

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL	
010005 16020600	G	Prop 4 Revenue - Unalloc	1,746,630,866.72	24,950.56	24,950.56
010005 16020600	G 010010 23011000	Prop 4 Revenue - Unalloc	-18,613,390.46	-265.89	24,684.67
010005 16020600	G 010100 16020900	Prop 4 Revenue - Unalloc	118,397,693.44	1,691.30	26,375.97
010005 16020600	G 010110 16020400	Prop 4 Revenue - Unalloc	320,856,874.32	4,583.43	30,959.40
010005 16020600	G 010115 16040100	Prop 4 Revenue - Unalloc	22.75		30,959.40
010005 16020600	G 010120 16040200	Prop 4 Revenue - Unalloc	91.00		30,959.40
010005 16020600	G 010135 16021500	Prop 4 Revenue - Unalloc	-120,365,158.55	-1,719.41	29,239.99
010005 16020600	G 010145 16021700	Prop 4 Revenue - Unalloc	2,254,101.90	32.20	29,272.19
010005 16020600	G 010149 16060200	Prop 4 Revenue - Unalloc	170,817,107.19	2,440.12	31,712.31
010005 16020600	G 010205 16020300	Prop 4 Revenue - Unalloc	4,782,672,737.57	68,320.30	100,032.61
010005 16020600	G 010305 16050101	Prop 4 Revenue - Unalloc	40,364,706.04	576.61	100,609.22
010005 16020600	G 010405 16050201	Prop 4 Revenue - Unalloc	421,907,501.48	6,026.93	106,636.15
010005 16020600	G 010415 16050200	Prop 4 Revenue - Unalloc	2,024,130,437.30	28,914.63	135,550.78
010005 16020600	G 010435 16050301	Prop 4 Revenue - Unalloc	122,786,808.97	1,754.00	137,304.78
010005 16020600	G 011103 13020400	Prop 4 Revenue - Unalloc	-59,780.00	-.85	137,303.93
010005 16020600	G 011143 10010300	Prop 4 Revenue - Unalloc	591,420.83	8.45	137,312.38
010005 16020600	G 021111 40102000	Prop 4 Revenue - Unalloc	2.73		137,312.38
010005 16020600	G 021117 40102600	Prop 4 Revenue - Unalloc	-87.36		137,312.38
010005 16020600	G 021122 40103100	Prop 4 Revenue - Unalloc	296,546,245.79	4,236.15	141,548.53
010005 16020600	G 021125 40103401	Prop 4 Revenue - Unalloc	126.49		141,548.53
010005 16020600	G 021128 40103700	Prop 4 Revenue - Unalloc	37.31		141,548.53
010005 16020600	G 021129 40103800	Prop 4 Revenue - Unalloc	31.85		141,548.53
010005 16020600	G 021132 40104100	Prop 4 Revenue - Unalloc	224,315.00	3.21	141,551.74
010005 16020600	G 021134 40104300	Prop 4 Revenue - Unalloc	31,069,079.39	443.82	141,995.56
010005 16020600	G 021135 40104400	Prop 4 Revenue - Unalloc	772,941.93	11.04	142,006.60
010005 16020600	G 021137 40104600	Prop 4 Revenue - Unalloc	244,873.31	3.50	142,010.10
010005 16020600	G 021138 40104700	Prop 4 Revenue - Unalloc	201,624.26	2.88	142,012.98
010005 16020600	G 021139 40104800	Prop 4 Revenue - Unalloc	90,632,324.30	1,294.68	143,307.66
010005 16020600	G 021142 40105100	Prop 4 Revenue - Unalloc	28,867,013.71	412.36	143,720.02
010005 16020600	G 021501 40201000	Prop 4 Revenue - Unalloc	510,798.75	7.30	143,727.32
010005 16020600	G 021503 40201200	Prop 4 Revenue - Unalloc	7,012,923.16	100.18	143,827.50
010005 16020600	G 021619 40302800	Prop 4 Revenue - Unalloc	-67,660.00	-.97	143,826.53
010005 16020600	G 021623 40303200	Prop 4 Revenue - Unalloc	68,038,789.91	971.93	144,798.46
010005 16020600	G 021623 40303201	Prop 4 Revenue - Unalloc	-3,630,565.33	-51.86	144,746.60
010005 16020600	G 021624 40303300	Prop 4 Revenue - Unalloc	220,579,108.32	3,150.96	147,897.56
010005 16020600	G 021625 40303400	Prop 4 Revenue - Unalloc	-3,809,728.50	-54.42	147,843.14
010005 16020600	G 021628 40303700	Prop 4 Revenue - Unalloc	-353,642.75	-5.05	147,838.09
010005 16020600	G 022301 40701000	Prop 4 Revenue - Unalloc	77,447,508.54	1,106.33	148,944.42
010005 16020600	G 023006 40801500	Prop 4 Revenue - Unalloc	-7,406,429.06	-105.80	148,838.62
010005 16020600	G 023007 40801600	Prop 4 Revenue - Unalloc	-17,386,125.34	-248.36	148,590.26
010005 16020600	G 023010 40801900	Prop 4 Revenue - Unalloc	-17,346.40	-.25	148,590.01
010005 16020600	G 023011 40802000	Prop 4 Revenue - Unalloc	12,862,889.40	183.75	148,773.76
010005 16020600	G 023015 40802400	Prop 4 Revenue - Unalloc	40.95		148,773.76
010005 16020600	G 023019 40802800	Prop 4 Revenue - Unalloc	1,605,390.14	22.93	148,796.69
010005 16020600	G 023020 40802900	Prop 4 Revenue - Unalloc	-7,351,910.93	-105.02	148,691.67

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

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010005 16020600	G 023021 40803000 Prop 4 Revenue - Unalloc	637.50	.01	148,691.68
010005 16020600	G 023028 40803700 Prop 4 Revenue - Unalloc	23,170,736.08	330.99	149,022.67
010005 16020600	G 023031 40804000 Prop 4 Revenue - Unalloc	30,163,439.25	430.89	149,453.56
010005 16020600	G 023034 40804300 Prop 4 Revenue - Unalloc	397,853,104.71	5,683.32	155,136.88
010005 16020600	G 023035 40804400 Prop 4 Revenue - Unalloc	-1,965,745.80	-28.09	155,108.79
010005 16020600	G 024001 40900100 Prop 4 Revenue - Unalloc	7,454,485.38	106.49	155,215.28
010005 16020600	G 024002 40900200 Prop 4 Revenue - Unalloc	1,287,153.98	18.39	155,233.67
010005 16020600	G 024004 40900400 Prop 4 Revenue - Unalloc	1,816,424.28	25.95	155,259.62
010005 16020600	G 024005 40900500 Prop 4 Revenue - Unalloc	807,130.87	11.53	155,271.15
010005 16020600	G 024006 40900600 Prop 4 Revenue - Unalloc	-31,983,876.16	-456.89	154,814.26
010005 16020600	G 024009 40900900 Prop 4 Revenue - Unalloc	742,866.91	10.61	154,824.87
010005 16020600	G 024011 40901100 Prop 4 Revenue - Unalloc	21,036.47	.30	154,825.17
010005 16020600	G 024012 40901200 Prop 4 Revenue - Unalloc	2,140,865.74	30.58	154,855.75
010005 16020600	G 024013 40901300 Prop 4 Revenue - Unalloc	-34.58		154,855.75
010005 16020600	G 024014 40901400 Prop 4 Revenue - Unalloc	-8,839,319.60	-126.27	154,729.48
010005 16020600	G 024015 40901500 Prop 4 Revenue - Unalloc	540,753.75	7.73	154,737.21
010005 16020600	G 024016 40901600 Prop 4 Revenue - Unalloc	-374,657.86	-5.36	154,731.85
010005 16020600	G 024017 40901700 Prop 4 Revenue - Unalloc	145,243.28	2.08	154,733.93
010005 16020600	G 024019 40901900 Prop 4 Revenue - Unalloc	13,087,443.33	186.95	154,920.88
010005 16020600	G 024021 40902100 Prop 4 Revenue - Unalloc	127,308.09	1.82	154,922.70
010005 16020600	G 024022 40902200 Prop 4 Revenue - Unalloc	-14,825,443.01	-211.78	154,710.92
010005 16020600	G 024024 40902400 Prop 4 Revenue - Unalloc	2,973,475.96	42.48	154,753.40
010005 16020600	G 024025 40902500 Prop 4 Revenue - Unalloc	978,813.29	13.98	154,767.38
010005 16020600	G 024026 40902600 Prop 4 Revenue - Unalloc	10,808,605.02	154.40	154,921.78
010005 16020600	G 024028 40902800 Prop 4 Revenue - Unalloc	-2,223,907.76	-31.77	154,890.01
010005 16020600	G 024029 40902900 Prop 4 Revenue - Unalloc	1,802,882.78	25.76	154,915.77
010005 16020600	G 024030 40903000 Prop 4 Revenue - Unalloc	-2,066,930.14	-29.53	154,886.24
010005 16020600	G 024031 40903100 Prop 4 Revenue - Unalloc	897,933.40	12.83	154,899.07
010005 16020600	G 024032 40903200 Prop 4 Revenue - Unalloc	562,148.68	8.03	154,907.10
010005 16020600	G 024033 40903300 Prop 4 Revenue - Unalloc	1,474,673.20	21.06	154,928.16
010005 16020600	G 024034 40903400 Prop 4 Revenue - Unalloc	-6,073,980.64	-86.76	154,841.40
010005 16020600	G 024036 40903600 Prop 4 Revenue - Unalloc	6,279,192.57	89.69	154,931.09
010005 16020600	G 024037 40903700 Prop 4 Revenue - Unalloc	5,273,755.55	75.34	155,006.43
010005 16020600	G 024038 40903800 Prop 4 Revenue - Unalloc	14,719,338.65	210.26	155,216.69
010005 16020600	G 024040 40904000 Prop 4 Revenue - Unalloc	2,502,477.25	35.75	155,252.44
010005 16020600	G 024041 40904100 Prop 4 Revenue - Unalloc	16,062,576.05	229.46	155,481.90
010005 16020600	G 024042 40904200 Prop 4 Revenue - Unalloc	9,626,826.09	137.51	155,619.41
010005 16020600	G 024043 40904300 Prop 4 Revenue - Unalloc	1,167,740.19	16.69	155,636.10
010005 16020600	G 024044 40904400 Prop 4 Revenue - Unalloc	52,361.34	.74	155,636.84
010005 16020600	G 024046 40904600 Prop 4 Revenue - Unalloc	4,133,288.18	59.05	155,695.89
010005 16020600	G 024047 40904700 Prop 4 Revenue - Unalloc	202,384.00	2.89	155,698.78
010005 16020600	G 024048 40904800 Prop 4 Revenue - Unalloc	102,129,521.99	1,458.91	157,157.69
010005 16020600	G 024049 40904900 Prop 4 Revenue - Unalloc	1,134,500.64	16.21	157,173.90
010005 16020600	G 024050 40905000 Prop 4 Revenue - Unalloc	553,677.67	7.91	157,181.81
010005 16020600	G 024051 40905100 Prop 4 Revenue - Unalloc	473,502.75	6.76	157,188.57

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04/01/21 THROUGH 06/30/21

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010005 16020600	G 024052 40905200 Prop 4 Revenue - Unalloc	5,514,276.04	78.78	157,267.35
010005 16020600	G 024053 40905300 Prop 4 Revenue - Unalloc	-235,029.21	-3.36	157,263.99
010005 16020600	G 024054 40905400 Prop 4 Revenue - Unalloc	2,609,376.41	37.27	157,301.26
010005 16020600	G 024056 40905600 Prop 4 Revenue - Unalloc	62,870,090.16	898.10	158,199.36
010005 16020600	G 024057 40905700 Prop 4 Revenue - Unalloc	1,007,871.41	14.40	158,213.76
010005 16020600	G 024058 40905800 Prop 4 Revenue - Unalloc	574,970.76	8.21	158,221.97
010005 16020600	G 024063 40906300 Prop 4 Revenue - Unalloc	21,917.35	.31	158,222.28
010005 16020600	G 024064 40906400 Prop 4 Revenue - Unalloc	2,903,852.77	41.49	158,263.77
010005 16020600	G 024065 40906500 Prop 4 Revenue - Unalloc	171,242.52	2.44	158,266.21
010005 16020600	G 024066 40906600 Prop 4 Revenue - Unalloc	219,768.64	3.14	158,269.35
010005 16020600	G 024067 40906700 Prop 4 Revenue - Unalloc	-824,115.68	-11.77	158,257.58
010005 16020600	G 024068 40906800 Prop 4 Revenue - Unalloc	252,386.67	3.60	158,261.18
010005 16020600	G 024069 40906900 Prop 4 Revenue - Unalloc	-1,908,771.61	-27.26	158,233.92
010005 16020600	G 024070 40907000 Prop 4 Revenue - Unalloc	-1,710,676.73	-24.44	158,209.48
010005 16020600	G 024071 40907100 Prop 4 Revenue - Unalloc	68.25		158,209.48
010005 16020600	G 024072 40907200 Prop 4 Revenue - Unalloc	1,257,246.90	17.96	158,227.44
010005 16020600	G 024074 40907400 Prop 4 Revenue - Unalloc	2,663,007.62	38.04	158,265.48
010005 16020600	G 024075 40907500 Prop 4 Revenue - Unalloc	-692,638.95	-9.89	158,255.59
010005 16020600	G 024076 40907600 Prop 4 Revenue - Unalloc	-806,098.93	-11.52	158,244.07
010005 16020600	G 024077 40907700 Prop 4 Revenue - Unalloc	551,082.37	7.87	158,251.94
010005 16020600	G 024079 40907900 Prop 4 Revenue - Unalloc	-51,059.61	-.72	158,251.22
010005 16020600	G 024082 40908200 Prop 4 Revenue - Unalloc	556,598.77	7.95	158,259.17
010005 16020600	G 024083 40908300 Prop 4 Revenue - Unalloc	25.48		158,259.17
010005 16020600	G 024084 40908400 Prop 4 Revenue - Unalloc	-339,001.52	-4.85	158,254.32
010005 16020600	G 024085 40908500 Prop 4 Revenue - Unalloc	326,568.97	4.67	158,258.99
010005 16020600	G 024086 40908600 Prop 4 Revenue - Unalloc	73,466.12	1.05	158,260.04
010005 16020600	G 024087 40908700 Prop 4 Revenue - Unalloc	1,856,239.96	26.51	158,286.55
010005 16020600	G 024088 40908800 Prop 4 Revenue - Unalloc	1,101,292.49	15.74	158,302.29
010005 16020600	G 024089 40908900 Prop 4 Revenue - Unalloc	902,024.92	12.88	158,315.17
010005 16020600	G 024090 40909000 Prop 4 Revenue - Unalloc	-55,348.25	-.79	158,314.38
010005 16020600	G 024091 40909100 Prop 4 Revenue - Unalloc	-39,831.31	-.57	158,313.81
010005 16020600	G 024092 40909200 Prop 4 Revenue - Unalloc	410,484.62	5.87	158,319.68
010005 16020600	G 024093 40909300 Prop 4 Revenue - Unalloc	-6,438,022.78	-91.97	158,227.71
010005 16020600	G 024094 40909400 Prop 4 Revenue - Unalloc	-32,790,694.18	-468.41	157,759.30
010005 16020600	G 024095 40909500 Prop 4 Revenue - Unalloc	6,640,595.47	94.86	157,854.16
010005 16020600	G 024096 40909600 Prop 4 Revenue - Unalloc	27.30		157,854.16
010005 16020600	G 024097 40909700 Prop 4 Revenue - Unalloc	-6,337.24	-.09	157,854.07
010005 16020600	G 024098 40909800 Prop 4 Revenue - Unalloc	8,578,650.99	122.54	157,976.61
010005 16020600	G 024100 40910100 Prop 4 Revenue - Unalloc	-14,454,743.43	-206.48	157,770.13
010005 16020600	G 024102 40910200 Prop 4 Revenue - Unalloc	170,953.60	2.44	157,772.57
010005 16020600	G 024103 40910300 Prop 4 Revenue - Unalloc	17.29		157,772.57
010005 16020600	G 024104 40910400 Prop 4 Revenue - Unalloc	-80,167,402.49	-1,145.19	156,627.38
010005 16020600	G 024105 40910500 Prop 4 Revenue - Unalloc	5,460,000.00	78.00	156,705.38
010005 16020600	G 024107 40910700 Prop 4 Revenue - Unalloc	236,800.20	3.38	156,708.76
010005 16020600	G 024108 40910800 Prop 4 Revenue - Unalloc	-103,688.88	-1.48	156,707.28

