

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072201 67020100	G Del Rio Wds Rec/Park Dst	7,875,939.66	382.18	382.18
072251 67030100	G Monte Rio Rec/Park Dist	19,740,173.00	957.90	957.90
072301 67040100	G Russn Rvr Rec/Park Dist	48,276,282.14	2,342.61	2,342.61
072351 68010100	G Gold Ridge RCD	20,163,939.61	978.46	978.46
072401 68020100	G Sonoma RCD	112,288.88	5.45	5.45
072401 68020100	G 072451 68030100 Sonoma RCD	128,757.68	6.25	11.70
072403 68020300	G Sonoma RCD - LVMB	11,894,371.20	577.18	577.18
072551 62040100	G Occidental CSD	6,991,472.90	339.26	339.26
072553 62050100	G Occidental CSD - Water	7,292,761.48	353.88	353.88
072554 62050200	G Occidental CSD-Wtr Cap	10,017.88	.49	.49
072556 62040300	G Occidental CSD - Fire	79,675,769.69	3,866.28	3,866.28
072601 62020100	G Cazadero CSD	235,977.00	11.45	11.45
072651 66010100	G Bay Area Air Quality Mgm	1,421,573.68	68.98	68.98
072701 66020100	G Coast Life Ambulance	419,278.62	20.35	20.35
072751 64190100	G North Sonoma Coast Fire	1,164,595.46	56.51	56.51
072801 66130100	G SF Bay Area Restoration	1,381,976.88	67.06	67.06
072851 66140100	G Sonoma Mendo Econ Dev	6,459,845.32	313.47	313.47
074101 70050100	G NCRA - Administration	7,071,563.34	343.14	343.14
074101 70050100	G 074103 70050300 NCRA - Administration	45,115.00	2.19	345.33
074101 70050100	G 074104 70050400 NCRA - Administration	1,893,396.56	91.88	437.21
074102 70050200	G NCRA-Traffic Congestion	237,022.36	11.50	11.50
074151 66030100	G Local Agency Formation	86,217,395.24	4,183.72	4,183.72
074301 66080100	G Sonoma Cty Public Law	26,340,887.43	1,278.19	1,278.19
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,085,318.00	101.19	1,379.38
074401 69010100	G SCERA	82,636,722.03	4,009.97	4,009.97
074404 69010400	G SCERA-Investment Expense	32,796,754.47	1,591.47	1,591.47
074451 66070100	G SCAVA Service Authority	12,040,254.46	584.25	584.25
074501 70010100	G Sonoma Cty Transport	24,670,774.45	1,197.16	1,197.16
074510 70011000	G Regional Traffic Mit RP	88,814,397.96	4,309.73	4,309.73
074520 70012000	G Renewal Enterprise Distr	9,000,000.00	436.73	436.73
074551 70020100	G Transport Fund Clean Air	81,507,715.31	3,955.17	3,955.17
074601 66100100	G Sonoma County RCPA	32,852,214.89	1,594.16	1,594.16
074651 70030100	G Measure M - Administr	52,520,038.75	2,548.55	2,548.55
074652 70030200	G Measure M - Local Street	55,581,522.27	2,697.10	2,697.10
074653 70030300	G Measure M - Local Street	2,309,550,611.65	112,071.38	112,071.38
074654 70030400	G Measure M - Highway 101	2,385,573,995.27	115,760.42	115,760.42
074654 70030400	G 074657 70030700 Measure M - Highway 101	173,880,000.00	8,437.56	124,197.98
074654 70030400	G 074659 70030900 Measure M - Highway 101	157.32	.01	124,197.99
074660 70031000	G Measure M - Transit	27,873,099.94	1,352.55	1,352.55
074661 70031100	G Measure M-Passenger Rail	9,455,989.54	458.85	458.85
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	57,960,000.00	2,812.52	3,271.37
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	103.04		3,271.37
074665 70031500	G Measure M-Bicycle/Pede	119,708,158.83	5,808.87	5,808.87
074805 72010100	G Sonoma County Library	850,316,937.83	41,261.78	41,261.78
074805 72010100	G 081710 80280200 Sonoma County Library	1,315,151.96	63.82	41,325.60

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

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074807 72017001	G Administration	489,919,580.55	23,773.44	23,773.44
074810 72012001	G Misc Gifts and Donations	81,694,343.55	3,964.23	3,964.23
074815 72013001	G Bequests	259,283,063.69	12,581.76	12,581.76
074820 72014001	G Wine Library	471,601.20	22.89	22.89
074825 72015001	G Donations For Materials	-471,933.78	-22.90	-22.90
076111 65010100	G Cloverdale Hospital Dist	133,848.80	6.49	6.49
076151 71010100	G Forestville Water Dist	142,359.96	6.91	6.91
076152 71010200	G Forestville Water-Sanit	534,547.04	25.94	25.94
076251 71050100	G Sonoma Mountain Water Di	6,167.10	.30	.30
076351 71090600	G Windsor Wtr-Sewer Cap	13,963,465.60	677.58	677.58
076352 71090200	G Windsor Wtr-Sewer 63 Bd	24,394.72	1.18	1.18
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,324,798.62	112.81	112.81
076354 71090400	G Windsor Wtr-Sewer Imp #1	164,604.16	7.99	7.99
076355 71090500	G Windsor Wtr-Sewer Imp #2	20,550.92	1.00	1.00
076356 71090700	G Windsor Wtr-Water Cap	196,671.16	9.54	9.54
076357 71090100	G Windsor Wtr-Recreation	7,072,189.04	343.18	343.18
076401 71100100	G Petaluma Valley GSA	12,495,167.56	606.33	606.33
076451 71110100	G Sonoma Valley GSA	14,210,612.82	689.57	689.57
076501 71120100	G Santa Rosa Plain GSA	11,566,649.45	561.28	561.28
076701 71040100	G Russian River Water Dist	9,763,697.55	473.78	473.78
076702 71040200	G Russian Rvr Wtr-Cap Imp	60,633,236.28	2,942.24	2,942.24
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,305,773.88	-208.94	2,733.30
076703 71040300	G Russian Rv Wtr-Restr Fee	1,051,222.36	51.01	51.01
076751 71060100	G Sweetwater Spr. Wtr Dist	11,369,704.76	551.72	551.72
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	998,200.00	48.44	600.16
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	8,875,700.00	430.69	1,030.85
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	6,648,183.24	322.61	1,353.46
076756 71060600	G SWSWD - Capital Impr Rsv	25,053,305.54	1,215.71	1,215.71
076756 71060600	G 076754 71060400 SWSWD - Capital Impr Rsv	46,072,601.33	2,235.69	3,451.40
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	313,934.70	15.23	3,466.63
076756 71060600	G 076759 71060900 SWSWD - Capital Impr Rsv	12,558,417.51	609.40	4,076.03
076756 71060600	G 076761 71061100 SWSWD - Capital Impr Rsv	9,412,980.00	456.77	4,532.80
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	38,344,360.28	1,860.66	6,393.46
076803 71070300	G Timber Cove WD-94B Bonds	37,683.20	1.83	1.83
076804 71070400	G Timber Cove WD-94B Res	2,768,103.36	134.32	134.32
076805 71070500	G Timber Cove WD-94B DS	5,164,053.10	250.59	250.59
076851 71030100	G Rains Creek Water Distr	2,395,666.69	116.25	116.25
076852 71030200	G Rains Crk-ST DWR E58237	131,780.36	6.40	6.40
076853 71030300	G Rains Crk-ST DWR E58238	7,649,299.52	371.18	371.18
076901 62010100	G Bodega Bay Public Utlty	369,777.42	17.94	17.94
076951 65030100	G Palm Drive HCD-GO Bonds	62,922,627.54	3,053.34	3,053.34
076952 65030200	G Palm Drive HCD-Parcel Tx	3,119,016.24	151.35	151.35
077001 65040100	G Sonoma Vly Health Care	3,138,931.08	152.31	152.31
077002 65040200	G Sonoma Valley HCD-GO Bd	3,260,016.54	158.20	158.20
077051 65020100	G N Sonoma Cty Hospital	2,672,386.80	129.67	129.67

