 90013209	G Santa Rosa City CAFE	63,869,717.10	3,873.07	3,873.07
091755 90013211	G Santa Rosa City CHDV	9,580,986.74	581.00	581.00
091760 90013222	G Santa Rosa City SDGF	1,895,689,007.68	114,955.05	114,955.05
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	257,869,232.08	15,637.25	130,592.30

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		130,592.30
091765 90013213	G Santa Rosa City CAPF	428,865,517.25	26,006.52	26,006.52
091770 90013214	G Santa Rosa City INS	62,411,737.93	3,784.66	3,784.66
091775 90013215	G Santa Rosa City COSR	620,134,549.82	37,605.11	37,605.11
091780 90013216	G Santa Rosa City CSFF	2,448,272.72	148.47	148.47
091790 90013218	G Santa Rosa City CSF-501	3,615.60	.22	.22
091795 90013219	G Santa Rosa High-ACC CSF	100,655,963.11	6,103.80	6,103.80
091796 90013220	G Santa Rosa Kid St CSF501	178,025,490.84	10,795.51	10,795.51
091797 90013221	G Santa Rosa-Abraxis CSF5	135.24	.01	.01
091799 90013225	G Via Esperanza Charter	7,357,950.24	446.18	446.18
091805 90014401	G Sonoma Vly Unified SDGF	759,891,132.19	46,079.99	46,079.99
091805 90014401	G 091850 90014410 Sonoma Vly Unified SDGF	158,372.98	9.61	46,089.60
091810 90014402	G Sonoma Vly Unified SBB	3,885,276,114.51	235,604.11	235,604.11
091815 90014403	G Sonoma Vly Unified SPRV	12.88		
091820 90014404	G Sonoma Vly Unified BF-TE	182,195,275.27	11,048.36	11,048.36
091825 90014405	G Sonoma Vly Unified DMF	130,684,660.64	7,924.76	7,924.76
091830 90014406	G Sonoma Vly Unified CAFE	18,800,727.09	1,140.08	1,140.08
091840 90014408	G Sonoma Vly Unified CHDV	-2,032,660.67	-123.26	-123.26
091845 90014409	G Sonoma Vly Unified CFF	194,110,085.46	11,770.88	11,770.88
091855 90014411	G Sonoma Vly Unified COSR	92,425,756.68	5,604.72	5,604.72
091860 90014412	G Sonoma Vly Unified CSFF	150,067,110.08	9,100.11	9,100.11
091875 90014415	G Son Vly UN-Woodland CSF-	55,135,787.26	3,343.44	3,343.44
091876 90014416	G Sonoma Charter School NP	77,240,593.69	4,683.89	4,683.89
091877 90014417	G Foundation Trust Fund	31,288,697.68	1,897.36	1,897.36
091878 90014418	G Special Reserve OPEB	72,095,932.48	4,371.91	4,371.91
091905 90013401	G SRJC SDGF	1,234,185,996.71	74,841.35	74,841.35
091910 90013402	G SRJC SPRV	519,807,186.97	31,521.24	31,521.24
091920 90013404	G SRJC CHDV	1,322,878.01	80.22	80.22
091930 90013406	G SRJC FOF	79,236,602.41	4,804.92	4,804.92
091935 90013407	G SRJC Parking	-24,676,294.30	-1,496.37	-1,496.37
091945 90013409	G SRJC RIF	145,817,894.83	8,842.43	8,842.43
091950 90013410	G SRJC SRFT	17,633,191.02	1,069.28	1,069.28
091955 90013411	G SRJC DEV	-6,860,523.64	-416.02	-416.02
091960 90013412	G Measure H GO Bond	1,258,794,482.14	76,333.61	76,333.61
091965 90013413	G Student Center Fee Fund	24,017,927.94	1,456.45	1,456.45
092005 90011101	G Fort Ross SDGF	60,489,645.57	3,668.11	3,668.11
092010 90011102	G Fort Ross SPRV	19.60		
092015 90011103	G Fort Ross CFF	3,377,007.20	204.78	204.78
092020 90011104	G Fort Ross DMF	9,365,186.92	567.91	567.91
092105 90014901	G West Cty Trans JPA-SDGF	269,151,063.04	16,321.39	16,321.39
092110 90014902	G West Cty Transp JPA-PTEF	1,932,483.00	117.18	117.18
092115 90014903	G West County Transp. COSR	626,471,034.47	37,989.36	37,989.36
092205 90013101	G River Montessori CSF	40,746,970.10	2,470.91	2,470.91
092305 90013901	G Child Development	-1,770,572.12	-107.37	-107.37
092310 90013902	G Benefits Self Insurance	328,255,844.16	19,905.52	19,905.52