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

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010005 16020600	G 024110 40911000 Prop 4 Revenue - Unalloc	115,236.90	1.64	156,708.92
010005 16020600	G 024111 40911100 Prop 4 Revenue - Unalloc	455,000.00	6.50	156,715.42
010005 16020600	G 024112 40911200 Prop 4 Revenue - Unalloc	-3,227,058.48	-46.10	156,669.32
010005 16020600	G 024113 40911300 Prop 4 Revenue - Unalloc	14,105,058.11	201.50	156,870.82
010005 16020600	G 024114 40911400 Prop 4 Revenue - Unalloc	1,739,957.33	24.85	156,895.67
010005 16020600	G 024115 40911500 Prop 4 Revenue - Unalloc	76,684.79	1.10	156,896.77
010005 16020600	G 024116 40911600 Prop 4 Revenue - Unalloc	81,329.43	1.16	156,897.93
010005 16020600	G 024117 40911700 Prop 4 Revenue - Unalloc	8,340,411.49	119.14	157,017.07
010005 16020600	G 024119 40911900 Prop 4 Revenue - Unalloc	4,601,028.43	65.73	157,082.80
010005 16020600	G 024120 40912000 Prop 4 Revenue - Unalloc	-1,114,192.17	-15.92	157,066.88
010005 16020600	G 024121 40912100 Prop 4 Revenue - Unalloc	4,019,478.57	57.42	157,124.30
010005 16020600	G 024122 40912200 Prop 4 Revenue - Unalloc	15,045.03	.21	157,124.51
010005 16020600	G 024123 40912300 Prop 4 Revenue - Unalloc	-10,843,731.00	-154.90	156,969.61
010005 16020600	G 024124 40912400 Prop 4 Revenue - Unalloc	4,387,205.30	62.67	157,032.28
010005 16020600	G 024125 40912500 Prop 4 Revenue - Unalloc	1,068,433.90	15.26	157,047.54
010005 16020600	G 024127 40912700 Prop 4 Revenue - Unalloc	446,752.67	6.39	157,053.93
010005 16020600	G 024128 40912800 Prop 4 Revenue - Unalloc	-270,617.04	-3.87	157,050.06
010005 16020600	G 024129 40912900 Prop 4 Revenue - Unalloc	-3,645,328.36	-52.07	156,997.99
010005 16020600	G 024130 40913000 Prop 4 Revenue - Unalloc	382,312.58	5.46	157,003.45
010005 16020600	G 024131 40913100 Prop 4 Revenue - Unalloc	-5,612,269.60	-80.17	156,923.28
010005 16020600	G 024133 40913300 Prop 4 Revenue - Unalloc	4,761,856.84	68.02	156,991.30
010005 16020600	G 024136 40913600 Prop 4 Revenue - Unalloc	2,188,961.32	31.27	157,022.57
010005 16020600	G 024137 40913700 Prop 4 Revenue - Unalloc	-2,130,597.58	-30.44	156,992.13
010005 16020600	G 024139 40913900 Prop 4 Revenue - Unalloc	4,081,923.92	58.31	157,050.44
010005 16020600	G 024140 40914000 Prop 4 Revenue - Unalloc	-1,601,265.15	-22.87	157,027.57
010005 16020600	G 024141 40914100 Prop 4 Revenue - Unalloc	-1,881,418.33	-26.88	157,000.69
010005 16020600	G 024143 40914300 Prop 4 Revenue - Unalloc	-18,730,069.96	-267.55	156,733.14
010005 16020600	G 024144 40914400 Prop 4 Revenue - Unalloc	-1,251,520.27	-17.88	156,715.26
010005 16020600	G 024145 40914500 Prop 4 Revenue - Unalloc	-15,925,015.47	-227.49	156,487.77
010005 16020600	G 024146 40914600 Prop 4 Revenue - Unalloc	-1,065,927.88	-15.23	156,472.54
010005 16020600	G 024153 40915300 Prop 4 Revenue - Unalloc	-3,448.90	-.05	156,472.49
010005 16020600	G 024154 40915400 Prop 4 Revenue - Unalloc	-33,988.50	-.48	156,472.01
010005 16020600	G 024155 40915500 Prop 4 Revenue - Unalloc	6,420,835.73	91.72	156,563.73
010005 16020600	G 031140 42010800 Prop 4 Revenue - Unalloc	732,829.56	10.47	156,574.20
010005 16020600	G 081125 80020600 Prop 4 Revenue - Unalloc	23,738,143.65	339.10	156,913.30
010005 16020600	G 081145 80021200 Prop 4 Revenue - Unalloc	30,592,917.85	437.01	157,350.31
010005 16020600	G 081155 80040400 Prop 4 Revenue - Unalloc	-1,704,288.36	-24.34	157,325.97
010005 16020600	G 081170 80040700 Prop 4 Revenue - Unalloc	3,424,909.80	48.92	157,374.89
010005 16020600	G 081180 80040900 Prop 4 Revenue - Unalloc	-813,202.26	-11.61	157,363.28
010005 16020600	G 081265 80052600 Prop 4 Revenue - Unalloc	217,350.00	3.10	157,366.38
010005 16020600	G 081270 80052700 Prop 4 Revenue - Unalloc	8,326,729.32	118.95	157,485.33
010005 16020600	G 081310 80080300 Prop 4 Revenue - Unalloc	256,810.68	3.67	157,489.00
010005 16020600	G 081315 80080400 Prop 4 Revenue - Unalloc	193,987.68	2.77	157,491.77
010005 16020600	G 081316 80080500 Prop 4 Revenue - Unalloc	323,294.58	4.62	157,496.39
010005 16020600	G 081320 80100300 Prop 4 Revenue - Unalloc	58,750,550.75	839.25	158,335.64

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

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010005 16020600	G 081325 80110300 Prop 4 Revenue - Unalloc	723,904.20	10.34	158,345.98
010005 16020600	G 081330 80120400 Prop 4 Revenue - Unalloc	21,364,300.10	305.19	158,651.17
010005 16020600	G 081340 80120600 Prop 4 Revenue - Unalloc	66,019.50	.94	158,652.11
010005 16020600	G 081360 80150100 Prop 4 Revenue - Unalloc	-104,534.64	-1.49	158,650.62
010005 16020600	G 081430 80220600 Prop 4 Revenue - Unalloc	15,650,728.13	223.57	158,874.19
010005 16020600	G 081435 80260300 Prop 4 Revenue - Unalloc	92,322,752.99	1,318.82	160,193.01
010005 16020600	G 081440 80260400 Prop 4 Revenue - Unalloc	9,052,542.00	129.32	160,322.33
010005 16020600	G 082115 80040100 Prop 4 Revenue - Unalloc	52,348,058.82	747.79	161,070.12
010005 16020600	G 082140 80050300 Prop 4 Revenue - Unalloc	1,879,812,851.87	26,853.05	187,923.17
010005 16020600	G 082145 80050400 Prop 4 Revenue - Unalloc	283,493,854.98	4,049.70	191,972.87
010005 16020600	G 082170 80070100 Prop 4 Revenue - Unalloc	-339,655.68	-4.85	191,968.02
010005 16020600	G 082175 80070200 Prop 4 Revenue - Unalloc	88,458,454.21	1,263.63	193,231.65
010005 16020600	G 082180 80070300 Prop 4 Revenue - Unalloc	5,214,519.31	74.49	193,306.14
010005 16020600	G 082185 80070400 Prop 4 Revenue - Unalloc	2,143,933.61	30.62	193,336.76
010005 16020600	G 082190 80070500 Prop 4 Revenue - Unalloc	429,505,091.17	6,135.47	199,472.23
010005 16020600	G 082195 80070600 Prop 4 Revenue - Unalloc	274,360,625.20	3,919.23	203,391.46
010005 16020600	G 082205 80080100 Prop 4 Revenue - Unalloc	997,975.72	14.25	203,405.71
010005 16020600	G 082300 80270400 Prop 4 Revenue - Unalloc	3,244.25	.05	203,405.76
010005 16020600	G 082355 80271500 Prop 4 Revenue - Unalloc	86,051.00	1.23	203,406.99
010005 16020600	G 082380 80170100 Prop 4 Revenue - Unalloc	76,375,629.30	1,091.02	204,498.01
010005 16020600	G 082385 80170200 Prop 4 Revenue - Unalloc	5,869,083.08	83.84	204,581.85
010005 16020600	G 082390 80170300 Prop 4 Revenue - Unalloc	1,597,018.77	22.82	204,604.67
010005 16020600	G 082470 80260100 Prop 4 Revenue - Unalloc	11,892,535.31	169.88	204,774.55
010005 16020600	G 082530 80190600 Prop 4 Revenue - Unalloc	40,021,434.66	571.70	205,346.25
010005 16020600	G 093999 90013599 Prop 4 Revenue - Unalloc	-5,645,906.10	-80.65	205,265.60
010015 25011001	G IS Replacement A	1,508,364,498.56	21,546.93	21,546.93
010020 25011100	G IS Replacement B	183,843,469.35	2,626.20	2,626.20
010025 25011300	G Technology Investment Fd	53,768,791.44	768.09	768.09
010035 21040400	G County Ctr Parking Enf	-4,914,248.11	-70.20	-70.20
010040 21040301	G SCEW-Administration	21,441,486.69	306.29	306.29
010044 26010700	G Permit Sonoma Bond Depos	853,284.77	12.19	12.19
010045 26010200	G ARM Mitigation	22,337,390.53	319.09	319.09
010050 29010600	G Equipment Replacement Fd	8,060,786.37	115.14	115.14
010055 34020200	G PW District Formation	43,027,598.25	614.65	614.65
010056 34020600	G Cal-Am Franchise Fees	25,399,039.66	362.83	362.83
010060 34020300	G PW Small Water Systems	42,542,345.69	607.71	607.71
010065 34020400	G PW Road Maint Dist Form	121,686.11	1.74	1.74
010070 30017000	G Portable Radio Replace	20,676,137.30	295.36	295.36
010075 30017100	G Telecommunications Capit	96,310,383.03	1,375.79	1,375.79
010077 30017700	G Sheriff - Donations/Esch	25,515,804.84	364.49	364.49
010078 30017600	G DSA/DSLEM Physical Fitne	1,898,019.76	27.11	27.11
010079 30026300	G SCLEA/SCLEMA Physical Fi	6,417,075.93	91.67	91.67
010080 27016000	G Probation Replacement Fd	39,357,184.61	562.22	562.22
010085 27016360	G SAC Operations	160,797,109.22	2,296.98	2,296.98
010090 16021100	G RDA Dissolution Distrib	1,251,722,649.71	17,880.81	17,880.81

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
010095 16020800	G Tribal Mitigation-Graton	2,293,138,517.12	32,757.40	32,757.40
010098 16022000	G Tribal Mitigatn-Lytton	396,477,491.11	5,663.66	5,663.66
010105 16021000	G Tobacco - Deallocated	60,917,689.14	870.21	870.21
010111 16021400	G SC Cannabis Program Fund	578,802,888.90	8,268.18	8,268.18
010130 29060100	G Del Rio Woods	15,888,811.58	226.97	226.97
010137 16022100	G PG&E 2017 Fire Settlemnt	13,474,737,071.03	192,486.12	192,486.12
010139 16022300	G Kincade Settlement	22,457,787.67	320.81	320.81
010146 16021800	G Fire Services	-109,666,260.56	-1,566.58	-1,566.58
010147 16060100	G General Disaster Fund	128,124,132.03	1,830.25	1,830.25
010148 16021900	G Legal Contingency Fund	207,440,350.33	2,963.27	2,963.27
010148 16021900	G 082225 80110100 Legal Contingency Fund	934,667.10	13.36	2,976.63
010150 16060300	G 2020 Covid-19 Disaster	3,253,215,473.16	46,472.06	46,472.06
010151 16060400	G 2020 LNU Fires Disaster	-53,531,628.29	-764.70	-764.70
010152 16060500	G 2020 Glass Fire Disaster	-132,184,450.25	-1,888.25	-1,888.25
010505 21040200	G Fleet ACO	784,750,539.62	11,210.13	11,210.13
010510 25011400	G Communications ACO	53,852,640.45	769.29	769.29
010515 21040100	G County Facilities ACO	85,816,567.20	1,225.88	1,225.88
010515 21040100	G 023022 40803101 County Facilities ACO	-57.33		1,225.88
010520 25011600	G Reprographics ACO	196,593.67	2.81	2.81
010525 25011500	G Records ACO	22,646,834.21	323.51	323.51
010530 13030200	G Registrar of Voters ACO	140,625,142.84	2,008.82	2,008.82
011015 16030100	G Community Investmnt Fund	680,632,917.93	9,722.82	9,722.82
011016 16030200	G Comm Invest Measure L	258,825,658.31	3,697.31	3,697.31
011051 34010101	G Road Administration	1,118,772,185.25	15,981.62	15,981.62
011051 34010101	G 011051 34010103 Road Administration	-173,781,562.50	-2,482.46	13,499.16
011052 34010200	G State Tribal Casino Fund	9,027,514.86	128.96	128.96
011053 34010400	G Sonoma Vly Traffic Mit	31,688,082.14	452.66	452.66
011054 34010300	G Countywide Traffic Mit	926,795,400.44	13,239.24	13,239.24
011101 21040500	G Tidelands Leases	24,563,500.46	350.89	350.89
011102 13020300	G Property Character Data	58,625,518.23	837.46	837.46
011104 13010300	G Recorder Modernization	737,439,534.81	10,534.30	10,534.30
011105 13010400	G Recorder Micrographics	118,583,435.35	1,693.96	1,693.96
011106 13010500	G VRIP Program	69,932,754.48	998.98	998.98
011107 13010600	G Social Security Truncati	40,545,831.35	579.20	579.20
011108 13010100	G Recorder Operations	198,346,843.48	2,833.38	2,833.38
011108 13010100	G 081465 80100400 Recorder Operations	134,794,940.00	1,925.54	4,758.92
011109 26010300	G Survey Monument Preserva	25,087,875.66	358.38	358.38
011110 26010400	G PRMD Planning Admin. Fd	142,465,584.54	2,035.11	2,035.11
011111 29010700	G Restricted Donations	120,247,441.48	1,717.73	1,717.73
011112 29010800	G Sonoma Coast Park Mit	1,855,785.97	26.51	26.51
011113 29010900	G Cloverdle/Hldsbrg Pk Mit	7,526,566.00	107.52	107.52
011114 29011000	G Russ Rvr/Sebstpl Park Mi	14,828,427.41	211.82	211.82
011115 29011100	G Santa Rosa Park Mit.	34,241,086.37	489.14	489.14
011116 29011200	G Petaluma/RP/Cot Pk Mit	5,892,151.38	84.17	84.17
011117 29011300	G Sonoma Valley Park Mit.	9,410,982.01	134.43	134.43

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011118 29011400	G Larkfld/Wik Spec Pln Mit	33,107,606.77	472.94	472.94
011119 34020500	G PW PEG Fund	289,495,325.07	4,135.43	4,135.43
011120 30017200	G Civil - AB1109 Fees	23,259,249.64	332.26	332.26
011121 30017300	G Civil - AB709 Fees	29,657,996.07	423.66	423.66
011122 30016200	G Federal Forfeiture - DOJ	126,649,058.39	1,809.18	1,809.18
011123 30016100	G Fed Forf - US Treasury	3,117,795.59	44.54	44.54
011124 30017400	G DMV Fee / CAL ID	270,428,742.98	3,863.06	3,863.06
011125 30016300	G State Forfeiture	164,791,052.66	2,354.04	2,354.04
011127 30020500	G Detention Jail Industrie	2,395,128.43	34.21	34.21
011129 18010400	G DA - Consumer Protection	425,215,401.93	6,074.19	6,074.19
011131 18010600	G DA - Family Justice Cent	-11,589,580.46	-165.56	-165.56
011132 18010800	G DA - Asset Forfeiture -	693,329.00	9.90	9.90
011134 18010900	G DA - Treasury Forfeiture	292,233.76	4.18	4.18
011136 27017000	G CCPIF	400,404,929.41	5,719.77	5,719.77
011137 13010700	G Recorder - eRecording	11,024,199.58	157.48	157.48
011138 36020200	G Courthouse Construction	55,389,483.63	791.23	791.23
011139 36020300	G OFSU - Criminal Justice	133,076,205.04	1,900.99	1,900.99
011142 36020100	G Alternate Dispute Resolu	7,377,144.57	105.39	105.39
011145 16040400	G Open Space Special Tax A	5,077,098,247.83	72,526.16	72,526.16
011147 10010400	G Fish and Wildlife	24,494,292.20	349.90	349.90
011149 27017900	G 2019 Youth Reinvestment	19,099,491.70	272.83	272.83
011152 21040600	G EV Charging Stations	1,780,465.96	25.44	25.44
011153 21040700	G Communication Twrs-Lease	13,563,388.44	193.75	193.75
011154 27017300	G Probation Trans Housing	264,340,459.18	3,776.09	3,776.09
011155 26030100	G PRMD - Fire Prevention	77,896,151.03	1,112.74	1,112.74
011156 26030200	G PRMD-Hazardous Materials	50,789,430.83	725.53	725.53
011156 26030200	G 011146 20010300 PRMD-Hazardous Materials	26,187,134.72	374.08	1,099.61
011161 29011600	G Measure M-Maint, Safety,	146,081,461.82	2,086.77	2,086.77
011162 29011700	G Measure M - Access	282,124,773.14	4,030.14	4,030.14
011163 29011800	G Measure M-Natural Resour	249,728,696.84	3,567.37	3,567.37
011165 26010500	G PRMD Sonoma Development	262,687,532.26	3,752.48	3,752.48
011166 30017500	G CA Vehicle Cd Sec9250.14	51,361,481.40	733.70	733.70
011166 30017500	G 011130 18010500 CA Vehicle Cd Sec9250.14	133,111,425.94	1,901.49	2,635.19
011169 28010400	G Indigent Defense Grant	14,117,120.00	201.66	201.66
011170 27012400	G Juvenile Designated Purp	432,016.40	6.17	6.17
011170 27012400	G 082400 80180200 Juvenile Designated Purp	20,748,221.39	296.39	302.56
011304 27017501	G YOBG - Administration	421,017,076.45	6,014.21	6,014.21
011306 27017700	G Probation JPCF	1,188,259,512.95	16,974.25	16,974.25
011308 27017600	G Probation JJCPA	495,581,418.84	7,079.36	7,079.36
011309 27017800	G Local Innovation Subacct	39,309,607.61	561.53	561.53
011310 27017200	G CCP (AB109) Special Rev	803,304,207.19	11,475.17	11,475.17
011312 24020200	G Pub Safety Realign AB118	434,466,609.51	6,206.34	6,206.34
011314 18013000	G PSR - DA Revocation	25,779,744.55	368.27	368.27
011316 18013500	G PSR-Local Law Enforce Sv	59,056,109.63	843.61	843.61
011318 28010200	G PSR-Public Def Revoca	15,493,724.73	221.33	221.33

