



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(4,856,166,127.08)	(129,057.16)	(129,057.16)
10005 16020600 G 10010 23011000	ADA Program	(1,865,225.07)	(49.57)	(129,106.73)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	9,100,000.00	241.84	(128,864.89)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	33,916,238.40	901.36	(127,963.53)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	133,953,298.37	3,559.93	(124,403.60)
10005 16020600 G 10115 16040100	Medical Marijuana	23.00	0.00	(124,403.60)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.00	(124,403.60)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	27,020,604.85	718.10	(123,685.50)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	2,314,895.51	61.52	(123,623.98)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	4,723,280.00	125.53	(123,498.45)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(337,848,227.00)	(8,978.63)	(132,477.08)
10005 16020600 G 10205 16020300	General Fund Reserve	6,342,766,436.66	168,564.95	36,087.87
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	275,364,692.49	7,318.07	43,405.94
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	312,102,085.74	8,294.40	51,700.34
10005 16020600 G 10415 16050200	Claims Revolving Fund	1,922,661,532.10	51,096.53	102,796.87
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	127,200,688.28	3,380.48	106,177.35
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	368,659,041.02	9,797.46	115,974.81
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	31,248,827.68	830.47	116,805.28
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	116,805.28
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	92,825,163.57	2,466.92	119,272.20
10005 16020600 G 21142 40105100	Parking Improvements	551,636.72	14.66	119,286.86
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	11,831,830.40	314.44	119,601.30
10005 16020600 G 21150 40105900	EOC Cooling System Repair	11,321,968.80	300.89	119,902.19
10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,337,402.34	301.30	120,203.49
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	26,939,161.95	715.93	120,919.42
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(85,218.80)	(2.26)	120,917.16
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	1,828.06	121,767.14
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(36,803,169.32)	(978.08)	121,767.14
10005 16020600 G 21624 40303300	Behav Health Housing Unt	177,590,545.49	4,719.63	126,486.77
10005 16020600 G 21625 40303400	MADF Connection Corridor	(50,305.20)	(1.34)	126,485.43
10005 16020600 G 21630 40303900	MADF Tempered Water System	32,262,848.40	857.42	127,342.85



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10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	36,389,136.00	967.08	128,309.93
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	33,122,053.80	880.25	129,190.18
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	19,027,242.00	505.67	129,695.85
10005 16020600 G 22301 40701000	Veteran Buildings Repair	215,133,562.60	5,717.38	135,413.23
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	160,628,176.50	4,268.84	139,682.07
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,585,221.64)	(42.13)	139,639.94
10005 16020600 G 23010 40801900	Communications Towers	82,172,456.26	2,183.81	141,823.75
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	254.83	142,078.58
10005 16020600 G 23020 40802900	CEC EV Charger Install	(1,938,981.16)	(51.53)	142,027.05
10005 16020600 G 23031 40804000	Chanate	2,440,738.84	64.86	142,091.91
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	29,544,897.91	785.18	142,877.09
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(81,324.70)	(2.16)	142,874.93
10005 16020600 G 23041 40805000	Public Health & Morgue	2,542,475,009.04	67,568.65	210,443.58
10005 16020600 G 23046 40805500	Los Guilicos Archives	2,216,636.00	58.91	210,502.49
10005 16020600 G 23048 40805700	Guerneville Satellite Site	4,644,482.70	123.43	210,625.92
10005 16020600 G 24001 40900100	Hood Expansion	15,569,729.12	413.78	211,039.70
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	573,073.37	15.23	211,054.93
10005 16020600 G 24004 40900400	Hood Lawson	1,528,666.48	40.63	211,095.56
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	21.69	211,117.25
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,843,985.88)	(75.58)	211,041.67
10005 16020600 G 24009 40900900	Mark West Creek	714,351.48	18.98	211,060.65
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.09	211,060.74
10005 16020600 G 24012 40901200	Copeland Creek Trail	28,042,686.85	745.26	211,806.00
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(9,668,337.59)	(256.95)	211,549.05
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,602,398.88	148.89	211,697.94
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,019,311.16	27.09	211,725.03
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	3.90	211,728.93
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,169,994.92	350.00	212,078.93
10005 16020600 G 24021 40902100	Timber Cove Coastal	128,707.08	3.42	212,082.35
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(6,975,736.68)	(185.39)	211,896.96
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	3,002,738.32	79.80	211,976.76



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24025 40902500	Crane Creek Park Expan	911,131.69	24.21	212,000.97
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	659,408.20	17.52	212,018.49
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	4,967,560.13	132.02	212,150.51
10005 16020600 G 24029 40902900	Sonoma Valley Trail	34,715,736.95	922.60	213,073.11
10005 16020600 G 24030 40903000	Esterio Trail	(2,121,556.80)	(56.38)	213,016.73
10005 16020600 G 24031 40903100	Occidental Community Cen	886,707.04	23.57	213,040.30
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	316,838.80	8.42	213,048.72
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	39.54	213,088.26
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,150,037.16)	(163.44)	212,924.82
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(246,413.80)	(6.55)	212,918.27
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	(2,965,181.42)	(78.80)	212,839.47
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	19,527,647.08	518.97	213,358.44
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,374,234.44	63.10	213,421.54
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	57,839,512.48	1,537.14	214,958.68
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(84,848,710.97)	(2,254.93)	212,703.75
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	953,695.64	25.35	212,729.10
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	18,036.60	0.48	212,729.58
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	3,976,231.74	105.67	212,835.25
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	95,276,468.35	2,532.06	215,367.31
10005 16020600 G 24049 40904900	Hldsburg Vets Mem Beach	1,131,147.36	30.06	215,397.37
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	14.88	215,412.25
10005 16020600 G 24051 40905100	Central Sonoma Valley	400,866.32	10.65	215,422.90
10005 16020600 G 24052 40905200	Watson School	975,792.48	25.93	215,448.83
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(5,301,838.81)	(140.90)	215,307.93
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,324,166.01	61.77	215,369.70
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	84,709,569.32	2,251.24	217,620.94
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,018,946.92	27.08	217,648.02
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	2,420,156.60	64.32	217,712.34
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,906,139.24	77.23	217,789.57
10005 16020600 G 24065 40906500	Gualala Park Expansion	95,571.44	2.54	217,792.11
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(4,079,132.02)	(108.41)	217,683.70



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7/1/2022 through 9/30/2022

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10005 16020600 G 24068 40906800	California Coastal Trail	(384,757.34)	(10.23)	217,673.47
10005 16020600 G 24069 40906900	Carrington Ranch	(162,268.24)	(4.31)	217,669.16
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	(1,878,962.83)	(49.94)	217,619.22
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	32.94	217,652.16
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	71.55	217,723.71
10005 16020600 G 24075 40907500	Gualala Point ADA	(880,949.60)	(23.41)	217,700.30
10005 16020600 G 24076 40907600	Helen Putnam ADA	(814,957.16)	(21.66)	217,678.64
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	(66,801.48)	(1.78)	217,676.86
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	8.10	217,684.96
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	289,513.88	7.69	217,692.65
10005 16020600 G 24082 40908200	Maxwell Farms ADA	55,452.60	1.47	217,694.12
10005 16020600 G 24084 40908400	Poff Ranch	(3,028,026.64)	(80.47)	217,613.65
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	315,285.84	8.38	217,622.03
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	(593,023.20)	(15.76)	217,606.27
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,464,574.52	38.92	217,645.19
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	238,364.00	6.33	217,651.52
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	116,610.56	3.10	217,654.62
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(43,933.80)	(1.17)	217,653.45
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	403,556.64	10.72	217,664.17
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	9,992,874.61	265.57	217,929.74
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(33,290,952.56)	(884.74)	217,045.00
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	4,412,513.22	117.27	217,162.27
10005 16020600 G 24097 40909700	Willow Creek	(32,350.40)	(0.86)	217,161.41
10005 16020600 G 24098 40909800	Park Access Improvements	7,258,349.88	192.90	217,354.31
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(17,828,537.61)	(473.81)	216,880.50
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	(4,265.16)	(0.11)	216,880.39
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(89,925,122.84)	(2,389.84)	214,490.55
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,465,350.50	145.25	214,635.80
10005 16020600 G 24106 40910600	Roseland Village JRT	(173,084.73)	(4.60)	214,631.20
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(510,806.32)	(13.58)	214,617.62
10005 16020600 G 24110 40911000	Geyserville River Access	(82,200.84)	(2.18)	214,615.44



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10005 16020600 G 24111 40911100	Maddux Park Phase 4	353,405.30	9.39	214,624.83
10005 16020600 G 24112 40911200	Stewart's Point Trail	(2,717,937.43)	(72.23)	214,552.60
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	18,484,551.38	491.24	215,043.84
10005 16020600 G 24114 40911400	Larson Park Improvements	48,534,222.48	1,289.84	216,333.68
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	2.06	216,335.74
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	81,292.12	2.16	216,337.90
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	1,281,548.87	34.06	216,371.96
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	9,251,479.50	245.87	216,617.83
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,352,692.48)	(35.95)	216,581.88
10005 16020600 G 24121 40912100	Wohler Beach Improv	(141,516,110.82)	(3,760.92)	212,820.96
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,503.72	0.33	212,821.29
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(7,464,542.01)	(198.38)	212,622.91
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	117.78	212,740.69
10005 16020600 G 24125 40912500	Hood - McCormick	599,521.38	15.93	212,756.62
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,163.80)	(0.03)	212,756.59
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(452,922.88)	(12.04)	212,744.55
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(18,279,120.86)	(485.78)	212,258.77
10005 16020600 G 24130 40913000	WCT-Green Valley Road	595,718.68	15.83	212,274.60
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,458,441.80	251.37	212,525.97
10005 16020600 G 24133 40913300	SLP Renovation	2,735,884.04	72.71	212,598.68
10005 16020600 G 24136 40913600	Arnold Field	2,213,015.84	58.81	212,657.49
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	13,492,326.31	358.57	213,016.06
10005 16020600 G 24139 40913900	SF Bay Water Trail	902,017.60	23.97	213,040.03
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(980,082.60)	(26.05)	213,013.98
10005 16020600 G 24141 40914100	Tolay Gathering Area	13,446,816.26	357.36	213,371.34
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,161,587.04)	(30.87)	213,340.47
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	805,173.36	21.40	213,361.87
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	4,024,796.32	106.96	213,468.83
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,732.28	1.22	213,470.05
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	1,936,346.99	51.46	213,521.51
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(538,809.24)	(14.32)	213,507.19



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10005 16020600 G 24158 40915800	Taylor Phase 3	9,147,408.40	243.10	213,750.29
10005 16020600 G 24160 40916000	Doran Climate Adaptation	(6,541.44)	(0.17)	213,750.12
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(4,597.60)	(0.12)	213,750.00
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	168,276.28	4.47	213,754.47
10005 16020600 G 81125 80020600	Public Safety Augmentat	60,600,231.56	1,610.51	215,364.98
10005 16020600 G 81145 80021200	Judicial CL Trust	28,424,287.90	755.40	216,120.38
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,223,833.65)	(59.10)	216,061.28
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	198,727.00	5.28	216,066.56
10005 16020600 G 81270 80052700	Delinquent Tax Trust	51,525,029.64	1,369.33	217,435.89
10005 16020600 G 81310 80080300	Estate of Deceased Trust	917,578.21	24.39	217,460.28
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	2,277,725.88	60.53	217,520.81
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	737,046.04	19.59	217,540.40
10005 16020600 G 81320 80100300	Recorder Clearing Trust	45,429,587.75	1,207.33	218,747.73
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	16,239,401.12	431.58	219,179.31
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	401.32	0.01	219,179.32
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	16,140,256.74	428.94	219,608.26
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	44,422,480.97	1,180.57	220,788.83
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,086,077,051.64	55,439.45	276,228.28
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	136,375,972.37	3,624.32	279,852.60
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(9.13)	279,843.47
10005 16020600 G 82175 80070200	Subdivision Tax Trust	17,794,370.60	472.90	280,316.37
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	140.10	280,456.47
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	57.60	280,514.07
10005 16020600 G 82190 80070500	Redemption Officers TR	452,510,174.62	12,025.88	292,539.95
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	235,068,064.61	6,247.15	298,787.10
10005 16020600 G 82205 80080100	Treasurer Holding Trust	541,447.88	14.39	298,801.49
10005 16020600 G 82470 80260100	Incorporated Cities TR	9,131,668.67	242.68	299,044.17
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	10,046,454.00	266.99	299,311.16
10005 16020600 G 93999 90013599	School Bonds Clearing	96,954,206.17	2,576.65	301,887.81
10015 25011001 G	IS Replacement A	1,218,049,714.91	32,370.81	32,370.81
10020 25011100 G	IS Replacement B	186,471,936.79	4,955.67	4,955.67



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10025 25011300 G	Technology Investment Fd	17,432,183.16	463.28	463.28
10026 19020100 G	Broadband Project	25,963,152.76	690.00	690.00
10035 21040400 G	County Ctr Parking Enf	5,837,492.33	155.14	155.14
10040 21040301 G	SCEW-Administration	29,074,229.29	772.67	772.67
10044 26010700 G	Permit Sonoma Bond Depos	84,709,083.48	2,251.22	2,251.22
10045 26010200 G	ARM Mitigation	16,383,000.76	435.39	435.39
10050 29010600 G	Equipment Replacement Fd	8,206,711.88	218.10	218.10
10055 34020200 G	PW District Formation	94,881,970.64	2,521.58	2,521.58
10056 34020600 G	Cal-Am Franchise Fees	25,574,027.64	679.65	679.65
10060 34020300 G	PW Small Water Systems	42,946,750.36	1,141.35	1,141.35
10065 34020400 G	PW Road Maint Dist Form	123,889.04	3.29	3.29
10070 30017000 G	Portable Radio Replace	21,050,442.72	559.44	559.44
10075 30017100 G	Telecommunications Capit	145,720,462.50	3,872.66	3,872.66
10077 30017700 G	Sheriff - Donations/Esch	81,397,351.23	2,163.21	2,163.21
10078 30017600 G	DSA/DSLEM Physical Fitne	2,556,215.72	67.93	67.93
10079 30026300 G	SCLEA/SCLEMA Physical Fi	10,450,604.44	277.73	277.73
10080 27016000 G	Probation Replacement Fd	37,642,203.88	1,000.38	1,000.38
10085 27016360 G	SAC Operations	114,113,109.24	3,032.66	3,032.66
10090 16021100 G	RDA Dissolution Distrib	553,310,104.62	14,704.73	14,704.73
10095 16020800 G	Tribal Mitigation-Graton	2,070,871,424.51	55,035.35	55,035.35
10098 16022000 G	Tribal Mitigatn-Lytton	413,796,496.06	10,997.03	10,997.03
10105 16021000 G	Tobacco - Deallocated	69,562,067.56	1,848.68	1,848.68
10111 16021400 G	SC Cannabis Program Fund	593,325,589.78	15,768.18	15,768.18
10130 29060100 G	Del Rio Woods	18,406,900.44	489.18	489.18
10137 16022101 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	308,624.76	117,994.87
10137 16022101 G	PG&E 2017 Fire Settlement	(7,173,026,336.42)	(190,629.89)	117,994.87
10138 16022200 G	Community Infrastructure Proj	220,155,132.05	5,850.83	5,850.83
10139 16022300 G	Kincade Settlement	203,384,081.08	5,405.12	5,405.12
10141 16022400 G	Disaster Response Fund	273,000,000.00	7,255.23	7,255.23
10146 16021800 G	Fire Services	829,637,633.74	22,048.40	22,048.40
10147 16060100 G	2019 Late Feb Flood	13,552,236.03	360.16	360.16