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

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077101 62030100	G Graton CSD - Sanitation	61,182,724.36	2,968.91	2,968.91
077103 62030300	G Graton CSD-Sanitation Co	3,727,513.00	180.88	180.88
077301 66120100	G NSCAPCD - Operations	146,925,303.32	7,129.57	7,129.57
077302 66120200	G NSCAPCD - VMPP	92,076,853.12	4,468.05	4,468.05
077303 66120300	G NSCAPCD - DMV Moyer	55,936,681.18	2,714.34	2,714.34
077304 66120400	G NSCAPCD - Carl Moyer	20,656,913.20	1,002.38	1,002.38
077305 66120500	G NSCAPCD - GAMP	13,354,950.08	648.05	648.05
077306 66120600	G NSCAPCD - CPF	4,508,248.28	218.76	218.76
078101 66110100	G SCWMA - Wood Waste	18,127,523.90	879.65	879.65
078102 66110200	G SCWMA - Yard Debris	18,190,579.16	882.70	882.70
078103 66110300	G SCWMA - Organics Reserve	265,233,920.14	12,870.52	12,870.52
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	31,632,346.13	1,534.97	14,405.49
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	37,551,161.57	1,822.18	16,227.67
078104 66110400	G SCWMA - HHW	96,293,960.00	4,672.68	4,672.68
078105 66110500	G SCWMA-HHW Facility Res	3,273,985.60	158.87	158.87
078106 66110600	G SCWMA-HHW Operating Res	81,870,554.36	3,972.78	3,972.78
078107 66110700	G SCWMA - Education	21,779,079.74	1,056.84	1,056.84
078108 66110800	G SCWMA - Planning	1,682,195.60	81.62	81.62
078109 66110900	G SCWMA - Contingency Fund	101,306,818.64	4,915.94	4,915.94
078351 70040100	G SMART - Capital	2,796,503,351.52	135,700.85	135,700.85
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	42,700,257.92	2,072.03	2,072.03
078353 70040300	G SMART-2011 Bond Reserve	1,584,413,927.08	76,883.99	76,883.99
078354 70040400	G SMART - FSA	-566.72	-.03	-.03
078356 70040600	G 2011 Bond DS Principal	333,930,153.58	16,204.02	16,204.02
078357 70040700	G 2011 Bond DS Interest	186,959,044.92	9,072.22	9,072.22
078401 66060100	G REDCOM	101,775,777.80	4,938.69	4,938.69
078402 66060200	G REDCOM - MDC Replacement	12,971,214.24	629.43	629.43
078451 66090100	G SC Public Safety Consort	15,554,899.21	754.81	754.81
078452 66090200	G SCPSC - Replacement	314,215,652.78	15,247.37	15,247.37
081115 80020400	G DNA Identification Trust	7,573,980.95	367.53	367.53
081120 80020500	G Cloverdale ST DWR DS	35,121.92	1.70	1.70
081140 80020900	G Local Transp/MTC Trust	926,440,514.74	44,955.70	44,955.70
081150 80030100	G Parking Citation Trust	10,833,184.93	525.68	525.68
081185 80054600	G Mendocino School Svc Ad	3,189,296.18	154.77	154.77
081190 80053900	G Napa Co School Svc Admin	1,658,919.84	80.50	80.50
081195 80053600	G Marin Co School Svc Admi	3,325,019.40	161.34	161.34
081200 80051300	G Shoreline JT Unif 2008	210,757.70	10.23	10.23
081215 80051600	G SCIP - 2007-1	1,607,972.58	78.03	78.03
081220 80051700	G Education Rev Aug Trust	76,295,236.92	3,702.24	3,702.24
081225 80054200	G Windsor Tax Coll Trust	1,845,782.79	89.56	89.56
081230 80051900	G Petaluma Tax Coll Trust	10,577,033.84	513.26	513.26
081235 80052000	G Sonoma Tax Coll Trust	3,150,850.96	152.89	152.89
081240 80052100	G Santa Rosa Tax Coll Trus	27,058,391.04	1,313.02	1,313.02
081245 80052200	G Cloverdale Tax Coll Trus	2,908,079.34	141.11	141.11
081250 80052300	G Healdsburg Tax Coll Trus	3,167,642.72	153.71	153.71

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

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081255 80052400	G Rohnert Park Tax Coll Tr	5,473,330.18	265.60	265.60
081260 80052500	G Cotati Tax Coll Trust	2,908,774.66	141.14	141.14
081275 80070900	G Tax Redemptions-Coll	-3.74		
081280 80071000	G Unapp Unsecured-Coll	407,600,764.54	19,778.91	19,778.91
081285 80071300	G Unapp Secured-Coll	80,877,348.50	3,924.59	3,924.59
081290 80071400	G Unapp CY Supp SB813-Coll	168,664,197.95	8,184.46	8,184.46
081295 80071600	G Unapp PY Supp SB813-Coll	2,666,641.48	129.40	129.40
081305 80070800	G Central Collections Tax	11,308,423.49	548.74	548.74
081335 80120500	G DA Forfeiture Trust	12,577,322.83	610.32	610.32
081345 80140400	G Public Health Clearing	6,220,645.24	301.86	301.86
081360 80150100	G PSRW Trust	-509,756.80	-24.74	-24.74
081365 80150200	G Health Benefits Clearing	-153,873,506.41	-7,466.74	-7,466.74
081370 80150300	G Life Insurance Clearing	68,482,943.48	3,323.15	3,323.15
081375 80150400	G Medical Retiree Clearing	114,090.53	5.53	5.53
081380 80160400	G Social Service Trust	1,862,087.71	90.36	90.36
081405 80160900	G Redwood Children's Ctr	146,262.52	7.10	7.10
081410 80272000	G CMSP Trust	33,076,233,481.96	1,605,030.41	1,605,030.41
081455 80060700	G PFA-Hannon Fund-10 Year	3,312,642.58	160.75	160.75
081460 80054800	G M/R University District	5,857,028.29	284.21	284.21
081470 80021800	G 2017Fire-DebriRemvl Ins	21,299,215.18	1,033.55	1,033.55
081605 80050900	G Tax Resource Trust	-1,323,305,554.81	-64,213.65	-64,213.65
082105 80010100	G Canon Manor Developer	11,065,992.46	536.98	536.98
082115 80040100	G HRA Contributions	126,483,514.12	6,137.63	6,137.63
082125 80040300	G Housing Assistance Progr	47,864,370.13	2,322.63	2,322.63
082130 80050100	G Business Appeals Impound	274,028,243.22	13,297.27	13,297.27
082135 80050200	G Windsor Redevelopment TR	187,248,996.40	9,086.30	9,086.30
082155 80050600	G Sebastopol Tax Coll TR	706,918,828.02	34,303.36	34,303.36
082160 80050700	G Town of Windsor Trust	1,124,554,781.46	54,569.24	54,569.24
082200 80070700	G Spec Assess Inv Earn TR	1,371,676.76	66.56	66.56
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,948,001.12	1,162.08	1,228.64
082210 80090100	G Agricultural Comm Trust	4,374,520.18	212.27	212.27
082225 80110100	G County Counsel I/B Dep	911,739.32	44.24	44.24
082235 80120100	G DA Donation Trust	1,049,792.68	50.95	50.95
082240 80120200	G Victim Assistance Trust	4,589,722.90	222.71	222.71
082245 80120300	G JP Revolving Fund	4,847,725.64	235.24	235.24
082255 80140100	G Public Health Restricted	380,030.84	18.44	18.44
082260 80140200	G Mental Health Restricted	211.60	.01	.01
082265 80140300	G Mental Hlth Crisis Resp	557,460.20	27.05	27.05
082270 80160100	G Welfare Restrictions TR	1,475,272.27	71.59	71.59
082275 80160200	G PA/PG/PC Trust	173,304,011.76	8,409.61	8,409.61
082300 80270400	G Office of Communication	14,990.48	.73	.73
082310 80270600	G Rohnert Park Investment	3,826,670,864.72	185,689.92	185,689.92
082320 80270800	G Cloverdale Investment	18,651,566.64	905.07	905.07
082325 80270900	G REMIF-Cities Ins Invest	21,559,857.76	1,046.19	1,046.19
082330 80271000	G Cotati Investment Trust	37,082,961.64	1,799.46	1,799.46

