



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(8,031,152,599.74)	(721,649.07)	(721,649.07)
10005 16020600 G 10010 23011000	ADA Program	(11,847,722.12)	(1,064.59)	(722,713.66)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	967,330,000.00	86,920.62	(635,793.04)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,103,100,935.30	99,120.49	(536,672.55)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	23,625,381.80	2,122.89	(534,549.66)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	136,096,485.21	12,229.12	(522,320.54)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	49,383,775.54	4,437.44	(517,883.10)
10005 16020600 G 10115 16040100	Medical Marijuana	7.75	0.00	(517,883.10)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	91.00	0.01	(517,883.09)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	3,157,909.30	283.76	(517,599.33)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,486,712,708.38	1,032,152.67	(306,643.17)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,139,004,977.17)	(821,196.51)	(306,643.17)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	616,972,576.63	55,438.83	(251,204.34)
10005 16020600 G 10139 16022300	Kincade Settlement	198,251,676.35	17,814.15	(233,390.19)
10005 16020600 G 10141 16022400	Disaster Response Fund	199,030,377.00	17,884.12	(215,506.07)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	1,067,684.80	95.94	(215,410.13)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	1,424,167.29	127.97	(215,282.16)
10005 16020600 G 10155 16022700	Designated Purposes Fund	4,762,128,586.85	427,906.91	212,624.75
10005 16020600 G 10205 16020300	General Fund Reserve	5,406,583,754.39	485,815.22	698,439.97
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	362,631,943.95	32,584.74	731,024.71
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	201,920,905.44	18,143.85	749,168.56
10005 16020600 G 10415 16050200	Claims Revolving Fund	1,945,856,305.24	174,847.31	924,015.87
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	112,635,978.62	10,121.04	934,136.91
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	328,756,178.30	29,540.79	963,677.70
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(21.84)	0.00	963,677.70
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.46	0.00	963,677.70
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	45,854,719.79	4,120.33	967,798.03
10005 16020600 G 21142 40105100	Parking Improvements	(30.94)	0.00	967,798.03
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	31,334,672.59	2,815.62	970,613.65
10005 16020600 G 21150 40105900	EOC Cooling System Repair	(97,265.32)	(8.74)	970,604.91



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10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(709,296.20)	(63.73)	970,541.18
10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,347,315.92	1,019.63	971,560.81
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	33.67	0.00	971,560.81
10005 16020600 G 21619 40302800	MADF Roof	(72.40)	(0.01)	971,560.80
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(32,652.40)	(2.93)	971,557.87
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrt	68,038,789.91	6,113.71	974,184.90
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrt	(38,802,866.73)	(3,486.68)	974,184.90
10005 16020600 G 21624 40303300	Behav Health Housing Unt	143,156,309.66	12,863.49	987,048.39
10005 16020600 G 21625 40303400	MADF Connection Corridor	(195,000.00)	(17.52)	987,030.87
10005 16020600 G 21630 40303900	MADF Tempered Water System	24,157,749.11	2,170.72	989,201.59
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	44,632,141.30	4,010.48	993,212.07
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	39,161,974.80	3,518.95	996,731.02
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	28,671,027.06	2,576.27	999,307.29
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	20,522,536.60	1,844.08	1,001,151.37
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	70,178,454.70	6,305.97	1,007,457.34
10005 16020600 G 22301 40701000	Veteran Buildings Repair	91,560,390.07	8,227.27	1,015,684.61
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	267,806,312.21	24,064.06	1,039,748.67
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,567,990.97)	(140.89)	1,039,607.78
10005 16020600 G 23010 40801900	Communications Towers	149,626,405.59	13,444.86	1,053,052.64
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,484,366.71	852.23	1,053,904.87
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.93)	0.00	1,053,904.87
10005 16020600 G 23031 40804000	Chanate	206.57	0.02	1,053,904.89
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	570.00	0.05	1,053,904.94
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,246.00	5.77	1,053,910.71
10005 16020600 G 23041 40805000	Public Health & Morgue	3,032,831,920.91	272,518.83	1,326,429.54
10005 16020600 G 23048 40805700	Guerneville Satellite Site	40,714,941.89	3,658.49	1,330,088.03
10005 16020600 G 23049 40805800	LG Switchgear	31,841,764.50	2,861.18	1,332,949.21
10005 16020600 G 24001 40900100	Hood Expansion	27,033,452.78	2,429.12	1,335,378.33
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(1,118,624.67)	(100.52)	1,335,277.81
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	807,130.87	72.53	1,335,350.34



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10005 16020600 G 24006 40900600	Doran Boat Launch	(2,813,072.99)	(252.77)	1,335,097.57
10005 16020600 G 24008 40900800	Doran ADA	(64,124.06)	(5.76)	1,335,091.81
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,284.19	0.30	1,335,092.11
10005 16020600 G 24012 40901200	Copeland Creek Trail	39,723,530.19	3,569.41	1,338,661.52
10005 16020600 G 24013 40901300	Doran Major Maintenance	13,231,882.16	1,188.97	1,339,850.49
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	254,072.95	22.83	1,339,873.32
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,489,646.89	493.28	1,340,366.60
10005 16020600 G 24016 40901600	Russian River Bike Trail	384,946.09	34.59	1,340,401.19
10005 16020600 G 24017 40901700	Los Guilicos Hood House	145,243.28	13.05	1,340,414.24
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,019,359.99	1,169.87	1,341,584.11
10005 16020600 G 24021 40902100	Timber Cove Coastal	91,075.53	8.18	1,341,592.29
10005 16020600 G 24022 40902200	Hudeman Slough Boat	1,267,465.02	113.89	1,341,706.18
10005 16020600 G 24025 40902500	Crane Creek Park Expan	21,968,572.39	1,974.01	1,343,680.19
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(10,058,748.49)	(903.84)	1,342,776.35
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	24,582,124.44	2,208.86	1,344,985.21
10005 16020600 G 24029 40902900	Sonoma Valley Trail	35,634,560.78	3,201.99	1,348,187.20
10005 16020600 G 24030 40903000	Estero Trail	(2,104,496.03)	(189.10)	1,347,998.10
10005 16020600 G 24031 40903100	Occidental Community Cen	877,068.92	78.81	1,348,076.91
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	313,394.90	28.16	1,348,105.07
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,471,717.52	132.24	1,348,237.31
10005 16020600 G 24034 40903400	Westside Boat Launch	21.84	0.00	1,348,237.31
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(39,241.02)	(3.53)	1,348,233.78
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	247,538.66	22.24	1,348,256.02
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	8,420.16	0.76	1,348,256.78
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	21,495,994.33	1,931.55	1,350,188.33
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	6,088,711.73	547.11	1,350,735.44
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	83,984,267.56	7,546.51	1,358,281.95
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(29,402,687.59)	(2,642.01)	1,355,639.94
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,392.01)	(1.65)	1,355,638.29
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,108,832.91	369.20	1,356,007.49



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10005 16020600 G 24048 40904800	Riverfront Park Ph 3	87,412,924.63	7,854.60	1,363,862.09
10005 16020600 G 24049 40904900	Hldsburg Vets Mem Beach	1,101,169.16	98.95	1,363,961.04
10005 16020600 G 24050 40905000	Occidental to Coast Tr	553,677.67	49.75	1,364,010.79
10005 16020600 G 24051 40905100	Central Sonoma Valley	242,617.11	21.80	1,364,032.59
10005 16020600 G 24052 40905200	Watson School	965,186.04	86.73	1,364,119.32
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,751,566.27	337.10	1,364,456.42
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,135,227.64	191.86	1,364,648.28
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(66,489,174.39)	(5,974.47)	1,358,673.81
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	4,492,457.95	403.68	1,359,077.49
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,096,232.99	98.50	1,359,175.99
10005 16020600 G 24065 40906500	Gualala Park Expansion	3,532.62	0.32	1,359,176.31
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(9,838,211.74)	(884.02)	1,358,292.29
10005 16020600 G 24068 40906800	California Coastal Trail	2,949,565.99	265.04	1,358,557.33
10005 16020600 G 24069 40906900	Carrington Ranch	9,616,000.55	864.06	1,359,421.39
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	6,519,105.59	585.78	1,360,007.17
10005 16020600 G 24072 40907200	Del Rio Woods	1,225,865.55	110.15	1,360,117.32
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,663,007.62	239.29	1,360,356.61
10005 16020600 G 24075 40907500	Gualala Point ADA	(1,298,989.44)	(116.72)	1,360,239.89
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.07	0.01	1,360,239.90
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	(450,251.48)	(40.46)	1,360,199.44
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	301,365.61	27.08	1,360,226.52
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	271,069.82	24.36	1,360,250.88
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(11,862,152.99)	(1,065.89)	1,359,184.99
10005 16020600 G 24084 40908400	Poff Ranch	3,125,058.74	280.81	1,359,465.80
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	308,740.25	27.74	1,359,493.54
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,266,367.58	293.50	1,359,787.04
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,016,829.38	91.37	1,359,878.41
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	181,198.29	16.28	1,359,894.69
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	76,436.23	6.87	1,359,901.56
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(30,159.81)	(2.71)	1,359,898.85



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10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	1,081,013.64	97.14	1,359,995.99
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	4,937,986.13	443.71	1,360,439.70
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(32,929,094.38)	(2,958.88)	1,357,480.82
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,601,074.84	323.58	1,357,804.40
10005 16020600 G 24097 40909700	Willow Creek	(778.05)	(0.07)	1,357,804.33
10005 16020600 G 24098 40909800	Park Access Improvements	2,082,080.84	187.09	1,357,991.42
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(66,584,943.26)	(5,983.07)	1,352,008.35
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	786,343.58	70.66	1,352,079.01
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	13,511,994.59	1,214.14	1,353,293.15
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,405,241.66	485.69	1,353,778.84
10005 16020600 G 24106 40910600	Roseland Village JRT	8,915.27	0.80	1,353,779.64
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(583,626.68)	(52.44)	1,353,727.20
10005 16020600 G 24110 40911000	Geyserville River Access	(5,745.74)	(0.52)	1,353,726.68
10005 16020600 G 24111 40911100	Maddux Park Phase 4	2,010,444.92	180.65	1,353,907.33
10005 16020600 G 24112 40911200	Stewart's Point Trail	2,938,023.58	264.00	1,354,171.33
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	196,138.06	17.62	1,354,188.95
10005 16020600 G 24114 40911400	Larson Park Improvements	63,579,752.96	5,713.04	1,359,901.99
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	76,684.79	6.89	1,359,908.88
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	80,408.51	7.23	1,359,916.11
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	61,970.58	5.57	1,359,921.68
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	16,572,077.49	1,489.10	1,361,410.78
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	8,429,584.30	757.45	1,362,168.23
10005 16020600 G 24121 40912100	Wohler Beach Improv	(126,482,244.33)	(11,365.22)	1,350,803.01
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,367.81	1.11	1,350,804.12
10005 16020600 G 24123 40912300	Helen Putnam Renovation	12,683,870.97	1,139.72	1,351,943.84
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,383,743.00	393.91	1,352,337.75
10005 16020600 G 24125 40912500	Hood - McCormick	(23,250,409.70)	(2,089.19)	1,350,248.56
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(4,428,175.19)	(397.90)	1,349,850.66
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(8,362,210.01)	(751.40)	1,349,099.26
10005 16020600 G 24130 40913000	WCT-Green Valley Road	3,034,295.22	272.65	1,349,371.91