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10148 16021900 G	Legal Contingency Fund	424,053,567.96	11,269.62	11,269.62
10150 16060300 G	2020 Covid-19 Disaster	(1,014,539,066.24)	(26,962.33)	(26,962.33)
10151 16060400 G	2020 LNU Fires Disaster	(286,909,830.51)	(7,624.90)	(7,624.90)
10152 16060500 G	2020 Glass Fire Disaster	(11,929,316.29)	(317.03)	(317.03)
10153 16060601 G	American Rescue Plan SLFRF	6,041,122,837.82	160,548.49	160,548.49
10505 21040200 G	Fleet ACO	809,175,266.81	21,504.59	21,504.59
10505 21040200 G 23039 40804800	Fleet Improvements	46,758,043.00	1,242.64	22,747.23
10510 25011400 G	Communications ACO	127,084,301.20	3,377.38	3,377.38
10515 21040100 G	County Facilities ACO	54,768,889.12	1,455.53	1,455.53
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	45,657,708.00	1,213.40	2,668.93
10520 25011600 G	Reprographics ACO	200,153.36	5.32	5.32
10525 25011500 G	Records ACO	191,064.44	5.08	5.08
10530 13030200 G	Registrar of Voters ACO	199,242,429.35	5,295.05	5,295.05
11015 16030100 G	Community Investmnt Fund	1,406,359,201.81	37,375.31	37,375.31
11016 16030200 G	Comm Invest Measure L	289,772,090.35	7,700.96	7,700.96
11051 34010101 G	Road Administration	1,165,883,046.52	30,984.43	130,056.85
11051 34010101 G 11051 34010103	Road Capital Improvement	3,727,899,718.04	99,072.42	130,056.85
11052 34010200 G	State Tribal Casino Fund	9,190,943.52	244.26	244.26
11053 34010400 G	Sonoma Vly Traffic Mit	35,276,652.41	937.51	937.51
11054 34010300 G	Countywide Traffic Mit	1,096,972,312.45	29,153.07	29,153.07
11101 21040500 G	Tidelands Leases	21,700,262.75	576.70	576.70
11102 13020300 G	Property Character Data	60,525,597.23	1,608.52	1,608.52
11104 13010300 G	Recorder Modernization	766,066,741.14	20,358.94	20,358.94
11105 13010400 G	Recorder Micrographics	115,119,699.07	3,059.41	3,059.41
11106 13010500 G	VRIP Program	73,571,570.67	1,955.23	1,955.23
11107 13010600 G	Social Security Truncati	40,077,801.76	1,065.11	1,065.11
11108 13010100 G	Recorder Operations	244,966,951.72	6,510.23	6,510.23
11108 13010100 G 81465 80100400	Building Homes and Jobs	42,884,450.00	1,139.69	7,649.92
11109 26010300 G	Survey Monument Preserva	28,465,300.84	756.49	756.49
11110 26010400 G	PRMD Planning Admin. Fd	107,990,993.64	2,869.96	2,869.96
11111 29010700 G	Restricted Donations	208,269,851.21	5,534.97	5,534.97





# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11112 29010800 G	Sonoma Coast Park Mit	7,702,716.00	204.71	204.71
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	6,198,699.64	164.74	164.74
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	13,049,637.96	346.81	346.81
11115 29011100 G	Santa Rosa Park Mit.	51,963,695.20	1,380.98	1,380.98
11116 29011200 G	Petaluma/RP/Cot Pk Mit	9,767,684.76	259.59	259.59
11117 29011300 G	Sonoma Valley Park Mit.	45,844,457.16	1,218.36	1,218.36
11118 29011400 G	Larkfld/Wik Spec Pln Mit	36,498,551.68	969.98	969.98
11119 34020500 G	PW PEG Fund	329,241,282.65	8,749.90	8,749.90
11120 30017200 G	Civil - AB1109 Fees	13,797,538.36	366.68	366.68
11121 30017300 G	Civil - AB709 Fees	24,697,459.40	656.36	656.36
11122 30016200 G	Federal Forfeiture - DOJ	58,220,557.20	1,547.27	1,547.27
11123 30016100 G	Fed Forf - US Treasury	3,174,237.36	84.36	84.36
11124 30017400 G	DMV Fee / CAL ID	266,257,938.32	7,076.05	7,076.05
11125 30016300 G	State Forfeiture	128,835,655.38	3,423.93	3,423.93
11126 30016800 G	Justice Assistance Grant	(3,755,934.69)	(99.82)	(99.82)
11127 30020500 G	Detention Jail Industrie	1,434,927.37	38.13	38.13
11129 18010400 G	DA - Consumer Protection	596,315,885.52	15,847.65	15,847.65
11131 18010600 G	DA - Family Justice Cent	46,340,342.40	1,231.54	1,231.54
11132 18010800 G	DA - Asset Forfeiture -	705,881.04	18.76	18.76
11134 18010900 G	DA - Treasury Forfeiture	297,524.32	7.91	7.91
11136 27017000 G	CCPIF	183,144,409.58	4,867.23	4,867.23
11137 13010700 G	Recorder - eRecording	5,464,263.36	145.22	145.22
11138 36020200 G	Courthouse Construction	83,630,342.50	2,222.55	2,222.55
11139 36020300 G	OFSU - Criminal Justice	193,468,490.56	5,141.61	5,141.61
11140 18010200 G	DA-Victim Services Fund	8,273,041.12	219.86	219.86
11142 36020100 G	Alternate Dispute Resolu	11,318,925.01	300.81	300.81
11145 16040400 G	Open Space Special Tax A	6,548,645,628.29	174,036.39	174,036.39
11147 10010400 G	Fish and Wildlife	24,458,534.84	650.01	650.01
11149 27017900 G	2019 Youth Reinvestment	17,796,502.84	472.96	472.96
11152 21040600 G	EV Charging Stations	413,637.81	10.99	10.99
11153 21040700 G	Communication Twrs-Lease	16,026,042.04	425.91	425.91



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11154 27017300 G	Probation Trans Housing	218,577,189.57	5,808.89	5,808.89
11155 26030100 G	PRMD - Fire Prevention	55,480,886.89	1,474.46	1,474.46
11156 26030200 G 11146 20010300	Hazardous Materials Fund	534,158.08	14.20	14.20
11156 26030200 G	PRMD-Hazardous Materials	94,691,889.00	2,516.53	2,530.73
11161 29011600 G	Measure M-Maint, Safety,	54,118,775.28	1,438.26	1,438.26
11162 29011700 G	Measure M - Access	116,881,818.74	3,106.24	3,106.24
11163 29011800 G	Measure M-Natural Resour	144,925,033.08	3,851.52	3,851.52
11165 26010500 G	PRMD Sonoma Development	180,809,619.34	4,805.18	4,805.18
11166 30017500 G 11130 18010500	DA - SCATT	436.76	0.01	0.01
11166 30017500 G	CA Vehicle Cd Sec9250.14	143,301,451.99	3,808.37	3,808.38
11167 34200100 G	West Water Co Ops & Main	1,056.16	0.03	0.03
11168 26010600 G	PRMD Gleason Beach Proj	457,623,901.78	12,161.78	12,161.78
11169 28010400 G	Indigent Defense Grant	63,562,014.84	1,689.22	1,689.22
11170 27012400 G	Juvenile Designated Purp	20,016,983.95	531.97	531.97
11170 27012400 G 81415 80180400	Probation Officer Clear	3,036,474.88	80.70	612.67
11170 27012400 G 82405 80180300	Probation Restitution TR	25,045,938.05	665.62	1,278.29
11171 28010500 G	Public Defense Pilot Program	2,613,307.16	69.45	69.45
11172 13010900 G	Restrictive CovenantFeeAB 1466	882,308.00	23.45	23.45
11304 27017501 G	YOBG - Administration	362,945,891.00	9,645.63	9,645.63
11306 27017700 G	Probation JPCF	792,734,071.13	21,067.65	21,067.65
11307 27018000 G	Probation-Facilities AB 178	47,451,855.00	1,261.08	1,261.08
11308 27017600 G	Probation JJCPA	560,010,186.86	14,882.79	14,882.79
11309 27017800 G	Local Innovation Subacct	89,916,436.42	2,389.61	2,389.61
11310 27017200 G	CCP (AB109) Special Rev	1,116,258,494.68	29,665.61	29,665.61
11312 24020200 G	Pub Safety Realign AB118	1,123,433,497.58	29,856.30	29,856.30
11313 27017400 G	SB823 Juvenile Realignmt	76,056,194.00	2,021.26	2,021.26
11314 18013000 G	PSR - DA Revocation	2,074,036.09	55.12	55.12
11316 18013500 G	PSR-Local Law Enforce Sv	45,226,286.52	1,201.93	1,201.93
11318 28010200 G	PSR-Public Def Revoca	11,695,999.60	310.83	310.83
11320 30016400 G	PSR-Trial Court Security	847,955,174.31	22,535.20	22,535.20
11322 30026000 G	PSR-Local Law-Bking Fees	5,975,701.91	158.81	158.81



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11324 30016500 G	PSR-Local Law-ST COPS	28,576,696.84	759.45	759.45
11326 30026100 G	PSR-Local Law-ST COPS DD	4,853,383.64	128.98	128.98
11328 30016600 G	PSR-Local Law-CAL-EMA	249,913.10	6.64	6.64
11334 22050200 G	Behaviorl Hth Acct 2011	1,012,646,088.11	26,912.02	26,912.02
11405 24020100 G	HS Realignment Operating	1,108,943,524.90	29,471.21	29,471.21
11410 24020400 G	CalWorks MOE	10,416,195.48	276.82	276.82
11415 24020300 G	AB 85 Family Support Fd	183,469,083.71	4,875.86	4,875.86
11505 24030110 G	Fiscal	1,438,779,722.69	38,236.92	38,236.92
11505 24030110 G 81385 80160500	Welfare Abatement Trust	6,340,862.11	168.51	38,405.43
11505 24030110 G 81390 80160600	Dependent Child Trust	452,637.20	12.03	38,417.46
11505 24030110 G 81400 80160800	Food Stamp Program Trust	46,323,225.62	1,231.08	39,648.54
11510 24039000 G	WP Federal Assist Reser	15,953,642.72	423.98	423.98
11515 24039100 G	WP Wraparound Services	359,317,976.05	9,549.21	9,549.21
11520 24020500 G	Dependent Child Fund	6,306,644.40	167.60	167.60
11525 24020600 G	Children's Fund	15,327,156.40	407.33	407.33
11530 24020700 G	Title IVe Waiver Fund	319,697,735.76	8,496.27	8,496.27
11540 24020900 G	Domestic Violence Fund	1,561,388.06	41.50	41.50
11555 12010100 G	Child Support Services	69,940,272.74	1,858.73	1,858.73
11605 22010101 G	Health Services Admin	(183,565,449.73)	(4,878.42)	(4,878.42)
11610 22050500 G	Intergoverntal Transfer	1,438,008,695.88	38,216.43	38,216.43
11615 22050400 G	MAA/TCM Audit Reserve	325,889,702.04	8,660.82	8,660.82
11625 22010400 G	Homeless Coordination	120,596,312.89	3,204.96	3,204.96
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	108,313,167.19	2,878.52	2,878.52
11710 22020400 G	PH Fee Stabilization Fd	151,819,035.20	4,034.73	4,034.73
11710 22020400 G 82255 80140100	Public Health Restricted	184,000.00	4.89	4,039.62
11720 22020500 G	PH Maddy Fund	2,617,487.39	69.56	69.56
11725 22020600 G	PH Maddy/Richie Fund	42,917,858.24	1,140.58	1,140.58
11730 22050600 G	Tobacco Tax-Education	(5,033,956.44)	(133.78)	(133.78)
11735 22050700 G	Hospital Preparedness	203.32	0.01	0.01
11745 22050900 G	Vital Statistics Fund	25,940,539.51	689.39	689.39
11750 22051000 G	Solid Waste Enforcement	220,889,293.54	5,870.34	5,870.34



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11760 22020800 G	Child Safety Seats	1,696,769.88	45.09	45.09
11765 22052200 G	Tobacco Tax-Prop 56 Fund	(14,035,932.86)	(373.02)	(373.02)
11805 22030200 G	BH Drivng Under Influen	(16,076,465.33)	(427.25)	(427.25)
11810 22030300 G	BH Memorial Fund	1,473,503.28	39.16	39.16
11815 22030400 G	BH Interim Fund	3,159,548.64	83.97	83.97
11820 22051200 G	Residential Tx & Detox	5,432,505.80	144.37	144.37
11825 22051300 G	Alcohol Abuse Educ/Prev	2,955,449.44	78.54	78.54
11830 22051400 G	Drug Abuse Educ/Prev	202,885.83	5.39	5.39
11835 22051500 G	Alcohol & Drug Assessmnt	149.04	0.00	0.00
11840 22051600 G	MHSA-Community Srvs	2,746,077,924.69	72,979.59	72,979.59
11845 22051700 G	MHSA-Capital	99,876.12	2.65	2.65
11850 22051800 G	MHSA-Early Intervention	744,571,464.78	19,787.68	19,787.68
11855 22051900 G	MHSA-Innovation	434,020,054.39	11,534.49	11,534.49
11860 22052000 G	MHSA-Prudent Reserve	86,943,656.05	2,310.61	2,310.61
11870 22052300 G	BH Stabilization Fund	2,073,433,044.51	55,103.42	55,103.42
11875 22052400 G	MO BH Facilities	275,012,015.74	7,308.70	7,308.70
11876 22052500 G	MO Crisis Services	657,950,040.51	17,485.64	17,485.64
11877 22052600 G	MO MH SUD Otpt	473,210,804.19	12,576.02	12,576.02
11878 22052700 G	MO BH Homeless	375,479,114.09	9,978.71	9,978.71
11991 22050100 G	Health Realignment 1991	2,083,340,427.41	55,366.72	55,366.72
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	64.30	55,431.02
11992 22050300 G	Mental Hth Realign 1991	1,005,779,125.74	26,729.52	26,729.52
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,099,876.36	294.99	294.99
13105 20020101 G	CSA #40 Administration	37,488,734.93	996.30	996.30
13115 20020300 G	CSA #40 Fire Svc-Dry Crk	6,903.68	0.18	0.18
13130 20020600 G	CSA #40 Fire Svc-Wilmar	2,209.84	0.06	0.06
13305 20030200 G	CFD #4 - Wilmar	38,967,909.74	1,035.61	1,035.61
13315 20030100 G	CFD #5 - Dry Creek	12,586,955.84	334.51	334.51
13325 20030300 G	CFD #7 - Mayacamas	1,085.60	0.03	0.03
13335 34170100 G	Bittner Lane PRD	1,604,394.26	42.64	42.64
13340 34170200 G	Mill Creek Lane PRD	19,614,699.16	521.28	521.28