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

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082340 80271200	G Vly Of The Moon Wtr Inv	361,455,417.16	17,539.69	17,539.69
082345 80271300	G Forestville Wtr Invest	65,077,006.84	3,157.88	3,157.88
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,329,104.36	840.89	840.89
082360 80271600	G ABAG/Cities Trust	183,781.04	8.92	8.92
082365 80271700	G Cloverdale ST DWR Reserv	14,670,267.56	711.88	711.88
082400 80180200	G Probation Officer Trust	19,952,021.73	968.18	968.18
082400 80180200	G 081415 80180400 Probation Officer Trust	1,916,680.13	93.00	1,061.18
082400 80180200	G 082405 80180300 Probation Officer Trust	28,255,961.06	1,371.13	2,432.31
082410 80200100	G Regional Parks Foundati	165,496,713.58	8,030.76	8,030.76
082415 80200200	G Sonoma Cty Park Land Acq	11,948,151.32	579.78	579.78
082420 80210100	G SRJC Dorm Rev Trust	89,742,912.76	4,354.79	4,354.79
082425 80210200	G SRJC Dorm I&R Trust	4,307,225.64	209.01	209.01
082435 80210400	G SRJC Self Insurance TR	96,041,193.22	4,660.42	4,660.42
082440 80250200	G NBWRA Trust	113,608,540.91	5,512.88	5,512.88
082445 80220100	G Inmates Welfare Trust	126,974,860.61	6,161.48	6,161.48
082445 80220100	G 082450 80220200 Inmates Welfare Trust	14,444,517.86	700.92	6,862.40
082455 80220300	G Sheriff's Trust	66,836,916.53	3,243.27	3,243.27
082460 80220400	G Seized Property Trust	309,708,642.45	15,028.67	15,028.67
082465 80220500	G Asset Forfeiture (AB114)	49,631,663.18	2,408.39	2,408.39
082475 80260200	G Local Crime Prevention	16,665,767.10	808.71	808.71
082485 80272600	G Sonoma Clean Power Auth	1,396,124,981.68	67,747.22	67,747.22
082490 80272700	G Palm Dr HCD Invstmt Trst	27,778,411.92	1,347.96	1,347.96
082605 80240101	G Fairgrounds - General	2,152,176.17	104.43	104.43
082605 80240101	G 082610 80240200 Fairgrounds - General	3,461,959.08	167.99	272.42
082610 80240200	G 082620 80240400 Sonoma County Fair Trust	14,683,092.36	712.50	712.50
082715 80060300	G PFA D/S Fund - 10 Year	22,148,058.47	1,074.74	1,074.74
082720 80060400	G PFA D/S Fund - 20 Year	108,207,754.78	5,250.80	5,250.80
082750 80061000	G CA HERO Program	685,506.24	33.27	33.27
082770 80062000	G CalFIRST PACE Program	578,791.50	28.08	28.08
082780 80063000	G CHFA CFD-2014-1 PACE Pr	57.96	.01	.01
082865 80250400	G New Water Managemnt Pr	3,471,046.04	168.43	168.43
082952 80272200	G PFA - 2013A Bond - USDA	52,065.91	2.53	2.53
082953 80272300	G PFA - 2013B Bond - USDA	12,555.93	.60	.60
082954 80272400	G PFA - Reserve A - USDA	1,555,836.78	75.50	75.50
082955 80272500	G PFA - Reserve B - USDA	377,822.34	18.34	18.34
084105 88010100	G CASA - Roseland	220,865,587.45	10,717.54	10,717.54
084110 88010200	G CASA - Roseland Debt Svc	51,162,206.48	2,482.66	2,482.66
084115 88010300	G CASA-Roseland Une LMIHF	94,240.20	4.57	4.57
084205 88020100	G CASA - Russian River	54,135,459.71	2,626.93	2,626.93
084210 88020200	G CASA-Russn Rvr Une LMIHF	360,065.00	17.47	17.47
084305 88030100	G CASA - Sonoma Valley	302,064,982.44	14,657.76	14,657.76
084310 88030200	G CASA-Sonoma Vly Debt Svc	-32,031,928.88	-1,554.35	-1,554.35
084315 88030300	G CASA-Sonoma Vly LMIHF	1,018,210.92	49.41	49.41
085105 89010100	G Roseland Tax App RPTTF	666,355.44	32.33	32.33
085110 89010200	G Russian River RPTTF	3,856,264.14	187.13	187.13

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

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085115 89010300	G Springs Tax App. RPTTF	1,031,305.82	50.04	50.04
085205 89020100	G Cloverdale RPTTF	2,745,839.64	133.24	133.24
085305 89030100	G Cotati RPTTF	2,823,916.28	137.04	137.04
085405 89040100	G Healdsburg RPTTF	9,513,376.96	461.63	461.63
085505 89050100	G Petaluma RPTTF	7,647,985.56	371.12	371.12
085605 89060100	G Rohnert Park RPTTF	6,436,342.80	312.33	312.33
085725 89070500	G SR RPTTF-Merged Prjcts	5,413,880.00	262.71	262.71
085725 89070500	G 085705 89070100 SR RPTTF-Merged Prjcts	1,684,428.40	81.74	344.45
085725 89070500	G 085710 89070200 SR RPTTF-Merged Prjcts	403,690.46	19.58	364.03
085725 89070500	G 085715 89070300 SR RPTTF-Merged Prjcts	4,439,991.00	215.46	579.49
085805 89080100	G Sebastopol RPTTF	2,478,112.62	120.25	120.25
085905 89090100	G Sonoma RPTTF	5,200,947.30	252.37	252.37
086005 89100100	G Windsor RPTTF	5,074,578.84	246.25	246.25
088105 90010101	G Alexander UN SDGF	120,450,119.38	5,844.86	5,844.86
088110 90010102	G Alexander UN SPRV	43,438,457.80	2,107.86	2,107.86
088115 90010103	G Alexander UN DMF	1,306,161.58	63.38	63.38
088120 90010104	G Alexander UN CAFE	817,239.23	39.66	39.66
088125 90010105	G Alexander UN CFF	2,702,531.55	131.14	131.14
088130 90010106	G Alexander UN COSR	10,025,443.32	486.49	486.49
088135 90010107	G Alexander Un SR Emp Bene	10,083,443.80	489.30	489.30
088205 90010201	G Bellevue UN SDGF	67,108,456.78	3,256.45	3,256.45
088210 90010202	G Bellevue UN EL SEB	565,208,036.12	27,426.83	27,426.83
088215 90010203	G Bellevue UN DMF	3,766,524.16	182.77	182.77
088220 90010204	G Bellevue UN CAFE	18,520,681.42	898.72	898.72
088225 90010205	G Bellevue UN CFF	37,802,298.68	1,834.36	1,834.36
088230 90010206	G Bellevue UN CSFF	531.76	.03	.03
088245 90010209	G Stony Point Academy CS	42,376,483.99	2,056.32	2,056.32
088250 90010210	G Child Development	556,416.12	27.00	27.00
088305 90010301	G Bennett Valley UN SDGF	125,437,035.88	6,086.86	6,086.86
088320 90010304	G Bennett Valley UN CAFE	1,444,287.77	70.08	70.08
088325 90010305	G Bennett Valley UN CFF	4,666,060.79	226.42	226.42
088330 90010306	G Bennett Valley UN FPF	16,747,208.96	812.67	812.67
088405 90010501	G Cinnabar SDGF	111,031,376.59	5,387.81	5,387.81
088410 90010502	G Cinnabar SPRV	96,845,993.56	4,699.47	4,699.47
088415 90010503	G Cinnabar DMF	36,394.28	1.77	1.77
088420 90010504	G Cinnabar CAFE	1,035,000.60	50.22	50.22
088425 90010505	G Cinnabar CHDV	219,338.36	10.65	10.65
088430 90010506	G Cinnabar CAPF	4,345,459.96	210.86	210.86
088435 90010507	G Cinnabar CSFF	97,373.72	4.73	4.73
088440 90010508	G Cinnabar CSF	112,947,960.74	5,480.82	5,480.82
088445 90010509	G Cinnabar Building Fund	93,646,877.53	4,544.23	4,544.23
088505 90010901	G Dunham SDGF	6,311,631.19	306.27	306.27
088510 90010902	G Dunham SPRV	19,608,646.32	951.52	951.52
088520 90010904	G Dunham DMF	2,089,658.56	101.40	101.40
088525 90010905	G Dunham CAFE	730,687.56	35.45	35.45