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
092315 90013903	G School Deferred Maint	148,851,204.36	9,026.37	9,026.37
092320 90013904	G School Svc-Special Res	163,053,899.08	9,887.63	9,887.63
092325 90013905	G School Service - Admin	4,006,600,827.73	242,961.27	242,961.27
092330 90013906	G School Svc-CERT PART	23.00		
092335 90013907	G Schools SSB	1,023.04	.07	.07
092340 90013908	G School/College Legl Svcs	73,543,093.52	4,459.67	4,459.67
092345 90013909	G SELPA Charter - Wide AU	152,898,267.52	9,271.79	9,271.79
092350 90013910	G School Service-Special	276,537,466.45	16,769.30	16,769.30
092355 90013911	G SELPA Charter	34,013,784.95	2,062.60	2,062.60
092365 90013913	G SELPA-Wide AU	532,201,006.58	32,272.80	32,272.80
092370 90013914	G SELPA Program	-3,198,897.43	-193.98	-193.98
092380 90013915	G Adult Education Fund	11,054,479.43	670.35	670.35
092405 90014101	G Schools Payroll Revolv	466,521,136.54	28,289.96	28,289.96
092505 90010801	G County School Building A	116,530.88	7.06	7.06
092605 90013701	G School Clearing Trust	391,991,044.00	23,770.44	23,770.44
092705 90014001	G School Commerical Revolv	1,431,382,825.17	86,799.41	86,799.41
092805 90013801	G DNP Fund	103,566,099.01	6,280.27	6,280.27
092810 90013802	G Voluntary Deductions	1,999,949.63	121.28	121.28
092820 90013804	G Federal Income Tax	16,269,469.32	986.58	986.58
092825 90013805	G State Income Tax	6,279,303.56	380.78	380.78
092830 90013806	G STRS	278,653,939.12	16,897.65	16,897.65
092835 90013807	G PERS	266,260,086.44	16,146.08	16,146.08
092840 90013808	G Social Security	13,481,807.01	817.54	817.54
092905 90010401	G Central SO Consort Sch	1,285,617.20	77.96	77.96
093005 90014301	G Self Ins DRWD School Ins	1,954,893,036.74	118,545.20	118,545.20
093010 90014302	G RESIG-Skylane Facility	43,292,191.30	2,625.25	2,625.25
093015 90014303	G RESIG-General Admin Fund	118,361,152.44	7,177.45	7,177.45
093020 90014304	G RESIG-SR Employee Bene	13,253,543.00	803.69	803.69
093105 90012901	G RESIG Health Insurance	211,931,208.08	12,851.56	12,851.56
093110 90012902	G RESIG Dental Fund	299,747,033.23	18,176.74	18,176.74
093205 90012801	G Property Liability Insur	752,237,765.18	45,615.88	45,615.88
093305 90011702	G ANALY HI/ELEM AWUF	59.45	.01	.01
093405 90014702	G CLOVERDALE UNIF AWUF	7.95		
093600 90013601	G Waugh CFD #1	892,284.99	54.11	54.11
093701 90013585	G Alexander Vly 2018 Bonds	18,310,356.25	1,110.34	1,110.34
093705 90013501	G BELLEVUE ELEM 1996 BONDS	62,424,066.00	3,785.41	3,785.41
093710 90013502	G BELLEVUE ELEM 2008 BONDS	19,950,649.79	1,209.82	1,209.82
093715 90013503	G BELLEVUE ELEM 2008 QSCB	15,875,786.99	962.71	962.71
093716 90013557	G BELLEVUE QSCB 08 SINKING	147,433,643.84	8,940.41	8,940.41
093717 90013567	G Bellevue Un Elem 2014	10,234,278.42	620.61	620.61
093725 90013561	G BENNETT VALLEY ELEM 1995	17,852,613.32	1,082.59	1,082.59
093730 90013506	G BENNETT VALLEY ELEM 2010	16,131,932.54	978.24	978.24
093733 90013572	G Cinnabar Elem 2014 Bonds	4,011,821.70	243.28	243.28
093735 90013507	G FORESTVILLE ELEM 2001	17,103,064.76	1,037.13	1,037.13
093740 90013508	G FORESTVILLE ELEM 2010	9,214,060.83	558.75	558.75