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13345 34170300 G	Mirabel Heights PRD	2,383,858.21	63.35	63.35
13350 34170400 G	Monte Rosa Div #1 PRD	3,935,479.71	104.59	104.59
13355 34170500 G	Peaks Pike PRD	1,724,884.52	45.84	45.84
13360 34170600 G	Canon Manor Rd Maint Ops	58,174,251.83	1,546.04	1,546.04
13395 37010100 G	In Home Support Svcs PA	109,637,818.31	2,913.73	2,913.73
13605 31010101 G	SCAPOSD-Administration	253,481,422.83	6,736.51	6,736.51
13605 31010101 G 13635 31010600	Operations and Maint Res	1,246,283,260.62	33,121.14	39,857.65
13620 31010400 G	Cooley Reserve	14,472,918.36	384.63	384.63
13645 31010700 G	SCAPOSD Non-Measure F	39,025,610.99	1,037.14	1,037.14
14015 33010100 G	SCWA General Fund	1,061,451,603.10	28,209.07	28,209.07
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	2,225,862.66	59.15	28,268.22
14015 33010100 G 82855 80250100	SCWA Trust	153.00	0.00	28,268.22
14020 33010200 G	Spring Lake Park	416,855,663.81	11,078.33	11,078.33
14025 33010300 G	Waste/Recycled Water	59,261,397.04	1,574.93	1,574.93
14030 33010400 G	Sustainable/Renew Energy	86,937,723.29	2,310.45	2,310.45
14105 33020100 G	Zone 1A Laguna Mark West	662,330,133.16	17,602.04	17,602.04
14110 33020200 G	Zone 2A Petaluma	878,774,922.86	23,354.27	23,354.27
14115 33020300 G	Zone 3A Valley of Moon	598,433,953.85	15,903.94	15,903.94
14120 33020400 G	Zone 5A Lower Russ River	125,597,824.46	3,337.88	3,337.88
14125 33020500 G	Zone 7A North Coast	7,412,571.56	197.00	197.00
14130 33020600 G	Zone 8A South Coast	296,992,985.12	7,892.87	7,892.87
14135 33030100 G	Warm Springs Dam	802,068,313.00	21,315.72	21,315.72
15025 34100100 G	CSA #41 Lighting - Meado	1,859,558.28	49.42	49.42
15035 34080100 G	CSA #41-ALW Zone 5 Light	963,713.80	25.61	25.61
15045 29050100 G	CSA #41 - Parks - Sonoma	31,480,697.05	836.63	836.63
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,418,605.88	144.00	144.00
15101 34090100 G	CSA 41 Lighting-Cntywide	507,909,833.64	13,498.18	13,498.18
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	97.38	13,595.56
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	261.27	13,856.83
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	392.97	14,249.80
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	32.42	14,282.22



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	395.28	14,677.50
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	243.66	14,921.16
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	734.15	15,655.31
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,802,591.64	2,200.56	17,855.87
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	490.65	18,346.52
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	477.64	18,824.16
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	663.64	19,487.80
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,482,961.04	438.05	19,925.85
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	1,002.21	20,928.06
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	89.09	21,017.15
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	147.33	21,164.48
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	141,996,985.38	3,773.70	24,938.18
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	19.72	24,957.90
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	122.24	25,080.14
15201 34190100 G	So Santa Rosa Light/Land	11,276,973.60	299.70	299.70
21144 40105300 G	REDCOM Expansion	4,405,118.48	117.07	117.07
21145 40105400 G	Andover Controls	(210,075.20)	(5.58)	(5.58)
21146 40105500 G	Sheriff Office HVAC Upgr	5,909,938.66	157.06	157.06
21147 40105600 G	County Center Microgrid	(217,056.22)	(5.77)	(5.77)
23027 40803600 G	Deferred Maintenance	3,858,885,422.39	102,553.49	102,553.49
23033 40804200 G	JRT Housing/Shelter CapP	6,269,463.62	166.62	166.62
23036 40804500 G	Los Guillicos Microgrid	(65,771.02)	(1.75)	(1.75)
23040 40804900 G	Glass Fire Repairs	(4,160,833.40)	(110.58)	(110.58)
23047 40805600 G	Mt St Helena - Telecom Site	11,444,627.04	304.15	304.15
24147 40914700 G	Preston River Access	(18,659,486.60)	(495.89)	(495.89)
24148 40914800 G	Andy's Unity Park ADA	(30,765.28)	(0.82)	(0.82)
24149 40914900 G	SLP Campground ADA	(137,064.52)	(3.64)	(3.64)
24150 40915000 G	Sport Fishing Centr Dock	42,442,679.24	1,127.95	1,127.95
24151 40915100 G	Foothill Kincade Fire	(23,826,171.82)	(633.20)	(633.20)
24156 40915600 G	Hood Recovery	4,926,917.85	130.94	130.94
34105 33030200 G	Warms Springs Dam DS	544,810,804.70	14,478.86	14,478.86



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41111 29040100 G	Mason's Marina	8,188,009.14	217.60	217.60
41121 34050100 G	Integrated Waste Admin	100,275,083.31	2,664.90	2,664.90
41122 34050200 G	Former Rural Landfills	1,493,995,818.68	39,704.34	39,704.34
41123 34050300 G	Former Urban Landfills	1,713,412,429.60	45,535.54	45,535.54
41124 34050400 G	County Cntgnt Liab Rsrve	1,063,773,489.44	28,270.78	28,270.78
41125 34050500 G	Base Concession Payment	2,189,062.72	58.18	58.18
41126 34050600 G	Co Admin Costs Fund	14,983,277.92	398.19	398.19
41127 34050700 G	CDS Leak Fund	230,594,525.16	6,128.27	6,128.27
41128 34050800 G	Sonoma Leak Fund	217,045,883.88	5,768.20	5,768.20
41129 34050900 G	Healdsburg Leak Fund	256,705,675.36	6,822.19	6,822.19
41130 34051000 G	Cloverdale Cont Liability	22,861,736.88	607.57	607.57
41131 34051100 G	Cotati Cont Liability	26,001,629.72	691.02	691.02
41132 34051200 G	Healdsburg Cont Liability	44,894,534.44	1,193.11	1,193.11
41133 34051300 G	Roh Park Cont Liability	106,303,363.28	2,825.11	2,825.11
41134 34051400 G	Santa Rosa Cont Liability	448,366,771.12	11,915.77	11,915.77
41135 34051500 G	Sebastopol Cont Liability	27,951,059.12	742.83	742.83
41136 34051600 G	Sonoma Cont Liability	26,069,884.52	692.83	692.83
41137 34051700 G	Windsor Cont Liability	62,708,530.32	1,666.54	1,666.54
41138 34051800 G	County Spec Conces Pymnt	235,976,193.04	6,271.29	6,271.29
41205 29030100 G	Spud Point Marina	40,709,171.90	1,081.88	1,081.88
41301 34030101 G	Airport Operations	71,644,602.56	1,904.02	2,298.58
41301 34030101 G 41301 34030104	Airport Capital Improvem	14,846,406.84	394.56	2,298.58
41301 34030101 G 41304 34030400	Airport CFC Fund	49,464,247.02	1,314.56	3,613.14
41302 34030200 G	Airport Passenger Facili	287,059,890.36	7,628.89	7,628.89
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,180,514.56	31.37	31.37
41401 34040101 G	Transit-General Administ	220,473,854.62	5,859.30	5,859.30
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	2.15	5,861.45
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	0.85	5,862.30
41402 34040200 G	Transit - Article 8	112,622,017.12	2,993.04	2,993.04
41501 29020100 G	Sport Fishing Center	13,276,585.19	352.84	352.84
41701 11050100 G	SCEIP Program Fund	9,308,315.74	247.38	247.38



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41701 11050100 G 82705 80060100	PFA Loan Fund	6,056,503.00	160.96	408.34
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	14,947,071.65	397.23	805.57
43101 33060100 G	Occidental CSD Oper	17,610,639.82	468.02	468.02
43102 33060200 G	Occidental CSD Constr	68,199,445.93	1,812.46	1,812.46
43201 33070100 G	Russian River CSD Oper	185,725,175.96	4,935.82	4,935.82
43202 33070200 G	Russian River CSD Constr	71,736,378.24	1,906.46	1,906.46
43206 33070500 G	Russian Rvr CSD SRF Res	12,997,794.96	345.43	345.43
43207 33070700 G	RRCSD 3rd Unit WCRF	22,016,841.08	585.12	585.12
43301 33080100 G	Sonoma Valley CSD Oper	546,601,181.64	14,526.44	14,526.44
43301 33080100 G 97305 92030100	S.A.-Eighth Street East	34,373,291.56	913.50	15,439.94
43301 33080100 G 97310 92030200	S.A.-RES-Eighth Street E	23,948,001.12	636.44	16,076.38
43302 33080200 G	Sonoma Valley CSD Constr	1,051,356,501.82	27,940.78	27,940.78
43305 33080800 G	Sonoma Vly CSD Rev Bnd	736,006,089.98	19,560.05	19,560.05
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	56,361,158.68	1,497.85	1,497.85
43308 33080600 G	Sonoma Vly CSD SRF Res T	35,772,485.12	950.69	950.69
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,377,895.68	408.68	408.68
43310 33081000 G	Sonoma Vly CSD Wet Wthr	29,633,602.96	787.54	787.54
43401 33090100 G	South Park CSD Oper	309,501,865.87	8,225.30	8,225.30
43402 33090200 G	South Park CSD Constr	860,474,931.00	22,867.93	22,867.93
43403 33090300 G	SPCSD 2000/2005/2017 Rev	37,967,049.52	1,009.01	1,009.01
44105 33030300 G	Russian River Projects	457,425,237.75	12,156.50	12,156.50
44110 33030400 G	Recycled Water Fund	68,295,287.50	1,815.01	1,815.01
44205 33040100 G	Water Transmission O&M	2,184,065,539.49	58,043.59	58,043.59
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	3,214.33	61,257.92
44210 33041000 G	Water Management Plan	39,432,783.40	1,047.96	1,047.96
44215 33041100 G	Watershed Planning/Rest	1,637,251,828.70	43,511.50	43,511.50
44220 33041200 G	Recycled Water/Local Sup	72,325,213.12	1,922.11	1,922.11
44225 33041300 G	Water Conservation	177,820,071.96	4,725.73	4,725.73
44230 33045000 G	Santa Rosa Aqueduct Cap	836,010,511.07	22,217.76	22,217.76
44235 33045100 G	Petaluma Aqueduct Cap	721,239,945.90	19,167.63	19,167.63
44240 33045200 G	Sonoma Aqueduct Capital	68,810,551.39	1,828.70	1,828.70





# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44250 33043000 G	Storage Facilities	128,970,969.31	3,427.52	3,427.52
44260 33043200 G	Common Facilities	1,033,190,941.33	27,458.02	27,458.02
44265 33047000 G	SRF Collector 6 Debt	137,200,118.68	3,646.22	3,646.22
44290 33047500 G	Storage Fac Rv 2006/2015	12,316,821.62	327.33	327.33
44295 33047600 G	Common Fac Rev 2006/2015	32,808,031.28	871.90	871.90
44300 33045300 G	North Marin Water Dep	4,080,063.14	108.43	108.43
44305 33047700 G	Sonoma AQ Rev Bonds 2015	9,444,138.56	250.99	250.99
44310 33047800 G	Common Fac Rev Bond 2019	26,652,164.73	708.31	708.31
44315 33047900 G	Sonoma Aq Rev Bonds 2019	19,753,227.62	524.96	524.96
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	167,674.74	4.46	4.46
44325 33048100 G	Storage Rev Bond 2022 Fund	87,534,933.48	2,326.32	2,330.78
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	182,286.62	4.84	4.84
44330 33048200 G	Sonoma Rev Bond 2022 Fund	53,986.52	1.43	6.27
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	479,872.59	12.75	12.75
44335 33048300 G	Common Rev Bond 2022 Fund	1,288,522,904.08	34,243.70	34,256.45
44405 33130100 G	Sea Ranch SZ Operations	54,187,895.08	1,440.09	1,440.09
44410 33130200 G	Sea Ranch SZ Constr	44,463,457.40	1,181.66	1,181.66
44505 33120100 G	Penngrove SZ Operations	91,845,955.60	2,440.89	2,440.89
44510 33120200 G	Penngrove SZ Constr	25,015,748.15	664.82	664.82
44605 33110100 G	Geyserville SZ Oper	39,768,566.24	1,056.89	1,056.89
44610 33110200 G	Geyserville SZ Constr	7,478,505.55	198.75	198.75
44705 33100100 G	ALW SZ Operations	187,408,539.38	4,980.56	4,980.56
44710 33100200 G	ALW SZ Construction	218,225,957.59	5,799.56	5,799.56
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	53,365,169.88	1,418.23	1,418.23
44720 33100400 G	ALWSZ Rate Stabilization	46,334,745.16	1,231.39	1,231.39
44725 33100500 G	Larkfield Estates Sewer	11,139,123.05	296.03	296.03
45105 26020100 G	CSA#41 - Sea Ranch Z2	20,551,111.56	546.17	546.17
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	82,513,771.51	2,192.88	2,192.88
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,132,865.00	30.11	30.11
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	19,481,995.25	517.75	517.75
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,161,911.39	137.18	137.18



