

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
085905 89090100	G Sonoma RPTTF	4,838,801.68	68.08	68.08
086005 89100100	G Windsor RPTTF	1,601,411.80	22.53	22.53
088105 90010101	G Alexander UN SDGF	126,029,422.75	1,773.24	1,773.24
088110 90010102	G Alexander UN SPRV	30,735,293.76	432.44	432.44
088115 90010103	G Alexander UN DMF	2,048,528.64	28.83	28.83
088120 90010104	G Alexander UN CAFE	405,656.92	5.70	5.70
088125 90010105	G Alexander UN CFF	8,835,824.20	124.32	124.32
088130 90010106	G Alexander UN COSR	10,944,591.12	153.99	153.99
088135 90010107	G Alexander Un SR Emp Bene	7,874,894.56	110.80	110.80
088140 90010108	G School Building Bnd Fund	404,877,716.16	5,696.63	5,696.63
088205 90010201	G Bellevue UN SDGF	260,657,508.86	3,667.45	3,667.45
088210 90010202	G Bellevue UN EL SBB	834,188,804.17	11,737.04	11,737.04
088215 90010203	G Bellevue UN DMF	289,049.52	4.06	4.06
088220 90010204	G Bellevue UN CAFE	13,057,744.32	183.73	183.73
088225 90010205	G Bellevue UN CFF	120,011,900.29	1,688.56	1,688.56
088230 90010206	G Bellevue UN CSFF	558.44	.01	.01
088245 90010209	G Stony Point Academy CS	65,998.04	.93	.93
088250 90010210	G Child Development	-615,178.04	-8.66	-8.66
088305 90010301	G Bennett Valley UN SDGF	-472,138.94	-6.64	-6.64
088320 90010304	G Bennett Valley UN CAFE	-131,646.48	-1.85	-1.85
088325 90010305	G Bennett Valley UN CFF	2,966,516.02	41.74	41.74
088330 90010306	G Bennett Valley UN FPF	17,081,270.28	240.33	240.33
088340 90010308	G Bennett Valley UN Studen	3,332,215.16	46.89	46.89
088405 90010501	G Cinnabar SDGF	90,173,580.33	1,268.74	1,268.74
088410 90010502	G Cinnabar SPRV	148,608,967.08	2,090.93	2,090.93
088415 90010503	G Cinnabar DMF	38,187.36	.53	.53
088420 90010504	G Cinnabar CAFE	547,002.33	7.70	7.70
088425 90010505	G Cinnabar CHDV	-35,350.57	-.50	-.50
088430 90010506	G Cinnabar CAPF	6,116,384.45	86.06	86.06
088435 90010507	G Cinnabar CSFF	49,076.48	.69	.69
088440 90010508	G Cinnabar CSF	100,639,118.13	1,415.99	1,415.99
088445 90010509	G Cinnabar Building Fund	458.16	.01	.01
088505 90010901	G Dunham SDGF	25,020,297.16	352.03	352.03
088510 90010902	G Dunham SPRV	14,913,547.76	209.84	209.84
088520 90010904	G Dunham DMF	3,017,693.54	42.46	42.46
088525 90010905	G Dunham CAFE	223,063.43	3.13	3.13
088530 90010906	G Dunham COSR	573.16	.01	.01
088535 90010907	G Dunham CSFF	469,735.44	6.61	6.61
088540 90010908	G Dunham County School Fac	23,134,643.84	325.51	325.51
088545 90010909	G Dunham CSF	40,068,725.26	563.76	563.76
088605 90011001	G Forestville UN SDGF	163,456,519.25	2,299.84	2,299.84
088620 90011004	G Forestville UN CAFE	1,820,373.89	25.61	25.61
088625 90011005	G Forestville UN CFF	1,926,158.92	27.10	27.10
088630 90011006	G Forestville UN COSR	6,680,196.36	93.99	93.99
088635 90011007	G Forestville Charter Acad	24,424,393.24	343.65	343.65

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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

APPORTIONMENT REPORT

07/01/21 THROUGH 09/30/21

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