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011320 30016400	G PSR-Trial Court Security	861,076,446.11	12,300.44	12,300.44
011322 30026000	G PSR-Local Law-Bking Fees	59,359,003.36	847.94	847.94
011324 30016500	G PSR-Local Law-ST COPS	33,139,648.56	473.40	473.40
011326 30026100	G PSR-Local Law-ST COPS DD	25,308,373.03	361.53	361.53
011328 30016600	G PSR-Local Law-CAL-EMA	4,832,447.01	69.03	69.03
011334 22050200	G Behaviorl Hth Acct 2011	904,724,836.29	12,923.96	12,923.96
011405 24020100	G HS Realignment Operating	1,087,679,519.07	15,537.47	15,537.47
011410 24020400	G CalWorks MOE	22,342,558.22	319.16	319.16
011415 24020300	G AB 85 Family Support Fd	140,217,782.83	2,003.00	2,003.00
011505 24030110	G Fiscal	656,456,112.75	9,377.46	9,377.46
011505 24030110	G 081385 80160500 Fiscal	8,137,815.30	116.24	9,493.70
011505 24030110	G 081390 80160600 Fiscal	948,379.65	13.55	9,507.25
011505 24030110	G 081400 80160800 Fiscal	38,737,198.73	553.36	10,060.61
011510 24039000	G WP Federal Assist Reser	15,669,965.22	223.85	223.85
011515 24039100	G WP Wraparound Services	340,215,032.91	4,859.95	4,859.95
011520 24020500	G Dependent Child Fund	6,307,680.97	90.11	90.11
011525 24020600	G Children's Fund	29,528,054.41	421.81	421.81
011530 24020700	G Title IVE Waiver Fund	275,259,087.39	3,932.06	3,932.06
011540 24020900	G Domestic Violence Fund	1,700,889.70	24.30	24.30
011555 12010100	G Child Support Services	13,795,630.79	197.07	197.07
011605 22010101	G Health Services Admin	-5,964,909,180.14	-85,208.51	-85,208.51
011605 22030103	G 082260 80140200	43.38		
011605 22030103	G 082265 80140300	114,295.68	1.64	1.64
011610 22050500	G Intergoverntal Transfer	1,515,823,235.57	21,653.48	21,653.48
011615 22050400	G MAA/TCM Audit Reserve	320,503,413.51	4,578.38	4,578.38
011625 22010400	G Homeless Coordination	230,921,398.98	3,298.70	3,298.70
011705 22020200	G 011705 22020200 PH Animal Welfare Fund	103,816,784.02	1,483.02	1,483.02
011710 22020400	G PH Fee Stabilization Fd	374,091,093.72	5,343.88	5,343.88
011710 22020400	G 082255 80140100 PH Fee Stabilization Fd	402,588.40	5.75	5,349.63
011720 22020500	G PH Maddy Fund	21,537,918.97	307.66	307.66
011725 22020600	G PH Maddy/Richie Fund	55,703,207.76	795.72	795.72
011730 22050600	G Tobacco Tax-Education	15,701,902.64	224.30	224.30
011735 22050700	G Hospital Preparedness	199.29	.01	.01
011745 22050900	G Vital Statistics Fund	36,995,801.40	528.48	528.48
011750 22051000	G Solid Waste Enforcement	98,345.52	1.41	1.41
011760 22020800	G Child Safety Seats	1,779,458.29	25.41	25.41
011760 22020800	G 011905 22040200 Child Safety Seats	297.92	.01	25.42
011765 22052200	G Tobacco Tax-Prop 56 Fund	36,089,329.38	515.53	515.53
011805 22030200	G BH Drivng Under Influen	-81,653,988.50	-1,166.42	-1,166.42
011810 22030300	G BH Memorial Fund	1,447,304.04	20.67	20.67
011815 22030400	G BH Interim Fund	3,042,017.83	43.46	43.46
011820 22051200	G Residential Tx & Detox	6,471,638.54	92.45	92.45
011825 22051300	G Alcohol Abuse Educ/Prev	4,301,416.84	61.44	61.44
011830 22051400	G Drug Abuse Educ/Prev	158,137.64	2.26	2.26
011835 22051500	G Alcohol & Drug Assessmnt	147.42		

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
011840 22051600	G MHSA-Community Srvs	2,331,197,359.27	33,301.07	33,301.07
011845 22051700	G MHSA-Capital	98,099.82	1.40	1.40
011850 22051800	G MHSA-Early Intervention	634,305,570.51	9,061.03	9,061.03
011855 22051900	G MHSA-Innovation	315,430,392.26	4,505.92	4,505.92
011860 22052000	G MHSA-Prudent Reserve	88,322,302.25	1,261.68	1,261.68
011870 22052300	G BH Stabilization Fund	1,418,501,344.29	20,263.23	20,263.23
011875 22052400	G MO BH Facilities	442,886.57	6.33	6.33
011876 22052500	G MO Crisis Services	885,773.12	12.65	12.65
011877 22052600	G MO MH SUD Otpt	362,361.68	5.18	5.18
011878 22052700	G MO BH Homeless	281,836.98	4.03	4.03
011991 22050100	G Health Realignment 1991	1,280,846,792.14	18,296.85	18,296.85
011991 22050100	G 081355 80140600 Health Realignment 1991	2,393,299.09	34.18	18,331.03
011992 22050300	G Mental Hth Realign 1991	769,134,023.90	10,987.06	10,987.06
013015 34180100	G Rio Nido Geo Haz Abtmnt	10,902,506.16	155.74	155.74
013105 20020101	G CSA #40 Administration	149,744,623.79	2,139.09	2,139.09
013115 20020300	G CSA #40 Fire Svc-Dry Crk	6,781.32	.10	.10
013125 20020500	G CSA 40 Fire Svc-Fitch Mt	999,052.60	14.27	14.27
013130 20020600	G CSA #40 Fire Svc-Wilmar	2,170.35	.03	.03
013305 20030200	G CFD #4 - Wilmar	67,659,257.89	966.51	966.51
013315 20030100	G CFD #5 - Dry Creek	13,712,782.75	195.89	195.89
013325 20030300	G CFD #7 - Mayacamas	570,894.72	8.15	8.15
013335 34170100	G Bittner Lane PRD	2,357,802.70	33.69	33.69
013340 34170200	G Mill Creek Lane PRD	18,371,403.26	262.43	262.43
013345 34170300	G Mirabel Heights PRD	2,171,877.28	31.03	31.03
013350 34170400	G Monte Rosa Div #1 PRD	3,559,604.25	50.84	50.84
013355 34170500	G Peaks Pike PRD	1,144,013.96	16.35	16.35
013360 34170600	G Canon Manor Rd Maint Ops	57,199,223.70	817.09	817.09
013395 37010100	G In Home Support Svcs PA	117,313,387.87	1,675.81	1,675.81
013605 31010101	G SCAPOSD-Administration	347,845,128.50	4,968.96	4,968.96
013605 31010101	G 013610 31010200 SCAPOSD-Administration	616,740.02	8.81	4,977.77
013605 31010101	G 013635 31010600 SCAPOSD-Administration	803,936,961.15	11,484.21	16,461.98
013620 31010400	G Cooley Reserve	14,215,570.46	203.07	203.07
014015 33010100	G SCWA General Fund	1,052,808,031.62	15,039.32	15,039.32
014015 33010100	G 044805 33140100 SCWA General Fund	6,601,709.71	94.30	15,133.62
014015 33010100	G 082855 80250100 SCWA General Fund	3,915.84	.06	15,133.68
014020 33010200	G Spring Lake Park	571,002,247.91	8,156.75	8,156.75
014025 33010300	G Waste/Recycled Water	58,207,648.59	831.49	831.49
014030 33010400	G Sustainable/Renew Energy	52,351,302.57	747.84	747.84
014105 33020100	G Zone 1A Laguna Mark West	852,281,987.62	12,174.81	12,174.81
014110 33020200	G Zone 2A Petaluma	779,241,953.06	11,131.45	11,131.45
014115 33020300	G Zone 3A Valley of Moon	547,680,155.45	7,823.59	7,823.59
014120 33020400	G Zone 5A Lower Russ River	144,205,920.15	2,059.97	2,059.97
014125 33020500	G Zone 7A North Coast	7,280,765.31	104.01	104.01
014130 33020600	G Zone 8A South Coast	273,029,954.56	3,900.22	3,900.22
014135 33030100	G Warm Springs Dam	1,402,553,143.92	20,035.42	20,035.42

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
015015 34110100	G CSA #41 Lighting - Rosel	50,754,402.79	725.03	725.03
015025 34100100	G CSA #41 Lighting - Meado	1,826,492.85	26.09	26.09
015035 34080100	G CSA #41-ALW Zone 5 Light	946,577.45	13.52	13.52
015045 29050100	G CSA #41 - Parks - Sonoma	41,215,508.98	588.76	588.76
015065 34070100	G CSA 41 Lighting-ABC Dist	5,322,256.03	76.03	76.03
015101 34090100	G CSA 41 Lighting-Cntywide	428,138,474.98	6,115.94	6,115.94
015101 34090100	G 015102 34090200 CSA 41 Lighting-Cntywide	3,624,286.12	51.77	6,167.71
015101 34090100	G 015103 34090300 CSA 41 Lighting-Cntywide	9,724,368.29	138.92	6,306.63
015101 34090100	G 015104 34090400 CSA 41 Lighting-Cntywide	14,625,977.73	208.93	6,515.56
015101 34090100	G 015105 34090500 CSA 41 Lighting-Cntywide	1,206,589.02	17.23	6,532.79
015101 34090100	G 015106 34090600 CSA 41 Lighting-Cntywide	14,711,794.37	210.16	6,742.95
015101 34090100	G 015107 34090700 CSA 41 Lighting-Cntywide	9,068,833.41	129.55	6,872.50
015101 34090100	G 015108 34090800 CSA 41 Lighting-Cntywide	27,324,225.11	390.32	7,262.82
015101 34090100	G 015109 34090900 CSA 41 Lighting-Cntywide	81,902,563.47	1,169.98	8,432.80
015101 34090100	G 015110 34091000 CSA 41 Lighting-Cntywide	18,261,374.04	260.86	8,693.66
015101 34090100	G 015111 34091100 CSA 41 Lighting-Cntywide	17,777,294.99	253.95	8,947.61
015101 34090100	G 015112 34091200 CSA 41 Lighting-Cntywide	24,700,108.16	352.84	9,300.45
015101 34090100	G 015113 34091300 CSA 41 Lighting-Cntywide	503,399.26	7.19	9,307.64
015101 34090100	G 015114 34091400 CSA 41 Lighting-Cntywide	16,303,798.42	232.90	9,540.54
015101 34090100	G 015115 34091500 CSA 41 Lighting-Cntywide	37,301,396.86	532.85	10,073.39
015101 34090100	G 015116 34091600 CSA 41 Lighting-Cntywide	3,315,826.15	47.37	10,120.76
015101 34090100	G 015117 34091700 CSA 41 Lighting-Cntywide	5,483,298.73	78.33	10,199.09
015101 34090100	G 015118 34091800 CSA 41 Lighting-Cntywide	138,802,890.16	1,982.79	12,181.88
015101 34090100	G 015119 34091900 CSA 41 Lighting-Cntywide	733,933.20	10.48	12,192.36
015101 34090100	G 015120 34092000 CSA 41 Lighting-Cntywide	4,549,734.28	65.00	12,257.36
015201 34190100	G So Santa Rosa Light/Land	11,076,454.48	158.22	158.22
021144 40105300	G REDCOM Expansion	5,409,832.16	77.28	77.28
021145 40105400	G Andover Controls	-163,700.67	-2.34	-2.34
021146 40105500	G Sheriff Office HVAC Upgr	-859,247.86	-12.27	-12.27
021147 40105600	G County Center Microgrid	-172,818.05	-2.47	-2.47
023027 40803600	G Deferred Maintenance	420,930,228.77	6,012.97	6,012.97
023033 40804200	G JRT Housing/Shelter CapP	6,207,737.36	88.68	88.68
023036 40804500	G Los Guillicos Microgrid	-85,551.10	-1.22	-1.22
023040 40804900	G Glass Fire Repairs	3,844,920.43	54.92	54.92
024147 40914700	G Preston River Access	-10,826,961.79	-154.66	-154.66
024148 40914800	G Andy's Unity Park ADA	6,784,367.81	96.92	96.92
024149 40914900	G SLP Campground ADA	-58,539.06	-.84	-.84
024150 40915000	G Sport Fishing Centr Dock	41,687,989.98	595.51	595.51
024151 40915100	G Foothill Kincade Fire	-49,866,418.53	-712.34	-712.34
024156 40915600	G Hood Recovery	52,839,014.85	754.80	754.80
034105 33030200	G Warm's Springs Dam DS	251,833,400.15	3,597.43	3,597.43
041111 29040100	G Mason's Marina	18,925,370.90	270.35	270.35
041121 34050100	G Integrated Waste Admin	115,900,192.04	1,655.63	1,655.63
041122 34050200	G Former Rural Landfills	1,550,927,584.15	22,154.95	22,154.95
041123 34050300	G Former Urban Landfills	1,445,015,060.18	20,641.98	20,641.98

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
041124 34050400	G County Cntgnt Liab Rsrve	1,044,858,134.32	14,925.76	14,925.76
041125 34050500	G Base Concession Payment	32,876,531.86	469.64	469.64
041126 34050600	G Co Admin Costs Fund	36,531,300.66	521.85	521.85
041127 34050700	G CDS Leak Fund	226,494,237.06	3,235.46	3,235.46
041128 34050800	G Sonoma Leak Fund	213,186,508.99	3,045.36	3,045.36
041129 34050900	G Healdsburg Leak Fund	252,141,094.66	3,601.83	3,601.83
041130 34051000	G Cloverdale Cont Liabilty	18,102,817.76	258.60	258.60
041131 34051100	G Cotati Cont Liability	19,682,202.04	281.16	281.16
041132 34051200	G Healdsburg Cont Liabilty	36,673,423.77	523.88	523.88
041133 34051300	G Roh Park Cont Liability	85,847,539.22	1,226.32	1,226.32
041134 34051400	G Santa Rosa Cont Liability	356,309,765.16	5,089.88	5,089.88
041135 34051500	G Sebastopol Cont Liabilty	22,658,172.07	323.67	323.67
041136 34051600	G Sonoma Cont Liability	21,478,829.99	306.82	306.82
041137 34051700	G Windsor Cont Liability	50,663,227.52	723.72	723.72
041138 34051800	G County Spec Conces Pymnt	207,015,444.48	2,957.21	2,957.21
041205 29030100	G Spud Point Marina	69,725,713.84	996.03	996.03
041301 34030101	G Airport Operations	2,255,913.74	32.23	32.23
041301 34030101	G 041301 34030104 Airport Operations	-120,851,197.81	-1,726.36	-1,694.13
041301 34030101	G 041304 34030400 Airport Operations	37,115,760.26	530.20	-1,163.93
041302 34030200	G Airport Passenger Facili	240,204,418.38	3,431.31	3,431.31
041303 34030300	G 041303 34030300 Airport Wetlands Mitigat	1,159,522.91	16.56	16.56
041401 34040101	G Transit-General Administ	277,624,295.07	3,965.86	3,965.86
041402 34040200	G Transit - Article 8	168,333,328.99	2,404.63	2,404.63
041403 34040300	G Transit - OHS Grant Fund	79,659.58	1.14	1.14
041405 34040500	G Transit - Article 3	31,362.24	.45	.45
041501 29020100	G Sport Fishing Center	12,324,491.86	176.05	176.05
041701 11050100	G SCEIP Program Fund	65,169,672.49	930.95	930.95
041701 11050100	G 082705 80060100 SCEIP Program Fund	8,072,783.28	115.32	1,046.27
041701 11050100	G 082725 80060500 SCEIP Program Fund	4,020,188.44	57.43	1,103.70
043101 33060100	G Occidental CSD Oper	52,464,188.71	749.45	749.45
043102 33060200	G Occidental CSD Constr	14,017,114.02	200.23	200.23
043201 33070100	G Russian River CSD Oper	206,996,149.15	2,956.93	2,956.93
043201 33070100	G 043203 33070400 Russian River CSD Oper	38,137,342.88	544.79	3,501.72
043201 33070100	G 043204 33070300 Russian River CSD Oper	4,691,072.75	67.01	3,568.73
043202 33070200	G Russian River CSD Constr	125,442,744.62	1,791.95	1,791.95
043203 33070400	G 043205 33070600 Russn Rvr CSDRevBnds1981	11,033,750.00	157.62	157.62
043206 33070500	G Russian Rvr CSD SRF Res	12,766,675.74	182.37	182.37
043207 33070700	G RRCS D 3rd Unit WCRF	21,625,351.93	308.91	308.91
043301 33080100	G Sonoma Valley CSD Oper	756,695,281.36	10,809.37	10,809.37
043302 33080200	G Sonoma Valley CSD Constr	719,152,876.44	10,273.07	10,273.07
043305 33080800	G Sonoma Vly CSD Rev Bnd	218,813,738.64	3,125.75	3,125.75
043307 33080500	G Sonoma Vly CSD SRF Dbt T	44,404,507.02	634.31	634.31
043308 33080600	G Sonoma Vly CSD SRF Res T	35,136,400.39	501.93	501.93
043309 33080700	G Sonoma Vly CSD SRF Res W	15,104,455.73	215.76	215.76
043310 33081000	G Sonoma Vly CSD Wet Wthr	29,106,675.78	415.79	415.79