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10005 16020600 G 24131 40913100	WCT-Occidental Road	8,628,457.57	775.32	1,350,147.23
10005 16020600 G 24133 40913300	SLP Renovation	41,421,384.01	3,721.97	1,353,869.20
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	7,793,082.33	700.26	1,354,569.46
10005 16020600 G 24139 40913900	SF Bay Water Trail	943,624.96	84.79	1,354,654.25
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(156,242.24)	(14.04)	1,354,640.21
10005 16020600 G 24141 40914100	Tolay Gathering Area	74,129,179.19	6,660.97	1,361,301.18
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,385,297.44)	(124.48)	1,361,176.70
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	2,449,858.91	220.14	1,361,396.84
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,864,215.11	347.22	1,361,744.06
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,235.19	4.06	1,361,748.12
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	11,855,055.04	1,065.25	1,362,813.37
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(55,870,949.18)	(5,020.35)	1,357,793.02
10005 16020600 G 24158 40915800	Taylor Phase 3	9,702,382.34	871.82	1,358,664.84
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	6,941,668.65	623.75	1,359,288.59
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,734,271.87	335.55	1,359,624.14
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	380,904.16	34.23	1,359,658.37
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	23,853.34	2.14	1,359,660.51
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,150,166.60	103.35	1,359,763.86
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,560,681.35	140.24	1,359,904.10
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	875,000.00	78.62	1,359,982.72
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	164,714.55	14.80	1,359,997.52
10005 16020600 G 24167 40916700	Chanslor Ranch	1,895,930.56	170.36	1,360,167.88
10005 16020600 G 24168 40916800	Odd Fellows River Access	97,201.14	8.73	1,360,176.61
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	1,674,138.41	150.43	1,360,327.04
10005 16020600 G 24170 40917000	Maxwell Phase 2	6,519,384.35	585.81	1,360,912.85
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	166,447.19	14.96	1,360,927.81
10005 16020600 G 81125 80020600	Public Safety Augmentat	62,539,794.77	5,619.59	1,366,547.40
10005 16020600 G 81145 80021200	Judicial CL Trust	10,461,244.91	940.01	1,367,487.41
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(3,063,395.30)	(275.27)	1,367,212.14
10005 16020600 G 81270 80052700	Delinquent Tax Trust	24,166,686.64	2,171.53	1,369,383.67



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10005 16020600 G 81310 80080300	Estate of Deceased Trust	7,635,922.84	686.14	1,370,069.81
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	12,722,867.04	1,143.23	1,371,213.04
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	888,904.53	79.87	1,371,292.91
10005 16020600 G 81320 80100300	Recorder Clearing Trust	25,070,769.83	2,252.76	1,373,545.67
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	22,847,289.03	2,052.97	1,375,598.64
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	9,099.93	0.82	1,375,599.46
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	15,849,057.45	1,424.14	1,377,023.60
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	66,288,115.17	5,956.40	1,382,980.00
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,431,203,362.16	218,458.76	1,601,438.76
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	366,231,989.49	32,908.22	1,634,346.98
10005 16020600 G 82170 80070100	Tax Collector Trust	(339,655.68)	(30.52)	1,634,316.46
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(2,629,969.69)	(236.32)	1,634,080.14
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,214,519.31	468.56	1,634,548.70
10005 16020600 G 82185 80070400	Collection Officers TR	2,143,933.61	192.65	1,634,741.35
10005 16020600 G 82190 80070500	Redemption Officers TR	529,864,120.91	47,611.59	1,682,352.94
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	212,974,720.55	19,137.10	1,701,490.04
10005 16020600 G 82205 80080100	Treasurer Holding Trust	825,784.96	74.20	1,701,564.24
10005 16020600 G 82470 80260100	Incorporated Cities TR	2,400,297.46	215.68	1,701,779.92
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	26,679,409.60	2,397.31	1,704,177.23
10005 16020600 G 93999 90013599	School Bonds Clearing	100,442,240.16	9,025.36	1,713,202.59
10015 25011001 G	IS Replacement A	1,520,914,012.52	136,663.60	136,663.60
10020 25011100 G	IS Replacement B	265,589,779.71	23,864.90	23,864.90
10025 25011300 G	Technology Investment Fd	17,371,489.59	1,560.94	1,560.94
10026 19020100 G	Broadband Project	(1,382,165.81)	(124.20)	(124.20)
10035 21040400 G	County Ctr Parking Enf	14,540,025.67	1,306.51	1,306.51
10040 21040301 G	SCEW-Administration	29,625,969.10	2,662.08	2,662.08
10044 26010700 G	Permit Sonoma Bond Depos	90,172,561.43	8,102.57	8,102.57
10045 26010200 G	ARM Mitigation	30,363,757.97	2,728.37	2,728.37
10047 26010900 G	Permit Sonoma-PRMD-General	258,514,170.46	23,229.11	23,229.11
10050 29010600 G	Equipment Replacement Fd	5,253,042.83	472.02	472.02



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10055 34020200 G	PW District Formation	81,746,612.18	7,345.44	7,345.44
10056 34020600 G	Cal-Am Franchise Fees	9,412,681.89	845.79	845.79
10060 34020300 G	PW Small Water Systems	45,955,586.00	4,129.40	4,129.40
10065 34020400 G	PW Road Maint Dist Form	126,423.57	11.36	11.36
10070 30017000 G	Portable Radio Replace	9,056,556.83	813.79	813.79
10075 30017100 G	Telecommunications Capit	126,262,263.19	11,345.45	11,345.45
10077 30017700 G	Sheriff - Donations/Esch	90,446,942.43	8,127.22	8,127.22
10078 30017600 G	DSA/DSLEM Physical Fitne	3,126,740.10	280.96	280.96
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,741,636.93	785.49	785.49
10080 27016000 G	Probation Replacement Fd	32,835,359.31	2,950.46	2,950.46
10085 27016360 G	SAC Operations	159,388,625.56	14,322.06	14,322.06
10090 16021100 G	RDA Dissolution Distrib	659,040,919.81	59,218.93	59,218.93
10095 16020800 G	Tribal Mitigation-Graton	3,493,053,367.20	313,872.60	313,872.60
10098 16022000 G	Tribal Mitigatn-Lytton	428,634,585.39	38,515.49	38,515.49
10105 16021000 G	Tobacco - Deallocated	228,049,612.70	20,491.68	20,491.68
10111 16021400 G	SC Cannabis Program Fund	665,514,320.08	59,800.61	59,800.61
10130 29060100 G	Del Rio Woods	29,955,910.59	2,691.73	2,691.73
10146 16021800 G	Fire Services	343,324,352.11	30,849.83	30,849.83
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,076.53	0.10	30,849.93
10147 16060100 G	2019 Late Feb Flood	2,345,110.04	210.72	210.72
10148 16021900 G	Legal Contingency Fund	375,291,816.95	33,722.31	33,722.31
10150 16060300 G	2020 Covid-19 Disaster	(91,124,577.87)	(8,188.11)	(8,188.11)
10151 16060400 G	2020 LNU Fires Disaster	(14,110,573.54)	(1,267.92)	(1,267.92)
10152 16060500 G	2020 Glass Fire Disaster	9,689,899.34	870.70	870.70
10153 16060601 G	American Rescue Plan SLFRF	3,008,627,862.31	270,343.95	270,343.95
10154 16022600 G	Water Security Fund	186,439,957.34	16,752.79	16,752.79
10156 16060700 G	Jan Severe Winter Storms	17,130,592.16	1,539.29	1,539.29
10505 21040200 G	Fleet ACO	624,402,280.29	56,106.43	56,106.43
10505 21040200 G 23039 40804800	Fleet Improvements	44,889,511.90	4,033.60	60,140.03
10510 25011400 G	Communications ACO	192,725,891.54	17,317.62	17,317.62



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10515 21040100 G	County Facilities ACO	49,537,925.71	4,451.29	4,451.29
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	55,117,169.94	4,952.62	9,403.91
10520 25011600 G	Reprographics ACO	204,248.59	18.35	18.35
10525 25011500 G	Records ACO	(60,813.48)	(5.46)	(5.46)
10530 13030200 G	Registrar of Voters ACO	255,620,284.92	22,969.07	22,969.07
11015 16030100 G	Community Investmnt Fund	1,204,684,017.61	108,248.36	108,248.36
11016 16030200 G	Comm Invest Measure L	591,176,570.27	53,120.90	53,120.90
11051 34010101 G	Road Administration	1,240,932,912.31	111,505.55	82,499.83
11051 34010101 G 11051 34010103	Road Capital Improvement	(322,801,421.42)	(29,005.72)	82,499.83
11052 34010200 G	State Tribal Casino Fund	9,378,996.90	842.76	842.76
11053 34010400 G	Sonoma Vly Traffic Mit	29,381,054.43	2,640.07	2,640.07
11054 34010300 G	Countywide Traffic Mit	1,250,360,803.61	112,352.70	112,352.70
11101 21040500 G	Tidelands Leases	38,083,001.45	3,421.99	3,421.99
11102 13020300 G	Property Character Data	63,142,873.40	5,673.78	5,673.78
11104 13010300 G	Recorder Modernization	717,163,686.14	64,441.62	64,441.62
11105 13010400 G	Recorder Micrographics	112,977,367.01	10,151.72	10,151.72
11106 13010500 G	VRIP Program	77,557,263.55	6,969.00	6,969.00
11107 13010600 G	Social Security Truncati	40,059,973.59	3,599.64	3,599.64
11108 13010100 G	Recorder Operations	167,303,363.59	15,033.25	15,033.25
11108 13010100 G 81465 80100400	Building Homes and Jobs	38,850,048.00	3,490.92	18,524.17
11109 26010300 G	Survey Monument Preserva	32,491,086.99	2,919.53	2,919.53
11110 26010400 G	PRMD Planning Admin. Fd	100,839,878.32	9,061.09	9,061.09
11111 29010700 G	Restricted Donations	209,781,662.50	18,850.19	18,850.19
11112 29010800 G	Sonoma Coast Park Mit	8,298,179.97	745.64	745.64
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	1,929,255.27	173.36	173.36
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	(1,114,167.57)	(100.11)	(100.11)
11115 29011100 G	Santa Rosa Park Mit.	54,054,549.89	4,857.14	4,857.14
11116 29011200 G	Petaluma/RP/Cot Pk Mit	7,606,298.51	683.47	683.47
11117 29011300 G	Sonoma Valley Park Mit.	15,074,082.98	1,354.50	1,354.50
11118 29011400 G	Larkfld/Wik Spec Pln Mit	31,101,540.47	2,794.67	2,794.67