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45320 34150400 G	CSA #41 Salmon Crk-Res A	2,997,180.13	79.65	79.65
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,022,987.80	53.76	53.76
45330 34150600 G	CSA #41Salmon Crk-Res B	627,782.71	16.68	16.68
45405 34130100 G	CSA 41-Freestone Wtr Ops	632,247.28	16.80	16.80
45410 34130200 G	CSA 41-Freestone Wtr Con	384,154.28	10.21	10.21
45415 34130300 G	CSA #41 Freestone DS	870,612.91	23.14	23.14
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	9.50	9.50
45505 34140100 G	CSA #41-Jenner Wtr Oper	15,347,267.89	407.87	417.37
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	79,491.03	2.11	419.48
45505 34140100 G 45520 34140400	CSA #41-Jenner Wtr Reser	52,571.07	1.40	420.88
45525 34140500 G	CSA #41-Jenner Wtr DS #2	868,217.80	23.07	23.07
45530 34140600 G	CSA #41-Jenner Wtr Res 2	753,107.40	20.01	20.01
46020 14310100 G 46015 14010100	CDC General Admin	(38,034,571.61)	(1,010.80)	(1,010.80)
46020 14310100 G	HFP - CDC Housing Fund	211,994,149.75	5,633.94	4,623.14
46020 14310100 G 46105 14330400	HAM - CDBG	64,522,348.35	1,714.74	6,337.88
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(466,937.35)	(12.41)	6,325.47
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(17,562,384.47)	(466.74)	5,858.73
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(52,302,491.06)	(1,389.99)	4,468.74
46020 14310100 G 46205 14020200	RA - Continuum of Care	(18,043,070.62)	(479.51)	3,989.23
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(4,337,216.61)	(115.27)	3,873.96
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(6,158,736.17)	(163.67)	3,710.29
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,044,485.20	27.76	27.76
46030 14310300 G	HFP - Mobile Home	19,675,855.78	522.90	522.90
46035 14310400 G	HFP - HAC Employee Prog.	2,788,280.69	74.10	74.10
46040 14420100 G	CGF - County GF Program	283,382,183.04	7,531.15	7,531.15
46045 14310600 G	HFP - Cnty Housing Fund	(24,354,122.37)	(647.23)	(647.23)
46047 14320600 G	MO Transitional - PSH	11,580,181.61	307.75	307.75
46050 14320100 G	Emerg Rental Assist Prgm	139,510,836.52	3,707.63	3,707.63
46055 14410400 G	HSP-Homeless Outr Scvs	15,801,028.29	419.93	419.93
46060 14410500 G	HSP-CalWORKS Housing	1,280,418.86	34.03	34.03
46065 14311400 G	BEGIN Funded Loans	40,783,334.79	1,083.86	1,083.86



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46120 14320300 G	CS - Flood Elevation	71,044,859.88	1,888.08	1,888.08
46125 14410100 G	HSP-Continuum of Care In	10,074,020.58	267.73	267.73
46130 14410200 G	HSP-ContinuumofCare Mgmt	(12,814,129.22)	(340.55)	(340.55)
46135 14320400 G	CS-CalHome Housing Rehab	36,077,778.51	958.80	958.80
46140 14320500 G	R&R Funded HRLP & CRLP	120,136,106.49	3,192.73	3,192.73
46145 14421000 G	Homeless Emerg Aid Prog	(126,008.96)	(3.35)	(3.35)
46150 14420400 G	Homeless Housing Assist	326,296,826.13	8,671.64	8,671.64
46210 14020300 G	RA-Housing Choice Vouchr	104,653,844.32	2,781.27	2,781.27
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	19,747,597.32	524.81	3,306.08
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	35,394,021.09	940.63	4,246.71
46305 14330700 G	PAM - LMIHAF - Sonoma	276,756,838.23	7,355.07	7,355.07
46305 14330700 G 46335 14331300	Village Green II USDA Pr	2,083,323.27	55.37	7,410.44
46310 14330800 G	PAM-LMIHAF-Sebastopol	45,758,238.54	1,216.07	1,216.07
46315 14330900 G	PAM - LMIHAF - Roseland	(15,285,700.79)	(406.23)	(406.23)
46320 14331000 G	PAM - LMIHAF - Springs	23,851,153.24	633.87	633.87
46325 14331100 G	PAM-LMIHAF-Russian River	44,075,297.24	1,171.34	1,171.34
46330 14331200 G	PAM-LMIHAF-Admin	68,909,363.00	1,831.33	1,831.33
46340 14331400 G	Rental Properties	7,893,463.50	209.78	209.78
46510 14335010 G	CDC Property Management	(29,183,575.49)	(775.58)	(775.58)
46520 14335100 G	Project Homekey	433,325,490.81	11,516.03	11,516.03
51105 34060100 G 51105 34060100	Heavy Equipment ISF	350,858,029.91	9,324.38	9,324.38
51205 23020100 G	Self Funded Insurance Ad	(9,717,326.51)	(258.25)	(258.25)
51210 23020500 G	Benefits Administration	22,548,893.29	599.26	599.26
51215 23021000 G	County Health Plan	1,714,615,600.46	45,567.51	45,567.51
51220 23021500 G	Workers Compensation Ins	4,533,242,543.03	120,475.16	120,475.16
51225 23022000 G	Malpractice Insurance	(61,333,946.33)	(1,630.01)	(1,630.01)
51230 23022500 G	General Liability Insura	132,770,512.60	3,528.50	3,528.50
51235 23023000 G	Property Insurance Deduc	261,043,685.74	6,937.48	6,937.48
51240 23023500 G	Hlth Pln-Economic Uncert	1,168,436,686.96	31,052.30	31,052.30
51305 23024600 G	Unemployment Insur ISF	1,082,696.31	28.77	2,561.48
51305 11040100 G	Unemployment Insur ISF	95,301,056.59	2,532.71	2,561.48



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51405 11020100 G	HRMS ISF	409,984,001.05	10,895.71	10,895.71
51410 11020200 G	EFS ISF	354,974,607.09	9,433.78	9,433.78
51505 11030100 G	SCER ISF - SCERA	458,531,816.73	12,185.91	12,185.91
51515 11030300 G	SCER ISF - 2003A POB	158,334,689.92	4,207.89	4,207.89
51520 11030400 G	SCER ISF - 2003B POB	16,157.04	0.43	0.43
51525 11030500 G	SCER ISF - 2010 POB	333,585,662.58	8,865.35	8,865.35
51530 11030600 G	SCER ISF-Rate Normaliza	444,610,568.64	11,815.94	11,815.94
51605 23026000 G	Other Post Empl Benefits	721,237,163.22	19,167.55	19,167.55
54005 33050100 G	Equipment Fund	144,545,724.25	3,841.44	3,841.44
54010 33050200 G	Facilities Fund	588,877,894.15	15,649.98	15,649.98
54015 33050300 G	Power Resources	143,436,145.62	3,811.95	3,811.95
71111 61010100 G	Green Valley Cemetery Di	10,295,581.29	273.61	273.61
71151 61020100 G	Shiloh Cemetery District	105,845,943.01	2,812.95	2,812.95
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	36,733,134.52	976.22	3,789.17
71301 64110100 G	Rancho Adobe Fire Distr	13,730,351.34	364.90	364.90
71451 64080100 G	Graton Fire District	2,496,082.47	66.34	66.34
71551 64090100 G	Kenwood Fire District	1,610,922.84	42.81	42.81
71552 64090200 G	Kenwood Fire-Cap Rplc	214,654,879.32	5,704.65	5,704.65
71601 64100100 G	Monte Rio Fire District	3,778,300.17	100.41	100.41
71751 64150100 G	Schell-Vista Fire Distr	5,155,375.07	137.01	137.01
71752 64150200 G	SchellVista Fire-SpecTax	299,376.86	7.96	7.96
71801 64070100 G	Gold Ridge Fire District	4,774,366.45	126.88	126.88
71901 64180700 G 71251 64020100	Bodega Bay Fire District	1,765,597.02	46.92	46.92
71901 64180700 G 71351 64040100	Forestville Fire Distr	33.21	0.00	46.92
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	59,113.91	982.12
71901 64180700 G	Sonoma County Fire Distr	(2,189,150,086.14)	(58,178.71)	982.12
71951 64050100 G	Northern Sonoma County Fire	2,061,582.57	54.79	54.79
72001 64160100 G	Timber Cove Fire Distr	322,881.56	8.58	8.58
72002 64160200 G	TimberCove Fire Measure AA-CTD	157,303.00	4.18	4.18
72051 64030100 G	Cloverdale Fire District	2,057,969.37	54.69	54.69
72101 66040100 G	Mosquito/Vector Control	11,061,530.07	293.97	293.97



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72151 67010100 G	Camp Meeker RPD	164,025.66	4.36	4.36
72153 67010300 G	Camp Meek RPD-Water Ops	148,407.00	3.94	3.94
72251 67030100 G	Monte Rio Rec/Park Dist	22,067,103.44	586.45	586.45
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	1,882,158.14	50.02	636.47
72301 67040100 G	Russn Rvr Rec/Park Dist	104,259,019.97	2,770.78	2,770.78
72351 68010100 G	Gold Ridge RCD	34,151,074.41	907.60	907.60
72401 68020100 G	Sonoma RCD	396,176.52	10.53	10.53
72403 68020300 G	Sonoma RCD - LVMB	24,125,558.36	641.16	641.16
72404 68020400 G	Sonoma RCD-Endowmnt Trst	33,346,673.28	886.22	886.22
72551 62040100 G	Occidental CSD	72,868.09	1.94	1.94
72553 62050100 G	Occidental CSD - Water	8,067.48	0.21	0.21
72554 62050200 G	Occidental CSD-Wtr Cap	36,326.20	0.97	0.97
72556 62040300 G	Occidental CSD - Fire	1,376,429.03	36.58	36.58
72601 62020100 G	Cazadero CSD	530,618.17	14.10	14.10
72602 62020200 G	Cazadero CSD Reserve	18,522,606.56	492.26	492.26
72651 66010100 G	Bay Area Air Quality Mgm	4,772,525.88	126.83	126.83
72701 66020100 G	Coast Life Ambulance	1,094,681.36	29.09	29.09
72751 64190100 G	North Sonoma Coast Fire	2,623,402.04	69.72	69.72
72801 66130100 G	SF Bay Area Restoration	2,221,121.45	59.03	59.03
72851 66140100 G	Sonoma Mendoc Econ Dev	9,781,563.95	259.95	259.95
72901 64200100 G	Sonoma Valley Fire Distr	18,024,204.12	479.01	479.01
74101 70050100 G	GRTA - Administration	(2,442,459.96)	(64.91)	(64.91)
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	39.01	(25.90)
74102 70050200 G	GRTA-Traffic Congestion	250,129.60	6.65	6.65
74105 70050500 G	CA State Transport Alloc	512,277,789.58	13,614.26	13,614.26
74151 66030100 G	Local Agency Formation	76,909,263.20	2,043.94	2,043.94
74301 66080100 G	Sonoma Cty Public Law	58,158,640.57	1,545.62	1,545.62
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	645.88	2,191.50
74401 69010100 G	SCERA	88,873,925.19	2,361.91	2,361.91
74404 69010400 G	SCERA-Investment Expense	42,705,208.19	1,134.93	1,134.93
74451 66070100 G	SCAVA Service Authority	28,932,278.48	768.90	768.90



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74501 70010100 G	Sonoma Cty Transport	882,632,047.00	23,456.77	23,456.77
74510 70011000 G	Regional Traffic Mit RP	184,975,570.08	4,915.90	4,915.90
74551 70020100 G	Transport Fund Clean Air	133,124,058.72	3,537.90	3,537.90
74601 66100100 G	Sonoma County RCMPA	66,983,548.47	1,780.15	1,780.15
74601 66100100 G 74602 66100200	BayREN	(12,973,139.87)	(344.77)	1,435.38
74651 70030100 G	Measure M - Administr	53,205,617.48	1,413.99	1,413.99
74652 70030200 G	Measure M - Local Street	70,633,190.52	1,877.14	1,877.14
74653 70030300 G	Measure M - Local Street	3,332,749,621.80	88,570.94	88,570.94
74654 70030400 G	Measure M - Highway 101	672,811,282.04	17,880.59	17,880.59
74660 70031000 G	Measure M - Transit	34,519,128.04	917.38	917.38
74661 70031100 G	Measure M-Passenger Rail	210,784,574.44	5,601.80	5,601.80
74665 70031500 G	Measure M-Bicycle/Pede	274,118,865.80	7,284.97	7,284.97
74751 66150100 G	Renewal Enterprise Distr	94,694,716.60	2,516.60	2,516.60
74805 72010100 G	Sonoma County Library	1,163,416,810.39	30,918.89	30,918.89
74807 72017001 G	Administration	1,815,359,351.88	48,244.87	48,244.87
74810 72012001 G	Misc Gifts and Donations	116,746,571.09	3,102.65	3,102.65
74815 72013001 G	Bequests	283,419,119.76	7,532.13	7,532.13
74820 72014001 G	Wine Library	645,770.08	17.16	17.16
74825 72015001 G	Donations For Materials	1,390,432.80	36.95	36.95
74830 72016001 G	David Charles Johnston E	46,222,014.40	1,228.39	1,228.39
74835 72016002 G	Nat'l Endwmt-Humanities	721,775.88	19.18	19.18
74840 72018100 G	Permanent Roseland Reg Library	2,000,000.00	257.37	257.37
76111 65010100 G	Cloverdale Hospital Dist	251,461.77	6.68	6.68
76151 71010100 G	Forestville Water Dist	321,432.75	8.54	8.54
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.16	8.70
76152 71010200 G	Forestville Water-Sanit	1,543,032.55	41.01	41.01
76251 71050100 G	Sonoma Mountain Water Di	14,952.45	0.40	0.40
76351 71090600 G	Windsor Wtr-Sewer Cap	14,735,692.44	391.61	391.61
76352 71090200 G	Windsor Wtr-Sewer 63 Bd	25,741.60	0.68	0.68
76353 71090300 G	Windsor Wtr-Sewer 78 Bd	2,453,274.47	65.20	65.20
76354 71090400 G	Windsor Wtr-Sewer Imp #1	174,083.60	4.63	4.63



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76355 71090500 G	Windsor Wtr-Sewer Imp #2	21,822.90	0.58	0.58
76356 71090700 G	Windsor Wtr-Water Cap	207,548.32	5.52	5.52
76357 71090100 G	Windsor Wtr-Recreation	7,463,304.96	198.34	198.34
76401 71100100 G	Petaluma Valley GSA	20,476,489.49	544.18	544.18
76451 71110100 G	Sonoma Valley GSA	9,201,504.96	244.54	244.54
76501 71120100 G	Santa Rosa Plain GSA	31,841,626.95	846.22	846.22
76701 71040100 G	Russian River Water Dist	10,093,461.99	268.24	268.24
76702 71040200 G	Russian Rvr Wtr-Cap Imp	42,660,931.69	1,133.75	1,133.75
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(114.43)	1,019.32
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	5,618,357.34	149.31	1,168.63
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,109,359.00	29.48	29.48
76751 71060100 G	Sweetwater Spr. Wtr Dist	3,045,579.08	80.94	80.94
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	6,518,200.00	173.23	254.17
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	38,257,438.00	1,016.73	1,270.90
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	4,133,134.04	109.84	1,380.74
76756 71060600 G	SWSWD - Capital Impr Rsv	119,784,304.57	3,183.38	3,183.38
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	9.58	3,192.96
76756 71060600 G 76762 71061200	SWSWD-Private Plcmt Fnd	31,570,445.90	839.01	4,031.97
76803 71070300 G	Timber Cove WD-94B Bonds	39,768.84	1.06	1.06
76804 71070400 G	Timber Cove WD-94B Res	2,921,189.52	77.63	77.63
76805 71070500 G	Timber Cove WD-94B DS	995,237.60	26.45	26.45
76851 71030100 G	Rains Creek Water Distr	4,859,929.15	129.16	129.16
76852 71030200 G	Rains Crk-ST DWR E58237	87,803.49	2.33	2.33
76853 71030300 G	Rains Crk-ST DWR E58238	8,072,330.24	214.53	214.53
76901 62010100 G	Bodega Bay Public Utlty	844,476.83	22.44	22.44
76951 65030100 G	Palm Drive HCD-GO Bonds	28,731,985.10	763.58	763.58
76952 65030200 G	Palm Drive HCD-Parcel Tx	4,275,478.89	113.62	113.62
77001 65040100 G	Sonoma Vly Health Care	5,156,746.78	137.05	137.05
77002 65040200 G	Sonoma Valley HCD-GO Bd	6,177,951.12	164.18	164.18
77051 65020100 G	N Sonoma Cty Hospital	3,982,918.32	105.85	105.85
77101 62030100 G	Graton CSD - Sanitation	52,904,974.96	1,406.00	1,406.00