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
043401 33090100	G South Park CSD Oper	707,624,786.59	10,108.39	10,108.39
043402 33090200	G South Park CSD Constr	294,280,844.92	4,203.79	4,203.79
043403 33090300	G SPCSD 2000/2005/2017 Rev	34,428,629.94	491.82	491.82
044105 33030300	G Russian River Projects	232,288,735.08	3,318.23	3,318.23
044110 33030400	G Recycled Water Fund	99,632,252.23	1,423.25	1,423.25
044205 33040100	G Water Transmission O&M	2,579,655,977.92	36,850.29	36,850.29
044205 33040100	G 044270 33047100 Water Transmission O&M	119,634,174.66	1,708.97	38,559.26
044210 33041000	G Water Management Plan	54,339,328.52	776.23	776.23
044215 33041100	G Watershed Planning/Rest	1,390,020,569.94	19,856.39	19,856.39
044220 33041200	G Recycled Water/Local Sup	66,030,609.81	943.25	943.25
044225 33041300	G Water Conservation	200,994,868.22	2,871.20	2,871.20
044230 33045000	G Santa Rosa Aqueduct Cap	758,737,416.03	10,838.54	10,838.54
044235 33045100	G Petaluma Aqueduct Cap	724,303,253.88	10,346.64	10,346.64
044240 33045200	G Sonoma Aqueduct Capital	235,023,387.82	3,357.30	3,357.30
044250 33043000	G Storage Facilities	80,331,185.56	1,147.53	1,147.53
044260 33043200	G Common Facilities	822,834,193.32	11,754.16	11,754.16
044265 33047000	G SRF Collector 6 Debt	164,878,117.22	2,355.27	2,355.27
044275 33047200	G Common Fac Rev Bnds 2012	58,965,174.85	842.32	842.32
044280 33047300	G Storage Fac Rev Bnd 2012	35,370,144.08	505.26	505.26
044285 33047400	G Sonoma Aq Rev Bnd 2012	34,701,953.07	495.72	495.72
044290 33047500	G Storage Fac Rv 2006/2015	60,871,135.50	869.54	869.54
044295 33047600	G Common Fac Rev 2006/2015	102,841,982.24	1,469.09	1,469.09
044300 33045300	G North Marin Water Dep	102,883,240.46	1,469.69	1,469.69
044305 33047700	G Sonoma AQ Rev Bonds 2015	10,578,621.49	151.11	151.11
044310 33047800	G Common Fac Rev Bond 2019	40,640,251.12	580.55	580.55
044315 33047900	G Sonoma Aq Rev Bonds 2019	55,452,907.33	792.14	792.14
044405 33130100	G Sea Ranch SZ Operations	68,474,863.61	978.16	978.16
044410 33130200	G Sea Ranch SZ Constr	40,328,539.16	576.09	576.09
044505 33120100	G Pennngrove SZ Operations	71,759,674.07	1,025.09	1,025.09
044505 33120100	G 044515 33120300 Pennngrove SZ Operations	1,048,820.50	14.98	1,040.07
044510 33120200	G Pennngrove SZ Constr	23,605,422.69	337.20	337.20
044605 33110100	G Geyserville SZ Oper	5,874,602.87	83.92	83.92
044605 33110100	G 044615 33110300 Geyserville SZ Oper	1,006,956.86	14.38	98.30
044610 33110200	G Geyserville SZ Constr	7,944,301.22	113.49	113.49
044705 33100100	G ALW SZ Operations	93,442,529.20	1,334.82	1,334.82
044710 33100200	G ALW SZ Construction	197,307,583.16	2,818.53	2,818.53
044715 33100300	G ALWSZ 2000/2005/2017 Rev	52,945,279.37	756.32	756.32
044720 33100400	G ALWSZ Rate Stabilization	13,780,278.33	196.85	196.85
044725 33100500	G Larkfield Estates Sewer	45,343,003.79	647.73	647.73
045105 26020100	G CSA#41 - Sea Ranch Z2	24,816,702.63	354.50	354.50
045205 34120100	G CSA 41-Ftch Mnt Wtr Ops	98,810,740.24	1,411.51	1,411.51
045210 34120200	G CSA #41-Ftch Mnt Wtr Con	1,112,720.70	15.90	15.90
045305 34150100	G CSA #41-Salmon Ck Wtr Op	17,250,037.37	246.41	246.41
045315 34150300	G CSA 41-Salmon Ck Wtr DS	5,644,287.70	80.63	80.63
045320 34150400	G CSA #41 Salmon Crk-Res A	409,574.44	5.85	5.85

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
045320 34150400	G 082954 80272400 CSA #41 Salmon Crk-Res A	2,232,156.04	31.89	37.74
045320 34150400	G 082955 80272500 CSA #41 Salmon Crk-Res A	542,042.84	7.74	45.48
045325 34150500	G CSA 41-Salmon Ck Wtr Dep	1,693,550.95	24.19	24.19
045405 34130100	G CSA 41-Freestone Wtr Ops	601,759.34	8.60	8.60
045410 34130200	G CSA 41-Freestone Wtr Con	377,324.22	5.39	5.39
045415 34130300	G CSA #41 Freestone DS	797,867.31	11.40	11.40
045505 34140100	G CSA #41-Jenner Wtr Oper	3,013,028.39	43.04	43.04
045505 34140100	G 045310 34150200 CSA #41-Jenner Wtr Oper	353,746.12	5.05	48.09
045515 34140300	G CSA #41-Jenner Wtr DS	7,131,244.30	101.87	101.87
045515 34140300	G 045520 34140400 CSA #41-Jenner Wtr DS	4,783,967.37	68.34	170.21
045525 34140500	G CSA #41-Jenner Wtr DS #2	1,073,352.75	15.33	15.33
045530 34140600	G CSA #41-Jenner Wtr Res 2	739,716.25	10.57	10.57
046020 14310100	G HFP - CDC Housing Fund	213,529,421.97	3,050.26	3,050.26
046020 14310100	G 046015 14010100 HFP - CDC Housing Fund	-95,879,175.96	-1,369.63	1,680.63
046020 14310100	G 046105 14330400 HFP - CDC Housing Fund	-50,715,722.81	-724.47	956.16
046020 14310100	G 046110 14330500 HFP - CDC Housing Fund	1,738,167.06	24.83	980.99
046020 14310100	G 046115 14420300 HFP - CDC Housing Fund	-54,606,520.72	-780.06	200.93
046020 14310100	G 046205 14020200 HFP - CDC Housing Fund	-20,995,990.41	-299.92	-98.99
046020 14310100	G 046215 14410300 HFP - CDC Housing Fund	-2,731,574.11	-39.02	-138.01
046020 14310100	G 046305 14330700 HFP - CDC Housing Fund	66,098,497.36	944.21	806.20
046025 14310200	G HFP-Mortg Credit Cert Pr	1,020,063.59	14.57	14.57
046030 14310300	G HFP - Mobile Home	19,293,226.38	275.61	275.61
046035 14310400	G HFP - HAC Employee Prog.	2,677,942.88	38.25	38.25
046040 14420100	G CGF - County GF Program	52,833,654.85	754.73	754.73
046045 14310600	G HFP - Cnty Housing Fund	638,932,713.35	9,127.13	9,127.13
046047 14320600	G MO Transitional - PSH	40,262.52	.57	.57
046050 14320100	G CS - Reinvest/Revitalize	-137,553,474.64	-1,964.94	-1,964.94
046055 14410400	G HSP-Homeless Outr Scvs	17,411,351.35	248.72	248.72
046060 14410500	G HSP-CalWORKS Housing	551,166.31	7.87	7.87
046065 14311400	G BEGIN Funded Loans	25,298,871.62	361.39	361.39
046120 14320300	G CS - Flood Elevation	61,798,868.79	882.80	882.80
046125 14410100	G HSP-Continuum of Care In	-3,757,269.32	-53.68	-53.68
046130 14410200	G HSP-ContinuumofCare Mgmt	-8,081,914.85	-115.45	-115.45
046135 14320400	G CS-CalHome Housing Rehab	16,705,074.27	238.64	238.64
046140 14320500	G R&R Funded HRLP & CRLP	139,994,546.62	1,999.81	1,999.81
046145 14421000	G Homeless Emerg Aid Prog	119,506,828.63	1,707.15	1,707.15
046150 14420400	G Homeless Housing Assist	132,896,343.49	1,898.42	1,898.42
046210 14020300	G RA-Housing Choice Vouchr	122,447,149.88	1,749.16	1,749.16
046220 14020400	G CARES Act HA Admin	204,325,690.88	2,918.78	2,918.78
046310 14330800	G PAM-LMIHAF-Sebastopol	18,560,818.83	265.14	265.14
046315 14330900	G PAM - LMIHAF - Roseland	-37,247,723.12	-532.08	-532.08
046320 14331000	G PAM - LMIHAF - Springs	21,327,099.43	304.66	304.66
046325 14331100	G PAM-LMIHAF-Russian River	23,525,210.17	336.05	336.05
046330 14331200	G PAM-LMIHAF-Admin	30,008,148.54	428.67	428.67
046335 14331300	G Village Green II USDA Pr	12,827,949.27	183.24	183.24

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
046340 14331400	G Rental Properties	17,971,885.87	256.73	256.73
046510 14335010	G CDC Property Management	-13,931,585.71	-199.01	-199.01
046520 14335100	G Project Homekey	142,917,516.61	2,041.57	2,041.57
051105 34060100	G 051105 34060100 Heavy Equipment ISF	211,785,736.69	3,025.35	3,025.35
051205 23020100	G Self Funded Insurance Ad	-79,007,113.30	-1,128.61	-1,128.61
051210 23020500	G Benefits Administration	108,299,247.42	1,547.05	1,547.05
051215 23021000	G County Health Plan	1,566,569,726.02	22,378.39	22,378.39
051220 23021500	G Workers Compensation Ins	4,181,209,790.61	59,728.43	59,728.43
051225 23022000	G Malpractice Insurance	-13,057,281.90	-186.53	-186.53
051230 23022500	G General Liability Insura	937,328,513.69	13,389.71	13,389.71
051235 23023000	G Property Insurance Deduc	577,282,787.04	8,246.46	8,246.46
051240 23023500	G Hlth Pln-Economic Uncert	1,150,204,155.41	16,430.62	16,430.62
051305 11040100	G Unemployment Insur ISF	102,163,539.74	1,459.41	1,459.41
051405 11020100	G HRMS ISF	550,990,838.49	7,870.88	7,870.88
051410 11020200	G EFS ISF	392,553,544.19	5,607.61	5,607.61
051505 11030100	G SCER ISF - SCERA	641,604,970.81	9,165.31	9,165.31
051515 11030300	G SCER ISF - 2003A POB	107,764,996.99	1,539.41	1,539.41
051520 11030400	G SCER ISF - 2003B POB	1,085,589.03	15.51	15.51
051525 11030500	G SCER ISF - 2010 POB	128,547,981.05	1,836.31	1,836.31
051530 11030600	G SCER ISF-Rate Normaliza	289,086,381.22	4,129.58	4,129.58
051605 23026000	G Other Post Empl Benefits	1,019,947,608.08	14,569.92	14,569.92
054005 33050100	G Equipment Fund	98,039,729.03	1,400.49	1,400.49
054010 33050200	G Facilities Fund	428,411,095.63	6,119.84	6,119.84
054015 33050300	G Power Resources	32,542,124.55	464.86	464.86
071111 61010100	G Green Valley Cemetery Di	9,582,068.86	136.88	136.88
071151 61020100	G Shiloh Cemetery District	99,637,525.51	1,423.32	1,423.32
071151 61020100	G 071152 61020200 Shiloh Cemetery District	34,695,801.21	495.63	1,918.95
071251 64020100	G Bodega Bay Fire District	3,988,560.64	56.97	56.97
071301 64110100	G Rancho Adobe Fire Distr	28,861,225.60	412.28	412.28
071351 64040100	G Forestville Fire Distr	6,070,793.71	86.73	86.73
071401 64060100	G Glen Ellen Fire District	4,879,301.44	69.70	69.70
071451 64080100	G Graton Fire District	5,928,746.00	84.69	84.69
071551 64090100	G Kenwood Fire District	3,255,382.96	46.50	46.50
071552 64090200	G Kenwood Fire-Cap Rplc	219,911,918.59	3,141.44	3,141.44
071601 64100100	G Monte Rio Fire District	5,754,305.02	82.20	82.20
071751 64150100	G Schell-Vista Fire Distr	7,139,806.36	101.99	101.99
071752 64150200	G SchellVista Fire-SpecTax	611,514.40	8.73	8.73
071801 64070100	G Gold Ridge Fire District	10,858,814.22	155.12	155.12
071851 64170100	G Valley of the Moon Fire	25,509,234.43	364.40	364.40
071901 64180700	G Sonoma County Fire Distr	-1,076,554,001.67	-15,378.54	-15,378.54
071901 64180700	G 071501 64140100 Sonoma County Fire Distr	179.20	.01	-15,378.53
071901 64180700	G 071901 64180100 Sonoma County Fire Distr	1,153,691,033.74	16,480.43	1,101.90
071951 64050100	G Geyserville Fire Distri	4,095,428.52	58.50	58.50
072001 64160100	G Timber Cove Fire Distr	666,166.66	9.52	9.52
072051 64030100	G Cloverdale Fire District	6,197,047.86	88.52	88.52