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11119 34020500 G	PW PEG Fund	347,706,089.55	31,243.56	31,243.56
11120 30017200 G	Civil - AB1109 Fees	12,896,054.30	1,158.79	1,158.79
11121 30017300 G	Civil - AB709 Fees	27,474,634.86	2,468.77	2,468.77
11122 30016200 G	Federal Forfeiture - DOJ	71,545,704.23	6,428.83	6,428.83
11123 30016100 G	Fed Forf - US Treasury	3,239,184.13	291.06	291.06
11124 30017400 G	DMV Fee / CAL ID	239,822,989.76	21,549.59	21,549.59
11125 30016300 G	State Forfeiture	135,174,806.37	12,146.30	12,146.30
11126 30016800 G	Justice Assistance Grant	9,130.94	0.82	0.82
11127 30020500 G	Detention Jail Industrie	2,196,527.06	197.37	197.37
11129 18010400 G	DA - Consumer Protection	932,843,172.81	83,821.77	83,821.77
11131 18010600 G	DA - Family Justice Cent	24,405,728.03	2,193.01	2,193.01
11132 18010800 G	DA - Asset Forfeiture -	720,325.06	64.73	64.73
11134 18010900 G	DA - Treasury Forfeiture	303,613.31	27.28	27.28
11136 27017000 G	CCPIF	161,791,061.50	14,537.93	14,537.93
11137 13010700 G	Recorder - eRecording	(728,149.98)	(65.43)	(65.43)
11138 36020200 G	Courthouse Construction	116,669,603.54	10,483.49	10,483.49
11139 36020300 G	OFSU - Criminal Justice	270,732,077.34	24,326.96	24,326.96
11140 18010200 G	DA-Victim Services Fund	8,442,312.97	758.59	758.59
11142 36020100 G	Alternate Dispute Resolu	20,308,697.08	1,824.86	1,824.86
11145 16040400 G	Open Space Special Tax A	5,721,063,272.15	514,073.16	514,073.16
11147 10010400 G	Fish and Wildlife	27,971,469.90	2,513.41	2,513.41
11149 27017900 G	Probation Juvenile-Other	2,342,058.71	210.45	210.45
11152 21040600 G	EV Charging Stations	(22,694,822.58)	(2,039.27)	(2,039.27)
11153 21040700 G	Communication Twrs-Lease	17,315,304.68	1,555.89	1,555.89
11154 27017300 G	Probation Trans Housing	171,744,484.73	15,432.31	15,432.31
11155 26030100 G	PRMD - Fire Prevention	(1,199,095.15)	(107.75)	(107.75)
11156 26030200 G 11146 20010300	Hazardous Materials Fund	410,409.09	36.88	36.88
11156 26030200 G	PRMD-Hazardous Materials	(32,300,973.19)	(2,902.44)	(2,865.56)
11161 29011600 G	Measure M-Maint, Safety,	172,811,542.28	15,528.19	15,528.19
11162 29011700 G	Measure M - Access	174,930,694.50	15,718.61	15,718.61



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11163 29011800 G	Measure M-Natural Resour	316,998,895.21	28,484.32	28,484.32
11165 26010500 G	PRMD Sonoma Development	105,244,385.61	9,456.86	9,456.86
11166 30017500 G	CA Vehicle Cd Sec9250.14	112,164,350.99	10,078.67	10,078.67
11167 34200100 G	West Water Co Ops & Main	1,077.44	0.10	0.10
11168 26010600 G	PRMD Gleason Beach Proj	464,285,790.36	41,718.97	41,718.97
11169 28010400 G	Indigent Defense Grant	5,765,435.13	518.06	518.06
11170 27012400 G	Juvenile Designated Purp	20,953,596.04	1,882.81	1,882.81
11170 27012400 G 81415 80180400	Probation Officer Clear	1,965,118.86	176.58	2,059.39
11170 27012400 G 82405 80180300	Probation Restitution TR	36,827,551.52	3,309.18	5,368.57
11171 28010500 G	Public Defense Pilot Program	85,639,570.38	7,695.25	7,695.25
11172 13010900 G	Restrictive CovenantFeeAB 1466	10,768,035.00	967.58	967.58
11173 16022900 G	Opioid Settlement Fund	407,824,861.99	36,645.60	36,645.60
11175 30017800 G	Sheriff-Grant Funds	56,330,854.74	5,061.68	5,061.68
11304 27017501 G	YOBG - Administration	510,660,474.38	45,886.02	45,886.02
11306 27017700 G	Probation JPCF	982,833,062.82	88,313.67	88,313.67
11307 27018000 G	Probation-Facilities AB 178	143,473,837.78	12,892.02	12,892.02
11308 27017600 G	Probation JJCPA	787,855,712.54	70,793.74	70,793.74
11309 27017800 G	Local Innovation Subacct	125,128,899.35	11,243.61	11,243.61
11310 27017200 G	CCP (AB109) Special Rev	1,926,647,309.45	173,121.26	173,121.26
11312 24020200 G	Pub Safety Realign AB118	2,176,910,312.88	195,608.95	195,608.95
11313 27017400 G	SB823 Juvenile Realignmt	263,677,427.75	23,693.06	23,693.06
11314 18013000 G	PSR - DA Revocation	24,065,345.46	2,162.42	2,162.42
11316 18013500 G	PSR-Local Law Enforce Sv	65,972,105.37	5,928.00	5,928.00
11318 28010200 G	PSR-Public Def Revoca	32,075,027.18	2,882.14	2,882.14
11320 30016400 G	PSR-Trial Court Security	1,061,792,388.70	95,408.66	95,408.66
11322 30026000 G	PSR-Local Law-Bking Fees	37,054,053.93	3,329.54	3,329.54
11324 30016500 G	PSR-Local Law-ST COPS	63,634,278.33	5,717.94	5,717.94
11326 30026100 G	PSR-Local Law-ST COPS DD	24,782,260.31	2,226.84	2,226.84
11328 30016600 G	PSR-Local Law-CAL-EMA	15,358,991.90	1,380.10	1,380.10
11334 22050200 G	Behaviorl Hth Acct 2011	1,853,791,022.52	166,574.67	166,574.67



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11405 24020100 G	HS Realignment Operating	1,325,271,533.60	119,083.90	119,083.90
11410 24020400 G	CalWorks MOE	74,125,787.82	6,660.66	6,660.66
11415 24020300 G	AB 85 Family Support Fd	397,436,385.48	35,712.13	35,712.13
11505 24030110 G	Fiscal	533,369,340.66	47,926.56	47,926.56
11505 24030110 G 81385 80160500	Welfare Abatement Trust	14,845,423.68	1,333.95	49,260.51
11505 24030110 G 81390 80160600	Dependent Child Trust	2,468,643.88	221.82	49,482.33
11505 24030110 G 81400 80160800	Food Stamp Program Trust	86,808,882.66	7,800.32	57,282.65
11510 24039000 G	WP Federal Assist Reser	16,280,064.71	1,462.87	1,462.87
11515 24039100 G	WP Wraparound Services	337,223,748.70	30,301.65	30,301.65
11520 24020500 G	Dependent Child Fund	5,885,250.80	528.83	528.83
11525 24020600 G	Children's Fund	29,922,706.08	2,688.74	2,688.74
11530 24020700 G	Title IVe Waiver Fund	666,428,680.23	59,882.77	59,882.77
11540 24020900 G	Domestic Violence Fund	866,283.07	77.84	77.84
11555 12010100 G	Child Support Services	128,381,326.47	11,535.86	11,535.86
11605 22010101 G	Health Services Admin	(3,803,968,916.59)	(341,810.30)	(341,810.30)
11610 22050500 G	Intergoverntal Transfer	1,135,803,268.60	102,059.00	102,059.00
11615 22050400 G	MAA/TCM Audit Reserve	327,970,541.48	29,470.20	29,470.20
11625 22010400 G	Homeless Coordination	822,459,536.49	73,903.11	73,903.11
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	117,900,005.23	10,594.05	10,594.05
11710 22020400 G	PH Fee Stabilization Fd	287,736,669.74	25,854.93	25,854.93
11710 22020400 G 82255 80140100	Public Health Restricted	364,000.00	32.71	25,887.64
11720 22020500 G	PH Maddy Fund	23,096,915.62	2,075.40	2,075.40
11725 22020600 G	PH Maddy/Richie Fund	72,306,450.51	6,497.18	6,497.18
11730 22050600 G	Tobacco Tax-Education	4,421,341.08	397.29	397.29
11735 22050700 G	Hospital Preparedness	208.39	0.02	0.02
11745 22050900 G	Vital Statistics Fund	25,853,846.50	2,323.13	2,323.13
11750 22051000 G	Solid Waste Enforcement	198,109,539.81	17,801.38	17,801.38
11760 22020800 G	Child Safety Seats	442,267.96	39.74	39.74
11765 22052200 G	Tobacco Tax-Prop 56 Fund	9,938,922.37	893.07	893.07
11805 22030200 G	BH Drivng Under Influen	10,260,340.65	921.96	921.96