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088530 90010906	G Dunham COSR	547.40	.03	.03
088535 90010907	G Dunham CSFF	1,513.40	.07	.07
088540 90010908	G Dunham County School Fac	87,176,309.82	4,230.25	4,230.25
088545 90010909	G Dunham CSF	39,035,004.74	1,894.18	1,894.18
088605 90011001	G Forestville UN SDGF	152,008,853.09	7,376.26	7,376.26
088620 90011004	G Forestville UN CAFE	200,008.30	9.70	9.70
088625 90011005	G Forestville UN CFF	3,825,127.24	185.62	185.62
088630 90011006	G Forestville UN COSR	6,366,388.96	308.93	308.93
088635 90011007	G Forestville Charter Acad	358,985.05	17.42	17.42
088705 90011301	G Graven. Unif Hillcrest	43,830,520.34	2,126.88	2,126.88
088710 90011302	G Gravenstein UN SDGF	544,678,474.61	26,430.63	26,430.63
088715 90011303	G Gravenstein UN SBB	94,247.56	4.57	4.57
088720 90011304	G Gravenstein UN SPRV	47,435,078.56	2,301.80	2,301.80
088725 90011305	G Gravenstein UN DMF	3,069,965.60	148.97	148.97
088730 90011306	G Gravenstein UN CAFE	831,544.21	40.35	40.35
088735 90011307	G Gravenstein UN CHDV	12,992,534.67	630.46	630.46
088740 90011308	G Gravenstein UN CFF	10,981,546.60	532.89	532.89
088745 90011309	G Gravenstein UN COSR	218,911,570.01	10,622.72	10,622.72
088750 90011310	G Gravenstein UN CSFF	583.28	.03	.03
088760 90011312	G Gravenstein UN EL Chart	121,796,406.25	5,910.19	5,910.19
088765 90011313	G Gravenstn UN SR Emp Ben	74,974,014.48	3,638.13	3,638.13
088805 90011401	G Guerneville UN SDGF	45,642,971.67	2,214.83	2,214.83
088810 90011402	G Guerneville UN Bldg Fund	53,653,684.38	2,603.56	2,603.56
088815 90011403	G Guerneville UN SPRV	29,169,473.08	1,415.45	1,415.45
088820 90011404	G Guerneville UN DMF	460,778.32	22.36	22.36
088825 90011405	G Guerneville UN CAFE	751,789.94	36.48	36.48
088830 90011406	G Guerneville UN CFF	2,021,841.68	98.11	98.11
088835 90011407	G Guerneville UN COSR	30,347,075.90	1,472.60	1,472.60
088840 90011408	G Guerneville UN CSFF	253.92	.01	.01
088845 90011409	G STEAM II Chartr Gen Fund	170,507,358.40	8,273.91	8,273.91
088850 90011410	G Charter School Rev Fund	-5,932,950.74	-287.90	-287.90
088905 90011501	G Harmony UN SDGF	324,712,861.00	15,756.75	15,756.75
088910 90011502	G Harmony UN EL SBB	65,163,732.57	3,162.08	3,162.08
088915 90011503	G Harmony UN SPRV	54,157,651.96	2,628.01	2,628.01
088920 90011504	G Harmony UN DMF	1,966,834.43	95.44	95.44
088925 90011505	G Harmony UN CAFE	-101,049.11	-4.90	-4.90
088930 90011506	G Harmony UN CFF	19,707,799.68	956.32	956.32
088935 90011507	G Harmony UN COSR	39,069,083.40	1,895.84	1,895.84
088940 90011508	G Harmony UN CSFF	936.56	.04	.04
088945 90011509	G 088945 90011509 Harmony UN CSF	-26,479,411.99	-1,284.91	-1,284.91
088950 90011510	G Harmony Pathways CSF-501	7,115,766.54	345.29	345.29
088955 90011511	G Harmony UN SR Emp Ben	86,845,125.00	4,214.18	4,214.18
089005 90015501	G Horicon SDGF	43,323,720.09	2,102.29	2,102.29
089010 90015502	G Horicon CAFE	149,012.61	7.23	7.23
089105 90011901	G Kenwood SDGF	242,685,798.97	11,776.37	11,776.37

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089110 90011902	G Kenwood SPRV	35,588,675.56	1,726.95	1,726.95
089115 90011903	G Kenwood DMF	2,545,338.24	123.51	123.51
089120 90011904	G Kenwood CAFE	-46,889.39	-2.27	-2.27
089125 90011905	G Kenwood CHDV	9,744,924.72	472.87	472.87
089130 90011906	G Kenwood CAPF	20,119,048.52	976.28	976.28
089135 90011907	G Kenwood COSR	37,701,239.82	1,829.46	1,829.46
089205 90012001	G Liberty SDGF	93,706,786.11	4,547.14	4,547.14
089210 90012002	G Liberty SBB	41.40		
089215 90012003	G Liberty SPRV	49,089,386.95	2,382.07	2,382.07
089220 90012004	G Liberty DMF	2,092,802.20	101.56	101.56
089225 90012005	G Liberty CAFE	78,555.71	3.81	3.81
089230 90012006	G Liberty CFF	1,106,095.76	53.67	53.67
089235 90012007	G Liberty Spec Res-Cap Out	315,169,632.94	15,293.67	15,293.67
089240 90012008	G Liberty CSFF	3,049.80	.15	.15
089245 90012009	G Liberty Daycare Prog Ent	5,543,146.48	268.98	268.98
089250 90012010	G Liberty CSF	52,207,916.62	2,533.40	2,533.40
089255 90012011	G CAVA CSF-501	39,268,653.78	1,905.52	1,905.52
089260 90012012	G STEAM Charter School	72,170,026.76	3,502.06	3,502.06
089305 90012101	G Mark West UN SDGF	686,400,765.00	33,307.73	33,307.73
089315 90012103	G Mark West UN SPRV	175,000,646.48	8,491.94	8,491.94
089320 90012104	G Mark West UN DMF	.64		
089325 90012105	G Mark West UN CAFE	3,110,825.76	150.95	150.95
089330 90012106	G Mark West UN CFF	38,167,999.22	1,852.11	1,852.11
089340 90012108	G Mark West UN CSFF	25,978,315.08	1,260.60	1,260.60
089345 90012109	G Mark W UN San Mig/Riebli	175,039,447.12	8,493.82	8,493.82
089355 90012111	G Mark West Charter 14-15	73,747,820.54	3,578.63	3,578.63
089360 90012112	G Sp Rsrv for Postempl Ben	466,580,114.84	22,640.89	22,640.89
089365 90012113	G Spc Rsv Cap Outlay Projs	257,081,946.28	12,474.95	12,474.95
089405 90012301	G Monte Rio UN SDGF	52,368,979.85	2,541.21	2,541.21
089410 90012302	G Monte Rio UN DMF	4,589,550.46	222.71	222.71
089415 90012303	G Monte Rio UN CAFE	1,511,126.21	73.33	73.33
089420 90012304	G Monte Rio UN CFF	1,477,317.06	71.68	71.68
089425 90012305	G Monte Rio UN COSR	5,321,121.76	258.21	258.21
089430 90012306	G Monte Rio UN CSFF	26,499,308.74	1,285.89	1,285.89
089505 90012201	G Montgomery SDGF	53,363,623.28	2,589.48	2,589.48
089510 90012202	G Montgomery SPRV	12,452,267.16	604.25	604.25
089515 90012203	G Montgomery DMF	5,368,496.24	260.50	260.50
089605 90012401	G Oak Grove UN SDGF	51,602,149.51	2,504.01	2,504.01
089610 90012402	G Oak Grove UN SBB	320,392,833.74	15,547.12	15,547.12
089615 90012403	G Oak Grove UN SPRV	364,612,606.00	17,692.89	17,692.89
089620 90012404	G Oak Grove UN DMF	6,842,911.98	332.06	332.06
089625 90012405	G Oak Grove UN CAFE	4,693,040.73	227.73	227.73
089630 90012406	G Oak Grove UN CHDV	18,991,166.91	921.55	921.55
089635 90012407	G Oak Grove UN CFF	16,662,736.12	808.56	808.56
089640 90012408	G Oak Grove UN COSR	1,013,313.76	49.17	49.17