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
072101 66040100	G Mosquito/Vector Control	23,781,953.55	339.73	339.73
072151 67010100	G Camp Meeker RPD	309,106.62	4.41	4.41
072153 67010300	G Camp Meek RPD-Water Ops	366,102.99	5.23	5.23
072251 67030100	G Monte Rio Rec/Park Dist	21,664,543.81	309.48	309.48
072251 67030100	G 072253 67030300 Monte Rio Rec/Park Dist	2,130,905.84	30.44	339.92
072301 67040100	G Russn Rvr Rec/Park Dist	65,228,407.03	931.79	931.79
072351 68010100	G Gold Ridge RCD	17,206,006.81	245.78	245.78
072401 68020100	G Sonoma RCD	700,073.88	10.00	10.00
072403 68020300	G Sonoma RCD - LVMB	27,472,570.33	392.45	392.45
072551 62040100	G Occidental CSD	9,701,079.02	138.58	138.58
072553 62050100	G Occidental CSD - Water	13,068,141.94	186.68	186.68
072554 62050200	G Occidental CSD-Wtr Cap	53,538,533.23	764.79	764.79
072556 62040300	G Occidental CSD - Fire	79,374,477.27	1,133.86	1,133.86
072601 62020100	G Cazadero CSD	1,024,285.66	14.64	14.64
072602 62020200	G Cazadero CSD Reserve	13,000,000.00	185.70	185.70
072651 66010100	G Bay Area Air Quality Mgm	13,266,379.34	189.51	189.51
072701 66020100	G Coast Life Ambulance	2,620,335.11	37.43	37.43
072751 64190100	G North Sonoma Coast Fire	4,909,673.98	70.14	70.14
072801 66130100	G SF Bay Area Restoration	6,432,869.49	91.89	91.89
072851 66140100	G Sonoma Mendo Econ Dev	5,682,604.48	81.18	81.18
072901 64200100	G Sonoma Valley Fire Distr	6,095,924.36	87.08	87.08
074101 70050100	G NCRA - Administration	2,397,195.23	34.24	34.24
074101 70050100	G 074104 70050400 NCRA - Administration	2,342,807.46	33.47	67.71
074102 70050200	G NCRA-Traffic Congestion	245,681.80	3.51	3.51
074105 70050500	G CA State Transport Alloc	223,539,825.05	3,193.25	3,193.25
074151 66030100	G Local Agency Formation	68,456,799.55	977.91	977.91
074301 66080100	G Sonoma Cty Public Law	56,588,376.43	808.36	808.36
074301 66080100	G 074302 66080200 Sonoma Cty Public Law	2,062,651.50	29.46	837.82
074401 69010100	G SCERA	138,763,085.40	1,982.23	1,982.23
074404 69010400	G SCERA-Investment Expense	37,994,898.83	542.76	542.76
074451 66070100	G SCAVA Service Authority	34,387,321.42	491.22	491.22
074501 70010100	G Sonoma Cty Transport	47,717,996.00	681.65	681.65
074510 70011000	G Regional Traffic Mit RP	192,090,582.11	2,744.00	2,744.00
074551 70020100	G Transport Fund Clean Air	109,786,837.79	1,568.30	1,568.30
074601 66100100	G Sonoma County RCPA	37,476,163.08	535.35	535.35
074601 66100100	G 074602 66100200 Sonoma County RCPA	-4,801,636.07	-68.59	466.76
074651 70030100	G Measure M - Administr	54,508,346.92	778.65	778.65
074652 70030200	G Measure M - Local Street	107,734,383.27	1,538.98	1,538.98
074653 70030300	G Measure M - Local Street	2,915,785,760.31	41,651.89	41,651.89
074654 70030400	G Measure M - Highway 101	806,428,291.36	11,519.80	11,519.80
074654 70030400	G 074657 70030700 Measure M - Highway 101	107,730,000.00	1,538.92	13,058.72
074654 70030400	G 074659 70030900 Measure M - Highway 101	5,610,058.55	80.14	13,138.86
074660 70031000	G Measure M - Transit	53,323,631.23	761.72	761.72
074661 70031100	G Measure M-Passenger Rail	93,099,176.05	1,329.92	1,329.92
074661 70031100	G 074662 70031200 Measure M-Passenger Rail	35,910,000.00	512.98	1,842.90

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
074661 70031100	G 074664 70031400 Measure M-Passenger Rail	1,819,960.37	25.99	1,868.89
074665 70031500	G Measure M-Bicycle/Pede	326,758,960.79	4,667.74	4,667.74
074751 66150100	G Renewal Enterprise Distr	40,913,678.39	584.45	584.45
074805 72010100	G Sonoma County Library	1,302,804,191.04	18,610.51	18,610.51
074805 72010100	G 081710 80280200 Sonoma County Library	557,510.07	7.97	18,618.48
074807 72017001	G Administration	1,485,115,819.51	21,214.82	21,214.82
074810 72012001	G Misc Gifts and Donations	121,823,133.71	1,740.24	1,740.24
074815 72013001	G Bequests	291,357,993.93	4,162.04	4,162.04
074820 72014001	G Wine Library	601,239.15	8.59	8.59
074825 72015001	G Donations For Materials	1,365,708.89	19.51	19.51
074830 72016001	G David Charles Johnston E	40,030,923.01	571.84	571.84
074835 72016002	G Nat'l Endwmt-Humanities	708,941.87	10.12	10.12
076111 65010100	G Cloverdale Hospital Dist	735,483.59	10.51	10.51
076151 71010100	G Forestville Water Dist	692,391.62	9.89	9.89
076152 71010200	G Forestville Water-Sanit	3,583,517.76	51.19	51.19
076251 71050100	G Sonoma Mountain Water Di	56,392.55	.81	.81
076351 71090600	G Windsor Wtr-Sewer Cap	14,473,671.94	206.75	206.75
076352 71090200	G Windsor Wtr-Sewer 63 Bd	25,284.35	.36	.36
076353 71090300	G Windsor Wtr-Sewer 78 Bd	2,409,476.55	34.42	34.42
076354 71090400	G Windsor Wtr-Sewer Imp #1	170,847.95	2.44	2.44
076355 71090500	G Windsor Wtr-Sewer Imp #2	21,396.83	.31	.31
076356 71090700	G Windsor Wtr-Water Cap	203,857.29	2.91	2.91
076357 71090100	G Windsor Wtr-Recreation	7,330,596.91	104.72	104.72
076401 71100100	G Petaluma Valley GSA	41,570,987.55	593.84	593.84
076451 71110100	G Sonoma Valley GSA	28,315,749.85	404.49	404.49
076501 71120100	G Santa Rosa Plain GSA	23,861,996.62	340.87	340.87
076701 71040100	G Russian River Water Dist	7,002,623.54	100.03	100.03
076702 71040200	G Russian Rvr Wtr-Cap Imp	49,865,986.34	712.33	712.33
076702 71040200	G 076704 71040400 Russian Rvr Wtr-Cap Imp	-4,258,971.99	-60.84	651.49
076703 71040300	G Russian Rv Wtr-Restr Fee	1,089,633.09	15.57	15.57
076751 71060100	G Sweetwater Spr. Wtr Dist	21,348,798.33	304.97	304.97
076751 71060100	G 076752 71060200 Sweetwater Spr. Wtr Dist	4,197,350.00	59.95	364.92
076751 71060100	G 076753 71060300 Sweetwater Spr. Wtr Dist	23,477,181.00	335.37	700.29
076751 71060100	G 076755 71060500 Sweetwater Spr. Wtr Dist	5,729,980.68	81.86	782.15
076756 71060600	G SWSWD - Capital Impr Rsv	105,926,066.83	1,513.15	1,513.15
076756 71060600	G 076757 71060700 SWSWD - Capital Impr Rsv	380,120.00	5.43	1,518.58
076756 71060600	G 076762 71061200 SWSWD - Capital Impr Rsv	50,479,361.03	721.09	2,239.67
076803 71070300	G Timber Cove WD-94B Bonds	39,060.84	.56	.56
076804 71070400	G Timber Cove WD-94B Res	2,869,246.38	40.99	40.99
076805 71070500	G Timber Cove WD-94B DS	977,541.11	13.96	13.96
076851 71030100	G Rains Creek Water Distr	4,710,217.42	67.29	67.29
076852 71030200	G Rains Crk-ST DWR E58237	16,327.22	.23	.23
076853 71030300	G Rains Crk-ST DWR E58238	7,928,793.60	113.26	113.26
076901 62010100	G Bodega Bay Public Utlty	1,800,146.27	25.72	25.72
076951 65030100	G Palm Drive HCD-GO Bonds	26,607,253.15	380.08	380.08

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
076952 65030200	G Palm Drive HCD-Parcel Tx	10,457,887.88	149.39	149.39
077001 65040100	G Sonoma Vly Health Care	10,791,124.92	154.15	154.15
077002 65040200	G Sonoma Valley HCD-GO Bd	15,418,707.84	220.26	220.26
077051 65020100	G N Sonoma Cty Hospital	14,487,634.14	206.95	206.95
077101 62030100	G Graton CSD - Sanitation	66,255,952.84	946.47	946.47
077103 62030300	G Graton CSD-Sanitation Co	7,449,980.18	106.42	106.42
077301 66120100	G NSCAPCD - Operations	160,765,128.59	2,296.52	2,296.52
077302 66120200	G NSCAPCD - VPMP	108,003,528.78	1,542.83	1,542.83
077303 66120300	G NSCAPCD - DMV Moyer	76,086,538.43	1,086.89	1,086.89
077304 66120400	G NSCAPCD - Carl Moyer	7,869,655.73	112.42	112.42
077305 66120500	G NSCAPCD - GAMP	24,998,468.38	357.10	357.10
077306 66120600	G NSCAPCD - CPF	17,625,784.39	251.79	251.79
078103 66110300	G SCWMA - Organics Reserve	205,982,061.88	2,942.44	2,942.44
078103 66110300	G 078110 66111000 SCWMA - Organics Reserve	62,904,634.86	898.59	3,841.03
078103 66110300	G 078111 66111100 SCWMA - Organics Reserve	68,283,921.90	975.44	4,816.47
078104 66110400	G SCWMA - HHW	200,755,642.65	2,867.78	2,867.78
078109 66110900	G SCWMA - Contingency Fund	174,100,665.74	2,487.03	2,487.03
078112 66111200	G Unfunded Pension Liab Rs	60,874,999.64	869.59	869.59
078351 70040100	G SMART - Capital	3,359,559,998.34	47,991.19	47,991.19
078352 70040200	G 078352 70040200 SMART-2011 Bond Issuance	.91		
078353 70040300	G SMART-2011 Bond Reserve	836,987.40	11.96	11.96
078354 70040400	G SMART - FSA	-586.04	-.01	-.01
078356 70040600	G 2011 Bond DS Principal	306,228.65	4.38	4.38
078357 70040700	G 2011 Bond DS Interest	43,942.65	.62	.62
078358 70040800	G SMART 2020 Bond Principa	215,891,753.61	3,084.01	3,084.01
078359 70040900	G SMART 2020 Bond Interest	28,597,593.44	408.51	408.51
078401 66060100	G REDCOM	215,558,610.76	3,079.25	3,079.25
078402 66060200	G REDCOM - MDC Replacement	9,580,578.13	136.86	136.86
078451 66090100	G SC Public Safety Consort	118,396,101.38	1,691.28	1,691.28
078452 66090200	G SCPSC - Replacement	368,508,364.31	5,264.13	5,264.13
081115 80020400	G DNA Identification Trust	6,683,903.95	95.48	95.48
081120 80020500	G Cloverdale ST DWR DS	41,965.56	.60	.60
081140 80020900	G Local Transp/MTC Trust	2,283,877,009.20	32,625.10	32,625.10
081150 80030100	G Parking Citation Trust	10,508,275.10	150.11	150.11
081185 80054600	G Mendo Co School Svc Ad	17,939,394.42	256.26	256.26
081190 80053900	G Napa Co School Svc Admin	9,122,980.87	130.32	130.32
081195 80053600	G Marin Co School Svc Admi	18,931,962.42	270.45	270.45
081200 80051300	G Shoreline JT Unif 2008	1,067,486.08	15.25	15.25
081201 80051301	G Shoreline Unif 2018 Bond	1,355,867.35	19.36	19.36
081215 80051600	G SCIP - 2007-1	2,714,218.56	38.78	38.78
081220 80051700	G Education Rev Aug Trust	713,208,871.16	10,188.16	10,188.16
081225 80054200	G Windsor Tax Coll Trust	73,181,382.09	1,045.39	1,045.39
081230 80051900	G Petaluma Tax Coll Trust	83,146,056.37	1,187.74	1,187.74
081235 80052000	G Sonoma Tax Coll Trust	27,928,345.44	398.96	398.96
081240 80052100	G Santa Rosa Tax Coll Trus	222,146,833.01	3,173.35	3,173.35

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
081240 80052100	G 071701 64130100 Santa Rosa Tax Coll Trus	867,818.95	12.40	3,185.75
081245 80052200	G Cloverdale Tax Coll Trus	28,065,157.59	400.91	400.91
081250 80052300	G Healdsburg Tax Coll Trus	35,139,441.89	501.97	501.97
081255 80052400	G Rohnert Park Tax Coll Tr	52,063,050.29	743.72	743.72
081260 80052500	G Cotati Tax Coll Trust	14,325,809.53	204.64	204.64
081275 80070900	G Tax Redemptions-Coll	-3.64		
081280 80071000	G Unapp Unsecured-Coll	120,337,519.19	1,719.02	1,719.02
081285 80071300	G Unapp Secured-Coll	5,660,005,068.99	80,852.96	80,852.96
081290 80071400	G Unapp CY Supp SB813-Coll	122,355,980.22	1,747.85	1,747.85
081295 80071600	G Unapp PY Supp SB813-Coll	2,637,907.16	37.68	37.68
081305 80070800	G Central Collections Tax	15,858,416.39	226.54	226.54
081335 80120500	G DA Forfeiture Trust	19,403,322.67	277.17	277.17
081345 80140400	G Public Health Clearing	10,296,366.04	147.09	147.09
081365 80150200	G Health Benefits Clearing	-218,352,479.80	-3,119.16	-3,119.16
081370 80150300	G Life Insurance Clearing	93,212,787.69	1,331.54	1,331.54
081380 80160400	G Social Service Trust	496,195.51	7.09	7.09
081410 80272000	G CMSP Trust	33,909,873,827.34	484,401.29	484,401.29
081445 80272800	G First 5 Sonoma County	298,160,548.64	4,259.21	4,259.21
081455 80060700	G PFA-Hannon Fund-10 Year	4,262,346.53	60.89	60.89
081460 80054800	G CFD1501 University Dist	14,361,439.48	205.15	205.15
081470 80021800	G 2017Fire-DebriRemvl Ins	7,745,779,693.61	110,648.17	110,648.17
081471 80021900	G 2020 Fires PPDR Ins Coll	608,926.68	8.70	8.70
081475 80054900	G SCIP AD16-02 Kawana Mead	243,957.82	3.49	3.49
081480 80055000	G SCIP AD16-03 Paseo Vista	788,020.77	11.25	11.25
081481 80055100	G CSCDA SCIP AD19-01 Kessi	1,607,888.94	22.97	22.97
081482 80055200	G CSCDA SCIP AD20-01 NE	3,419,307.50	48.85	48.85
081485 80040110	G EE VacationSavEvenYr	2,219,628.19	31.71	31.71
081490 80040120	G EE VacationSavOddYr	3,103,184.36	44.32	44.32
081495 80010500	G Parks Measure M Clearing	119,700,095.69	1,709.92	1,709.92
081496 80010600	G Parks Measure M Cities	59,245,088.04	846.31	846.31
081605 80050900	G Tax Resource Trust	-1,138,667,420.58	-16,265.82	-16,265.82
082105 80010100	G Canon Manor Developer	13,574,355.18	193.91	193.91
082125 80040300	G Housing Assistance Progr	106,602,144.16	1,522.80	1,522.80
082130 80050100	G Business Appeals Impound	41,646,629.98	594.93	594.93
082135 80050200	G Windsor Redevelopment TR	187,940,564.32	2,684.72	2,684.72
082155 80050600	G Sebastopol Tax Coll TR	856,998,687.22	12,242.19	12,242.19
082160 80050700	G Town of Windsor Trust	884,277,036.36	12,631.87	12,631.87
082171 80071800	G Mobile Home Deposit Tr	11,996,587.13	171.37	171.37
082174 80071900	G Lot Line Adjustment Tr	58,678,506.92	838.22	838.22
082179 80071700	G TOT-BIA Clearing Trust	78,249,233.45	1,117.79	1,117.79
082200 80070700	G Spec Assess Inv Earn TR	2,557,123.66	36.52	36.52
082200 80070700	G 097310 92030200 Spec Assess Inv Earn TR	23,687,696.76	338.38	374.90
082210 80090100	G Agricultural Comm Trust	8,701,314.37	124.30	124.30
082235 80120100	G DA Donation Trust	870,325.82	12.43	12.43
082240 80120200	G Victim Assistance Trust	4,523,119.51	64.62	64.62