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11810 22030300 G	BH Memorial Fund	1,503,652.15	135.11	135.11
11815 22030400 G	BH Interim Fund	3,224,195.52	289.71	289.71
11820 22051200 G	Residential Tx & Detox	7,877,661.07	707.86	707.86
11825 22051300 G	Alcohol Abuse Educ/Prev	4,555,607.14	409.35	409.35
11830 22051400 G	Drug Abuse Educ/Prev	337,464.52	30.32	30.32
11835 22051500 G	Alcohol & Drug Assessmnt	151.97	0.01	0.01
11840 22051600 G	MHSA-Community Svcs	4,069,599,409.15	365,678.85	365,678.85
11845 22051700 G	MHSA-Capital	101,919.09	9.16	9.16
11850 22051800 G	MHSA-Early Intervention	1,177,207,143.63	105,779.39	105,779.39
11855 22051900 G	MHSA-Innovation	434,521,659.67	39,044.48	39,044.48
11860 22052000 G	MHSA-Prudent Reserve	87,246,767.79	7,839.67	7,839.67
11870 22052300 G	BH Stabilization Fund	2,583,164,912.61	232,113.45	232,113.45
11875 22052400 G	MO BH Facilities	456,075,738.70	40,981.25	40,981.25
11876 22052500 G	MO Crisis Services	1,605,847,371.70	144,295.39	144,295.39
11877 22052600 G	MO MH SUD Opt	939,674,930.84	84,435.64	84,435.64
11878 22052700 G	MO BH Homeless	708,996,950.89	63,707.79	63,707.79
11879 22052800 G	MO Transitional PSH	39,824,997.53	3,578.52	3,578.52
11991 22050100 G	Health Realignment 1991	4,673,498,930.47	419,942.98	419,942.98
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,393,299.09	215.05	420,158.03
11992 22050300 G	Mental Hth Realign 1991	1,929,506,729.92	173,378.20	173,378.20
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,326,986.58	1,017.80	1,017.80
13105 20020101 G	CSA #40 Administration	197,731,916.30	17,767.44	17,767.44
13305 20030200 G	CFD #4 - Wilmar	16,384.55	1.47	1.47
13315 20030100 G	CFD #5 - Dry Creek	179,773.23	16.15	16.15
13335 34170100 G	Bittner Lane PRD	2,090,930.48	187.88	187.88
13340 34170200 G	Mill Creek Lane PRD	22,013,667.65	1,978.07	1,978.07
13345 34170300 G	Mirabel Heights PRD	2,709,458.11	243.46	243.46
13350 34170400 G	Monte Rosa Div #1 PRD	4,506,766.80	404.96	404.96
13355 34170500 G	Peaks Pike PRD	2,623,939.11	235.78	235.78
13360 34170600 G	Canon Manor Rd Maint Ops	62,846,305.33	5,647.13	5,647.13



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13395 37010100 G	In Home Support Svcs PA	133,312,805.97	11,978.99	11,978.99
13605 31010101 G	SCAPOSD-Administration	511,223,758.75	45,936.64	45,936.64
13605 31010101 G 13635 31010600	Operations and Maint Res	1,390,091,346.89	124,908.36	170,845.00
13620 31010400 G	Cooley Reserve	14,769,044.29	1,327.09	1,327.09
13645 31010700 G	SCAPOSD Non-Measure F	146,874,019.51	13,197.55	13,197.55
14015 33010100 G	SCWA General Fund	1,210,720,095.30	108,790.74	108,790.74
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	6,906,915.81	620.63	109,411.37
14020 33010200 G	Spring Lake Park	575,887,528.23	51,747.08	51,747.08
14025 33010300 G	Waste/Recycled Water	60,473,925.33	5,433.96	5,433.96
14030 33010400 G	Sustainable/Renew Energy	41,326,347.50	3,713.43	3,713.43
14105 33020100 G	Zone 1A Laguna Mark West	1,011,347,943.00	90,875.91	90,875.91
14110 33020200 G	Zone 2A Petaluma	954,262,255.96	85,746.41	85,746.41
14115 33020300 G	Zone 3A Valley of Moon	751,453,499.41	67,522.78	67,522.78
14120 33020400 G	Zone 5A Lower Russ River	137,923,626.55	12,393.30	12,393.30
14125 33020500 G	Zone 7A North Coast	7,545,896.54	678.05	678.05
14130 33020600 G	Zone 8A South Coast	335,167,231.54	30,116.86	30,116.86
14135 33030100 G	Warm Springs Dam	1,130,589,652.95	101,590.52	101,590.52
15025 34100100 G	CSA #41 Lighting - Meado	1,897,605.71	170.51	170.51
15035 34080100 G	CSA #41-ALW Zone 5 Light	983,431.54	88.37	88.37
15045 29050100 G	CSA #41 - Parks - Sonoma	36,913,473.00	3,316.91	3,316.91
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,529,474.86	496.86	496.86
15101 34090100 G	CSA 41 Lighting-Cntywide	690,089,100.37	62,008.80	62,008.80
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,624,286.12	325.66	62,334.46
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,724,368.29	873.80	63,208.26
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,625,977.73	1,314.24	64,522.50
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,206,589.02	108.42	64,630.92
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,711,794.37	1,321.95	65,952.87
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,068,833.41	814.89	66,767.76
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,324,225.11	2,455.25	69,223.01
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	81,596,933.81	7,331.99	76,555.00



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,261,374.04	1,640.90	78,195.90
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,777,294.99	1,597.40	79,793.30
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,700,108.16	2,219.46	82,012.76
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngnr	16,303,798.42	1,465.00	83,477.76
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,301,396.86	3,351.76	86,829.52
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,315,826.15	297.95	87,127.47
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,483,298.73	492.71	87,620.18
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	140,466,027.52	12,621.75	100,241.93
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	733,933.20	65.95	100,307.88
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,549,734.28	408.82	100,716.70
15201 34190100 G	So Santa Rosa Light/Land	11,507,708.03	1,034.04	1,034.04
21144 40105300 G	REDCOM Expansion	21,702,279.25	1,950.08	1,950.08
21145 40105400 G	Andover Controls	(20,619.48)	(1.85)	(1.85)
21146 40105500 G	Sheriff Office HVAC Upgr	(1,717,487.94)	(154.33)	(154.33)
21147 40105600 G	County Center Microgrid	10,357,843.88	930.72	930.72
23008 40801700 G	Hazardous Mat Mgmt/Abate	6,707,055.13	602.67	602.67
23027 40803600 G	County Center Modernization	6,420,856,001.11	576,953.90	576,953.90
23033 40804200 G	JRT Housing/Shelter CapP	5,624,300.50	505.38	505.38
23036 40804500 G	Los Guilicos Microgrid	10,724,565.07	963.67	963.67
23040 40804900 G	Glass Fire Repairs	2,478,490.00	222.71	222.71
23047 40805600 G	Mt St Helena - Telecom Site	166,881.26	15.00	15.00
23050 40805900 G	Springs Plaza	64,458,657.59	5,792.01	5,792.01
24147 40914700 G	Preston River Access	(6,543,030.94)	(587.93)	(587.93)
24148 40914800 G	Andy's Unity Park ADA	494,399.41	44.42	44.42
24149 40914900 G	SLP Campground ADA	236,173.30	21.22	21.22
24150 40915000 G	Sport Fishing Centr Dock	35,791,538.87	3,216.09	3,216.09
24151 40915100 G	Foothill Kincade Fire	(5,564,262.55)	(499.98)	(499.98)
24156 40915600 G	Hood Recovery	(231,478.93)	(20.80)	(20.80)
31305 42030100 G	OSD 2007A Bonds DS	45,033.17	4.05	4.05
34105 33030200 G	Warm Springs Dam DS	42,176,454.21	3,789.82	3,789.82



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41111 29040100 G	Mason's Marina	14,039,800.54	1,261.56	1,261.56
41121 34050100 G	Integrated Waste Admin	9,420,283.96	846.47	846.47
41122 34050200 G	Former Rural Landfills	1,346,708,135.34	121,010.11	121,010.11
41123 34050300 G	Former Urban Landfills	1,956,107,560.63	175,768.45	175,768.45
41124 34050400 G	County Cntgnt Liab Rsrve	1,085,539,037.31	97,542.44	97,542.44
41125 34050500 G	Base Concession Payment	159,178,152.46	14,303.15	14,303.15
41126 34050600 G	Co Admin Costs Fund	21,964,465.26	1,973.64	1,973.64
41127 34050700 G	CDS Leak Fund	235,312,650.30	21,144.31	21,144.31
41128 34050800 G	Sonoma Leak Fund	221,486,793.71	19,901.97	19,901.97
41129 34050900 G	Healdsburg Leak Fund	261,958,051.81	23,538.56	23,538.56
41130 34051000 G	Cloverdale Cont Liability	29,468,454.67	2,647.92	2,647.92
41131 34051100 G	Cotati Cont Liability	34,552,916.94	3,104.79	3,104.79
41132 34051200 G	Healdsburg Cont Liability	58,112,607.36	5,221.78	5,221.78
41133 34051300 G	Roh Park Cont Liability	135,081,860.90	12,137.95	12,137.95
41134 34051400 G	Santa Rosa Cont Liability	445,561,956.60	40,036.52	40,036.52
41135 34051500 G	Sebastopol Cont Liability	35,053,990.64	3,149.82	3,149.82
41136 34051600 G	Sonoma Cont Liability	31,346,155.74	2,816.65	2,816.65
41137 34051700 G	Windsor Cont Liability	79,802,501.61	7,170.75	7,170.75
41138 34051800 G	County Spec Conces Pymnt	278,616,740.59	25,035.45	25,035.45
41205 29030100 G	Spud Point Marina	26,909,484.28	2,417.98	2,417.98
41301 34030101 G	Airport Operations	193,250,735.98	17,364.78	(72,624.32)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(1,001,478,719.61)	(89,989.10)	(72,624.32)
41301 34030101 G 41304 34030400	Airport CFC Fund	19,264,711.82	1,731.05	(70,893.27)
41302 34030200 G	Airport Passenger Facili	330,430,723.75	29,691.26	29,691.26
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,204,668.92	108.25	108.25
41401 34040101 G	Transit-General Administ	341,865,376.08	30,718.73	30,718.73
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,069.99	7.19	30,725.92
41401 34040101 G 41405 34040500	Transit - Article 3	31,522.40	2.83	30,728.75
41402 34040200 G	Transit - Article 8	205,299,478.29	18,447.44	18,447.44
41501 29020100 G	Sport Fishing Center	15,530,584.31	1,395.52	1,395.52