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089645 90012409	G Oak Grove UN CSFF	63.48		
089650 90012410	G Willowside CS	68,969,976.24	3,346.79	3,346.79
089655 90012411	G Oak Grove UN CSF-501	7,282,175.27	353.36	353.36
089705 90012501	G Old Adobe UN Elem Chart	16,890,586.04	819.62	819.62
089710 90012502	G Old Adobe UN Miwok Vly	112,477,180.38	5,457.98	5,457.98
089715 90012503	G Old Adobe UN Son Mt Elem	148,037,649.50	7,183.55	7,183.55
089720 90012504	G Old Adobe UN SDGF	264,428,420.68	12,831.44	12,831.44
089725 90012505	G Old Adobe UN ELEM SBB	123,790,580.72	6,006.96	6,006.96
089730 90012506	G Old Adobe UN DNF	491,374.29	23.85	23.85
089735 90012507	G Old Adobe UN CAFE	11,812,475.82	573.20	573.20
089740 90012508	G Old Adobe UN CHDV	628,772.60	30.51	30.51
089745 90012509	G Old Adobe UN CFF	2,595,097.20	125.93	125.93
089750 90012510	G Old Adobe UN COSR	5,434,677.36	263.72	263.72
089760 90012512	G Loma Vista Charter	71,469,841.39	3,468.09	3,468.09
089805 90012701	G Piner-Olivet UN Olivet	25,009,468.28	1,213.58	1,213.58
089810 90012702	G Piner-Olivet UN Schaefer	27,785,258.82	1,348.29	1,348.29
089815 90012703	G Piner-Olivet UN SDGF	243,983,436.03	11,839.34	11,839.34
089820 90012704	G Piner-Olivet UN Elem SBB	82,475.24	4.00	4.00
089825 90012705	G Piner-Olivet UN SPRV	867,753.20	42.11	42.11
089830 90012706	G Piner-Olivet UN DMF	19,772,529.60	959.47	959.47
089835 90012707	G Piner-Olivet UN CAFE	1,644,461.56	79.79	79.79
089840 90012708	G Piner-Olivet UN CAPF	139,387,669.56	6,763.82	6,763.82
089850 90012710	G Piner-Olivet UN CSF	28,685,789.54	1,391.98	1,391.98
089855 90012711	G Piner-Olivet Charter H	45,049,802.79	2,186.05	2,186.05
089865 90012713	G Sp Res for Postempl Bene	57,070,638.76	2,769.36	2,769.36
089905 90011801	G Kashia SDGF	28,073,136.28	1,362.26	1,362.26
089910 90011802	G Kashia COSR	83,139.48	4.03	4.03
090005 90013001	G Rincon Vly-Binkley CSF	75,692,228.02	3,672.98	3,672.98
090010 90013002	G Rincon Vly-Village Elem	131,309,804.74	6,371.83	6,371.83
090015 90013003	G Rincon Valley-Whited CSF	122,484,209.45	5,943.57	5,943.57
090020 90013004	G Rincon Valley UN SDGF	516,041,817.68	25,041.03	25,041.03
090025 90013005	G Rincon Vly UN Elem SBB	888,135,798.12	43,096.96	43,096.96
090035 90013007	G Rincon Valley UN CAFE	6,910,139.27	335.31	335.31
090040 90013008	G Rincon Valley UN CHDV	24,590,772.04	1,193.27	1,193.27
090045 90013009	G Rincon Valley UN CFF	15,894,608.85	771.29	771.29
090050 90013010	G Rincon Valley UN COSR	358,756,366.91	17,408.72	17,408.72
090055 90013011	G Rincon Valley UN CSF	141,903,064.39	6,885.87	6,885.87
090060 90013012	G Rincon Valley Charter	34,186,329.41	1,658.90	1,658.90
090105 90015601	G Roseland SDGF	552,184,995.97	26,794.88	26,794.88
090110 90015602	G Roseland Elementary SBB	93,064.48	4.52	4.52
090115 90015603	G Roseland SPRV	89,783,677.68	4,356.77	4,356.77
090120 90015604	G Roseland DMF	72,999,600.56	3,542.32	3,542.32
090125 90015605	G Roseland CAFE	12,426,149.11	602.98	602.98
090130 90015606	G Roseland CHDV	5,269,800.93	255.72	255.72
090135 90015607	G Roseland COSR	206,493,826.13	10,020.15	10,020.15

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090140 90015608	G Roseland CSFF	20.24		
090150 90015610	G Roseland CSF-501	929,699,720.64	45,113.85	45,113.85
090155 90015611	G Roseland CAFP	10,520,246.46	510.50	510.50
090205 90014201	G Sebastopol UN SDGF	191,134,973.24	9,274.86	9,274.86
090210 90014202	G Sebastopol UN SBB	614,722,548.42	29,829.53	29,829.53
090215 90014203	G Sebastopol UN SPRV	86,879,737.36	4,215.85	4,215.85
090220 90014204	G Sebastopol UN DMF	3,855,022.64	187.07	187.07
090225 90014205	G Sebastopol UN CAFE	549,168.03	26.65	26.65
090230 90014206	G Sebastopol UN CHDV	7,036,680.63	341.45	341.45
090235 90014207	G Sebastopol UN CFF	25,680,530.70	1,246.15	1,246.15
090240 90014208	G Sebastopol UN COSR	40,951,607.60	1,987.19	1,987.19
090250 90014210	G Sebastopol Indep CSF-501	55,719,098.44	2,703.78	2,703.78
090255 90014211	G Seb UN-Reach CH Gen Fund	6,554,382.04	318.05	318.05
090305 90014501	G Twin Hills UN SDGF	245,203,053.96	11,898.52	11,898.52
090310 90014502	G Twin Hills UN SBB	13,821,634.72	670.70	670.70
090315 90014503	G Twin Hills UN SPRV	27,238,835.60	1,321.77	1,321.77
090320 90014504	G Twin Hills UN DMF	21,757,750.21	1,055.80	1,055.80
090325 90014505	G Twin Hills UN CAFE	65,690.54	3.19	3.19
090330 90014506	G Twin Hills UN CHDV	26,173,734.58	1,270.08	1,270.08
090335 90014507	G Twin Hills UN CFF	5,799,294.28	281.42	281.42
090340 90014508	G Twin Hills UN COSR	4,938,976.76	239.66	239.66
090350 90014510	G Twin Hills UN CSF	73,036,635.28	3,544.12	3,544.12
090355 90014511	G Twin Hills UN CSF-Sunrid	62,278,096.60	3,022.05	3,022.05
090360 90014512	G Twin Hills Charter Sch	52,974,108.35	2,570.58	2,570.58
090365 90014513	G Postemployment Benefits	38,245,162.68	1,855.86	1,855.86
090405 90014601	G Two Rock UN SDGF	55,237,942.78	2,680.43	2,680.43
090410 90014602	G Two Rock UN SPRV	27,068,658.60	1,313.51	1,313.51
090415 90014603	G Two Rock UN SPRV	4,420,949.60	214.53	214.53
090420 90014604	G Two Rock UN DMF	1,032,930.92	50.12	50.12
090505 90014801	G Waugh SDGF	112,195,565.16	5,444.31	5,444.31
090510 90014802	G Waugh SPRV	130,079,455.04	6,312.13	6,312.13
090515 90014803	G Waugh DMF	68.08		
090520 90014804	G Waugh CAFE	705,401.68	34.23	34.23
090525 90014805	G Waugh CHDV	18,438,414.56	894.73	894.73
090530 90014806	G Waugh CFF	6,721,280.62	326.15	326.15
090535 90014807	G Waugh COSR	10,249,559.92	497.36	497.36
090540 90014808	G Waugh BCU-CAP	20,079.00	.98	.98
090545 90014809	G Waugh BCU-DS	1,334,511.52	64.76	64.76
090550 90014810	G School Building Bond	122,447,277.04	5,941.77	5,941.77
090605 90015001	G West Side UN SDGF	37,314,980.64	1,810.72	1,810.72
090610 90015002	G West Side UN SPRV	9,343.52	.45	.45
090615 90015003	G West Side UN DMF	9.20		
090620 90015004	G West Side UN CAFE	17,518.86	.85	.85
090625 90015005	G West Side UN CFF	7,274,235.76	352.99	352.99
090705 90015201	G Wilmar UN SDGF	93,719,538.39	4,547.75	4,547.75