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
77103 62030300 G	Graton CSD-Sanitation Co	35,695,058.62	948.63	948.63
77301 66120100 G	NSCAPCD - Operations	224,646,985.60	5,970.20	5,970.20
77302 66120200 G	NSCAPCD - VPMP	103,532,369.92	2,751.47	2,751.47
77303 66120300 G	NSCAPCD - DMV Moyer	59,843,376.36	1,590.39	1,590.39
77304 66120400 G	NSCAPCD - Carl Moyer	5,518,188.52	146.65	146.65
77305 66120500 G	NSCAPCD - GAMP	21,465,682.47	570.47	570.47
77306 66120600 G	NSCAPCD - CPF	793,303.80	21.08	21.08
78103 66110300 G	ZW - Organics Reserve	207,249,783.88	5,507.86	5,507.86
78103 66110300 G 78110 66111000	Education & Outreach	36,863,656.03	979.69	6,487.55
78103 66110300 G 78111 66111100	Organics	167,490,493.56	4,451.22	10,938.77
78104 66110400 G	ZW - Household Waste	59,318,156.36	1,576.44	1,576.44
78109 66110900 G	ZW - Contingency Fund	288,371,448.20	7,663.74	7,663.74
78112 66111200 G	Unfunded Pension Liab Rs	61,977,036.48	1,647.10	1,647.10
78113 66111300 G	Debt Servicing Reserve	68,311,269.36	1,815.44	1,815.44
78351 70040100 G	SMART - Capital	6,191,719,577.92	164,550.74	164,550.74
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78356 70040600 G	2011 Bond DS Principal	0.92	0.00	0.00
78357 70040700 G	2011 Bond DS Interest	0.92	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	581,528,263.42	15,454.66	15,454.66
78359 70040900 G	SMART 2020 Bond Interest	33,316,710.98	885.42	885.42
78401 66060100 G	REDCOM	147,944,786.19	3,931.77	3,931.77
78402 66060200 G	REDCOM - MDC Replacement	25,840,497.54	686.74	686.74
78451 66090100 G	SC Public Safety Consort	96,580,995.17	2,566.73	2,566.73
78452 66090200 G	SCPSC - Replacement	371,666,559.95	9,877.39	9,877.39
81115 80020400 G	DNA Identification Trust	6,408,970.34	170.32	170.32
81120 80020500 G	Cloverdale ST DWR DS	233,443.54	6.20	6.20
81140 80020900 G	Local Transp/MTC Trust	3,266,704,632.06	86,815.73	86,815.73
81150 80030100 G	Parking Citation Trust	9,313,914.06	247.53	247.53
81185 80054600 G	Mendo Co School Svc Ad	7,477,288.19	198.72	198.72
81190 80053900 G	Napa Co School Svc Admin	3,348,667.72	88.99	88.99
81195 80053600 G	Marin Co School Svc Admi	7,180,361.60	190.82	190.82





# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81200 80051300 G	Shoreline JT Unif 2009 Bond	684,116.20	18.18	18.18
81201 80051301 G	Shoreline Unif 2018 Bond	379,160.97	10.08	10.08
81215 80051600 G	SCIP - 2007-1	1,963,170.66	52.17	52.17
81220 80051700 G	Education Rev Aug Trust	24,849,926.33	660.41	660.41
81225 80054200 G	Windsor Tax Coll Trust	1,115,114.45	29.64	29.64
81230 80051900 G	Petaluma Tax Coll Trust	39,211,771.73	1,042.09	1,042.09
81235 80052000 G	Sonoma Tax Coll Trust	18,449,109.74	490.30	490.30
81240 80052100 G	Santa Rosa Tax Coll Trus	84,190,147.00	2,237.43	2,237.43
81245 80052200 G	Cloverdale Tax Coll Trus	7,247,007.31	192.60	192.60
81250 80052300 G	Healdsburg Tax Coll Trus	15,613,157.05	414.93	414.93
81255 80052400 G	Rohnert Park Tax Coll Tr	24,796,399.91	658.99	658.99
81260 80052500 G	Cotati Tax Coll Trust	8,006,104.32	212.77	212.77
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	1,455,896,844.84	38,691.82	38,691.82
81285 80071300 G	Unapp Secured-Coll	122,457,217.72	3,254.42	3,254.42
81290 80071400 G	Unapp CY Supp SB813-Coll	151,266,297.77	4,020.04	4,020.04
81295 80071600 G	Unapp PY Supp SB813-Coll	2,665,990.33	70.85	70.85
81305 80070800 G	Central Collections Tax	2,900,732.21	77.09	77.09
81335 80120500 G	DA Forfeiture Trust	13,018,110.40	345.97	345.97
81345 80140400 G	Public Health Clearing	8,751,816.84	232.59	232.59
81365 80150200 G	Health Benefits Clearing	(121,030,980.79)	(3,216.51)	(3,216.51)
81370 80150300 G	Life Insurance Clearing	99,301,935.28	2,639.04	2,639.04
81380 80160400 G	Social Service Trust	1,531,426.40	40.70	40.70
81410 80272000 G	CMSP Trust	31,443,160,175.03	835,631.40	835,631.40
81445 80272800 G	First 5 Sonoma County	343,161,117.06	9,119.83	9,119.83
81455 80060700 G	PFA-Hannon Fund-10 Year	3,717,558.94	98.80	98.80
81460 80054800 G	CFD1501 University Dist	3,035,657.52	80.68	80.68
81470 80021800 G	2017Fire-DebriRemvl Ins	8,320,176,236.35	221,116.47	221,116.47
81471 80021900 G	2020 Fires PPDR Ins Coll	15,383,540.80	408.83	408.83
81475 80054900 G	SCIP AD16-02 Kawana Mead	3,587,501.07	95.34	95.34
81480 80055000 G	SCIP AD16-03 Paseo Vista	105,394.55	2.80	2.80



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	156,098.23	4.15	4.15
81482 80055200 G	CSCDA SCIP AD20-01 NB	287,096.15	7.63	7.63
81485 80040110 G	EE VacationSavEvenYr	1,794,199.31	47.68	47.68
81490 80040120 G	EE VacationSavOddYr	78.82	0.00	0.00
81495 80010500 G	Parks Measure M Clearing	157,500,848.31	4,185.73	4,185.73
81496 80010600 G	Parks Measure M Cities	77,993,437.89	2,072.75	2,072.75
81605 80050900 G	Tax Resource Trust	(2,145,685,379.61)	(57,023.60)	(57,023.60)
82105 80010100 G	Canon Manor Developer	11,885,959.42	315.88	315.88
82125 80040300 G	Housing Assistance Progr	157,906,593.46	4,196.52	4,196.52
82135 80050200 G	Windsor Redevelopment TR	202,174,174.96	5,372.97	5,372.97
82155 80050600 G	Sebastopol Tax Coll TR	4,144,592.24	110.15	110.15
82155 80050600 G 82165 80050800	City of Sebastopol Trust	3,599,827.52	95.67	205.82
82155 80050600 G 85805 89080100	Sebastopol RPTTF	12.19	0.00	205.82
82160 80050700 G	Town of Windsor Trust	1,002,149,685.30	26,633.07	26,633.07
82171 80071800 G	Mobile Home Deposit Tr	13,091,811.12	347.93	347.93
82174 80071900 G	Lot Line Adjustment Tr	117,040,668.92	3,110.47	3,110.47
82179 80071700 G	TOT-BIA Clearing Trust	87,838,260.96	2,334.38	2,334.38
82200 80070700 G	Spec Assess Inv Earn TR	2,771,936.08	73.67	73.67
82210 80090100 G	Agricultural Comm Trust	6,872,472.54	182.64	182.64
82235 80120100 G	DA Donation Trust	886,081.44	23.55	23.55
82240 80120200 G	Victim Assistance Trust	4,601,828.58	122.30	122.30
82270 80160100 G	Welfare Restrictions TR	1,662,410.84	44.18	44.18
82275 80160200 G	PA/PG/PC Trust	155,358,104.73	4,128.79	4,128.79
82310 80270600 G	Rohnert Park Investment	3,684,229,339.36	97,911.84	97,911.84
82320 80270800 G	Cloverdale Investment	19,683,061.44	523.10	523.10
82325 80270900 G	REMIF-Cities Ins Invest	22,752,189.72	604.66	604.66
82330 80271000 G	Cotati Investment Trust	39,133,774.12	1,040.02	1,040.02
82340 80271200 G	Vly Of The Moon Wtr Inv	288,888,912.96	7,677.49	7,677.49
82345 80271300 G	Forestville Wtr Invest	68,675,981.52	1,825.13	1,825.13
82350 80271400 G	FVL WD SSZ Conn Fee Inv	18,287,463.76	486.01	486.01
82360 80271600 G	ABAG/Cities Trust	193,944.28	5.15	5.15



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82365 80271700 G	Cloverdale ST DWR Reserv	15,481,582.44	411.44	411.44
82410 80200100 G	Regional Parks Foundati	149,513,451.54	3,973.46	3,973.46
82415 80200200 G	Sonoma Cty Park Land Acq	162.84	0.00	0.00
82420 80210100 G	SRJC Dorm Rev Trust	35,389,640.18	940.51	940.51
82435 80210400 G	SRJC Self Insurance TR	121,121,901.02	3,218.93	3,218.93
82440 80250200 G	NBWRA Trust	81,017,259.22	2,153.11	2,153.11
82445 80220100 G	Inmates Welfare Trust	134,154,847.92	3,565.29	3,565.29
82445 80220100 G 82450 80220200	Jail Stores Trust	9,725,182.86	258.46	3,823.75
82455 80220300 G	Sheriff's Trust	1,482,066.27	39.39	39.39
82460 80220400 G	Seized Property Trust	67,375,166.68	1,790.56	1,790.56
82465 80220500 G	Asset Forfeiture (AB114)	56,129,973.08	1,491.71	1,491.71
82475 80260200 G	Local Crime Prevention	366,751.93	9.75	9.75
82485 80272600 G	Sonoma Clean Power Auth	3,357,871,084.08	89,238.57	89,238.57
82605 80240101 G	Fairgrounds - General	85,477,605.02	2,271.65	2,271.65
82715 80060300 G	PFA D/S Fund - 10 Year	8,144,548.57	216.45	216.45
82720 80060400 G	PFA D/S Fund - 20 Year	95,475,505.91	2,537.35	2,537.35
82750 80061000 G	CA HERO Program	760,115.66	20.20	20.20
82760 80061100 G	WRCOG Greenworks PACE	91,645.56	2.44	2.44
82770 80062000 G	CalFIRST PACE Program	653,741.79	17.37	17.37
82775 80062100 G	CSCDA Pace Funding	39,714.84	1.06	1.06
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	252,283.64	6.70	6.70
82785 80063100 G	CSCDA E3/FortiFi Pace	98.44	0.00	0.00
82952 80272200 G	PFA - 2013A Bond - USDA	119,546.31	3.18	3.18
82953 80272300 G	PFA - 2013B Bond - USDA	28,823.71	0.77	0.77
84105 88010100 G	CASA - Roseland	112,869,594.27	2,999.62	2,999.62
84110 88010200 G	CASA - Roseland Debt Svc	53,991,649.00	1,434.88	1,434.88
84205 88020100 G	CASA - Russian River	55,133,807.89	1,465.23	1,465.23
84305 88030100 G	CASA - Sonoma Valley	72,342,683.77	1,922.57	1,922.57
84310 88030200 G	CASA-Sonoma Vly Debt Svc	14,434,915.48	383.62	383.62
84315 88030300 G	CASA-Sonoma Vly LMIHF	867,755.04	23.06	23.06
84405 88040100 G	CASA - Palm Drive HCD	72,057,266.34	1,914.99	1,914.99



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
85120 89010400 G	County RPTTF-Merged Proj	14,723,482.08	391.29	391.29
85205 89020100 G	Cloverdale RPTTF	158,246,926.25	4,205.56	4,205.56
85305 89030100 G	Cotati RPTTF	2,165,748.66	57.56	57.56
85405 89040100 G	Healdsburg RPTTF	8,103,456.68	215.36	215.36
85505 89050100 G	Petaluma RPTTF	13,980,373.09	371.54	371.54
85605 89060100 G	Rohnert Park RPTTF	9,376,312.85	249.18	249.18
85725 89070500 G	SR RPTTF-Merged Prjcts	18,342,216.98	487.46	487.46
85905 89090100 G	Sonoma RPTTF	14,049,476.89	373.38	373.38
86005 89100100 G	Windsor RPTTF	2,215,645.62	58.88	58.88
88105 90010101 G	Alexander UN SDGF	118,373,462.59	3,145.89	3,145.89
88110 90010102 G	Alexander UN SPRV	7,842,157.28	208.41	208.41
88115 90010103 G	Alexander UN DMF	1,055,683.76	28.06	28.06
88120 90010104 G	Alexander UN CAFE	115,539.75	3.07	3.07
88125 90010105 G	Alexander UN CFF	641,231.38	17.04	17.04
88130 90010106 G	Alexander UN COSR	12,721,326.52	338.08	338.08
88135 90010107 G	Alexander Un SR Emp Bene	7,050,871.72	187.38	187.38
88140 90010108 G	School Building Bnd Fund	36,078,128.85	958.81	958.81
88205 90010201 G	Bellevue UN SDGF	650,915,764.50	17,298.70	17,298.70
88210 90010202 G	Bellevue UN EL SBB	1,230,104,971.11	32,691.19	32,691.19
88215 90010203 G	Bellevue UN DMF	375.36	0.01	0.01
88220 90010204 G	Bellevue UN CAFE	42,788,974.47	1,137.16	1,137.16
88225 90010205 G	Bellevue UN CFF	209,060,147.82	5,555.97	5,555.97
88230 90010206 G	Bellevue UN CSFF	562.12	0.01	0.01
88245 90010209 G	Stony Point Academy CS	70,055.91	1.86	1.86
88250 90010210 G	Child Development	19,507,859.02	518.44	518.44
88305 90010301 G	Bennett Valley UN SDGF	29,232,712.62	776.89	776.89
88320 90010304 G	Bennett Valley UN CAFE	7,887,902.86	209.63	209.63
88325 90010305 G	Bennett Valley UN CFF	2,786,073.42	74.04	74.04
88330 90010306 G	Bennett Valley UN FPF	17,116,735.24	454.89	454.89
88405 90010501 G	Cinnabar SDGF	143,337,569.72	3,809.33	3,809.33
88410 90010502 G	Cinnabar SPRV	210,003,824.36	5,581.05	5,581.05