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093745 90013509	G GRAVENSTEIN ELEM 1997	8,930,025.42	541.51	541.51
093746 90013558	G GRAVENSTEIN ELEM 2012	13,124,461.01	795.87	795.87
093750 90013510	G GUERNEVILLE ELEM 2012	8,825,621.11	535.19	535.19
093751 90013582	G Guerneville Elem 2016	28,160,247.69	1,707.65	1,707.65
093755 90013511	G HARMONY ELEM 1997 BONDS	12,625,063.50	765.58	765.58
093756 90013586	G Harmony Union SD 2018 Bd	11,192,590.06	678.73	678.73
093760 90013512	G HORICON ELEM 1996 BONDS	17,959,839.76	1,089.08	1,089.08
093765 90013513	G LIBERTY ELEM 2004 BONDS	4,746,598.51	287.84	287.84
093770 90013514	G MARK WEST ELEM 2002	35,875,134.22	2,175.48	2,175.48
093775 90013515	G MARK WEST ELEM 2010	23,420,979.88	1,420.25	1,420.25
093777 90013529	G Monte Rio Elem 2018 Bond	38,013,181.68	2,305.13	2,305.13
093780 90013516	G OAK GROVE ELEM 1991	5,279,993.81	320.18	320.18
093781 90013573	G Oak Grove Elem 2014	6,080,739.47	368.74	368.74
093782 90013530	G Oak Grove Elem 2018 Bond	8,578,251.16	520.18	520.18
093785 90013517	G OLD ADOBE ELEM 1995	56,928,673.92	3,452.17	3,452.17
093786 90013531	G Old Adobe Elem 2018 Bond	67,944,189.34	4,120.16	4,120.16
093790 90013518	G OLD ADOBE ELEM 2012	55,622,817.44	3,372.98	3,372.98
093790 90013518	G 093791 90013577 OLD ADOBE ELEM 2012	171,586.53	10.40	3,383.38
093795 90013519	G PETALUMA ELEM 1991 BONDS	58,108,493.24	3,523.72	3,523.72
093796 90013569	G Petaluma Elem 2014 Bonds	67,404,397.77	4,087.42	4,087.42
093800 90013520	G PINER-OLIVET ELEM 1995	78,209,050.09	4,742.61	4,742.61
093805 90013521	G PINER-OLIVET ELEM 2010	12,455,946.89	755.33	755.33
093810 90013522	G RINCON VALLEY ELEM 2004	51,496,276.40	3,122.75	3,122.75
093811 90013559	G ROSELAND ELEM 2012 BONDS	18,159,507.51	1,101.20	1,101.20
093812 90013571	G Rincon Vly Elem 2014	74,218,408.88	4,500.62	4,500.62
093815 90013562	G SANTA ROSA ELEM 2002	64,075,653.36	3,885.56	3,885.56
093816 90013574	G Santa Rosa Elem 2014	175,453,607.70	10,639.55	10,639.55
093820 90013524	G SANTA ROSA ELEM 1997	29,524,809.69	1,790.40	1,790.40
093825 90013525	G SEBASTOPOL ELEM 2001	34,229,443.52	2,075.68	2,075.68
093826 90013560	G SEBASTOPOL ELEM 2012	15,765,572.67	956.03	956.03
093830 90013526	G TWIN HILLS ELEM 1999	17,958,663.09	1,089.01	1,089.01
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,336,568.20	1,111.94	1,111.94
093845 90013563	G WILMAR ELEM 2012 BONDS	5,930,922.97	359.65	359.65
093860 90013532	G WRIGHT ELEM 1992 BONDS	94,046,079.96	5,702.98	5,702.98
093865 90013533	G WRIGHT ELEM 2012 BONDS	24,884,973.23	1,509.03	1,509.03
093870 90013534	G WEST SO CO UHSD 1996	94,365,797.18	5,722.36	5,722.36
093875 90013535	G WEST SO CO UHSD 2010	28,903,967.78	1,752.75	1,752.75
093880 90013536	G WEST SO CO UHSD 2010 CR	8,100,327.88	491.20	491.20
093881 90013584	G West So Co UHSD 2018 Bds	104,903,116.15	6,361.36	6,361.36
093890 90013538	G HEALDSBURG UN 1994/2002	48,619,699.99	2,948.31	2,948.31
093895 90013539	G HEALDSBURG UN 2002 SFID	37,112,231.78	2,250.49	2,250.49
093900 90013540	G HEALDSBURG UNIF 2012	534,322.20	32.40	32.40
093901 90013579	G Healdsburg Unif 2016	171,040,729.80	10,371.96	10,371.96
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	241,258,240.37	14,629.96	14,629.96
093906 90013570	G Petaluma High 2014 Bonds	110,593,103.15	6,706.39	6,706.39