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090715 90015203	G Wilmar UN SPRV	9,215,224.16	447.17	447.17
090720 90015204	G Wilmar UN DMF	1,430,595.00	69.42	69.42
090725 90015205	G Wilmar UN CAFE	205,542.91	9.98	9.98
090730 90015206	G Wilmar UN CFF	4,906,381.74	238.08	238.08
090735 90015207	G Wilmar UN CSFF	24,179.44	1.17	1.17
090805 90015301	G Windsor Unified SPED	-17,013,097.88	-825.56	-825.56
090810 90015302	G Windsor Unified SDGF	771,618,462.36	37,442.93	37,442.93
090815 90015303	G Windsor Unified SBB	-92,565.69	-4.49	-4.49
090820 90015304	G Windsor Unified SPRV	61,431,456.24	2,980.97	2,980.97
090825 90015305	G Windsor Unified DMF	30,520,652.66	1,481.02	1,481.02
090830 90015306	G Windsor Unified CAFE	16,141,369.91	783.27	783.27
090835 90015307	G Windsor Unified CFF	77,176,484.50	3,745.00	3,745.00
090840 90015308	G Windsor Unified COSR	102,856,094.20	4,991.11	4,991.11
090845 90015309	G Windsor Unified CSFF	20,546,781.44	997.04	997.04
090850 90015310	G Windsor Unified Fund	14,042,468.52	681.41	681.41
090860 90015312	G Windsor UN-Gen Fund-CSF	6,578.00	.32	.32
090865 90015313	G Windsor Unified CSF-501	22,948,162.15	1,113.56	1,113.56
090880 90015316	G Cali Camecac Charter Sch	324,534,364.57	15,748.09	15,748.09
090885 90015317	G School Building Bond FD	1,543,304,618.25	74,889.15	74,889.15
090905 90015401	G Wright SDGF	420,721,573.69	20,415.59	20,415.59
090910 90015402	G Wright SBB	45,841,129.46	2,224.45	2,224.45
090920 90015404	G Wright SPRV	27,282,014.88	1,323.87	1,323.87
090925 90015405	G Wright DMF	12,694,988.92	616.02	616.02
090930 90015406	G Wright CAFE	21,605,582.82	1,048.42	1,048.42
090935 90015407	G Wright CFF	35,995,543.41	1,746.69	1,746.69
090940 90015408	G Wright COSR	27,774,428.28	1,347.76	1,347.76
090945 90015409	G Wright CSFF	187,304,128.48	9,088.97	9,088.97
090950 90015410	G Wright CSF	10,929,922.20	530.37	530.37
091005 90015101	G West So Co UNHigh SPED	27,957,594.43	1,356.65	1,356.65
091010 90015102	G West So Co UN High SDGF	111,881,789.87	5,429.08	5,429.08
091015 90015103	G West So Co UN High SBB	1,308,195,729.84	63,480.45	63,480.45
091020 90015104	G West So Co UN High SPRV	25,009,110.72	1,213.57	1,213.57
091025 90015105	G West So Co UN High DMF	10,318,871.60	500.72	500.72
091030 90015106	G West So Co UN High CAFE	457,144.50	22.19	22.19
091040 90015108	G West So Co UN High CFF	1,372,594.00	66.60	66.60
091045 90015109	G West So Co UN High INS	46,172,146.69	2,240.51	2,240.51
091050 90015110	G West So Co UN High CSFF	38,265,350.24	1,856.84	1,856.84
091055 90015111	G West So Co UN High FOUND	90,237,989.60	4,378.81	4,378.81
091065 90015113	G West County Charter Mid	1,354,903.77	65.75	65.75
091205 90010601	G Cloverdale Unified SDGF	229,812,251.69	11,151.68	11,151.68
091210 90010602	G Cloverdale Unified SBB	-389.16	-.02	-.02
091215 90010603	G Cloverdale Unified SPRV	19,850,040.52	963.23	963.23
091220 90010604	G Cloverdale Unified DMF	17,871,778.28	867.23	867.23
091225 90010605	G Cloverdale Unified CAFE	1,594,706.99	77.38	77.38
091230 90010606	G Cloverdale Unified ADED	.54		

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091235 90010607	G Cloverdale Unified CHDV	1,593,793.42	77.34	77.34
091240 90010608	G Cloverdale Unified CFF	2,737,671.22	132.85	132.85
091240 90010608	G 091250 90010610 Cloverdale Unified CFF	46,002,030.60	2,232.26	2,365.11
091245 90010609	G Cloverdale Unified COSR	-773,072.66	-37.52	-37.52
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	20,960,907.78	1,017.14	1,017.14
091310 90010702	G Cotati-Rohnert Pk UN SBB	2,223,149,690.00	107,878.75	107,878.75
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	245,225,714.80	11,899.62	11,899.62
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	14,934,673.48	724.71	724.71
091330 90010706	G Cotati-Rohnert Pk UN CFF	319,280,214.61	15,493.13	15,493.13
091335 90010707	G Cotati-Rohnrt Pk UN COSR	1,129,278.84	54.80	54.80
091340 90010708	G Cotati-Rohnrt Pk UN CSFF	1,059,843.64	51.43	51.43
091345 90010709	G Cotati-RP UN Credo H CSF	14,710,229.15	713.82	713.82
091405 90011601	G Healdsburg Unified SDGF	23,448,387.69	1,137.84	1,137.84
091410 90011602	G Healdsburg Unified SBB	1,134,926,836.41	55,072.53	55,072.53
091415 90011603	G Healdsburg Unified SPRV	252,136,001.32	12,234.95	12,234.95
091420 90011604	G Healdsburg Unified DMF	12,463,681.64	604.80	604.80
091425 90011605	G Healdsburg Unified CAFE	9,950,341.22	482.84	482.84
091430 90011606	G Healdsburg Unified CHDV	6,386,807.70	309.92	309.92
091435 90011607	G Healdsburg Unified CFF	41,222,770.61	2,000.35	2,000.35
091440 90011608	G Healdsburg Unified COSR	35,031,384.32	1,699.90	1,699.90
091450 90011610	G Healdsburg Unified FOUND	90,533.52	4.39	4.39
091455 90011611	G Healdsburg Unified CSF	51,519,172.84	2,499.98	2,499.98
091460 90011612	G Self-Insurance Fund	56,251,021.80	2,729.59	2,729.59
091505 90011201	G Geyserville Unified SDGF	60,165,832.32	2,919.56	2,919.56
091510 90011202	G Geyserville Unified SBB	10,399.68	.51	.51
091515 90011203	G Geyserville Unified SPRV	51,669,013.32	2,507.24	2,507.24
091520 90011204	G Geyserville Unified CAFE	-152,638.08	-7.40	-7.40
091525 90011205	G Geyserville Unified CFF	20,474,739.48	993.54	993.54
091530 90011206	G Geyserville Unified COSR	173,498.20	8.42	8.42
091535 90011207	G Geyserville Unified CSFF	2,041.48	.10	.10
091540 90011208	G Geyserville UN FOUND	2,397,828.20	116.35	116.35
091605 90012601	G Petaluma City 6th Grd	54,634,109.74	2,651.13	2,651.13
091610 90012602	G Petaluma City SBB (High)	1,224,545,015.46	59,421.28	59,421.28
091615 90012603	G Petaluma City DMF	5,163,536.80	250.56	250.56
091620 90012604	G Petaluma City CAFE	21,957,633.30	1,065.50	1,065.50
091625 90012605	G Petaluma City ADED	147,514,429.88	7,158.16	7,158.16
091630 90012606	G Petaluma City CFF (High)	113,789,701.76	5,521.67	5,521.67
091635 90012619	G Petaluma City SDGF	867,167,833.89	42,079.48	42,079.48
091640 90012608	G Petaluma CFF (Elem)	15,396,317.56	747.11	747.11
091645 90012609	G Petaluma City INS	20,911,722.68	1,014.75	1,014.75
091650 90012610	G Petaluma City COSR	-961,596.72	-46.67	-46.67
091665 90012613	G Petaluma Cty COSR (High)	64,738,161.89	3,141.43	3,141.43
091670 90012614	G Petaluma City FOUND	136.16	.01	.01
091675 90012615	G Petaluma City Enterprise	815,698.68	39.58	39.58
091685 90012617	G Petaluma Mary Collins CS	41,065,843.67	1,992.73	1,992.73