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
082270 80160100	G Welfare Restrictions TR	1,557,075.80	22.24	22.24
082275 80160200	G PA/PG/PC Trust	172,506,149.31	2,464.24	2,464.24
082310 80270600	G Rohnert Park Investment	3,618,718,675.39	51,693.26	51,693.26
082320 80270800	G Cloverdale Investment	19,333,068.30	276.18	276.18
082325 80270900	G REMIF-Cities Ins Invest	22,347,624.39	319.23	319.23
082330 80271000	G Cotati Investment Trust	38,437,920.43	549.09	549.09
082340 80271200	G Vly Of The Moon Wtr Inv	352,662,491.84	5,037.77	5,037.77
082345 80271300	G Forestville Wtr Invest	67,454,828.35	963.59	963.59
082350 80271400	G FVL WD SSZ Conn Fee Inv	17,962,287.07	256.59	256.59
082360 80271600	G ABAG/Cities Trust	190,496.67	2.72	2.72
082365 80271700	G Cloverdale ST DWR Reserv	15,206,298.38	217.22	217.22
082400 80180200	G 081415 80180400 Probation Officer Trust	1,915,868.36	27.37	27.37
082400 80180200	G 082405 80180300 Probation Officer Trust	33,693,545.96	481.31	508.68
082410 80200100	G Regional Parks Foundati	204,929,662.83	2,927.41	2,927.41
082415 80200200	G Sonoma Cty Park Land Acq	5,728,792.16	81.84	81.84
082420 80210100	G SRJC Dorm Rev Trust	29,495,644.24	421.34	421.34
082435 80210400	G SRJC Self Insurance TR	118,761,562.37	1,696.51	1,696.51
082440 80250200	G NBWRA Trust	93,501,626.41	1,335.66	1,335.66
082445 80220100	G Inmates Welfare Trust	146,323,007.98	2,090.22	2,090.22
082445 80220100	G 082450 80220200 Inmates Welfare Trust	47,312,048.37	675.85	2,766.07
082455 80220300	G Sheriff's Trust	3,635,933.20	51.94	51.94
082460 80220400	G Seized Property Trust	111,661,926.21	1,595.09	1,595.09
082465 80220500	G Asset Forfeiture (AB114)	51,206,732.31	731.48	731.48
082475 80260200	G Local Crime Prevention	9,791,065.56	139.87	139.87
082485 80272600	G Sonoma Clean Power Auth	3,298,163,520.47	47,114.14	47,114.14
082605 80240101	G Fairgrounds - General	33,673,815.18	481.03	481.03
082715 80060300	G PFA D/S Fund - 10 Year	21,289,123.28	304.12	304.12
082720 80060400	G PFA D/S Fund - 20 Year	113,870,524.71	1,626.63	1,626.63
082750 80061000	G CA HERO Program	3,787,628.66	54.11	54.11
082760 80061100	G WRCOG Greenworks PACE	-788.97	-.01	-.01
082770 80062000	G CalFIRST PACE Program	2,817,461.81	40.24	40.24
082775 80062100	G CSCDA Pace Funding	30,735.11	.44	.44
082780 80063000	G GSFA CFD-2014-1 PACE Pr	801,468.60	11.45	11.45
082785 80063100	G CSCDA E3/FortiFi Pace	42,949.52	.62	.62
082952 80272200	G PFA - 2013A Bond - USDA	4,921.28	.07	.07
082953 80272300	G PFA - 2013B Bond - USDA	1,191.19	.01	.01
084105 88010100	G CASA - Roseland	218,389,906.34	3,119.70	3,119.70
084110 88010200	G CASA - Roseland Debt Svc	53,031,603.17	757.55	757.55
084115 88010300	G CASA-Roseland Une LMIHF	97,683.95	1.39	1.39
084205 88020100	G CASA - Russian River	54,302,191.81	775.71	775.71
084210 88020200	G CASA-Russn Rvr Une LMIHF	373,220.12	5.33	5.33
084305 88030100	G CASA - Sonoma Valley	184,993,835.78	2,642.63	2,642.63
084310 88030200	G CASA-Sonoma Vly Debt Svc	15,404,029.55	220.05	220.05
084315 88030300	G CASA-Sonoma Vly LMIHF	1,055,414.36	15.07	15.07
084405 88040100	G CASA - Palm Drive HCD	49,797,246.63	711.36	711.36

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
084405 88040100	G 082490 80272700 CASA - Palm Drive HCD	1,032,300.40	14.74	726.10
085120 89010400	G County RPTTF-Merged Proj	195,681,477.71	2,795.30	2,795.30
085205 89020100	G Cloverdale RPTTF	68,550,879.67	979.25	979.25
085305 89030100	G Cotati RPTTF	73,344,979.41	1,047.73	1,047.73
085405 89040100	G Healdsburg RPTTF	202,354,419.36	2,890.63	2,890.63
085505 89050100	G Petaluma RPTTF	296,189,005.50	4,231.05	4,231.05
085605 89060100	G Rohnert Park RPTTF	218,589,331.79	3,122.54	3,122.54
085725 89070500	G SR RPTTF-Merged Prjcts	275,727,515.94	3,938.75	3,938.75
085805 89080100	G Sebastopol RPTTF	56,793,569.94	811.30	811.30
085905 89090100	G Sonoma RPTTF	169,592,099.36	2,422.61	2,422.61
086005 89100100	G Windsor RPTTF	86,672,636.22	1,238.12	1,238.12
088105 90010101	G Alexander UN SDGF	149,690,881.43	2,138.33	2,138.33
088110 90010102	G Alexander UN SPRV	30,361,745.96	433.72	433.72
088115 90010103	G Alexander UN DMF	2,157,812.45	30.82	30.82
088120 90010104	G Alexander UN CAFE	174,489.90	2.49	2.49
088125 90010105	G Alexander UN CFF	8,339,756.60	119.14	119.14
088130 90010106	G Alexander UN COSR	11,186,486.43	159.79	159.79
088135 90010107	G Alexander Un SR Emp Bene	8,592,974.67	122.75	122.75
088140 90010108	G School Building Bnd Fund	457,086,549.77	6,529.47	6,529.47
088205 90010201	G Bellevue UN SDGF	303,027,680.59	4,328.74	4,328.74
088210 90010202	G Bellevue UN EL SBB	911,872,053.49	13,026.06	13,026.06
088215 90010203	G Bellevue UN DMF	369,991.44	5.28	5.28
088220 90010204	G Bellevue UN CAFE	-1,408,212.56	-20.12	-20.12
088225 90010205	G Bellevue UN CFF	48,812,662.66	697.29	697.29
088230 90010206	G Bellevue UN CSFF	551.46	.01	.01
088245 90010209	G Stony Point Academy CS	65,196.04	.93	.93
088250 90010210	G Child Development	15,112,481.92	215.88	215.88
088305 90010301	G Bennett Valley UN SDGF	39,402,735.25	562.87	562.87
088320 90010304	G Bennett Valley UN CAFE	-2,775,314.59	-39.65	-39.65
088325 90010305	G Bennett Valley UN CFF	2,927,038.52	41.82	41.82
088330 90010306	G Bennett Valley UN FPF	16,882,638.50	241.16	241.16
088340 90010308	G Bennett Valley UN Studen	253,512.70	3.63	3.63
088405 90010501	G Cinnabar SDGF	115,849,978.95	1,654.91	1,654.91
088410 90010502	G Cinnabar SPRV	135,646,395.49	1,937.70	1,937.70
088415 90010503	G Cinnabar DMF	37,723.14	.54	.54
088420 90010504	G Cinnabar CAFE	623,090.66	8.90	8.90
088425 90010505	G Cinnabar CHDV	123,437.96	1.77	1.77
088430 90010506	G Cinnabar CAPF	5,864,409.46	83.77	83.77
088435 90010507	G Cinnabar CSFF	48,480.25	.69	.69
088440 90010508	G Cinnabar CSF	96,082,561.45	1,372.54	1,372.54
088445 90010509	G Cinnabar Building Fund	-17.42		
088505 90010901	G Dunham SDGF	11,260,307.77	160.85	160.85
088510 90010902	G Dunham SPRV	24,288,320.62	346.96	346.96
088520 90010904	G Dunham DMF	2,809,187.15	40.13	40.13
088525 90010905	G Dunham CAFE	-260,471.81	-3.72	-3.72

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
088530 90010906	G Dunham COSR	566.93		
088535 90010907	G Dunham CSFF	464,026.29	6.63	6.63
088540 90010908	G Dunham County School Fac	22,853,472.46	326.46	326.46
088545 90010909	G Dunham CSF	30,882,796.65	441.16	441.16
088605 90011001	G Forestville UN SDGF	253,516,014.00	3,621.47	3,621.47
088620 90011004	G Forestville UN CAFE	-5,069,559.11	-72.42	-72.42
088625 90011005	G Forestville UN CFF	1,998,599.33	28.55	28.55
088630 90011006	G Forestville UN COSR	6,599,006.96	94.27	94.27
088635 90011007	G Forestville Charter Acad	-17,671,665.21	-252.44	-252.44
088705 90011301	G Graven. Unif Hillcrest	-44,871,465.40	-640.99	-640.99
088710 90011302	G Gravenstein UN SDGF	901,506,947.66	12,877.99	12,877.99
088715 90011303	G Gravenstein UN SBB	3.64		
088720 90011304	G Gravenstein UN SPRV	49,168,290.08	702.37	702.37
088725 90011305	G Gravenstein UN DMF	1,709,935.50	24.43	24.43
088730 90011306	G Gravenstein UN CAFE	-1,622,889.65	-23.18	-23.18
088735 90011307	G Gravenstein UN CHDV	-6,119,815.89	-87.43	-87.43
088740 90011308	G Gravenstein UN CFF	14,172,712.71	202.46	202.46
088745 90011309	G Gravenstein UN COSR	22,847,509.06	326.38	326.38
088750 90011310	G Gravenstein UN CSFF	603.33		
088760 90011312	G Gravenstein UN EL Chart	-37,727,863.30	-538.94	-538.94
088765 90011313	G Gravenstn UN SR Emp Ben	77,713,460.37	1,110.14	1,110.14
088805 90011401	G Guerneville UN SDGF	93,027,207.31	1,328.89	1,328.89
088810 90011402	G Guerneville UN Bldg Fund	34,724,160.38	496.03	496.03
088815 90011403	G Guerneville UN SPRV	23,768,853.29	339.54	339.54
088820 90011404	G Guerneville UN DMF	6,186,333.27	88.37	88.37
088825 90011405	G Guerneville UN CAFE	469,454.10	6.71	6.71
088830 90011406	G Guerneville UN CFF	3,930,742.26	56.15	56.15
088835 90011407	G Guerneville UN COSR	17,461,241.79	249.43	249.43
088840 90011408	G Guerneville UN CSFF	61,423,422.97	877.43	877.43
088845 90011409	G STEAM II Chartr Gen Fund	540.54	.01	.01
088850 90011410	G Charter School Rev Fund	72,414,385.49	1,034.44	1,034.44
088855 90011411	G CA Pacific Sonoma Chartr	14,560,456.57	207.99	207.99
088905 90011501	G Harmony UN SDGF	284,754,040.12	4,067.70	4,067.70
088910 90011502	G Harmony UN EL SBB	378,111,432.82	5,401.31	5,401.31
088915 90011503	G Harmony UN SPRV	46,005,963.64	657.19	657.19
088920 90011504	G Harmony UN DMF	5,740,226.94	82.00	82.00
088925 90011505	G Harmony UN CAFE	2,586,056.75	36.94	36.94
088930 90011506	G Harmony UN CFF	18,290,869.61	261.29	261.29
088935 90011507	G Harmony UN COSR	31,721,709.11	453.14	453.14
088940 90011508	G Harmony UN CSFF	969.15	.02	.02
088945 90011509	G 088945 90011509 Harmony UN CSF	-6,905,906.15	-98.66	-98.66
088950 90011510	G Harmony Pathways CSF-501	8,717,302.04	124.53	124.53
088955 90011511	G Harmony UN SR Emp Ben	76,417,750.50	1,091.63	1,091.63
089005 90015501	G Horicon SDGF	78,864,221.82	1,126.57	1,126.57
089010 90015502	G Horicon CAFE	590,161.33	8.43	8.43

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089105 90011901	G Kenwood SDGF	256,043,263.88	3,657.57	3,657.57
089110 90011902	G Kenwood SPRV	22,914,912.02	327.34	327.34
089115 90011903	G Kenwood DMF	2,351,103.35	33.58	33.58
089120 90011904	G Kenwood CAFE	-210,385.10	-3.00	-3.00
089125 90011905	G Kenwood CHDV	327,759.64	4.68	4.68
089130 90011906	G Kenwood CAPP	14,987,475.23	214.09	214.09
089135 90011907	G Kenwood COSR	1,968,197.28	28.12	28.12
089205 90012001	G Liberty SDGF	46,175,593.77	659.62	659.62
089210 90012002	G Liberty SBB	40.95		
089215 90012003	G Liberty SPRV	40,479,868.52	578.25	578.25
089220 90012004	G Liberty DMF	.91		
089225 90012005	G Liberty CAFE	27,609.45	.39	.39
089230 90012006	G Liberty CFF	621,570.95	8.88	8.88
089235 90012007	G Liberty Spec Res-Cap Out	428,515,242.04	6,121.33	6,121.33
089240 90012008	G Liberty CSFF	3,159.52	.04	.04
089250 90012010	G Liberty CSF	60,491,648.42	864.12	864.12
089255 90012011	G CAVA CSF-501	44,677,502.17	638.22	638.22
089265 90012013	G Liberty Daycare Fund	1,077,067.78	15.39	15.39
089270 90012014	G Heartwood Charter School	4,465,959.71	63.79	63.79
089275 90012015	G Liberty IndependentStudy	3,029,388.06	43.28	43.28
089305 90012101	G Mark West UN SDGF	944,710,071.31	13,495.15	13,495.15
089315 90012103	G Mark West UN SPRV	131,631,368.35	1,880.34	1,880.34
089325 90012105	G Mark West UN CAFE	-833,942.18	-11.91	-11.91
089330 90012106	G Mark West UN CFF	85,468,557.91	1,220.92	1,220.92
089340 90012108	G Mark West UN CSFF	-6,032.75	-.09	-.09
089345 90012109	G Mark W UN San Mig/Riebli	242,947,409.45	3,470.50	3,470.50
089355 90012111	G Mark West Charter 14-15	75,860,759.72	1,083.66	1,083.66
089360 90012112	G Sp Rsrv for Postempl Ben	557,323,079.04	7,961.34	7,961.34
089365 90012113	G Spc Rsv Cap Outlay Projs	172,840,946.81	2,469.03	2,469.03
089405 90012301	G Monte Rio UN SDGF	89,331,136.17	1,276.09	1,276.09
089410 90012302	G Monte Rio UN DMF	2,096,494.12	29.95	29.95
089415 90012303	G Monte Rio UN CAFE	-514,128.14	-7.34	-7.34
089420 90012304	G Monte Rio UN CFF	689,186.26	9.84	9.84
089425 90012305	G Monte Rio UN COSR	24,994,963.63	357.05	357.05
089430 90012306	G Monte Rio UN CSFF	24,603,860.19	351.47	351.47
089435 90012307	G School Building Bond Fd	128,410,670.98	1,834.34	1,834.34
089505 90012201	G Montgomery SDGF	66,286,303.03	946.90	946.90
089510 90012202	G Montgomery SPRV	12,907,256.18	184.38	184.38
089515 90012203	G Montgomery DMF	4,618,990.23	65.98	65.98
089605 90012401	G Oak Grove UN SDGF	217,014,359.78	3,100.04	3,100.04
089610 90012402	G Oak Grove UN SBB	146,406,920.50	2,091.42	2,091.42
089615 90012403	G Oak Grove UN SPRV	129,010,129.87	1,842.90	1,842.90
089620 90012404	G Oak Grove UN DMF	6,862,490.97	98.03	98.03
089625 90012405	G Oak Grove UN CAFE	-1,841,597.67	-26.30	-26.30
089630 90012406	G Oak Grove UN CHDV	10,531,438.47	150.44	150.44

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
089635 90012407	G Oak Grove UN CFF	1,792,883.64	25.61	25.61
089640 90012408	G Oak Grove UN COSR	58,153,406.98	830.72	830.72
089645 90012409	G Oak Grove UN CSFF	3.04		
089650 90012410	G Willowside CS	-29,902,686.23	-427.16	-427.16
089655 90012411	G Oak Grove UN CSF-501	26,755.31	.38	.38
089660 90012412	G Pivot Charter School NB	21,666,140.20	309.50	309.50
089705 90012501	G Old Adobe UN Elem Chart	34,698,613.06	495.67	495.67
089710 90012502	G Old Adobe UN Miwok Vly	28,724,899.89	410.33	410.33
089715 90012503	G Old Adobe UN Son Mt Elem	59,464,373.81	849.45	849.45
089720 90012504	G Old Adobe UN SDGF	533,921,186.19	7,627.04	7,627.04
089725 90012505	G Old Adobe UN ELEM SBB	4,107.74	.06	.06
089730 90012506	G Old Adobe UN DNF	9,090,789.54	129.86	129.86
089735 90012507	G Old Adobe UN CAFE	11,694,157.57	167.06	167.06
089740 90012508	G Old Adobe UN CHDV	2,096,291.10	29.94	29.94
089745 90012509	G Old Adobe UN CFF	7,395,677.38	105.65	105.65
089750 90012510	G Old Adobe UN COSR	17,737,160.14	253.37	253.37
089755 90012511	G Old Adobe UN CSFF	757,200.08	10.82	10.82
089760 90012512	G Loma Vista Charter	72,197,101.68	1,031.33	1,031.33
089765 90012513	G School Building Bond Fd	1,620,291,133.35	23,145.80	23,145.80
089805 90012701	G Piner-Olivet UN Olivet	8,573,267.67	122.47	122.47
089810 90012702	G Piner-Olivet UN Schaefer	3,738,202.10	53.40	53.40
089815 90012703	G Piner-Olivet UN SDGF	307,599,062.11	4,394.04	4,394.04
089820 90012704	G Piner-Olivet UN Elem SBB	553,029,098.38	7,900.00	7,900.00
089825 90012705	G Piner-Olivet UN SPRV	1,292.20	.02	.02
089830 90012706	G Piner-Olivet UN DMF	25,404,957.76	362.91	362.91
089835 90012707	G Piner-Olivet UN CAFE	-8,415,284.46	-120.21	-120.21
089840 90012708	G Piner-Olivet UN CAPF	73,974,122.01	1,056.71	1,056.71
089850 90012710	G Piner-Olivet UN CSF	58,452,705.87	835.00	835.00
089855 90012711	G Piner-Olivet Charter H	35,942,379.66	513.43	513.43
089865 90012713	G Sp Res for Postempl Bene	59,155,920.46	845.04	845.04
089870 90012714	G Piner-Olivet Charter Sch	2,091.00	.03	.03
089905 90011801	G Kashia SDGF	72,440,219.37	1,034.81	1,034.81
089910 90011802	G Kashia COSR	86,179.73	1.23	1.23
090005 90013001	G Rincon Vly-Binkley CSF	65,143,798.97	930.58	930.58
090010 90013002	G Rincon Vly-Village Elem	69,590,010.26	994.09	994.09
090015 90013003	G Rincon Valley-Whited CSF	88,396,306.41	1,262.74	1,262.74
090020 90013004	G Rincon Valley UN SDGF	451,887,218.59	6,455.19	6,455.19
090035 90013007	G Rincon Valley UN CAFE	13,463,158.28	192.32	192.32
090040 90013008	G Rincon Valley UN CHDV	-8,000,858.35	-114.29	-114.29
090045 90013009	G Rincon Valley UN CFF	2,112,867.32	30.18	30.18
090050 90013010	G Rincon Valley UN COSR	671,673,157.06	9,594.83	9,594.83
090055 90013011	G Rincon Valley UN CSF	101,022,812.71	1,443.10	1,443.10
090060 90013012	G Rincon Valley Charter	53,315,151.00	761.61	761.61
090070 90013014	G Rincon Valley-State Sch	60,513,911.99	864.44	864.44
090105 90015601	G Roseland SDGF	849,027,474.19	12,128.32	12,128.32