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41701 11050100 G	SCEIP Program Fund	48,933,669.00	4,396.99	4,396.99
41701 11050100 G 82705 80060100	PFA Loan Fund	2,812,773.76	252.75	4,649.74
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	25,226,852.27	2,266.79	6,916.53
43101 33060100 G	Occidental CSD Oper	46,492,586.64	4,177.65	4,177.65
43102 33060200 G	Occidental CSD Constr	96,534,988.61	8,674.27	8,674.27
43201 33070100 G	Russian River CSD Oper	580,725,552.91	52,181.81	52,181.81
43202 33070200 G	Russian River CSD Constr	37,026,332.24	3,327.05	3,327.05
43206 33070500 G	Russian Rvr CSD SRF Res	13,263,738.67	1,191.83	1,191.83
43207 33070700 G	RRCSD 3rd Unit WCRF	22,467,321.24	2,018.83	2,018.83
43301 33080100 G	Sonoma Valley CSD Oper	1,162,860,936.64	104,490.30	104,490.30
43302 33080200 G	Sonoma Valley CSD Constr	1,396,389,455.95	125,474.29	125,474.29
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	586,155,780.07	52,669.75	52,669.75
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	16,517,577.44	1,484.21	1,484.21
43308 33080600 G	Sonoma Vly CSD SRF Res T	36,504,416.13	3,280.15	3,280.15
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,692,537.77	1,410.07	1,410.07
43310 33081000 G	Sonoma Vly CSD Wet Wthr	30,239,927.90	2,717.25	2,717.25
43401 33090100 G	South Park CSD Oper	422,636,256.21	37,976.50	37,976.50
43402 33090200 G	South Park CSD Constr	1,017,828,056.30	91,458.19	91,458.19
43403 33090300 G	SPCSD 2000/2005/2017 Rev	21,842,403.24	1,962.68	1,962.68
44105 33030300 G	Russian River Projects	395,289,129.12	35,519.19	35,519.19
44110 33030400 G	Recycled Water Fund	29,236,696.36	2,627.10	2,627.10
44205 33040100 G	Water Transmission O&M	2,973,749,483.27	267,209.91	267,209.91
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	119,634,174.66	10,749.88	277,959.79
44210 33041000 G	Water Management Plan	35,830,802.42	3,219.62	3,219.62
44215 33041100 G	Watershed Planning/Rest	1,215,077,682.22	109,182.30	109,182.30
44220 33041200 G	Recycled Water/Local Sup	70,830,179.56	6,364.53	6,364.53
44225 33041300 G	Water Conservation	56,950,352.04	5,117.34	5,117.34
44230 33045000 G	Santa Rosa Aqueduct Cap	907,070,965.61	81,505.97	81,505.97
44235 33045100 G	Petaluma Aqueduct Cap	682,681,616.18	61,343.19	61,343.19
44240 33045200 G	Sonoma Aqueduct Capital	12,064,034.44	1,084.03	1,084.03



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44250 33043000 G	Storage Facilities	222,063,681.29	19,953.80	19,953.80
44260 33043200 G	Common Facilities	1,092,616,558.01	98,178.40	98,178.40
44265 33047000 G	SRF Collector 6 Debt	81,132,004.59	7,290.22	7,290.22
44290 33047500 G	Storage Fac Rv 2006/2015	(8,201,607.61)	(736.97)	(736.97)
44295 33047600 G	Common Fac Rev 2006/2015	(2,879,279.20)	(258.72)	(258.72)
44300 33045300 G	North Marin Water Dep	3,037,446.23	272.93	272.93
44305 33047700 G	Sonoma AQ Rev Bonds 2015	1,649,649.61	148.23	148.23
44310 33047800 G	Common Fac Rev Bond 2019	45,360,729.96	4,075.94	4,075.94
44315 33047900 G	Sonoma Aq Rev Bonds 2019	15,444,267.02	1,387.76	1,387.76
44325 33048100 G	Storage Rev Bond 2022 Fund	(5,961,567.43)	(535.68)	(535.68)
44330 33048200 G	Sonoma Rev Bond 2022 Fund	(2,388,941.10)	(214.66)	(214.66)
44335 33048300 G	Common Rev Bond 2022 Fund	748,141,717.05	67,225.19	67,225.19
44405 33130100 G	Sea Ranch SZ Operations	35,846,637.33	3,221.04	3,221.04
44410 33130200 G	Sea Ranch SZ Constr	56,914,021.71	5,114.08	5,114.08
44505 33120100 G	Penngrove SZ Operations	77,735,976.75	6,985.06	6,985.06
44510 33120200 G	Penngrove SZ Constr	74,395,824.23	6,684.93	6,684.93
44605 33110100 G	Geyserville SZ Oper	26,197,937.70	2,354.05	2,354.05
44610 33110200 G	Geyserville SZ Constr	12,297,840.90	1,105.04	1,105.04
44705 33100100 G	ALW SZ Operations	261,212,343.63	23,471.56	23,471.56
44710 33100200 G	ALW SZ Construction	298,547,344.49	26,826.34	26,826.34
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	24,326,176.77	2,185.86	2,185.86
44720 33100400 G	ALWSZ Rate Stabilization	47,644,166.57	4,281.13	4,281.13
44725 33100500 G	Larkfield Estates Sewer	655,603.13	58.91	58.91
45105 26020100 G	CSA#41 - Sea Ranch Z2	13,903,764.88	1,249.34	1,249.34
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	99,201,867.28	8,913.91	8,913.91
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,156,044.89	103.88	103.88
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	24,035,622.32	2,159.75	2,159.75
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,890,907.55	529.33	529.33
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,604,139.99	323.85	323.85
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,258,156.74	202.91	202.91



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45330 34150600 G	CSA #41Salmon Crk-Res B	641,489.94	57.64	57.64
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,735,066.31	155.91	155.91
45410 34130200 G	CSA 41-Freestone Wtr Con	392,014.35	35.22	35.22
45415 34130300 G	CSA #41 Freestone DS	593,478.38	53.33	53.33
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	353,746.12	31.79	31.79
45505 34140100 G	CSA #41-Jenner Wtr Oper	16,491,532.86	1,481.87	1,513.66
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	431,676.70	38.79	1,552.45
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,808,850.68	162.54	1,714.99
45525 34140500 G	CSA #41-Jenner Wtr DS #2	960,955.45	86.35	86.35
45530 34140600 G	CSA #41-Jenner Wtr Res 2	768,516.84	69.06	69.06
46020 14310100 G 46015 14010100	CDC General Admin	5,637,168.06	506.53	506.53
46020 14310100 G	HFP - CDC Housing Fund	263,537,192.28	23,680.46	24,186.99
46020 14310100 G 46047 14320600	MO Transitional - PSH	6,992.29	0.63	24,187.62
46020 14310100 G 46055 14410400	HSP-Homeless Outr Scvs	3,521,305.06	316.41	24,504.03
46020 14310100 G 46105 14330400	HAM - CDBG	36,166,219.61	3,249.76	27,753.79
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(8,160,052.70)	(733.23)	27,020.56
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(4,616,468.30)	(414.82)	26,605.74
46020 14310100 G 46125 14410100	HSP-Continuum of Care In	791.70	0.07	26,605.81
46020 14310100 G 46130 14410200	HSP-ContinuumofCare Mgmt	(2,024,173.06)	(181.88)	26,423.93
46020 14310100 G 46150 14420400	Homeless Housing Assist	7,737,402.40	695.25	27,119.18
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(28,292,531.25)	(2,542.26)	24,576.92
46020 14310100 G 46205 14020200	RA - Continuum of Care	(6,428,968.86)	(577.68)	23,999.24
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(1,625,622.18)	(146.07)	23,853.17
46020 14310100 G 46525 14331500	Comm Develop Block Grant	(43,217,193.53)	(3,883.33)	19,969.84
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,065,856.61	95.77	95.77
46030 14310300 G	HFP - Mobile Home	21,757,519.61	1,955.05	1,955.05
46035 14310400 G	HFP - HAC Employee Prog.	2,358,364.47	211.91	211.91
46040 14420100 G	CGF - County GF Program	336,780,571.93	30,261.83	30,261.83
46045 14310600 G	HFP - Cnty Housing Fund	328,160,702.09	29,487.28	29,487.28
46050 14320100 G	Emerg Rental Assist Prgm	162,374,317.58	14,590.34	14,590.34



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46060 14410500 G	HSP-CalWORKS Housing	(194,732.66)	(17.50)	(17.50)
46065 14311400 G	BEGIN Funded Loans	45,513,721.04	4,089.69	4,089.69
46120 14320300 G	CS - Flood Elevation	69,527,571.74	6,247.49	6,247.49
46135 14320400 G	CS-CalHome Housing Rehab	49,617,702.72	4,458.46	4,458.46
46140 14320500 G	R&R Funded HRLP & CRLP	97,849,974.05	8,792.43	8,792.43
46145 14421000 G	Homeless Emerg Aid Prog	471,761.29	42.39	42.39
46210 14020300 G	RA-Housing Choice Vouchr	130,611,904.58	11,736.29	11,736.29
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	12,954,436.64	1,164.04	12,900.33
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	63,731,272.48	5,726.65	18,626.98
46210 14020300 G 46240 14020700	FSS Forfeitures	1,389,699.22	124.87	18,751.85
46305 14330700 G	PAM - LMIHAF - Sonoma	295,755,538.67	26,575.48	26,575.48
46310 14330800 G	PAM-LMIHAF-Sebastopol	49,896,943.92	4,483.55	4,483.55
46315 14330900 G	PAM - LMIHAF - Roseland	90,222,703.33	8,107.07	8,107.07
46320 14331000 G	PAM - LMIHAF - Springs	24,610,690.58	2,211.42	2,211.42
46325 14331100 G	PAM-LMIHAF-Russian River	44,805,606.42	4,026.06	4,026.06
46330 14331200 G	PAM-LMIHAF-Admin	52,192,979.93	4,689.86	4,689.86
46340 14331400 G	Rental Properties	13,382,545.88	1,202.51	1,202.51
46510 14335010 G	CDC Property Management	16,637,647.31	1,495.00	1,495.00
46520 14335100 G	Project Homekey	343,146,151.04	30,833.82	30,833.82
46530 14335200 G	HOMEKEY - George Hideaway	574,100,444.20	51,586.50	51,586.50
46540 14335300 G	Tierra de Rosas Development	105,000,000.00	24,530.75	24,530.75
51105 34060100 G 51105 34060100	Heavy Equipment ISF	326,813,097.64	29,366.19	29,366.19
51205 23020100 G	Self Funded Insurance Ad	(53,107,981.63)	(4,772.08)	(4,772.08)
51210 23020500 G	Benefits Administration	158,614,748.28	14,252.52	14,252.52
51215 23021000 G	County Health Plan	1,451,487,320.87	130,425.17	130,425.17
51220 23021500 G	Workers Compensation Ins	5,230,638,835.39	470,005.47	470,005.47
51225 23022000 G	Malpractice Insurance	(103,339,056.36)	(9,285.66)	(9,285.66)
51230 23022500 G	General Liability Insura	1,106,940,183.56	99,465.47	99,465.47
51235 23023000 G	Property Insurance Deduc	236,227,386.54	21,226.50	21,226.50
51305 23024600 G 51305 11040100	Unemployment Insur ISF	96,708,329.90	8,689.85	5,431.19