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091690 90012618	G Petaluma Live Ok CSF501	61,096,089.78	2,964.70	2,964.70
091691 90012621	G Pennngrove Charter School	158,176,756.01	7,675.56	7,675.56
091692 90012622	G Gateway Academy	32,522,694.03	1,578.17	1,578.17
091693 90012623	G Petaluma City SBB (Elem)	853,149,344.23	41,399.23	41,399.23
091696 90012626	G Petaluma Spec Ed Consort	22,947,334.08	1,113.52	1,113.52
091697 90012627	G Petaluma Acc Chart Schol	42,804,688.44	2,077.11	2,077.11
091705 90013201	G Santa Rosa Rench America	146,956,383.10	7,131.08	7,131.08
091710 90013202	G Santa Rosa Virtual Chart	177,182,239.48	8,597.80	8,597.80
091715 90013203	G Santa Rosa Arts Charter	94,604,185.69	4,590.69	4,590.69
091720 90013204	G Santa Rosa City High SBB	10,154,402,142.80	492,744.26	492,744.26
091725 90013205	G Santa Rosa City SPRV	36,469,010.68	1,769.67	1,769.67
091730 90013206	G Santa Rosa City Elem SBB	9,977,061.44	484.14	484.14
091740 90013208	G Santa Rosa City DMF	66,398,749.68	3,222.01	3,222.01
091745 90013209	G Santa Rosa City CAFE	63,388,041.68	3,075.91	3,075.91
091755 90013211	G Santa Rosa City CHDV	3,595,518.32	174.48	174.48
091760 90013222	G Santa Rosa City SDGF	1,444,385,273.63	70,089.06	70,089.06
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	196,305,987.23	9,525.79	79,614.85
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.76		79,614.85
091765 90013213	G Santa Rosa City CAPF	407,628,425.87	19,780.24	19,780.24
091770 90013214	G Santa Rosa City INS	61,192,063.03	2,969.36	2,969.36
091775 90013215	G Santa Rosa City COSR	578,136,577.32	28,054.19	28,054.19
091780 90013216	G Santa Rosa City CSFF	2,398,672.76	116.39	116.39
091790 90013218	G Santa Rosa City CSF-501	478,315.32	23.21	23.21
091795 90013219	G Santa Rosa High-ACC CSF	62,653,112.32	3,040.26	3,040.26
091796 90013220	G Santa Rosa Kid St CSF501	158,722,634.55	7,702.04	7,702.04
091797 90013221	G Santa Rosa-Abraxis CSF5	56,200.04	2.73	2.73
091799 90013225	G Via Esperanza Charter	7,208,881.72	349.81	349.81
091805 90014401	G Sonoma Vly Unified SDGF	478,943,462.74	23,240.82	23,240.82
091810 90014402	G Sonoma Vly Unified SBB	4,313,129,207.89	209,295.40	209,295.40
091815 90014403	G Sonoma Vly Unified SPRV	1,283,045.52	62.26	62.26
091820 90014404	G Sonoma Vly Unified BF-TE	478,730,273.95	23,230.48	23,230.48
091825 90014405	G Sonoma Vly Unified DMF	154,918,953.67	7,517.47	7,517.47
091830 90014406	G Sonoma Vly Unified CAFE	13,439,288.74	652.14	652.14
091840 90014408	G Sonoma Vly Unified CHDV	483,023.93	23.44	23.44
091845 90014409	G Sonoma Vly Unified CFF	145,643,240.37	7,067.37	7,067.37
091850 90014410	G Sonoma Vly Unified INS	81,152,636.96	3,937.95	3,937.95
091855 90014411	G Sonoma Vly Unified COSR	52,074,489.80	2,526.92	2,526.92
091860 90014412	G Sonoma Vly Unified CSFF	147,026,806.32	7,134.50	7,134.50
091875 90014415	G Son Vly UN-Woodland CSF-	45,663,659.86	2,215.84	2,215.84
091876 90014416	G Sonoma Charter School NP	92,717,928.49	4,499.16	4,499.16
091877 90014417	G Foundation Trust Fund	1,097,369.14	53.25	53.25
091905 90013401	G SRJC SDGF	1,045,229,102.94	50,719.93	50,719.93
091910 90013402	G SRJC SPRV	674,948,055.23	32,751.98	32,751.98
091920 90013404	G SRJC CHDV	-360,557.01	-17.49	-17.49
091925 90013405	G SRJC Vending Fund	22,579,299.78	1,095.66	1,095.66

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091930 90013406	G SRJC FOF	54,829,282.91	2,660.60	2,660.60
091935 90013407	G SRJC Parking	-15,408,219.26	-747.68	-747.68
091945 90013409	G SRJC RIF	377,264,766.95	18,306.84	18,306.84
091950 90013410	G SRJC SRFT	17,602,127.14	854.15	854.15
091955 90013411	G SRJC DEV	-4,650,026.49	-225.65	-225.65
091960 90013412	G Measure H GO Bond	7,283,765,138.39	353,446.07	353,446.07
091965 90013413	G Student Center Fee Fund	23,553,782.98	1,142.95	1,142.95
092005 90011101	G Fort Ross SDGF	68,564,234.20	3,327.09	3,327.09
092010 90011102	G Fort Ross SPRV	62.56		
092015 90011103	G Fort Ross CFF	3,221,022.96	156.31	156.31
092020 90011104	G Fort Ross DMF	5,970,595.24	289.72	289.72
092105 90014901	G West Cty Trans JPA-SDGF	309,950,538.66	15,040.41	15,040.41
092110 90014902	G West Cty Transp JPA-PTEF	985,156.24	47.80	47.80
092115 90014903	G West County Transp. COSR	877,547,962.12	42,583.18	42,583.18
092205 90013101	G River Montessori CSF	26,067,810.93	1,264.95	1,264.95
092305 90013901	G Child Development	-5,278,238.14	-256.13	-256.13
092310 90013902	G Benefits Self Insurance	766,383,449.99	37,188.90	37,188.90
092315 90013903	G School Deferred Maint	135,684,824.95	6,584.13	6,584.13
092320 90013904	G School Svc-Special Res	159,750,489.12	7,751.92	7,751.92
092325 90013905	G School Service - Admin	3,104,842,309.10	150,663.06	150,663.06
092330 90013906	G School Svc-CERT PART	22.08		
092335 90013907	G Schools SSB	1,001.88	.05	.05
092340 90013908	G School/College Legl Svcs	119,651,874.38	5,806.13	5,806.13
092345 90013909	G SELPA Charter - Wide AU	99,787,009.37	4,842.18	4,842.18
092350 90013910	G School Service-Special	372,730,564.84	18,086.82	18,086.82
092355 90013911	G SELPA Charter	24,902,844.28	1,208.41	1,208.41
092365 90013913	G SELPA-Wide AU	907,436,028.44	44,033.51	44,033.51
092370 90013914	G SELPA Program	8,194,042.14	397.62	397.62
092380 90013915	G Adult Education Fund	11,633,719.77	564.52	564.52
092405 90014101	G Schools Payroll Revolv	308,989,292.90	14,993.77	14,993.77
092505 90010801	G County School Building A	114,170.16	5.54	5.54
092605 90013701	G School Clearing Trust	326,575,875.01	15,847.15	15,847.15
092705 90014001	G School Commerical Revolv	1,474,225,761.86	71,537.08	71,537.08
092805 90013801	G DNP Fund	47,029,468.20	2,282.12	2,282.12
092810 90013802	G Voluntary Deductions	1,277,946.10	62.01	62.01
092820 90013804	G Federal Income Tax	4,672,144.09	226.72	226.72
092825 90013805	G State Income Tax	2,118,159.29	102.78	102.78
092830 90013806	G STRS	151,830,921.95	7,367.62	7,367.62
092835 90013807	G PERS	204,072,825.24	9,902.68	9,902.68
092840 90013808	G Social Security	17,622,808.88	855.15	855.15
092905 90010401	G Central SO Consort Sch	1,259,571.08	61.12	61.12
093005 90014301	G Self Ins DRWD School Ins	3,932,907,548.40	190,845.07	190,845.07
093010 90014302	G RESIG-Skylane Facility	35,509,691.65	1,723.11	1,723.11
093015 90014303	G RESIG-General Admin Fund	156,551,024.48	7,596.67	7,596.67
093020 90014304	G RESIG-SR Employee Bene	13,006,137.96	631.13	631.13