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090110 90015602	G Roseland Elementary SBB	322,377,067.67	4,605.15	4,605.15
090115 90015603	G Roseland SPRV	114,456,801.55	1,635.01	1,635.01
090120 90015604	G Roseland DMF	100,279,313.25	1,432.48	1,432.48
090125 90015605	G Roseland CAFE	442,189.40	6.32	6.32
090130 90015606	G Roseland CHDV	4,308,237.29	61.54	61.54
090135 90015607	G Roseland COSR	255,560,210.62	3,650.67	3,650.67
090140 90015608	G Roseland CSFF	20.93		
090150 90015610	G Roseland CSF-501	2,111,437,577.83	30,161.81	30,161.81
090155 90015611	G Roseland CAPP	96,371,584.26	1,376.66	1,376.66
090205 90014201	G Sebastopol UN SDGF	270,471,059.09	3,863.67	3,863.67
090210 90014202	G Sebastopol UN SBB	451,277,368.20	6,446.48	6,446.48
090215 90014203	G Sebastopol UN SPRV	125,698,017.67	1,795.60	1,795.60
090220 90014204	G Sebastopol UN DMF	6,787,082.12	96.95	96.95
090225 90014205	G Sebastopol UN CAFE	596,032.21	8.51	8.51
090230 90014206	G Sebastopol UN CHDV	-7,613.02	-.11	-.11
090235 90014207	G Sebastopol UN CFF	16,230,232.48	231.85	231.85
090240 90014208	G Sebastopol UN COSR	93,034,696.30	1,329.00	1,329.00
090250 90014210	G Sebastopol Indep CSF-501	74,831,018.82	1,068.96	1,068.96
090255 90014211	G Seb UN-Reach CH Gen Fund	7,907,341.10	112.95	112.95
090260 90014212	G Sebastopol UN CSFF	3,975.04	.06	.06
090305 90014501	G Twin Hills UN SDGF	228,319,811.06	3,261.54	3,261.54
090310 90014502	G Twin Hills UN SBB	14,326,657.80	204.66	204.66
090315 90014503	G Twin Hills UN SPRV	28,234,104.99	403.32	403.32
090320 90014504	G Twin Hills UN DMF	30,268,059.33	432.38	432.38
090325 90014505	G Twin Hills UN CAFE	142,789.14	2.04	2.04
090330 90014506	G Twin Hills UN CHDV	17,187,080.09	245.51	245.51
090335 90014507	G Twin Hills UN CFF	3,877,484.13	55.39	55.39
090340 90014508	G Twin Hills UN COSR	9,758,739.90	139.41	139.41
090350 90014510	G Twin Hills UN CSF	25,662,451.11	366.58	366.58
090355 90014511	G Twin Hills UN CSF-Sunrid	75,909,666.31	1,084.37	1,084.37
090360 90014512	G Twin Hills Charter Sch	32,937,418.10	470.51	470.51
090365 90014513	G Postemployment Benefits	68,364,295.09	976.58	976.58
090405 90014601	G Two Rock UN SDGF	106,445,060.16	1,520.57	1,520.57
090410 90014602	G Two Rock UN SPRV	23,581,198.55	336.85	336.85
090415 90014603	G Two Rock UN SPRV	5,900,308.05	84.29	84.29
090420 90014604	G Two Rock UN DMF	1,070,672.33	15.29	15.29
090505 90014801	G Waugh SDGF	105,351,189.27	1,504.94	1,504.94
090510 90014802	G Waugh SPRV	88,307,382.85	1,261.47	1,261.47
090520 90014804	G Waugh CAFE	-2,349,413.61	-33.56	-33.56
090525 90014805	G Waugh CHDV	3,630,781.89	51.86	51.86
090530 90014806	G Waugh CFF	827,634.99	11.83	11.83
090535 90014807	G Waugh COSR	17,074,959.72	243.91	243.91
090540 90014808	G Waugh BCU-CAP	20,812.61	.30	.30
090545 90014809	G Waugh BCU-DS	1,383,275.53	19.76	19.76
090550 90014810	G School Building Bond	43,768,732.57	625.23	625.23

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
090605 90015001	G West Side UN SDGF	68,375,157.06	976.74	976.74
090610 90015002	G West Side UN SPRV	9,683.31	.14	.14
090620 90015004	G West Side UN CAFE	-13,983.25	-.20	-.20
090625 90015005	G West Side UN CFF	11,975,394.13	171.07	171.07
090635 90015007	G Building Fund	216,626,056.85	3,094.49	3,094.49
090705 90015201	G Wilmar UN SDGF	123,651,100.59	1,766.35	1,766.35
090715 90015203	G Wilmar UN SPRV	9,551,936.94	136.45	136.45
090720 90015204	G Wilmar UN DMF	1,380,233.68	19.72	19.72
090725 90015205	G Wilmar UN CAFE	46,126.29	.66	.66
090730 90015206	G Wilmar UN CFF	10,589,384.40	151.27	151.27
090735 90015207	G Wilmar UN CSFF	18,606,329.56	265.79	265.79
090805 90015301	G Windsor Unified SPED	-192,863,376.02	-2,755.05	-2,755.05
090810 90015302	G Windsor Unified SDGF	898,905,239.56	12,840.83	12,840.83
090810 90015302	G 090860 90015312 Windsor Unified SDGF	522.34	.01	12,840.84
090815 90015303	G Windsor Unified SBB	172,995,293.73	2,471.23	2,471.23
090820 90015304	G Windsor Unified SPRV	63,676,077.01	909.61	909.61
090825 90015305	G Windsor Unified DMF	33,290,497.36	475.55	475.55
090830 90015306	G Windsor Unified CAFE	-22,007,123.77	-314.37	-314.37
090835 90015307	G Windsor Unified CFF	10,989,699.27	156.99	156.99
090840 90015308	G Windsor Unified COSR	124,633,504.45	1,780.38	1,780.38
090845 90015309	G Windsor Unified CSFF	149,309,065.92	2,132.88	2,132.88
090850 90015310	G Windsor Unified Fund	14,024,205.58	200.33	200.33
090855 90015311	G Windsor Unified CSF	744.38	.01	.01
090865 90015313	G Windsor Unified CSF-501	37,743,900.30	539.17	539.17
090880 90015316	G Cali Camecac Charter Sch	164,440,280.77	2,349.03	2,349.03
090885 90015317	G School Building Bond FD	2,485,764,130.85	35,509.04	35,509.04
090905 90015401	G Wright SDGF	112,348,186.82	1,604.89	1,604.89
090910 90015402	G Wright SBB	11,126.57	.16	.16
090920 90015404	G Wright SPRV	28,278,860.61	403.97	403.97
090925 90015405	G Wright DMF	16,920,279.74	241.70	241.70
090930 90015406	G Wright CAFE	-15,862,748.04	-226.60	-226.60
090935 90015407	G Wright CFF	55,839,012.32	797.66	797.66
090940 90015408	G Wright COSR	38,619,695.66	551.68	551.68
090945 90015409	G Wright CSFF	146,425,218.03	2,091.68	2,091.68
090950 90015410	G Wright CSF	123,324,704.95	1,761.69	1,761.69
091005 90015101	G West So Co UNHigh SPED	-99,401,770.24	-1,419.95	-1,419.95
091010 90015102	G West So Co UN High SDGF	352,845,125.78	5,040.38	5,040.38
091015 90015103	G West So Co UN High SBB	2,966,319,088.91	42,373.76	42,373.76
091020 90015104	G West So Co UN High SPRV	79,618,984.19	1,137.35	1,137.35
091025 90015105	G West So Co UN High DMF	9,854,360.88	140.77	140.77
091030 90015106	G West So Co UN High CAFE	9,918,340.59	141.68	141.68
091040 90015108	G West So Co UN High CFF	11,616.21	.17	.17
091045 90015109	G West So Co UN High INS	31,974,480.54	456.75	456.75
091050 90015110	G West So Co UN High CSFF	39,646,404.07	566.35	566.35
091055 90015111	G West So Co UN High FOUND	91,537,305.86	1,307.61	1,307.61

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091065 90015113	G West County Charter Mid	2.43		
091205 90010601	G Cloverdale Unified SDGF	340,103,006.61	4,858.36	4,858.36
091210 90010602	G Cloverdale Unified SBB	2,635,274,308.34	37,644.79	37,644.79
091215 90010603	G Cloverdale Unified SPRV	19,506,251.31	278.65	278.65
091220 90010604	G Cloverdale Unified DMF	29,319,700.41	418.83	418.83
091225 90010605	G Cloverdale Unified CAFE	-15,041,368.22	-214.87	-214.87
091235 90010607	G Cloverdale Unified CHDV	-1,594.01	-.02	-.02
091240 90010608	G Cloverdale Unified CFF	17,295,034.55	247.06	247.06
091245 90010609	G Cloverdale Unified COSR	10,616.97	.15	.15
091250 90010610	G Cloverdale Unified CSFF	47,742,855.16	682.01	682.01
091305 90010701	G Cotati-Rohnrt Pk UN SDGF	104,328,759.61	1,490.33	1,490.33
091310 90010702	G Cotati-Rohnert Pk UN SBB	1,180,748,487.78	16,866.95	16,866.95
091315 90010703	G 091315 90010703 Cotati-Rohnrt Pk UN SPRV	235,285,918.35	3,361.05	3,361.05
091325 90010705	G Cotati-Rohnrt Pk UN CAFE	5,651,677.71	80.73	80.73
091330 90010706	G Cotati-Rohnert Pk UN CFF	437,551,222.36	6,250.40	6,250.40
091335 90010707	G Cotati-Rohnrt Pk UN COSR	91,017,967.95	1,300.19	1,300.19
091345 90010709	G Cotati-RP UN Credo H CSF	73,513,216.53	1,050.14	1,050.14
091405 90011601	G Healdsburg Unified SDGF	460,279,430.32	6,575.07	6,575.07
091410 90011602	G Healdsburg Unified SBB	2,264,348,041.82	32,346.13	32,346.13
091415 90011603	G Healdsburg Unified SPRV	322,907,779.25	4,612.72	4,612.72
091420 90011604	G Healdsburg Unified DMF	12,721,337.72	181.73	181.73
091425 90011605	G Healdsburg Unified CAFE	-12,379,323.94	-176.84	-176.84
091430 90011606	G Healdsburg Unified CHDV	1,980,388.90	28.29	28.29
091435 90011607	G Healdsburg Unified CFF	36,653,597.05	523.59	523.59
091440 90011608	G Healdsburg Unified COSR	136,122,603.87	1,944.51	1,944.51
091455 90011611	G Healdsburg Unified CSF	44.59		
091460 90011612	G Self-Insurance Fund	67,665,416.00	966.60	966.60
091505 90011201	G Geyserville Unified SDGF	106,323,394.98	1,518.83	1,518.83
091510 90011202	G Geyserville Unified SBB	635,883,967.63	9,083.57	9,083.57
091515 90011203	G Geyserville Unified SPRV	53,556,925.24	765.06	765.06
091520 90011204	G Geyserville Unified CAFE	-5,708,462.13	-81.54	-81.54
091525 90011205	G Geyserville Unified CFF	10,382,994.23	148.32	148.32
091530 90011206	G Geyserville Unified COSR	179,838.75	2.57	2.57
091535 90011207	G Geyserville Unified CSFF	2,113.93	.03	.03
091540 90011208	G Geyserville UN FOUND	2,485,442.05	35.50	35.50
091605 90012601	G Petaluma City 6th Grd	244,624.38	3.50	3.50
091610 90012602	G Petaluma City SBB (High)	664,369,530.75	9,490.49	9,490.49
091615 90012603	G Petaluma City DMF	416,149.37	5.95	5.95
091620 90012604	G Petaluma City CAFE	16,090,526.69	229.85	229.85
091625 90012605	G Petaluma City ADED	232,558,577.04	3,322.09	3,322.09
091630 90012606	G Petaluma City CFF (High)	231,154,544.96	3,302.03	3,302.03
091635 90012619	G Petaluma City SDGF	1,219,165,053.30	17,415.73	17,415.73
091640 90012608	G Petaluma CFF (Elem)	64,659,986.40	923.67	923.67
091645 90012609	G Petaluma City INS	51,753,107.52	739.29	739.29
091650 90012610	G Petaluma City COSR	21,969,961.48	313.84	313.84

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091665 90012613	G Petaluma Cty COSR (High)	55,240,092.61	789.10	789.10
091670 90012614	G Petaluma City FOUND	143.78		
091675 90012615	G Petaluma City Enterprise	845,501.02	12.08	12.08
091685 90012617	G Petaluma Mary Collins CS	54,290,881.41	775.54	775.54
091690 90012618	G Petaluma Live Ok CSF501	100,280,987.66	1,432.51	1,432.51
091691 90012621	G Penngrove Charter School	132,465,770.02	1,892.27	1,892.27
091692 90012622	G Gateway Academy	5,746,246.87	82.09	82.09
091693 90012623	G Petaluma City SBB (Elem)	611,837,944.75	8,740.08	8,740.08
091696 90012626	G Petaluma Spec Ed Consort	28,925,839.92	413.20	413.20
091697 90012627	G Petaluma Acc Chart Schol	88,798,086.37	1,268.48	1,268.48
091705 90013201	G Santa Rosa Rench America	111,406,663.24	1,591.44	1,591.44
091710 90013202	G Santa Rosa Virtual Chart	281,436,388.82	4,020.31	4,020.31
091715 90013203	G Santa Rosa Arts Charter	50,372,215.67	719.56	719.56
091720 90013204	G Santa Rosa City High SBB	3,273,864,067.14	46,767.03	46,767.03
091725 90013205	G Santa Rosa City SPRV	45,501,536.50	649.99	649.99
091730 90013206	G Santa Rosa City Elem SBB	10,341,610.37	147.73	147.73
091740 90013208	G Santa Rosa City DMF	66,883,316.71	955.42	955.42
091745 90013209	G Santa Rosa City CAFE	39,772,833.11	568.16	568.16
091750 90013210	G Santa Rosa City ADED	146.51		
091755 90013211	G Santa Rosa City CHDV	6,778,106.66	96.82	96.82
091760 90013222	G Santa Rosa City SDGF	1,443,875,133.97	20,625.71	20,625.71
091760 90013222	G 091105 90013300 Santa Rosa City SDGF	179,679,395.96	2,566.71	23,192.42
091760 90013222	G 091785 90013217 Santa Rosa City SDGF	2.73		23,192.42
091765 90013213	G Santa Rosa City CAPF	429,620,863.48	6,137.12	6,137.12
091770 90013214	G Santa Rosa City INS	169,116,517.95	2,415.82	2,415.82
091775 90013215	G Santa Rosa City COSR	775,719,820.53	11,081.13	11,081.13
091780 90013216	G Santa Rosa City CSFF	-2,548,416.31	-36.40	-36.40
091790 90013218	G Santa Rosa City CSF-501	10,038.21	.14	.14
091795 90013219	G Santa Rosa High-ACC CSF	79,751,898.35	1,139.25	1,139.25
091796 90013220	G Santa Rosa Kid St CSF501	173,819,829.33	2,483.01	2,483.01
091797 90013221	G Santa Rosa-Abraxis CSF5	137.41		
091799 90013225	G Via Esperanza Charter	6,378.19	.10	.10
091805 90014401	G Sonoma Vly Unified SDGF	998,702,643.52	14,266.43	14,266.43
091810 90014402	G Sonoma Vly Unified SBB	4,195,836,902.35	59,937.37	59,937.37
091820 90014404	G Sonoma Vly Unified BF-TE	88,131,990.00	1,258.96	1,258.96
091825 90014405	G Sonoma Vly Unified DMF	88,442,699.80	1,263.40	1,263.40
091830 90014406	G Sonoma Vly Unified CAFE	-50,320,472.82	-718.82	-718.82
091840 90014408	G Sonoma Vly Unified CHDV	-6,984,062.45	-99.77	-99.77
091845 90014409	G Sonoma Vly Unified CFF	285,323,427.58	4,075.83	4,075.83
091855 90014411	G Sonoma Vly Unified COSR	131,404,884.52	1,877.12	1,877.12
091860 90014412	G Sonoma Vly Unified CSFF	159,599,492.21	2,279.87	2,279.87
091875 90014415	G Son Vly UN-Woodland CSF-	91,181,851.01	1,302.53	1,302.53
091876 90014416	G Sonoma Charter School NP	69,336,920.43	990.48	990.48
091877 90014417	G Foundation Trust Fund	34,919,152.17	498.81	498.81
091878 90014418	G Special Reserve OPEB	73,216,209.43	1,045.90	1,045.90