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51305 23024600 G	Unemployment Insur ISF	(36,265,243.67)	(3,258.66)	5,431.19
51405 11020100 G	HRMS ISF	859,301,862.43	77,213.62	77,213.62
51410 11020200 G	EFS ISF	458,318,542.31	41,182.78	41,182.78
51505 11030100 G	SCER ISF - SCERA	434,381,458.76	39,031.88	39,031.88
51515 11030300 G	SCER ISF - 2003A POB	98,204,432.99	8,824.28	8,824.28
51520 11030400 G	SCER ISF - 2003B POB	16,265.34	1.46	1.46
51525 11030500 G	SCER ISF - 2010 POB	138,359,869.94	12,432.50	12,432.50
51530 11030600 G	SCER ISF-Rate Normaliza	455,388,839.36	40,919.52	40,919.52
51605 23026000 G	Other Post Empl Benefits	1,304,295,144.72	117,199.04	117,199.04
54005 33050100 G	Equipment Fund	252,656,502.39	22,702.76	22,702.76
54010 33050200 G	Facilities Fund	441,075,710.80	39,633.40	39,633.40
54015 33050300 G	Power Resources	189,720,223.21	17,047.54	17,047.54
71111 61010100 G	Green Valley Cemetery Di	11,359,839.72	1,020.75	1,020.75
71151 61020100 G	Shiloh Cemetery District	123,084,694.38	11,059.93	11,059.93
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	38,155,721.21	3,428.53	14,488.46
71301 64110100 G	Rancho Adobe Fire Distr	1,834,885.26	164.88	164.88
71451 64080100 G	Graton Fire District	386,678.17	34.75	34.75
71551 64090100 G	Kenwood Fire District	376,768.86	33.86	33.86
71552 64090200 G	Kenwood Fire-Cap Rplc	35,691,406.66	3,207.10	3,207.10
71601 64100100 G	Monte Rio Fire District	262,258.67	23.57	23.57
71751 64150100 G	Schell-Vista Fire Distr	537,479.97	48.30	48.30
71752 64150200 G	SchellVista Fire-SpecTax	2,819.18	0.25	0.25
71801 64070100 G	Gold Ridge Fire District	788,944.59	70.89	70.89
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,200,162,208.79	197,698.28	437.12
71901 64180700 G	Sonoma County Fire Distr	(2,195,297,575.56)	(197,261.16)	437.12
71951 64050100 G	Northern Sonoma County Fire	510,443.47	45.87	45.87
72001 64160100 G	Timber Cove Fire Distr	65,072.46	5.85	5.85
72002 64160200 G	TimberCove Fire Measure AA-CTD	1,666.21	0.15	0.15
72051 64030100 G	Cloverdale Fire District	373,283.92	33.54	33.54
72101 66040100 G	Mosquito/Vector Control	1,451,814.15	130.45	130.45



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72151 67010100 G	Camp Meeker RPD	39,863.19	3.58	3.58
72153 67010300 G	Camp Meek RPD-Water Ops	2,207.66	0.20	0.20
72251 67030100 G	Monte Rio Rec/Park Dist	22,569,108.38	2,027.97	2,027.97
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	98,050.91	8.81	2,036.78
72301 67040100 G	Russn Rvr Rec/Park Dist	91,781,979.33	8,247.18	8,247.18
72351 68010100 G	Gold Ridge RCD	(22,256,837.65)	(1,999.92)	(1,999.92)
72401 68020100 G	Sonoma RCD	78,494.35	7.05	7.05
72403 68020300 G	Sonoma RCD - LVMB	25,128,634.67	2,257.96	2,257.96
72404 68020400 G	Sonoma RCD-Endowmnt Trst	34,028,969.52	3,057.71	3,057.71
72551 62040100 G	Occidental CSD	13,350.38	1.20	1.20
72553 62050100 G	Occidental CSD - Water	8,232.77	0.74	0.74
72554 62050200 G	Occidental CSD-Wtr Cap	37,070.67	3.33	3.33
72556 62040300 G	Occidental CSD - Fire	132,170.30	11.88	11.88
72601 62020100 G	Cazadero CSD	123,906.16	11.13	11.13
72602 62020200 G	Cazadero CSD Reserve	18,901,592.71	1,698.43	1,698.43
72651 66010100 G	Bay Area Air Quality Mgm	771,644.04	69.34	69.34
72701 66020100 G	Coast Life Ambulance	16,612.96	1.49	1.49
72751 64190100 G	North Sonoma Coast Fire	632,877.51	56.87	56.87
72801 66130100 G	SF Bay Area Restoration	36,397.27	3.27	3.27
72851 66140100 G	Sonoma Mendo Econ Dev	25,948.65	2.33	2.33
72901 64200100 G	Sonoma Valley Fire Distr	2,882,379.04	259.00	259.00
74101 70050100 G	GRTA - Administration	23,973,405.30	2,154.16	2,154.16
74101 70050100 G 74104 70050400	GRTA - Property Account	1,451,774.87	130.45	2,284.61
74102 70050200 G	GRTA-Traffic Congestion	255,247.72	22.94	22.94
74105 70050500 G	CA State Transport Alloc	137,715,916.61	12,374.63	12,374.63
74151 66030100 G	Local Agency Formation	104,437,234.37	9,384.34	9,384.34
74301 66080100 G	Sonoma Cty Public Law	74,293,167.29	6,675.70	6,675.70
74301 66080100 G 74302 66080200	Law Library - Investment	24,039,151.50	2,160.07	8,835.77
74401 69010100 G	SCERA	313,710,295.86	28,188.82	28,188.82
74404 69010400 G	SCERA-Investment Expense	773,276.42	69.48	69.48



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74451 66070100 G	SCAVA Service Authority	25,474,838.48	2,289.07	2,289.07
74501 70010100 G	Sonoma Cty Transport	975,948,184.38	87,695.02	87,695.02
74510 70011000 G	Regional Traffic Mit RP	214,546,219.30	19,278.31	19,278.31
74551 70020100 G	Transport Fund Clean Air	117,156,952.85	10,527.28	10,527.28
74601 66100100 G	Sonoma County RCPA	51,962,277.43	4,669.13	4,669.13
74601 66100100 G 74602 66100200	BayREN	(14,166,284.79)	(1,272.93)	3,396.20
74651 70030100 G	Measure M - Administr	54,429,008.64	4,890.79	4,890.79
74652 70030200 G	Measure M - Local Street	105,038,874.57	9,438.40	9,438.40
74653 70030300 G	Measure M - Local Street	3,860,511,502.64	346,891.00	346,891.00
74654 70030400 G	Measure M - Highway 101	1,285,509,258.68	115,511.01	115,511.01
74660 70031000 G	Measure M - Transit	52,376,359.69	4,706.34	4,706.34
74661 70031100 G	Measure M-Passenger Rail	267,588,176.46	24,044.46	24,044.46
74665 70031500 G	Measure M-Bicycle/Pede	412,534,717.41	37,068.81	37,068.81
74751 66150100 G	Renewal Enterprise Distr	37,106,558.99	3,334.26	3,334.26
74805 72010100 G	Sonoma County Library	1,564,886,922.09	140,614.83	140,614.83
74807 72017001 G	Administration	1,813,165,350.41	162,924.20	162,924.20
74810 72012001 G	Misc Gifts and Donations	117,384,563.98	10,547.73	10,547.73
74815 72013001 G	Bequests	292,772,324.39	26,307.42	26,307.42
74820 72014001 G	Wine Library	658,982.87	59.21	59.21
74825 72015001 G	Donations For Materials	1,418,881.10	127.50	127.50
74830 72016001 G	David Charles Johnston E	47,167,748.81	4,238.32	4,238.32
74835 72016002 G	Nat'l Endwmt-Humanities	736,543.08	66.18	66.18
74840 72018100 G	Permanent Roseland Reg Library	421,077.02	37.84	37.84
76111 65010100 G	Cloverdale Hospital Dist	21,817.25	1.96	1.96
76151 71010100 G	Forestville Water Dist	74,501.26	6.69	6.69
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,852.21	0.53	7.22
76152 71010200 G	Forestville Water-Sanit	16,884.14	1.52	1.52
76251 71050100 G	Sonoma Mountain Water Di	3,164.77	0.28	0.28
76351 71090600 G	Windsor Wtr-Sewer Cap	15,037,193.99	1,351.19	1,351.19
76356 71090700 G	Windsor Wtr-Water Cap	211,795.22	19.03	19.03



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76357 71090100 G	Windsor Wtr-Recreation	7,616,009.31	684.35	684.35
76401 71100100 G	Petaluma Valley GSA	69,372,356.01	6,233.54	6,233.54
76451 71110100 G	Sonoma Valley GSA	73,228,238.52	6,580.01	6,580.01
76501 71120100 G	Santa Rosa Plain GSA	57,968,874.45	5,208.86	5,208.86
76701 71040100 G	Russian River Water Dist	10,523,122.16	945.57	945.57
76702 71040200 G	Russian Rvr Wtr-Cap Imp	54,609,705.34	4,907.02	4,907.02
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,258,971.99)	(382.70)	4,524.32
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,132,056.38	101.72	101.72
76751 71060100 G	Sweetwater Spr. Wtr Dist	22,711,233.39	2,040.75	2,040.75
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	4,977,350.00	447.25	2,488.00
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	63,337,726.00	5,691.29	8,179.29
76756 71060600 G	SWSWD - Capital Impr Rsv	159,018,712.07	14,288.82	14,288.82
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	356,720.00	32.05	14,320.87
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	12,000.00	1.08	14,321.95
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	20,895,068.74	1,877.55	16,199.50
76803 71070300 G	Timber Cove WD-94B Bonds	40,583.27	3.65	3.65
76804 71070400 G	Timber Cove WD-94B Res	2,980,959.80	267.86	267.86
76805 71070500 G	Timber Cove WD-94B DS	1,015,600.95	91.26	91.26
76851 71030100 G	Rains Creek Water Distr	4,768,683.95	428.50	428.50
76852 71030200 G	Rains Crk-ST DWR E58237	103,484.29	9.30	9.30
76853 71030300 G	Rains Crk-ST DWR E58238	6,864,639.60	616.83	616.83
76901 62010100 G	Bodega Bay Public Utlty	201,112.39	18.07	18.07
76951 65030100 G	Palm Drive HCD-GO Bonds	23,765,216.06	2,135.45	2,135.45
76952 65030200 G	Palm Drive HCD-Parcel Tx	50,560.51	4.54	4.54
77001 65040100 G	Sonoma Vly Health Care	63,698.18	5.72	5.72
77002 65040200 G	Sonoma Valley HCD-GO Bd	952,382.73	85.58	85.58
77051 65020100 G	N Sonoma Cty Hospital	89,504.87	8.04	8.04
77101 62030100 G	Graton CSD - Sanitation	16,036,838.26	1,441.01	1,441.01
77103 62030300 G	Graton CSD-Sanitation Co	30,456,327.20	2,736.69	2,736.69
77104 62030400 G	Graton CSD-Town Square Proj	19,559,595.54	1,757.55	1,757.55