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093910 90013542	G SANTA ROSA HIGH 1991	137,949,677.52	8,365.30	8,365.30
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	144,105,683.58	8,738.61	17,103.91
093916 90013575	G Santa Rosa High 2014	826,795,993.24	50,137.11	50,137.11
093920 90013544	G CLOVERDALE UNIF 1999	34,062,921.87	2,065.58	2,065.58
093925 90013545	G CLOVERDALE UNIF 2010	49,887,751.46	3,025.21	3,025.21
093926 90013549	G Cloverdale Unif 2018 Bnd	97,943,525.86	5,939.32	5,939.32
093930 90013546	G COTATI-RP UNIF 1990	313,196,352.56	18,992.31	18,992.31
093931 90013568	G Cotati-RP Unified 2014	96,536,273.62	5,853.98	5,853.98
093932 90013578	G Cotati-RP Unified 2016	202,061,975.99	12,253.09	12,253.09
093935 90013547	G GEYSERVILLE UNIF 1995	15,618,776.51	947.12	947.12
093940 90013548	G GEYSERVILLE UNIF 2008	11,842,899.52	718.16	718.16
093950 90013550	G SONOMA VALLEY UNIF 1994	145,910,508.26	8,848.05	8,848.05
093955 90013551	G SONOMA VALLEY UNIF 2010	148,899,025.91	9,029.27	9,029.27
093956 90013580	G Sonoma Valley Unif 2016	152,947,608.89	9,274.78	9,274.78
093960 90013552	G WINDSOR UNIF 1994 BONDS	226,894,726.68	13,758.96	13,758.96
093965 90013553	G WINDSOR UNIF 2008 BONDS	147,913,047.60	8,969.48	8,969.48
093970 90013554	G WINDSOR UNIF QSCB 2008	59,082,667.22	3,582.79	3,582.79
093975 90013555	G WINDSOR QSCB 2008 SINK	324,130,742.44	19,655.37	19,655.37
093976 90013581	G Windsor Unif 2016 Bonds	69,779,206.23	4,231.43	4,231.43
093980 90013556	G SC JUNIOR COLLEGE 2002	1,680,846,557.04	101,926.95	101,926.95
093981 90013576	G So Co Jr College 2014	818,087,036.23	49,609.00	49,609.00
093990 90013583	G Waugh SD SFID#1 Bonds 16	15,833,696.25	960.16	960.16
097105 92010100	G S.A.-REF-Healdsburg Spec	6,376,027.80	386.65	386.65
097110 92010200	G S.A.-REF-RES-Healds Spec	8,476,082.36	513.99	513.99
097205 92020100	G RP-Canon Manor Dev Cons	1,674,243.60	101.52	101.52
097220 92020400	G Canon Manor West DS	17,488,464.51	1,060.51	1,060.51
097225 92020500	G Canon Manor West Rsv	33,929,444.19	2,057.49	2,057.49
097305 92030100	G S.A.-Eighth Street East	34,478,662.44	2,090.79	2,090.79
097405 92040100	G S.A.-Mirabel Heights	379,326.12	23.01	23.01
097410 92040200	G S.A.-Mirabel Heights Sew	6,846,993.66	415.20	415.20
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,156,349.10	555.24	555.24
097515 92050300	G SA-Mitchell/Shiloh/Conde	27,994,727.01	1,697.61	1,697.61
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,333,890.82	1,960.73	1,960.73
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	9,172,805.06	556.25	556.25
097610 92060200	G SA-Misc-Summer Home Pk	3,999,251.44	242.51	242.51
097615 92060300	G S.A.-Misc-Hacienda	4,465,751.04	270.81	270.81
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,449,556.36	148.54	148.54
097625 92060500	G SA-RRCWD 2009-1 Hollydal	1,466,051.65	88.90	88.90
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,439,259.45	87.28	87.28
097635 92060700	G S.A.-Reserve-Hacienda	6,513,336.88	394.97	394.97
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,147,068.40	130.20	130.20
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,053,737.64	63.89	63.89
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,341,348.96	81.34	81.34
097705 92070100	G SA-Misc-Occidental CSD 1	887,049.89	53.79	53.79
097710 92070200	G S.A.-Misc-OCSD #2	3,456,583.61	209.61	209.61

APPORTIONMENT REPORT

07/01/19 THROUGH 09/30/19

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097715 92070300 G	S.A.-Reserve-OCSD #2	4,578,606.79	277.65	277.65
097905 92090100 G	SO CO BIA	44,879,749.46	2,721.52	2,721.52
TOTAL DOLLARS APPORTIONED	12,744,959.45			
TOTAL DOLLAR DAYS :	210,173,270,209.40			
EFFECTIVE INTEREST RATE :	2.213			