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88415 90010503 G	Cinnabar DMF	38,405.40	1.02	1.02
88420 90010504 G	Cinnabar CAFE	1,458,060.62	38.75	38.75
88425 90010505 G	Cinnabar CHDV	388,861.80	10.33	10.33
88430 90010506 G	Cinnabar CAPF	7,591,267.76	201.75	201.75
88435 90010507 G	Cinnabar CSFF	49,358.00	1.31	1.31
88440 90010508 G	Cinnabar CSF	93,192,141.53	2,476.67	2,476.67
88505 90010901 G	Dunham SDGF	37,254,289.83	990.07	990.07
88510 90010902 G	Dunham SPRV	14,998,997.36	398.61	398.61
88520 90010904 G	Dunham DMF	(441,391.04)	(11.73)	(11.73)
88525 90010905 G	Dunham CAFE	1,081,584.20	28.74	28.74
88530 90010906 G	Dunham COSR	576.84	0.02	0.02
88535 90010907 G	Dunham CSFF	772,174.40	20.52	20.52
88540 90010908 G	Dunham County School Fac	23,267,195.60	618.35	618.35
88545 90010909 G	Dunham CSF	61,116,855.38	1,624.24	1,624.24
88605 90011001 G	Forestville UN SDGF	169,985,342.68	4,517.52	4,517.52
88620 90011004 G	Forestville UN CAFE	6,043,002.10	160.60	160.60
88625 90011005 G	Forestville UN CFF	1,168,132.28	31.04	31.04
88630 90011006 G	Forestville UN COSR	14,728,681.12	391.43	391.43
88635 90011007 G	Forestville Charter Acad	35,672,453.56	948.03	948.03
88705 90011301 G	Graven. Unif Hillcrest	37,138,031.87	986.98	986.98
88710 90011302 G	Gravenstein UN SDGF	739,571,927.07	19,654.82	19,654.82
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	50,058,397.84	1,330.35	1,330.35
88725 90011305 G	Gravenstein UN DMF	(3,412,775.16)	(90.70)	(90.70)
88730 90011306 G	Gravenstein UN CAFE	6,622,222.25	175.99	175.99
88735 90011307 G	Gravenstein UN CHDV	750,637.20	19.95	19.95
88740 90011308 G	Gravenstein UN CFF	15,791,609.79	419.68	419.68
88745 90011309 G	Gravenstein UN COSR	17,805,719.26	473.20	473.20
88750 90011310 G	Gravenstein UN CSFF	144,703,696.36	3,845.64	3,845.64
88760 90011312 G	Gravenstein UN EI Chart	23,320,408.79	619.76	619.76
88765 90011313 G	Gravenstn UN SR Emp Ben	79,120,329.36	2,102.70	2,102.70



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88805 90011401 G	Guerneville UN SDGF	163,346,888.26	4,341.10	4,341.10
88810 90011402 G	Guerneville UN Bldg Fund	11,148,997.00	296.30	296.30
88815 90011403 G	Guerneville UN SPRV	24,199,147.32	643.11	643.11
88820 90011404 G	Guerneville UN DMF	2,560,378.23	68.04	68.04
88825 90011405 G	Guerneville UN CAFE	2,423,405.49	64.40	64.40
88830 90011406 G	Guerneville UN CFF	2,171,187.12	57.70	57.70
88835 90011407 G	Guerneville UN COSR	37,987,676.33	1,009.56	1,009.56
88840 90011408 G	Guerneville UN CSFF	62,535,388.16	1,661.94	1,661.94
88845 90011409 G	STEAM II Chartr Gen Fund	551.08	0.01	0.01
88850 90011410 G	Charter School Rev Fund	22,317,401.83	593.11	593.11
88855 90011411 G	CA Pacific Sonoma Chartr	22,800,691.24	605.95	605.95
88905 90011501 G	Harmony UN SDGF	272,802,887.30	7,249.99	7,249.99
88910 90011502 G	Harmony UN EL SBB	176,857,427.93	4,700.15	4,700.15
88915 90011503 G	Harmony UN SPRV	44,992,222.80	1,195.71	1,195.71
88920 90011504 G	Harmony UN DMF	6,572,299.05	174.66	174.66
88925 90011505 G	Harmony UN CAFE	1,899,070.33	50.47	50.47
88930 90011506 G	Harmony UN CFF	17,948,061.04	476.99	476.99
88935 90011507 G	Harmony UN COSR	32,296,962.48	858.32	858.32
88945 90011509 G 88945 90011509	Harmony UN CSF	9,323,164.73	247.77	247.77
88950 90011510 G	Harmony Pathways CSF-501	6,560,386.37	174.35	174.35
88955 90011511 G	Harmony UN SR Emp Ben	75,233,582.00	1,999.40	1,999.40
89005 90015501 G	Horicon SDGF	71,938,695.54	1,911.84	1,911.84
89010 90015502 G	Horicon CAFE	981,495.40	26.08	26.08
89105 90011901 G	Kenwood SDGF	233,410,492.30	6,203.10	6,203.10
89110 90011902 G	Kenwood SPRV	23,329,747.32	620.01	620.01
89115 90011903 G	Kenwood DMF	2,515,297.48	66.85	66.85
89120 90011904 G	Kenwood CAFE	495,966.76	13.18	13.18
89125 90011905 G	Kenwood CHDV	912,079.85	24.24	24.24
89130 90011906 G	Kenwood CAPF	15,258,797.08	405.52	405.52
89135 90011907 G	Kenwood COSR	4,768,978.24	126.74	126.74
89205 90012001 G	Liberty SDGF	308,814,216.00	8,207.03	8,207.03



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89210 90012002 G	Liberty SBB	41.40	0.00	0.00
89215 90012003 G	Liberty SPRV	33,404,275.40	887.75	887.75
89220 90012004 G	Liberty DMF	0.92	0.00	0.00
89225 90012005 G	Liberty CAFE	747,961.51	19.88	19.88
89230 90012006 G	Liberty CFF	1,524,190.68	40.51	40.51
89235 90012007 G	Liberty Spec Res-Cap Out	591,386,214.97	15,716.64	15,716.64
89240 90012008 G	Liberty CSFF	3,217.24	0.09	0.09
89250 90012010 G	Liberty CSF	106,692,676.51	2,835.46	2,835.46
89255 90012011 G	CAVA CSF-501	95,332,781.21	2,533.56	2,533.56
89265 90012013 G	Liberty Daycare Fund	412,205.65	10.95	10.95
89270 90012014 G	Heartwood Charter School	12,272,010.36	326.14	326.14
89275 90012015 G	Liberty IndependentStudy	9,736,678.11	258.76	258.76
89305 90012101 G	Mark West UN SDGF	1,072,755,836.76	28,509.49	28,509.49
89315 90012103 G	Mark West UN SPRV	124,724,756.12	3,314.68	3,314.68
89325 90012105 G	Mark West UN CAFE	5,945,280.42	158.00	158.00
89330 90012106 G	Mark West UN CFF	106,102,501.26	2,819.77	2,819.77
89345 90012109 G	Mark W UN San Mig/Riebli	321,293,745.55	8,538.68	8,538.68
89355 90012111 G	Mark West Charter 14-15	60,990,007.32	1,620.87	1,620.87
89360 90012112 G	Sp Rsrv for Postempl Ben	567,412,452.72	15,079.52	15,079.52
89365 90012113 G	Sp Rsv Cap Outlay Projs	174,867,861.96	4,647.28	4,647.28
89405 90012301 G	Monte Rio UN SDGF	116,001,746.51	3,082.85	3,082.85
89410 90012302 G	Monte Rio UN DMF	1,528,248.91	40.61	40.61
89415 90012303 G	Monte Rio UN CAFE	1,395,112.55	37.08	37.08
89420 90012304 G	Monte Rio UN CFF	1,882,398.20	50.03	50.03
89425 90012305 G	Monte Rio UN COSR	34,505,333.24	917.01	917.01
89430 90012306 G	Monte Rio UN CSFF	25,049,271.48	665.71	665.71
89435 90012307 G	School Building Bond Fd	113,380,038.16	3,013.18	3,013.18
89505 90012201 G	Montgomery SDGF	84,257,179.35	2,239.21	2,239.21
89510 90012202 G	Montgomery SPRV	17,023,945.88	452.43	452.43
89515 90012203 G	Montgomery DMF	7,193,959.08	191.19	191.19
89605 90012401 G	Oak Grove UN SDGF	176,301,265.82	4,685.37	4,685.37



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89610 90012402 G	Oak Grove UN SBB	325,762,120.59	8,657.43	8,657.43
89615 90012403 G	Oak Grove UN SPRV	52,422,769.32	1,393.18	1,393.18
89620 90012404 G	Oak Grove UN DMF	467,362.39	12.42	12.42
89625 90012405 G	Oak Grove UN CAFE	4,718,470.86	125.40	125.40
89630 90012406 G	Oak Grove UN CHDV	160,980.22	4.28	4.28
89635 90012407 G	Oak Grove UN CFF	4,547,640.29	120.86	120.86
89640 90012408 G	Oak Grove UN COSR	63,102,259.04	1,677.00	1,677.00
89650 90012410 G	Willowside CS	83,491,104.49	2,218.85	2,218.85
89660 90012412 G	Pivot Charter School NB	17,457,045.97	463.94	463.94
89705 90012501 G	Old Adobe UN Elem Chart	51,945,700.12	1,380.51	1,380.51
89710 90012502 G	Old Adobe UN Miwok Vly	66,003,171.26	1,754.10	1,754.10
89715 90012503 G	Old Adobe UN Son Mt Elem	92,215,862.44	2,450.72	2,450.72
89720 90012504 G	Old Adobe UN SDGF	506,236,651.62	13,453.71	13,453.71
89730 90012506 G	Old Adobe UN DNF	12,367,528.04	328.68	328.68
89735 90012507 G	Old Adobe UN CAFE	17,300,503.15	459.78	459.78
89740 90012508 G	Old Adobe UN CHDV	634,046.13	16.85	16.85
89745 90012509 G	Old Adobe UN CFF	16,618,438.40	441.65	441.65
89750 90012510 G	Old Adobe UN COSR	20,013,123.92	531.87	531.87
89755 90012511 G	Old Adobe UN CSFF	770,909.40	20.49	20.49
89760 90012512 G	Loma Vista Charter	142,212,589.03	3,779.43	3,779.43
89765 90012513 G	School Building Bond Fd	985,731,935.04	26,196.75	26,196.75
89805 90012701 G	Piner-Olivet UN Olivet	29,312,973.99	779.02	779.02
89810 90012702 G	Piner-Olivet UN Schaefer	40,590,887.72	1,078.74	1,078.74
89815 90012703 G	Piner-Olivet UN SDGF	525,560,443.40	13,967.26	13,967.26
89820 90012704 G	Piner-Olivet UN Elem SBB	453,721,796.96	12,058.08	12,058.08
89825 90012705 G	Piner-Olivet UN SPRV	46,182,226.24	1,227.34	1,227.34
89830 90012706 G	Piner-Olivet UN DMF	25,507,059.32	677.87	677.87
89835 90012707 G	Piner-Olivet UN CAFE	14,541,461.63	386.45	386.45
89840 90012708 G	Piner-Olivet UN CAPF	87,023,739.55	2,312.74	2,312.74
89855 90012711 G	Piner-Olivet Charter H	57,589,809.54	1,530.50	1,530.50
89865 90012713 G	Sp Res for Postempl Bene	106,409,058.40	2,827.92	2,827.92





# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89870 90012714 G 89850 90012710	Piner-Olivet UN CSF	0.76	0.00	0.00
89870 90012714 G	Piner-Olivet Charter Sch	64,187,357.13	1,705.84	1,705.84
89905 90011801 G	Kashia SDGF	57,380,875.27	1,524.95	1,524.95
89910 90011802 G	Kashia COSR	87,738.56	2.33	2.33
90005 90013001 G	Rincon Vly-Binkley CSF	65,772,599.34	1,747.97	1,747.97
90010 90013002 G	Rincon Vly-Village Elem	75,424,964.09	2,004.49	2,004.49
90015 90013003 G	Rincon Valley-Whited CSF	74,734,705.04	1,986.14	1,986.14
90020 90013004 G	Rincon Valley UN SDGF	918,777,704.49	24,417.38	24,417.38
90035 90013007 G	Rincon Valley UN CAFE	73,603,427.44	1,956.08	1,956.08
90040 90013008 G	Rincon Valley UN CHDV	47,282,041.09	1,256.56	1,256.56
90045 90013009 G	Rincon Valley UN CFF	20,907,073.42	555.63	555.63
90050 90013010 G	Rincon Valley UN COSR	452,972,202.08	12,038.16	12,038.16
90055 90013011 G	Rincon Valley UN CSF	81,607,875.59	2,168.81	2,168.81
90060 90013012 G	Rincon Valley Charter	89,579,743.26	2,380.67	2,380.67
90070 90013014 G	Rincon Valley-State Sch	130,864.48	3.48	3.48
90105 90015601 G	Roseland SDGF	1,211,468,370.37	32,195.91	32,195.91
90110 90015602 G	Roseland Elementary SBB	319,880,041.76	8,501.11	8,501.11
90115 90015603 G	Roseland SPRV	116,076,344.80	3,084.84	3,084.84
90120 90015604 G	Roseland DMF	109,008,810.96	2,897.01	2,897.01
90125 90015605 G	Roseland CAFE	57,657,462.51	1,532.30	1,532.30
90130 90015606 G	Roseland CHDV	32,350,719.48	859.75	859.75
90135 90015607 G	Roseland COSR	244,145,789.36	6,488.40	6,488.40
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,646,778,102.55	43,764.67	43,764.67
90155 90015611 G	Roseland CAPF	142,757,741.70	3,793.92	3,793.92
90205 90014201 G	Sebastopol UN SDGF	210,561,715.28	5,595.87	5,595.87
90210 90014202 G	Sebastopol UN SBB	254,917,390.22	6,774.67	6,774.67
90215 90014203 G	Sebastopol UN SPRV	203,434,320.12	5,406.46	5,406.46
90220 90014204 G	Sebastopol UN DMF	7,241,461.95	192.45	192.45
90225 90014205 G	Sebastopol UN CAFE	3,603,665.37	95.77	95.77
90230 90014206 G	Sebastopol UN CHDV	13,539,846.44	359.83	359.83