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
77301 66120100 G	NSCAPCD - Operations	249,501,996.86	22,419.31	22,419.31
77302 66120200 G	NSCAPCD - VPMP	120,911,598.68	10,864.66	10,864.66
77303 66120300 G	NSCAPCD - DMV Moyer	73,307,078.88	6,587.10	6,587.10
77304 66120400 G	NSCAPCD - Carl Moyer	16,543,128.78	1,486.50	1,486.50
77305 66120500 G	NSCAPCD - GAMP	23,644,906.55	2,124.64	2,124.64
77306 66120600 G	NSCAPCD - CPF	3,717,219.55	334.02	334.02
77307 66120700 G	NSCAPCD - Farmer	12,901,054.53	1,159.24	1,159.24
78103 66110300 G	ZW - Organics Reserve	247,434,520.98	22,233.53	22,233.53
78103 66110300 G 78110 66111000	Education & Outreach	(14,962,506.53)	(1,344.47)	20,889.06
78103 66110300 G 78111 66111100	Organics	170,605,953.35	15,330.01	36,219.07
78104 66110400 G	ZW - Household Waste	109,371,253.67	9,827.69	9,827.69
78109 66110900 G	ZW - Contingency Fund	176,272,561.30	15,839.19	15,839.19
78112 66111200 G	Unfunded Pension Liab Rs	63,153,334.79	5,674.72	5,674.72
78113 66111300 G	Debt Servicing Reserve	71,585,497.38	6,432.40	6,432.40
78351 70040100 G	SMART - Capital	8,178,870,995.75	734,922.49	734,922.49
78354 70040400 G	SMART - FSA	(0.91)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	782,410,397.04	70,304.45	70,304.45
78359 70040900 G	SMART 2020 Bond Interest	33,407,780.57	3,001.90	3,001.90
78401 66060100 G	REDCOM	127,341,857.93	11,442.46	11,442.46
78402 66060200 G	REDCOM - MDC Replacement	40,204,621.05	3,612.64	3,612.64
78451 66090100 G	SC Public Safety Consort	148,800,842.75	13,370.68	13,370.68
78452 66090200 G	SCPSC - Replacement	457,381,966.64	41,098.62	41,098.62
81115 80020400 G	DNA Identification Trust	5,749,275.82	516.61	516.61
81120 80020500 G	Cloverdale ST DWR DS	427,192.38	38.39	38.39
81140 80020900 G	Local Transp/MTC Trust	3,738,212,837.48	335,901.70	335,901.70
81150 80030100 G	Parking Citation Trust	11,883,664.77	1,067.82	1,067.82
81185 80054600 G	Mendo Co School Svc Ad	752,276.00	67.60	67.60
81190 80053900 G	Napa Co School Svc Admin	508,133.27	45.66	45.66
81195 80053600 G	Marin Co School Svc Admi	785,054.04	70.54	70.54
81200 80051300 G	Shoreline JT Unif 2009 Bond	77,570.88	6.97	6.97



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81201 80051301 G	Shoreline Unif 2018 Bond	65,850.44	5.92	5.92
81215 80051600 G	SCIP - 2007-1	9,402.12	0.84	0.84
81220 80051700 G	Education Rev Aug Trust	103,630,306.24	9,311.83	9,311.83
81225 80054200 G	Windsor Tax Coll Trust	2,581,132.02	231.93	231.93
81230 80051900 G	Petaluma Tax Coll Trust	5,901,301.33	530.27	530.27
81235 80052000 G	Sonoma Tax Coll Trust	1,976,937.07	177.64	177.64
81240 80052100 G	Santa Rosa Tax Coll Trus	14,550,765.84	1,307.48	1,307.48
81245 80052200 G	Cloverdale Tax Coll Trus	1,502,258.27	134.99	134.99
81250 80052300 G	Healdsburg Tax Coll Trus	1,837,068.61	165.07	165.07
81255 80052400 G	Rohnert Park Tax Coll Tr	3,335,574.90	299.72	299.72
81260 80052500 G	Cotati Tax Coll Trust	637,189.87	57.26	57.26
81275 80070900 G	Tax Redemptions-Coll	(3.64)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	85,548,794.12	7,687.09	7,687.09
81285 80071300 G	Unapp Secured-Coll	9,177,554,606.23	824,660.43	824,660.43
81290 80071400 G	Unapp CY Supp SB813-Coll	90,019,543.97	8,088.82	8,088.82
81295 80071600 G	Unapp PY Supp SB813-Coll	2,640,571.88	237.27	237.27
81305 80070800 G	Central Collections Tax	3,478,535.96	312.57	312.57
81335 80120500 G	DA Forfeiture Trust	15,361,741.27	1,380.35	1,380.35
81345 80140400 G	Public Health Clearing	6,366,861.15	572.10	572.10
81365 80150200 G	Health Benefits Clearing	(215,944,623.83)	(19,403.97)	(19,403.97)
81370 80150300 G	Life Insurance Clearing	123,925,212.86	11,135.45	11,135.45
81380 80160400 G	Social Service Trust	1,499,480.71	134.74	134.74
81410 80272000 G	CMSP Trust	28,895,182,561.66	2,596,412.09	2,596,412.09
81445 80272800 G	First 5 Sonoma County	235,536,667.57	21,164.44	21,164.44
81455 80060700 G	PFA-Hannon Fund-10 Year	3,667,409.22	329.54	329.54
81460 80054800 G	CFD1501 University Dist	80,006.29	7.19	7.19
81470 80021800 G	2017Fire-DebriRemvl Ins	8,646,886,284.78	776,976.58	776,976.58
81471 80021900 G	2020 Fires PPDR Ins Coll	86,768,567.74	7,796.70	7,796.70
81475 80054900 G	SCIP AD16-02 Kawana Mead	6,841.38	0.61	0.61
81480 80055000 G	SCIP AD16-03 Paseo Vista	2,600.78	0.23	0.23



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	2,036.58	0.18	0.18
81482 80055200 G	CSCDA SCIP AD20-01 NB	6,321.77	0.57	0.57
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	2,219.49	0.20	0.20
81485 80040110 G	EE VacationSavEvenYr	1,716,644.84	154.25	154.25
81490 80040120 G	EE VacationSavOddYr	799,683.31	71.86	71.86
81495 80010500 G	Parks Measure M Clearing	137,432,604.71	12,349.18	12,349.18
81496 80010600 G	Parks Measure M Cities	90,055,733.11	8,092.07	8,092.07
81605 80050900 G	Tax Resource Trust	(1,638,765,338.21)	(147,253.27)	(147,253.27)
82105 80010100 G	Canon Manor Developer	7,965,073.48	715.71	715.71
82125 80040300 G	Housing Assistance Progr	158,759,758.36	14,265.55	14,265.55
82135 80050200 G	Windsor Redevelopment TR	208,294,163.35	18,716.53	18,716.53
82155 80050600 G	Sebastopol Tax Coll TR	868,115.45	78.01	78.01
82160 80050700 G	Town of Windsor Trust	317,136,477.85	28,496.69	28,496.69
82171 80071800 G	Mobile Home Deposit Tr	6,192,826.82	556.46	556.46
82174 80071900 G	Lot Line Adjustment Tr	13,136,232.95	1,180.37	1,180.37
82179 80071700 G	TOT-BIA Clearing Trust	42,499,836.03	3,818.87	3,818.87
82196 80072000 G	Central Coll Clearing Tr	2,400.00	0.22	0.22
82210 80090100 G	Agricultural Comm Trust	7,953,153.12	714.64	714.64
82235 80120100 G	DA Donation Trust	902,289.05	81.08	81.08
82240 80120200 G	Victim Assistance Trust	4,513,629.12	405.58	405.58
82270 80160100 G	Welfare Restrictions TR	1,676,488.47	150.64	150.64
82275 80160200 G	PA/PG/PC Trust	117,068,910.86	10,519.37	10,519.37
82310 80270600 G	Rohnert Park Investment	3,759,611,238.11	337,824.48	337,824.48
82320 80270800 G	Cloverdale Investment	20,085,791.18	1,804.83	1,804.83
82325 80270900 G	REMIF-Cities Ins Invest	23,217,715.43	2,086.26	2,086.26
82330 80271000 G	Cotati Investment Trust	137,977.84	12.40	12.40
82340 80271200 G	Vly Of The Moon Wtr Inv	11,534,556.67	1,036.45	1,036.45
82345 80271300 G	Forestville Wtr Invest	33,422,369.89	3,003.21	3,003.21
82350 80271400 G	FVL WD SSZ Conn Fee Inv	2,165,192.12	194.56	194.56
82360 80271600 G	ABAG/Cities Trust	197,912.26	17.78	17.78