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093105 90012901	G RESIG Health Insurance	198,945,473.25	9,653.86	9,653.86
093110 90012902	G RESIG Dental Fund	267,783,410.93	12,994.24	12,994.24
093205 90012801	G Property Liability Insur	655,027,834.17	31,785.35	31,785.35
093600 90013601	G Waugh CFD #1	2,135,875.16	103.65	103.65
093705 90013501	G BELLEVUE ELEM 1996 BONDS	56,240,727.80	2,729.09	2,729.09
093710 90013502	G BELLEVUE ELEM 2008 BONDS	20,474,798.94	993.54	993.54
093715 90013503	G BELLEVUE ELEM 2008 QSCB	11,639,086.22	564.79	564.79
093716 90013557	G BELLEVUE QSCB 08 SINKING	123,652,341.12	6,000.25	6,000.25
093717 90013567	G Bellevue Un Elem 2014	8,229,685.36	399.35	399.35
093725 90013561	G BENNETT VALLEY ELEM 1995	13,649,951.90	662.37	662.37
093730 90013506	G BENNETT VALLEY ELEM 2010	15,057,665.80	730.67	730.67
093733 90013572	G Cinnabar Elem 2014 Bonds	3,819,645.32	185.35	185.35
093735 90013507	G FORESTVILLE ELEM 2001	20,560,552.76	997.71	997.71
093740 90013508	G FORESTVILLE ELEM 2010	9,616,509.72	466.64	466.64
093745 90013509	G GRAVENSTEIN ELEM 1997	9,080,337.42	440.62	440.62
093746 90013558	G GRAVENSTEIN ELEM 2012	13,102,500.72	635.81	635.81
093750 90013510	G GUERNEVILLE ELEM 2012	12,928,385.72	627.35	627.35
093751 90013582	G Guerneville Elem 2016	16,845,716.44	817.44	817.44
093755 90013511	G HARMONY ELEM 1997 BONDS	13,758,733.72	667.64	667.64
093756 90013586	G Harmony Union SD 2018 Bd	738,306.00	35.83	35.83
093760 90013512	G HORICON ELEM 1996 BONDS	19,792,259.50	960.42	960.42
093765 90013513	G LIBERTY ELEM 2004 BONDS	5,465,623.20	265.22	265.22
093770 90013514	G MARK WEST ELEM 2002	40,292,276.16	1,955.19	1,955.19
093775 90013515	G MARK WEST ELEM 2010	24,574,811.60	1,192.50	1,192.50
093780 90013516	G OAK GROVE ELEM 1991	5,439,754.60	263.97	263.97
093781 90013573	G Oak Grove Elem 2014	6,185,697.92	300.16	300.16
093785 90013517	G OLD ADOBE ELEM 1995	51,752,134.52	2,511.28	2,511.28
093790 90013518	G OLD ADOBE ELEM 2012	31,848,020.72	1,545.43	1,545.43
093791 90013577	G Old Adobe USD 2016 BAN	3,928,547.12	190.64	190.64
093795 90013519	G PETALUMA ELEM 1991 BONDS	58,810,810.02	2,853.80	2,853.80
093796 90013569	G Petaluma Elem 2014 Bonds	78,695,748.58	3,818.73	3,818.73
093800 90013520	G PINER-OLIVET ELEM 1995	61,667,314.30	2,992.42	2,992.42
093805 90013521	G PINER-OLIVET ELEM 2010	15,054,382.28	730.51	730.51
093810 90013522	G RINCON VALLEY ELEM 2004	46,669,737.86	2,264.66	2,264.66
093811 90013559	G ROSELAND ELEM 2012 BONDS	6,917,069.88	335.65	335.65
093812 90013571	G Rincon Vly Elem 2014	105,716,960.42	5,129.94	5,129.94
093815 90013562	G SANTA ROSA ELEM 2002	63,804,183.36	3,096.11	3,096.11
093816 90013574	G Santa Rosa Elem 2014	283,618,522.22	13,762.64	13,762.64
093820 90013524	G SANTA ROSA ELEM 1997	32,911,659.86	1,597.04	1,597.04
093825 90013525	G SEBASTOPOL ELEM 2001	33,655,211.02	1,633.13	1,633.13
093826 90013560	G SEBASTOPOL ELEM 2012	23,786,291.62	1,154.23	1,154.23
093830 90013526	G TWIN HILLS ELEM 1999	19,109,148.40	927.28	927.28
093840 90013528	G TWIN HILLS ELEM 2010 CR	19,073,796.91	925.56	925.56
093845 90013563	G WILMAR ELEM 2012 BONDS	4,059,119.10	196.97	196.97
093860 90013532	G WRIGHT ELEM 1992 BONDS	36,135,741.28	1,753.49	1,753.49

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093865 90013533	G WRIGHT ELEM 2012 BONDS	22,551,079.66	1,094.30	1,094.30
093870 90013534	G WEST SO CO UHSD 1996	88,014,453.52	4,270.91	4,270.91
093875 90013535	G WEST SO CO UHSD 2010	38,248,938.89	1,856.04	1,856.04
093880 90013536	G WEST SO CO UHSD 2010 CR	4,287,163.50	208.04	208.04
093881 90013584	G West So Co UHSD 2018 Bds	21,707,851.20	1,053.37	1,053.37
093890 90013538	G HEALDSBURG UN 1994/2002	43,044,930.72	2,088.77	2,088.77
093895 90013539	G HEALDSBURG UN 2002 SFID	34,059,949.78	1,652.76	1,652.76
093900 90013540	G HEALDSBURG UNIF 2012	841,390.60	40.83	40.83
093901 90013579	G Healdsburg Unif 2016	60,227,659.60	2,922.56	2,922.56
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	198,290,007.72	9,622.06	9,622.06
093906 90013570	G Petaluma High 2014 Bonds	108,025,796.27	5,241.97	5,241.97
093910 90013542	G SANTA ROSA HIGH 1991	198,204,757.74	9,617.92	9,617.92
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	139,441,579.60	6,766.43	16,384.35
093916 90013575	G Santa Rosa High 2014	1,095,798,610.08	53,173.84	53,173.84
093920 90013544	G CLOVERDALE UNIF 1999	35,593,151.68	1,727.16	1,727.16
093925 90013545	G CLOVERDALE UNIF 2010	43,628,466.32	2,117.08	2,117.08
093930 90013546	G COTATI-RP UNIF 1990	287,142,330.74	13,933.63	13,933.63
093931 90013568	G Cotati-RP Unifed 2014	180,782,896.48	8,772.53	8,772.53
093932 90013578	G Cotati-RP Unifed 2016	81,674,228.74	3,963.26	3,963.26
093935 90013547	G GEYSERVILLE UNIF 1995	17,599,083.68	853.99	853.99
093940 90013548	G GEYSERVILLE UNIF 2008	12,364,693.92	600.00	600.00
093950 90013550	G SONOMA VALLEY UNIF 1994	131,799,031.90	6,395.58	6,395.58
093955 90013551	G SONOMA VALLEY UNIF 2010	168,451,173.42	8,174.12	8,174.12
093956 90013580	G Sonoma Valley Unif 2016	163,942,337.14	7,955.33	7,955.33
093960 90013552	G WINDSOR UNIF 1994 BONDS	196,360,848.14	9,528.45	9,528.45
093965 90013553	G WINDSOR UNIF 2008 BONDS	121,985,904.70	5,919.39	5,919.39
093970 90013554	G WINDSOR UNIF QSCB 2008	73,024,472.37	3,543.53	3,543.53
093975 90013555	G WINDSOR QSCB 2008 SINK	270,657,586.12	13,133.71	13,133.71
093976 90013581	G Windsor Unif 2016 Bonds	71,381,277.56	3,463.78	3,463.78
093980 90013556	G SC JUNIOR COLLEGE 2002	1,713,869,547.68	83,165.84	83,165.84
093981 90013576	G So Co Jr College 2014	1,036,165,717.46	50,280.14	50,280.14
093990 90013583	G Waugh SD SFID#1 Bonds 16	4,247,107.28	206.09	206.09
097105 92010100	G S.A.-REF-Healdsburg Spec	6,226,724.32	302.15	302.15
097110 92010200	G S.A.-REF-RES-Healds Spec	8,304,359.76	402.98	402.98
097205 92020100	G RP-Canon Manor Dev Cons	1,640,324.12	79.59	79.59
097220 92020400	G Canon Manor West DS	19,502,196.86	946.35	946.35
097225 92020500	G Canon Manor West Rsv	34,628,139.44	1,680.34	1,680.34
097305 92030100	G S.A.-Eighth Street East	33,780,136.80	1,639.18	1,639.18
097405 92040100	G S.A.-Mirabel Heights	466,392.16	22.64	22.64
097410 92040200	G S.A.-Mirabel Heights Sew	7,792,342.21	378.12	378.12
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	6,794,936.92	329.73	329.73
097515 92050300	G SA-Mitchell/Shiloh/Conde	23,500,245.16	1,140.35	1,140.35
097520 92050400	G SA-Res-Mitchell/Shiloh/C	32,999,729.32	1,601.32	1,601.32
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	11,392,885.83	552.84	552.84
097610 92060200	G SA-Misc-Summer Home Pk	5,867,083.01	284.70	284.70

APPORTIONMENT REPORT

07/01/18 THROUGH 09/30/18

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
097615 92060300 G	S.A.-Misc-Hacienda	6,075,463.49	294.81	294.81
097620 92060400 G	SA-RRPWD 2009-2Rural Cyn	2,837,627.72	137.70	137.70
097625 92060500 G	SA-RRPWD 2009-1 Hollydal	1,839,436.36	89.26	89.26
097630 92060600 G	S.A.-RRPWD 2009-3 Marigo	1,471,657.56	71.41	71.41
097635 92060700 G	S.A.-Reserve-Hacienda	6,381,378.52	309.66	309.66
097640 92060800 G	SA-Res-RRPWD 2009-2 Rur	1,841,449.92	89.36	89.36
097645 92060900 G	SA-Res-RRPWD 2009-1 Holl	908,905.72	44.10	44.10
097650 92061000 G	SA-Res-RRPWD 2009-3 Mari	1,152,973.44	55.95	55.95
097705 92070100 G	SA-Misc-Occidental CSD 1	1,266,318.80	61.45	61.45
097710 92070200 G	S.A.-Misc-OCSD #2	5,206,223.00	252.63	252.63
097715 92070300 G	S.A.-Reserve-OCSD #2	3,230,420.84	156.76	156.76
097905 92090100 G	SO CO BIA	56,178,906.58	2,726.09	2,726.09

TOTAL DOLLARS APPORTIONED 9,914,295.70
 TOTAL DOLLAR DAYS : 204,312,365,028.96
 EFFECTIVE INTEREST RATE : 1.771