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90235 90014207 G	Sebastopol UN CFF	14,373,008.75	381.98	381.98
90240 90014208 G	Sebastopol UN COSR	102,310,447.58	2,719.00	2,719.00
90250 90014210 G	Sebastopol Indep CSF-501	87,139,180.40	2,315.81	2,315.81
90255 90014211 G	Seb UN-Reach CH Gen Fund	16,990,696.08	451.54	451.54
90305 90014501 G	Twin Hills UN SDGF	276,278,338.89	7,342.36	7,342.36
90310 90014502 G	Twin Hills UN SBB	14,586,018.56	387.64	387.64
90315 90014503 G	Twin Hills UN SPRV	28,745,234.40	763.93	763.93
90320 90014504 G	Twin Hills UN DMF	22,720,807.60	603.83	603.83
90325 90014505 G	Twin Hills UN CAFE	(305,060.48)	(8.11)	(8.11)
90330 90014506 G	Twin Hills UN CHDV	12,649,350.14	336.17	336.17
90335 90014507 G	Twin Hills UN CFF	4,769,019.64	126.74	126.74
90340 90014508 G	Twin Hills UN COSR	9,935,405.68	264.04	264.04
90350 90014510 G	Twin Hills UN CSF	41,050,884.28	1,090.97	1,090.97
90355 90014511 G	Twin Hills UN CSF-Sunrid	81,802,900.06	2,173.99	2,173.99
90360 90014512 G	Twin Hills Charter Sch	42,734,750.09	1,135.72	1,135.72
90365 90014513 G	Postemployment Benefits	60,388,231.44	1,604.87	1,604.87
90405 90014601 G	Two Rock UN SDGF	165,661,868.20	4,402.62	4,402.62
90410 90014602 G	Two Rock UN SPRV	19,054,609.68	506.39	506.39
90415 90014603 G	Two Rock UN SPRV	6,007,124.36	159.64	159.64
90420 90014604 G	Two Rock UN DMF	1,090,054.64	28.97	28.97
90505 90014801 G	Waugh SDGF	187,019,754.48	4,970.22	4,970.22
90510 90014802 G	Waugh SPRV	88,979,546.16	2,364.71	2,364.71
90520 90014804 G	Waugh CAFE	2,118,590.80	56.30	56.30
90525 90014805 G	Waugh CHDV	16,189,146.85	430.24	430.24
90530 90014806 G	Waugh CFF	1,398,174.96	37.16	37.16
90535 90014807 G	Waugh COSR	24,778,855.88	658.52	658.52
90540 90014808 G	Waugh BCU-CAP	343,290.64	9.12	9.12
90545 90014809 G	Waugh BCU-DS	1,086,216.40	28.87	28.87
90550 90014810 G	School Building Bond	(2,476,243.36)	(65.81)	(65.81)
90555 90014811 G	County School Facilities Fund	103,842,416.92	2,759.71	2,759.71
90605 90015001 G	West Side UN SDGF	62,348,107.95	1,656.96	1,656.96



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90610 90015002 G	West Side UN SPRV	9,858.72	0.26	0.26
90620 90015004 G	West Side UN CAFE	(9,404.41)	(0.25)	(0.25)
90625 90015005 G	West Side UN CFF	13,788,224.92	366.43	366.43
90635 90015007 G	Building Fund	393,261,946.00	10,451.30	10,451.30
90705 90015201 G	Wilmar UN SDGF	138,235,415.33	3,673.74	3,673.74
90715 90015203 G	Wilmar UN SPRV	9,724,858.16	258.45	258.45
90720 90015204 G	Wilmar UN DMF	2,966,060.68	78.83	78.83
90725 90015205 G	Wilmar UN CAFE	1,373,382.67	36.50	36.50
90730 90015206 G	Wilmar UN CFF	11,756,510.40	312.44	312.44
90735 90015207 G	Wilmar UN CSFF	18,943,165.24	503.43	503.43
90805 90015301 G	Windsor Unified SPED	(11,695,328.28)	(310.81)	(310.81)
90810 90015302 G	Windsor Unified SDGF	1,182,909,770.55	31,436.93	31,436.93
90815 90015303 G	Windsor Unified SBB	67,124,700.83	1,783.90	1,783.90
90820 90015304 G	Windsor Unified SPRV	64,828,823.96	1,722.89	1,722.89
90825 90015305 G	Windsor Unified DMF	52,528,563.80	1,396.00	1,396.00
90830 90015306 G	Windsor Unified CAFE	16,564,867.63	440.23	440.23
90835 90015307 G	Windsor Unified CFF	128,182,291.25	3,406.56	3,406.56
90840 90015308 G	Windsor Unified COSR	141,435,303.00	3,758.78	3,758.78
90845 90015309 G	Windsor Unified CSFF	7,751,217.12	206.00	206.00
90850 90015310 G	Windsor Unified Fund	14,013,066.76	372.41	372.41
90855 90015311 G	Windsor Unified CSF	758.08	0.02	0.02
90865 90015313 G	Windsor Unified CSF-501	44,901,110.68	1,193.29	1,193.29
90880 90015316 G	Cali Camecac Charter Sch	332,996,563.28	8,849.70	8,849.70
90885 90015317 G	School Building Bond FD	2,142,389,291.95	56,936.00	56,936.00
90905 90015401 G	Wright SDGF	365,686,194.42	9,718.45	9,718.45
90910 90015402 G	Wright SBB	141.68	0.00	0.00
90920 90015404 G	Wright SPRV	28,790,801.08	765.14	765.14
90925 90015405 G	Wright DMF	9,037,237.24	240.17	240.17
90930 90015406 G	Wright CAFE	9,567,784.18	254.27	254.27
90935 90015407 G	Wright CFF	58,455,434.56	1,553.51	1,553.51
90940 90015408 G	Wright COSR	537,175,945.24	14,275.95	14,275.95



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90945 90015409 G	Wright CSFF	143,679,042.46	3,818.41	3,818.41
90950 90015410 G	Wright CSF	107,349,121.70	2,852.90	2,852.90
91005 90015101 G	West So Co UNHigh SPED	32,729,050.66	869.81	869.81
91010 90015102 G	West So Co UN High SDGF	301,897,670.11	8,023.21	8,023.21
91015 90015103 G	West So Co UN High SBB	2,715,821,028.43	72,175.49	72,175.49
91020 90015104 G	West So Co UN High SPRV	97,111,370.58	2,580.83	2,580.83
91025 90015105 G	West So Co UN High DMF	10,032,757.32	266.63	266.63
91030 90015106 G	West So Co UN High CAFE	21,428,409.37	569.48	569.48
91045 90015109 G	West So Co UN High INS	32,007,496.44	850.63	850.63
91050 90015110 G	West So Co UN High CSFF	40,364,134.28	1,072.71	1,072.71
91055 90015111 G	West So Co UN High FOUND	92,483,564.88	2,457.84	2,457.84
91205 90010601 G	Cloverdale Unified SDGF	451,660,594.48	12,003.30	12,003.30
91210 90010602 G	Cloverdale Unified SBB	606,221,266.31	16,110.90	16,110.90
91215 90010603 G	Cloverdale Unified SPRV	29,980,220.32	796.75	796.75
91220 90010604 G	Cloverdale Unified DMF	45,951,820.52	1,221.21	1,221.21
91225 90010605 G	Cloverdale Unified CAFE	16,645,559.81	442.37	442.37
91235 90010607 G	Cloverdale Unified CHDV	323,516.82	8.60	8.60
91240 90010608 G	Cloverdale Unified CFF	50,135,316.68	1,332.39	1,332.39
91245 90010609 G	Cloverdale Unified COSR	10,808.16	0.29	0.29
91250 90010610 G	Cloverdale Unified CSFF	48,607,157.64	1,291.78	1,291.78
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	235,402,431.22	6,256.04	6,256.04
91310 90010702 G	Cotati-Rohnert Pk UN SBB	705,954,182.32	18,761.39	18,761.39
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	258,399,712.76	6,867.21	6,867.21
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	45,287,088.97	1,203.55	1,203.55
91330 90010706 G	Cotati-Rohnert Pk UN CFF	370,638,212.88	9,850.06	9,850.06
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	84,723,829.23	2,251.62	2,251.62
91345 90010709 G	Cotati-RP UN Credo H CSF	124,169,790.30	3,299.93	3,299.93
91405 90011601 G	Healdsburg Unified SDGF	373,954,344.92	9,938.19	9,938.19
91410 90011602 G	Healdsburg Unified SBB	1,715,708,343.81	45,596.55	45,596.55
91415 90011603 G	Healdsburg Unified SPRV	320,041,961.92	8,505.41	8,505.41
91420 90011604 G	Healdsburg Unified DMF	12,951,635.80	344.20	344.20



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91425 90011605 G	Healdsburg Unified CAFE	1,212,760.15	32.23	32.23
91430 90011606 G	Healdsburg Unified CHDV	12,853,599.44	341.60	341.60
91435 90011607 G	Healdsburg Unified CFF	93,504,521.15	2,484.97	2,484.97
91440 90011608 G	Healdsburg Unified COSR	287,971,961.08	7,653.12	7,653.12
91445 90011609 G	Healdsburg Unified CSFF	818,105,039.36	21,741.91	21,741.91
91460 90011612 G	Self-Insurance Fund	68,890,381.08	1,830.83	1,830.83
91505 90011201 G	Geyserville Unified SDGF	87,561,528.67	2,327.03	2,327.03
91510 90011202 G	Geyserville Unified SBB	345,395,364.42	9,179.21	9,179.21
91515 90011203 G	Geyserville Unified SPRV	54,526,481.80	1,449.09	1,449.09
91520 90011204 G	Geyserville Unified CAFE	1,568,008.03	41.67	41.67
91525 90011205 G	Geyserville Unified CFF	12,397,961.84	329.49	329.49
91530 90011206 G	Geyserville Unified COSR	183,094.72	4.87	4.87
91535 90011207 G	Geyserville Unified CSFF	62,189,391.88	1,652.74	1,652.74
91540 90011208 G	Geyserville UN FOUND	2,530,437.00	67.25	67.25
91610 90012602 G	Petaluma City SBB (High)	1,714,241,600.45	45,557.57	45,557.57
91615 90012603 G	Petaluma City DMF	423,683.00	11.26	11.26
91620 90012604 G	Petaluma City CAFE	84,390,891.23	2,242.77	2,242.77
91625 90012605 G	Petaluma City ADED	261,163,362.08	6,940.66	6,940.66
91630 90012606 G	Petaluma City CFF (High)	296,325,569.32	7,875.13	7,875.13
91635 90012619 G	Petaluma City SDGF	1,282,788,905.95	34,091.32	34,091.32
91640 90012608 G	Petaluma CFF (Elem)	120,527,576.92	3,203.13	3,203.13
91645 90012609 G	Petaluma City INS	60,441,732.90	1,606.30	1,606.30
91650 90012610 G	Petaluma City COSR	47,732,673.44	1,268.54	1,268.54
91665 90012613 G	Petaluma Cty COSR (High)	6,804,608.61	180.84	180.84
91670 90012614 G	Petaluma City FOUND	145.36	0.00	0.00
91675 90012615 G	Petaluma City Enterprise	860,807.20	22.88	22.88
91685 90012617 G	Petaluma Mary Collins CS	84,953,676.26	2,257.72	2,257.72
91690 90012618 G	Petaluma Live Ok CSF501	97,326,775.01	2,586.55	2,586.55
91691 90012621 G	Penngrove Charter School	176,058,284.09	4,678.91	4,678.91
91692 90012622 G	Gateway Academy	821,309.76	21.83	21.83
91693 90012623 G	Petaluma City SBB (Elem)	810,693,208.83	21,544.93	21,544.93



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91696 90012626 G	Petaluma Spec Ed Consort	18,024,679.57	479.02	479.02
91697 90012627 G	Petaluma Acc Chart Schol	122,293,337.24	3,250.06	3,250.06
91705 90013201 G	Santa Rosa Rench America	165,740,703.97	4,404.71	4,404.71
91710 90013202 G	Santa Rosa Virtual Chart	416,342,599.82	11,064.69	11,064.69
91715 90013203 G	Santa Rosa Arts Charter	85,878,581.03	2,282.30	2,282.30
91720 90013204 G	Santa Rosa City High SBB	4,537,164,042.97	120,579.38	120,579.38
91725 90013205 G	Santa Rosa City SPRV	51,449,842.64	1,367.33	1,367.33
91730 90013206 G	Santa Rosa City Elem SBB	10,528,826.84	279.81	279.81
91740 90013208 G	Santa Rosa City DMF	68,324,919.64	1,815.80	1,815.80
91745 90013209 G	Santa Rosa City CAFE	173,607,303.13	4,613.78	4,613.78
91750 90013210 G	Santa Rosa City ADED	148.12	0.00	0.00
91755 90013211 G	Santa Rosa City CHDV	13,690,046.62	363.83	363.83
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	213,183,668.27	5,665.56	5,665.56
91760 90013222 G	Santa Rosa City SDGF	1,046,024,771.90	27,799.09	33,464.65
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	33,464.65
91765 90013213 G	Santa Rosa City CAPF	627,338,810.24	16,672.12	16,672.12
91770 90013214 G	Santa Rosa City INS	195,705,357.85	5,201.05	5,201.05
91771 90013226 G	Santa Rosa City Foundati	15,682,853.80	416.79	416.79
91775 90013215 G	Santa Rosa City COSR	582,312,727.83	15,475.51	15,475.51
91780 90013216 G	Santa Rosa City CSFF	176,649,355.23	4,694.62	4,694.62
91790 90013218 G	Santa Rosa City CSF-501	10,220.28	0.27	0.27
91795 90013219 G	Santa Rosa High-ACC CSF	119,140,124.56	3,166.26	3,166.26
91796 90013220 G	Santa Rosa Kid St CSF501	176,900,379.11	4,701.29	4,701.29
91797 90013221 G	Santa Rosa-Abraxis CSF5	138.92	0.00	0.00
91799 90013225 G	Via Esperanza Charter	6,494.28	0.17	0.17
91805 90014401 G	Sonoma Vly Unified SDGF	617,823,117.24	16,419.23	16,419.23
91810 90014402 G	Sonoma Vly Unified SBB	4,706,705,390.30	125,085.10	125,085.10
91820 90014404 G	Sonoma Vly Unified BF-TE	2,288.04	0.06	0.06
91825 90014405 G	Sonoma Vly Unified DMF	83,208,038.78	2,211.33	2,211.33
91830 90014406 G	Sonoma Vly Unified CAFE	16,144,537.95	429.06	429.06
91840 90014408 G	Sonoma Vly Unified CHDV	2,385,938.12	63.41	63.41