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
091905 90013401	G SRJC SDGF	1,199,385,964.25	17,133.18	17,133.18
091910 90013402	G SRJC SPRV	411,887,813.52	5,883.80	5,883.80
091920 90013404	G SRJC CHDV	-38,695,659.62	-552.76	-552.76
091930 90013406	G SRJC FOF	116,386,694.89	1,662.57	1,662.57
091935 90013407	G SRJC Parking	-12,536,599.41	-179.08	-179.08
091945 90013409	G SRJC RIF	-24,754,706.75	-353.62	-353.62
091950 90013410	G SRJC SRFT	19,680,270.87	281.13	281.13
091955 90013411	G SRJC DEV	-861,142.66	-12.30	-12.30
091960 90013412	G Measure H GO Bond	10,941,094,195.26	156,293.12	156,293.12
091965 90013413	G Student Center Fee Fund	17,387,958.46	248.39	248.39
092005 90011101	G Fort Ross SDGF	61,844,941.01	883.45	883.45
092015 90011103	G Fort Ross CFF	2,880,728.76	41.15	41.15
092020 90011104	G Fort Ross DMF	7,715,015.28	110.21	110.21
092105 90014901	G West Cty Trans JPA-SDGF	374,181,657.62	5,345.17	5,345.17
092110 90014902	G West Cty Transp JPA-PTEF	920,893.61	13.16	13.16
092115 90014903	G West County Transp. COSR	377,699,362.72	5,395.42	5,395.42
092205 90013101	G River Montessori CSF	82,576,539.28	1,179.60	1,179.60
092305 90013901	G Child Development	-1,916,984.64	-27.38	-27.38
092310 90013902	G Benefits Self Insurance	-15,145,514.93	-216.35	-216.35
092310 90013902	G 092375 90010802 Benefits Self Insurance	231,578,543.79	3,308.09	3,091.74
092315 90013903	G School Deferred Maint	207,136,033.65	2,958.93	2,958.93
092320 90013904	G School Svc-Special Res	165,587,545.76	2,365.41	2,365.41
092325 90013905	G School Service - Admin	5,572,900,072.92	79,608.67	79,608.67
092330 90013906	G School Svc-CERT PART	23.66		
092335 90013907	G Schools SSB	1,040.13	.02	.02
092340 90013908	G School/College Legl Svcs	86,081,256.01	1,229.66	1,229.66
092345 90013909	G SELPA Charter - Wide AU	178,938,263.16	2,556.13	2,556.13
092350 90013910	G School Service-Special	-210,600,844.69	-3,008.43	-3,008.43
092355 90013911	G SELPA Charter	36,603,406.26	522.88	522.88
092365 90013913	G SELPA-Wide AU	1,052,606,601.82	15,036.45	15,036.45
092370 90013914	G SELPA Program	-28,725,924.87	-410.35	-410.35
092380 90013915	G Adult Education Fund	25,475,547.65	363.92	363.92
092390 90013917	G Capital Outlay Projectio	1,925,000.00	27.50	27.50
092405 90014101	G Schools Payroll Revolv	738,889,299.39	10,555.00	10,555.00
092505 90010801	G County School Building A	118,341.86	1.69	1.69
092605 90013701	G School Clearing Trust	642,133,315.97	9,172.85	9,172.85
092705 90014001	G School Commerical Revolv	1,390,682,473.61	19,865.85	19,865.85
092805 90013801	G DNP Fund	1,607,836,793.59	22,967.89	22,967.89
092810 90013802	G Voluntary Deductions	21,620,564.87	308.85	308.85
092820 90013804	G Federal Income Tax	22,666,847.72	323.79	323.79
092825 90013805	G State Income Tax	8,694,316.75	124.20	124.20
092830 90013806	G STRS	282,968,915.53	4,042.20	4,042.20
092835 90013807	G PERS	352,432,565.35	5,034.49	5,034.49
092840 90013808	G Social Security	18,333,988.51	261.90	261.90
092905 90010401	G Central SO Consort Sch	1,305,592.47	18.65	18.65

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093005 90014301	G Self Ins DRWD School Ins	2,121,431,462.28	30,304.57	30,304.57
093010 90014302	G RESIG-Skylane Facility	33,347,099.85	476.36	476.36
093015 90014303	G RESIG-General Admin Fund	65,929,388.92	941.80	941.80
093020 90014304	G RESIG-SR Employee Bene	20,315,763.65	290.21	290.21
093105 90012901	G RESIG Health Insurance	224,470,057.61	3,206.55	3,206.55
093110 90012902	G RESIG Dental Fund	409,783,342.71	5,853.74	5,853.74
093205 90012801	G Property Liability Insur	779,451,451.28	11,134.43	11,134.43
093305 90011702	G ANALY HI/ELEM AWUF	-441,955.84	-6.31	-6.31
093405 90014702	G CLOVERDALE UNIF AWUF	-62,026.32	-.89	-.89
093600 90013601	G Waugh CFD #1	19,723,724.36	281.75	281.75
093701 90013585	G Alexander Vly 2018 Bonds	18,116,784.53	258.80	258.80
093705 90013501	G BELLEVUE ELEM 1996 BONDS	171,099,427.87	2,444.15	2,444.15
093710 90013502	G BELLEVUE ELEM 2008 BONDS	48,845,336.25	697.75	697.75
093715 90013503	G BELLEVUE ELEM 2008 QSCB	34,025,655.14	486.06	486.06
093716 90013557	G BELLEVUE QSCB 08 SINKING	180,871,038.53	2,583.74	2,583.74
093717 90013567	G Bellevue Un Elem 2014	26,508,686.94	378.67	378.67
093718 90013588	G Bellevue Elem 2020 Bonds	116,868,310.78	1,669.46	1,669.46
093725 90013561	G BENNETT VALLEY ELEM 1995	2,463,947.98	35.20	35.20
093730 90013506	G BENNETT VALLEY ELEM 2010	52,429,469.49	748.95	748.95
093733 90013572	G Cinnabar Elem 2014 Bonds	7,818,088.34	111.68	111.68
093735 90013507	G FORESTVILLE ELEM 2001	37,806,043.11	540.06	540.06
093740 90013508	G FORESTVILLE ELEM 2010	16,932,790.12	241.88	241.88
093745 90013509	G GRAVENSTEIN ELEM 1997	14,169,626.21	202.42	202.42
093746 90013558	G GRAVENSTEIN ELEM 2012	19,814,355.50	283.04	283.04
093750 90013510	G GUERNEVILLE ELEM 2012	13,417,569.70	191.67	191.67
093751 90013582	G Guerneville Elem 2016	24,710,852.83	353.00	353.00
093755 90013511	G HARMONY ELEM 1997 BONDS	14,903,365.54	212.89	212.89
093756 90013586	G Harmony Union SD 2018 Bd	40,799,495.53	582.82	582.82
093760 90013512	G HORICON ELEM 1996 BONDS	28,883,622.90	412.60	412.60
093765 90013513	G LIBERTY ELEM 2004 BONDS	10,987,591.06	156.96	156.96
093770 90013514	G MARK WEST ELEM 2002	89,666,630.93	1,280.88	1,280.88
093775 90013515	G MARK WEST ELEM 2010	35,180,635.17	502.56	502.56
093777 90013529	G Monte Rio Elem 2018 Bond	25,906,231.61	370.07	370.07
093780 90013516	G OAK GROVE ELEM 1991	5,948,760.53	84.98	84.98
093781 90013573	G Oak Grove Elem 2014	13,724,938.71	196.06	196.06
093782 90013530	G Oak Grove Elem 2018 Bond	28,464,639.03	406.61	406.61
093785 90013517	G OLD ADOBE ELEM 1995	82,597,564.93	1,179.90	1,179.90
093786 90013531	G Old Adobe Elem 2018 Bond	178,055,892.96	2,543.53	2,543.53
093790 90013518	G OLD ADOBE ELEM 2012	76,823,065.37	1,097.41	1,097.41
093795 90013519	G PETALUMA ELEM 1991 BONDS	88,490,886.01	1,264.09	1,264.09
093796 90013569	G Petaluma Elem 2014 Bonds	76,641,416.46	1,094.82	1,094.82
093800 90013520	G PINER-OLIVET ELEM 1995	229,509,615.39	3,278.54	3,278.54
093805 90013521	G PINER-OLIVET ELEM 2010	41,985,858.39	599.76	599.76
093810 90013522	G RINCON VALLEY ELEM 2004	92,299,832.30	1,318.50	1,318.50
093811 90013559	G ROSELAND ELEM 2012 BONDS	18,944,480.63	270.62	270.62

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093812 90013571	G Rincon Vly Elem 2014	117,455,435.24	1,677.85	1,677.85
093813 90013589	G Roseland Elem 2020 Bonds	13,049,801.63	186.42	186.42
093815 90013562	G SANTA ROSA ELEM 2002	118,456,021.17	1,692.14	1,692.14
093816 90013574	G Santa Rosa Elem 2014	225,809,331.26	3,225.67	3,225.67
093820 90013524	G SANTA ROSA ELEM 1997	33,065,967.53	472.35	472.35
093825 90013525	G SEBASTOPOL ELEM 2001	71,481,993.42	1,021.12	1,021.12
093826 90013560	G SEBASTOPOL ELEM 2012	11,761,561.36	168.01	168.01
093827 90013590	G Sebastopol Elem 2020 Bd	86,868,216.07	1,240.91	1,240.91
093830 90013526	G TWIN HILLS ELEM 1999	36,319,919.70	518.83	518.83
093840 90013528	G TWIN HILLS ELEM 2010 CR	18,232,628.93	260.45	260.45
093844 90013591	G West Side Elem 2020 Bond	10,614,829.11	151.63	151.63
093845 90013563	G WILMAR ELEM 2012 BONDS	11,423,564.40	163.19	163.19
093860 90013532	G WRIGHT ELEM 1992 BONDS	145,583,831.22	2,079.66	2,079.66
093865 90013533	G WRIGHT ELEM 2012 BONDS	44,410,118.22	634.40	634.40
093870 90013534	G WEST SO CO UHSD 1996	89,322,757.46	1,275.97	1,275.97
093875 90013535	G WEST SO CO UHSD 2010	44,491,739.27	635.56	635.56
093880 90013536	G WEST SO CO UHSD 2010 CR	21,379,601.80	305.41	305.41
093881 90013584	G West So Co UHSD 2018 Bds	194,920,161.98	2,784.42	2,784.42
093890 90013538	G HEALDSBURG UN 1994/2002	260,440,357.51	3,720.39	3,720.39
093895 90013539	G HEALDSBURG UN 2002 SFID	126,833,613.43	1,811.81	1,811.81
093900 90013540	G HEALDSBURG UNIF 2012	106,260.70	1.52	1.52
093901 90013579	G Healdsburg Unif 2016	149,251,922.31	2,132.06	2,132.06
093905 90013541	G 093905 90013541 PETALUMA HIGH 1992 BONDS	502,365,136.98	7,176.26	7,176.26
093906 90013570	G Petaluma High 2014 Bonds	141,615,400.10	2,022.97	2,022.97
093910 90013542	G SANTA ROSA HIGH 1991	93,560,716.81	1,336.51	1,336.51
093910 90013542	G 093915 90013543 SANTA ROSA HIGH 1991	388,181,088.10	5,545.16	6,881.67
093916 90013575	G Santa Rosa High 2014	689,639,119.10	9,851.47	9,851.47
093920 90013544	G CLOVERDALE UNIF 1999	40,132,305.88	573.28	573.28
093925 90013545	G CLOVERDALE UNIF 2010	103,099,052.57	1,472.77	1,472.77
093926 90013549	G Cloverdale Unif 2018 Bnd	334,797,033.31	4,782.56	4,782.56
093930 90013546	G COTATI-RP UNIF 1990	676,156,709.32	9,658.88	9,658.88
093931 90013568	G Cotati-RP Unified 2014	143,605,742.14	2,051.40	2,051.40
093932 90013578	G Cotati-RP Unified 2016	260,666,573.86	3,723.61	3,723.61
093935 90013547	G GEYSERVILLE UNIF 1995	4,267,490.91	60.96	60.96
093940 90013548	G GEYSERVILLE UNIF 2008	17,551,311.83	250.72	250.72
093941 90013587	G Geyserville Unif 2020 Bd	41,386,834.93	591.21	591.21
093950 90013550	G SONOMA VALLEY UNIF 1994	279,684,016.12	3,995.28	3,995.28
093955 90013551	G SONOMA VALLEY UNIF 2010	180,371,911.08	2,576.60	2,576.60
093956 90013580	G Sonoma Valley Unif 2016	388,043,152.24	5,543.19	5,543.19
093960 90013552	G WINDSOR UNIF 1994 BONDS	356,928,905.19	5,098.71	5,098.71
093965 90013553	G WINDSOR UNIF 2008 BONDS	283,554,495.58	4,050.57	4,050.57
093970 90013554	G WINDSOR UNIF QSCB 2008	94,532,293.73	1,350.39	1,350.39
093975 90013555	G WINDSOR QSCB 2008 SINK	407,815,952.18	5,825.63	5,825.63
093976 90013581	G Windsor Unif 2016 Bonds	137,673,793.49	1,966.67	1,966.67
093980 90013556	G SC JUNIOR COLLEGE 2002	2,197,533,563.93	31,391.68	31,391.68

APPORTIONMENT REPORT

04/01/21 THROUGH 06/30/21

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
093981 90013576	G So Co Jr College 2014	2,738,911,134.44	39,125.25	39,125.25
093990 90013583	G Waugh SD SFID#1 Bonds 16	9,951,382.18	142.15	142.15
097105 92010100	G S.A.-REF-Healdsburg Spec	81,621.08	1.17	1.17
097110 92010200	G S.A.-REF-RES-Healds Spec	108,505.11	1.55	1.55
097205 92020100	G RP-Canon Manor Dev Cons	1,700,255.83	24.29	24.29
097220 92020400	G Canon Manor West DS	20,651,997.00	295.01	295.01
097225 92020500	G Canon Manor West Rsv	33,458,332.18	477.95	477.95
097305 92030100	G S.A.-Eighth Street East	35,014,415.80	500.18	500.18
097410 92040200	G S.A.-Mirabel Heights Sew	10,261,282.93	146.58	146.58
097415 92040300	G S.A.-RES-Mirabel Hgts Sw	9,807,017.22	140.10	140.10
097515 92050300	G SA-Mitchell/Shiloh/Conde	45,312,505.64	647.28	647.28
097605 92060100	G SA-Misc-Russn Rvr Wtr 1	18,989,646.33	271.27	271.27
097610 92060200	G SA-Misc-Summer Home Pk	6,554,259.56	93.63	93.63
097615 92060300	G S.A.-Misc-Hacienda	6,516,753.65	93.09	93.09
097620 92060400	G SA-RRCWD 2009-2Rural Cyn	2,485,410.92	35.50	35.50
097625 92060500	G SA-RRCWD 2009-1 Hollydal	2,263,238.64	32.33	32.33
097630 92060600	G S.A.-RRCWD 2009-3 Marigo	1,836,738.80	26.24	26.24
097635 92060700	G S.A.-Reserve-Hacienda	6,614,546.12	94.49	94.49
097640 92060800	G SA-Res-RRCWD 2009-2 Rur	2,705,682.98	38.65	38.65
097645 92060900	G SA-Res-RRCWD 2009-1 Holl	1,324,188.32	18.92	18.92
097650 92061000	G SA-Res-RRCWD 2009-3 Mari	1,691,889.29	24.16	24.16
097705 92070100	G SA-Misc-Occidental CSD 1	1,476,154.65	21.09	21.09
097710 92070200	G S.A.-Misc-OCSD #2	4,601,279.30	65.73	65.73
097715 92070300	G S.A.-Reserve-OCSD #2	4,943,075.41	70.61	70.61
097905 92090100	G SO CO BIA	29,404,207.48	420.04	420.04

TOTAL DOLLARS APPORTIONED 4,053,585.42
 TOTAL DOLLAR DAYS : 283,765,905,875.12
 EFFECTIVE INTEREST RATE : .521