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91845 90014409 G	Sonoma Vly Unified CFF	190,464,156.85	5,061.76	5,061.76
91855 90014411 G	Sonoma Vly Unified COSR	267,853,940.25	7,118.47	7,118.47
91860 90014412 G	Sonoma Vly Unified CSFF	115,565,400.64	3,071.26	3,071.26
91875 90014415 G	Son Vly UN-Woodland CSF-	91,272,794.10	2,425.66	2,425.66
91876 90014416 G	Sonoma Charter School NP	18,151,446.70	482.39	482.39
91877 90014417 G	Foundation Trust Fund	34,561,483.20	918.50	918.50
91878 90014418 G	Special Reserve OPEB	74,541,663.24	1,981.01	1,981.01
91905 90013401 G	SRJC SDGF	3,473,452,652.51	92,310.25	92,310.25
91910 90013402 G	SRJC SPRV	669,871,373.21	17,802.46	17,802.46
91920 90013404 G	SRJC CHDV	(1,668,735.23)	(44.35)	(44.35)
91930 90013406 G	SRJC FOF	63,157,998.27	1,678.48	1,678.48
91935 90013407 G	SRJC Parking	(16,275,223.63)	(432.53)	(432.53)
91945 90013409 G	SRJC RIF	134,825,970.40	3,583.13	3,583.13
91950 90013410 G	SRJC SRFT	16,040,916.63	426.30	426.30
91955 90013411 G	SRJC DEV	12,593,067.91	334.67	334.67
91960 90013412 G	Measure H GO Bond	3,799,887,563.43	100,985.57	100,985.57
91965 90013413 G	Student Center Fee Fund	20,636,813.44	548.44	548.44
91970 90013414 G	SRJC Student Activity Spec Rev	490,026.18	23.04	23.04
92005 90011101 G	Fort Ross SDGF	83,833,945.53	2,227.97	2,227.97
92015 90011103 G	Fort Ross CFF	2,516,125.48	66.87	66.87
92020 90011104 G	Fort Ross DMF	8,136,885.72	216.25	216.25
92105 90014901 G	West Cty Trans JPA-SDGF	301,723,114.63	8,018.57	8,018.57
92110 90014902 G	West Cty Transp JPA-PTEF	10,852,082.00	288.40	288.40
92115 90014903 G	West County Transp. COSR	286,720,674.89	7,619.87	7,619.87
92205 90013101 G	River Montessori CSF	39,174,445.49	1,041.10	1,041.10
92305 90013901 G	Child Development	(14,377,737.21)	(382.10)	(382.10)
92310 90013902 G	Benefits Self Insurance	3,855,934.13	102.48	102.48
92310 90013902 G 92375 90010802	School Svc-SR EMP BEN	100,714,707.59	2,676.59	2,779.07
92315 90013903 G	School Deferred Maint	250,643,903.00	6,661.10	6,661.10
92320 90013904 G	School Svc-Special Res	168,585,223.36	4,480.31	4,480.31
92325 90013905 G	School Service - Admin	5,014,099,465.14	133,254.39	133,254.39



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	1,058.00	0.03	0.03
92340 90013908 G	School/College Legl Svcs	157,376,764.52	4,182.43	4,182.43
92345 90013909 G	SELPA Charter - Wide AU	481,659,253.00	12,800.55	12,800.55
92350 90013910 G	School Service-Special	10,711,608.16	284.67	284.67
92355 90013911 G	SELPA Charter	58,423,112.00	1,552.65	1,552.65
92365 90013913 G	SELPA-Wide AU	1,088,693,433.28	28,933.05	28,933.05
92370 90013914 G	SELPA Program	153,241,763.73	4,072.54	4,072.54
92380 90013915 G	Adult Education Fund	22,572,535.19	599.89	599.89
92390 90013917 G	Capital Outlay Projectio	1,597,036.12	42.44	42.44
92405 90014101 G	Schools Payroll Revolv	595,496,546.98	15,825.88	15,825.88
92505 90010801 G	County School Building A	120,483.20	3.20	3.20
92605 90013701 G	School Clearing Trust	497,969,821.04	13,234.01	13,234.01
92705 90014001 G	School Commerical Revolv	1,361,624,887.25	36,186.46	36,186.46
92805 90013801 G	DNP Fund	73,223,754.43	1,945.99	1,945.99
92810 90013802 G	Voluntary Deductions	6,326,960.87	168.14	168.14
92820 90013804 G	Federal Income Tax	14,956,599.54	397.49	397.49
92825 90013805 G	State Income Tax	96,994,774.29	2,577.73	2,577.73
92830 90013806 G	STRS	351,009,406.38	9,328.40	9,328.40
92835 90013807 G	PERS	805,550,799.81	21,408.27	21,408.27
92840 90013808 G	Social Security	(67,726,756.37)	(1,799.90)	(1,799.90)
92905 90010401 G	Central SO Consort Sch	1,329,227.04	35.33	35.33
93005 90014301 G	Self Ins DRWD School Ins	1,946,118,416.29	51,719.92	51,719.92
93010 90014302 G	RESIG-Skylane Facility	34,339,958.97	912.62	912.62
93015 90014303 G	RESIG-General Admin Fund	150,273,945.74	3,993.67	3,993.67
93020 90014304 G	RESIG-SR Employee Bene	27,565,380.40	732.58	732.58
93105 90012901 G	RESIG Health Insurance	284,633,135.11	7,564.39	7,564.39
93110 90012902 G	RESIG Dental Fund	406,627,073.89	10,806.49	10,806.49
93205 90012801 G	Property Liability Insur	1,148,552,113.85	30,523.85	30,523.85
93305 90011702 G	ANALY HI/ELEM AWUF	(5,094.50)	(0.14)	(0.14)
93405 90014702 G	CLOVERDALE UNIF AWUF	(715.00)	(0.02)	(0.02)





# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93600 90013601 G	Waugh CFD #1	1,459,593.86	38.79	38.79
93701 90013585 G	Alexander Vly 2018 Bonds	5,177,943.48	137.61	137.61
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	86,103,937.71	2,288.29	2,288.29
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	25,330,909.11	673.19	673.19
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	15,171,162.66	403.19	403.19
93716 90013557 G	BELLEVUE QSCB 08 SINKING	227,382,890.60	6,042.91	6,042.91
93717 90013567 G	Bellevue Un Elem 2014	14,036,715.85	373.04	373.04
93718 90013588 G	Bellevue Elem 2020 Bonds	51,400,909.28	1,366.03	1,366.03
93730 90013506 G	BENNETT VALLEY ELEM 2010	28,069,380.61	745.97	745.97
93733 90013572 G	Cinnabar Elem 2014 Bonds	4,243,121.58	112.76	112.76
93735 90013507 G	FORESTVILLE ELEM 2001	31,337,618.89	832.83	832.83
93740 90013508 G	FORESTVILLE ELEM 2010	11,720,546.43	311.48	311.48
93745 90013509 G	GRAVENSTEIN ELEM 1997	7,910,655.34	210.23	210.23
93746 90013558 G	GRAVENSTEIN ELEM 2012	12,303,421.82	326.97	326.97
93750 90013510 G	GUERNEVILLE ELEM 2012	8,918,980.24	237.03	237.03
93751 90013582 G	Guerneville Elem 2016	10,971,004.94	291.56	291.56
93755 90013511 G	HARMONY ELEM 1997 BONDS	3,683,088.62	97.88	97.88
93756 90013586 G	Harmony Union SD 2018 Bd	30,319,782.34	805.78	805.78
93765 90013513 G	LIBERTY ELEM 2004 BONDS	5,597,114.31	148.75	148.75
93770 90013514 G	MARK WEST ELEM 2002	44,541,119.33	1,183.72	1,183.72
93775 90013515 G	MARK WEST ELEM 2010	22,600,333.43	600.63	600.63
93777 90013529 G	Monte Rio Elem 2018 Bond	6,945,146.86	184.57	184.57
93780 90013516 G	OAK GROVE ELEM 1991	2,898,983.65	77.04	77.04
93781 90013573 G	Oak Grove Elem 2014	8,938,099.56	237.54	237.54
93782 90013530 G	Oak Grove Elem 2018 Bond	40,967,554.75	1,088.75	1,088.75
93785 90013517 G	OLD ADOBE ELEM 1995	47,155,339.78	1,253.20	1,253.20
93786 90013531 G	Old Adobe Elem 2018 Bond	51,991,861.10	1,381.73	1,381.73
93790 90013518 G	OLD ADOBE ELEM 2012	46,646,630.35	1,239.68	1,239.68
93795 90013519 G	PETALUMA ELEM 1991 BONDS	38,222,485.03	1,015.80	1,015.80
93796 90013569 G	Petaluma Elem 2014 Bonds	92,527,043.32	2,458.99	2,458.99
93800 90013520 G	PINER-OLIVET ELEM 1995	45,112,457.34	1,198.91	1,198.91



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93805 90013521 G	PINER-OLIVET ELEM 2010	36,389,926.00	967.10	967.10
93810 90013522 G	RINCON VALLEY ELEM 2004	45,877,527.21	1,219.24	1,219.24
93811 90013559 G	ROSELAND ELEM 2012 BONDS	10,618,900.91	282.21	282.21
93812 90013571 G	Rincon Vly Elem 2014	64,800,738.11	1,722.14	1,722.14
93813 90013589 G	Roseland Elem 2020 Bonds	9,307,180.01	247.35	247.35
93815 90013562 G	SANTA ROSA ELEM 2002	88,729,306.99	2,358.06	2,358.06
93816 90013574 G	Santa Rosa Elem 2014	59,223,442.07	1,573.92	1,573.92
93825 90013525 G	SEBASTOPOL ELEM 2001	36,369,174.31	966.54	966.54
93826 90013560 G	SEBASTOPOL ELEM 2012	17,198,250.39	457.06	457.06
93827 90013590 G	Sebastopol Elem 2020 Bd	39,606,371.49	1,052.58	1,052.58
93830 90013526 G	TWIN HILLS ELEM 1999	10,847,755.29	288.29	288.29
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	5,502,634.99	146.24	146.24
93840 90013528 G	TWIN HILLS ELEM 2010 CR	6,945,896.24	184.59	330.83
93844 90013591 G	West Side Elem 2020 Bond	7,050,944.97	187.39	187.39
93845 90013563 G	WILMAR ELEM 2012 BONDS	6,219,731.23	165.30	165.30
93860 90013532 G	WRIGHT ELEM 1992 BONDS	93,683,030.40	2,489.71	2,489.71
93865 90013533 G	WRIGHT ELEM 2012 BONDS	23,703,393.58	629.94	629.94
93870 90013534 G	WEST SO CO UHSD 1996	33,794,480.01	898.12	898.12
93875 90013535 G	WEST SO CO UHSD 2010	23,692,165.84	629.64	629.64
93880 90013536 G	WEST SO CO UHSD 2010 CR	17,310,207.27	460.03	460.03
93881 90013584 G	West So Co UHSD 2018 Bds	100,070,957.83	2,659.48	2,659.48
93895 90013539 G	HEALDSBURG UN 2002 SFID	43,767,561.31	1,163.16	1,163.16
93900 90013540 G	HEALDSBURG UNIF 2012	128,692,100.50	3,420.11	3,420.11
93901 90013579 G	Healdsburg Unif 2016	89,399,507.93	2,375.88	2,375.88
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	111,043,169.72	2,951.08	2,951.08
93906 90013570 G	Petaluma High 2014 Bonds	222,614,089.49	5,916.18	5,916.18
93915 90013543 G	SANTA ROSA HIGH 2002	267,698,451.40	7,114.34	7,114.34
93916 90013575 G	Santa Rosa High 2014	226,004,327.22	6,006.28	6,006.28
93920 90013544 G	CLOVERDALE UNIF 1999	38,143,492.43	1,013.70	1,013.70
93925 90013545 G	CLOVERDALE UNIF 2010	73,415,681.18	1,951.09	1,951.09
93926 90013549 G	Cloverdale Unif 2018 Bnd	138,693,752.10	3,685.92	3,685.92



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93930 90013546 G	COTATI-RP UNIF 1990	253,464,146.53	6,736.05	6,736.05
93931 90013568 G	Cotati-RP Unified 2014	84,429,284.07	2,243.79	2,243.79
93932 90013578 G	Cotati-RP Unified 2016	100,299,084.19	2,665.54	2,665.54
93940 90013548 G	GEYSERVILLE UNIF 2008	13,887,966.89	369.09	369.09
93941 90013587 G	Geyserville Unif 2020 Bd	25,847,873.94	686.93	686.93
93950 90013550 G	SONOMA VALLEY UNIF 1994	138,344,672.57	3,676.64	3,676.64
93955 90013551 G	SONOMA VALLEY UNIF 2010	85,690,506.65	2,277.31	2,277.31
93956 90013580 G	Sonoma Valley Unif 2016	159,952,166.80	4,250.88	4,250.88
93965 90013553 G	WINDSOR UNIF 2008 BONDS	240,468,082.61	6,390.66	6,390.66
93970 90013554 G	WINDSOR UNIF QSCB 2008	34,938,355.25	928.52	928.52
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	74,423,776.84	1,977.88	2,906.40
93976 90013581 G	Windsor Unif 2016 Bonds	194,009,729.39	5,155.99	5,155.99
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,500,384,468.00	39,874.12	39,874.12
93981 90013576 G	So Co Jr College 2014	1,241,703,551.38	32,999.43	32,999.43
93990 90013583 G	Waugh SD SFID#1 Bonds 16	3,977,700.13	105.71	105.71
97105 92010100 G	S.A.-REF-Healdsburg Spec	10,867.04	0.29	0.29
97110 92010200 G	S.A.-REF-RES-Healds Spec	14,448.60	0.38	0.38
97205 92020100 G	RP-Canon Manor Dev Cons	1,731,035.20	46.00	46.00
97220 92020400 G	Canon Manor West DS	20,086,008.88	533.80	533.80
97225 92020500 G	Canon Manor West Rsv	33,672,009.20	894.87	894.87
97410 92040200 G	S.A.-Mirabel Heights Sew	8,655,256.84	230.02	230.02
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,278,266.68	273.15	273.15
97515 92050300 G	SA-Mitchell/Shiloh/Conde	48,803,160.88	1,296.99	1,296.99
97610 92060200 G	SA-Misc-Summer Home Pk	6,334,009.87	168.33	168.33
97615 92060300 G	S.A.-Misc-Hacienda	8,679,577.95	230.67	230.67
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,327,516.62	61.86	61.86
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,070,455.69	55.02	55.02
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,725,597.07	45.86	45.86
97635 92060700 G	S.A.-Reserve-Hacienda	6,734,290.52	178.97	178.97
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,754,665.84	73.21	73.21
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,348,160.64	35.83	35.83



# Sonoma County Apportionment Report

7/1/2022 through 9/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,722,517.84	45.78	45.78
97705 92070100 G	SA-Misc-Occidental CSD 1	1,609,616.83	42.78	42.78
97710 92070200 G	S.A.-Misc-OCSD #2	4,597,738.24	122.19	122.19
97715 92070300 G	S.A.-Reserve-OCSD #2	5,180,394.88	137.67	137.67
97905 92090100 G	SO CO BIA	70,979,859.47	1,886.43	1,886.43

Total Dollars Apportioned: 7,564,746.75  
 Total Dollar Days: 284,638,425,786.93  
 Effective Interest Rate: 0.978