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82365 80271700 G	Cloverdale ST DWR Reserv	15,798,347.11	1,419.58	1,419.58
82410 80200100 G	Regional Parks Foundati	6,820,003.14	612.82	612.82
82415 80200200 G	Sonoma Cty Park Land Acq	165.62	0.01	0.01
82420 80210100 G	SRJC Dorm Rev Trust	63,109,927.19	5,670.82	5,670.82
82435 80210400 G	SRJC Self Insurance TR	143,875,748.59	12,928.13	12,928.13
82440 80250200 G	NBWRA Trust	110,361,907.63	9,916.70	9,916.70
82445 80220100 G	Inmates Welfare Trust	128,844,403.79	11,577.47	11,577.47
82445 80220100 G 82450 80220200	Jail Stores Trust	20,572,060.66	1,848.53	13,426.00
82455 80220300 G	Sheriff's Trust	3,123,936.35	280.71	280.71
82460 80220400 G	Seized Property Trust	62,702,629.54	5,634.22	5,634.22
82465 80220500 G	Asset Forfeiture (AB114)	57,806,350.06	5,194.26	5,194.26
82475 80260200 G	Local Crime Prevention	4,340,727.38	390.04	390.04
82485 80272600 G	Sonoma Clean Power Auth	3,426,575,466.86	307,899.14	307,899.14
82605 80240101 G	Fairgrounds - General	55,455,884.92	4,983.06	4,983.06
82715 80060300 G	PFA D/S Fund - 10 Year	4,098,518.58	368.28	368.28
82720 80060400 G	PFA D/S Fund - 20 Year	109,547,941.92	9,843.56	9,843.56
82750 80061000 G	CA HERO Program	11,879.14	1.07	1.07
82760 80061100 G	WRCOG Greenworks PACE	15,441.79	1.39	1.39
82770 80062000 G	CalFIRST PACE Program	8,151.78	0.73	0.73
82775 80062100 G	CSCDA Pace Funding	596.96	0.05	0.05
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	9,988.16	0.90	0.90
82785 80063100 G	CSCDA E3/FortiFi Pace	331.24	0.03	0.03
82952 80272200 G	PFA - 2013A Bond - USDA	31,563.77	2.84	2.84
82953 80272300 G	PFA - 2013B Bond - USDA	7,648.49	0.69	0.69
84105 88010100 G	CASA - Roseland	76,301,491.47	6,856.16	6,856.16
84110 88010200 G	CASA - Roseland Debt Svc	55,096,356.77	4,950.75	4,950.75
84205 88020100 G	CASA - Russian River	56,851,351.03	5,108.45	5,108.45
84305 88030100 G	CASA - Sonoma Valley	49,127,610.03	4,414.42	4,414.42
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,068,293.06	1,353.98	1,353.98
84315 88030300 G	CASA-Sonoma Vly LMIHF	885,510.08	79.57	79.57



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
84405 88040100 G	CASA - Palm Drive HCD	62,227,841.15	5,591.56	5,591.56
85120 89010400 G	County RPTTF-Merged Proj	9,570,107.34	859.93	859.93
85205 89020100 G	Cloverdale RPTTF	267,535.38	24.04	24.04
85305 89030100 G	Cotati RPTTF	649,666.26	58.38	58.38
85405 89040100 G	Healdsburg RPTTF	1,852,236.20	166.43	166.43
85505 89050100 G	Petaluma RPTTF	10,141,234.89	911.25	911.25
85605 89060100 G	Rohnert Park RPTTF	2,079,733.49	186.88	186.88
85725 89070500 G	SR RPTTF-Merged Prjcts	11,332,276.80	1,018.28	1,018.28
85905 89090100 G	Sonoma RPTTF	3,464,381.38	311.30	311.30
86005 89100100 G	Windsor RPTTF	461,167.26	41.44	41.44
88105 90010101 G	Alexander UN SDGF	132,125,096.02	11,872.26	11,872.26
88110 90010102 G	Alexander UN SPRV	5,715,032.70	513.53	513.53
88115 90010103 G	Alexander UN DMF	1,956,617.66	175.81	175.81
88120 90010104 G	Alexander UN CAFE	1,274,854.21	114.55	114.55
88125 90010105 G	Alexander UN CFF	1,396,383.17	125.47	125.47
88130 90010106 G	Alexander UN COSR	7,383,202.71	663.43	663.43
88135 90010107 G	Alexander Un SR Emp Bene	6,325,342.66	568.37	568.37
88140 90010108 G	School Building Bnd Fund	1,134,576.30	101.95	101.95
88205 90010201 G	Bellevue UN SDGF	933,194,407.21	83,853.33	83,853.33
88210 90010202 G	Bellevue UN EL SBB	1,152,611,138.09	103,569.29	103,569.29
88215 90010203 G	Bellevue UN DMF	382.20	0.03	0.03
88220 90010204 G	Bellevue UN CAFE	94,724,107.04	8,511.55	8,511.55
88225 90010205 G	Bellevue UN CFF	322,248,459.33	28,956.03	28,956.03
88230 90010206 G	Bellevue UN CSFF	573.30	0.05	0.05
88250 90010210 G	Child Development	76,854,802.72	6,905.88	6,905.88
88305 90010301 G	Bennett Valley UN SDGF	218,950,136.85	19,674.03	19,674.03
88320 90010304 G	Bennett Valley UN CAFE	3,073,831.67	276.20	276.20
88325 90010305 G	Bennett Valley UN CFF	2,006,130.47	180.26	180.26
88330 90010306 G	Bennett Valley UN FPF	17,332,609.84	1,557.44	1,557.44
88405 90010501 G	Cinnabar SDGF	145,109,339.19	13,038.98	13,038.98



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88410 90010502 G	Cinnabar SPRV	321,936,918.03	28,928.04	28,928.04
88415 90010503 G	Cinnabar DMF	39,190.97	3.52	3.52
88420 90010504 G	Cinnabar CAFE	666,795.13	59.92	59.92
88425 90010505 G	Cinnabar CHDV	539,862.05	48.51	48.51
88430 90010506 G	Cinnabar CAPF	10,162,639.76	913.18	913.18
88435 90010507 G	Cinnabar CSFF	50,367.59	4.53	4.53
88440 90010508 G	Cinnabar CSF	129,398,532.50	11,627.26	11,627.26
88505 90010901 G	Dunham SDGF	51,795,792.95	4,654.17	4,654.17
88510 90010902 G	Dunham SPRV	15,305,886.96	1,375.33	1,375.33
88520 90010904 G	Dunham DMF	(515,433.02)	(46.31)	(46.31)
88525 90010905 G	Dunham CAFE	3,083,291.51	277.05	277.05
88530 90010906 G	Dunham COSR	588.77	0.05	0.05
88535 90010907 G	Dunham CSFF	1,980,556.92	177.97	177.97
88540 90010908 G	Dunham County School Fac	23,743,259.54	2,133.48	2,133.48
88545 90010909 G	Dunham CSF	97,923,122.82	8,799.00	8,799.00
88605 90011001 G	Forestville UN SDGF	314,367,263.48	28,247.86	28,247.86
88610 90011002 G	Forestville UN SBB	326,667,296.27	29,353.09	29,353.09
88620 90011004 G	Forestville UN CAFE	5,218,787.03	468.94	468.94
88625 90011005 G	Forestville UN CFF	213,369.52	19.17	19.17
88630 90011006 G	Forestville UN COSR	26,111,345.26	2,346.27	2,346.27
88635 90011007 G	Forestville Charter Acad	(42,932,539.86)	(3,857.76)	(3,857.76)
88705 90011301 G	Graven. Unif Hillcrest	(17,824,285.00)	(1,601.62)	(1,601.62)
88710 90011302 G	Gravenstein UN SDGF	806,290,249.29	72,450.20	72,450.20
88715 90011303 G	Gravenstein UN SBB	3.64	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	50,004,677.05	4,493.23	4,493.23
88725 90011305 G	Gravenstein UN DMF	(629,581.68)	(56.57)	(56.57)
88730 90011306 G	Gravenstein UN CAFE	25,055,761.99	2,251.42	2,251.42
88735 90011307 G	Gravenstein UN CHDV	9,330,052.96	838.36	838.36
88740 90011308 G	Gravenstein UN CFF	17,845,646.45	1,603.54	1,603.54
88745 90011309 G	Gravenstein UN COSR	33,988,759.83	3,054.10	3,054.10



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88750 90011310 G	Gravenstein UN CSFF	12,837,791.33	1,153.56	1,153.56
88760 90011312 G	Gravenstein UN EI Chart	(68,909,783.96)	(6,191.97)	(6,191.97)
88765 90011313 G	Gravenstn UN SR Emp Ben	80,739,187.62	7,254.92	7,254.92
88805 90011401 G	Guerneville UN SDGF	149,046,062.06	13,392.72	13,392.72
88810 90011402 G	Guerneville UN Bldg Fund	11,069,786.00	994.69	994.69
88815 90011403 G	Guerneville UN SPRV	24,694,277.79	2,218.93	2,218.93
88820 90011404 G	Guerneville UN DMF	20,753,958.68	1,864.87	1,864.87
88825 90011405 G	Guerneville UN CAFE	2,299,446.70	206.62	206.62
88830 90011406 G	Guerneville UN CFF	1,075,895.73	96.68	96.68
88835 90011407 G	Guerneville UN COSR	90,492,087.65	8,131.28	8,131.28
88840 90011408 G	Guerneville UN CSFF	110,890,096.59	9,964.17	9,964.17
88845 90011409 G	STEAM II Chartr Gen Fund	562.38	0.05	0.05
88850 90011410 G	Charter School Rev Fund	105,871,075.21	9,513.18	9,513.18
88855 90011411 G	CA Pacific Sonoma Chartr	27,209,257.42	2,444.92	2,444.92
88905 90011501 G	Harmony UN SDGF	143,301,768.24	12,876.56	12,876.56
88910 90011502 G	Harmony UN EL SBB	652.08	0.06	0.06
88915 90011503 G	Harmony UN SPRV	27,931,189.47	2,509.79	2,509.79
88920 90011504 G	Harmony UN DMF	1,561,093.39	140.27	140.27
88925 90011505 G	Harmony UN CAFE	1,566,405.54	140.75	140.75
88930 90011506 G	Harmony UN CFF	10,656,693.48	957.57	957.57
88935 90011507 G	Harmony UN COSR	1,216,627.65	109.32	109.32
88945 90011509 G 88945 90011509	Harmony UN CSF	(28,147,929.10)	(2,529.27)	(2,529.27)
88950 90011510 G	Harmony Pathways CSF-501	17,445,540.86	1,567.59	1,567.59
88955 90011511 G	Harmony UN SR Emp Ben	22,579,219.39	2,028.88	2,028.88
89005 90015501 G	Horicon SDGF	135,187,995.66	12,147.48	12,147.48
89010 90015502 G	Horicon CAFE	264,843.23	23.80	23.80
89015 90015503 G	Horicon School Building Bond	506,097,604.84	45,476.02	45,476.02
89105 90011901 G	Kenwood SDGF	242,244,027.24	21,767.13	21,767.13
89110 90011902 G	Kenwood SPRV	23,807,089.67	2,139.22	2,139.22
89115 90011903 G	Kenwood DMF	3,147,282.32	282.80	282.80



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89120 90011904 G	Kenwood CAFE	840,632.84	75.54	75.54
89125 90011905 G	Kenwood CHDV	1,253,494.42	112.63	112.63
89130 90011906 G	Kenwood CAPF	15,571,002.72	1,399.15	1,399.15
89135 90011907 G	Kenwood COSR	6,356,317.70	571.15	571.15
89140 90011908 G	School Building Bond Fund	516,459,324.04	46,407.09	46,407.09
89205 90012001 G	Liberty SDGF	444,290,116.08	39,922.23	39,922.23
89215 90012003 G	Liberty SPRV	18,823,904.19	1,691.45	1,691.45
89225 90012005 G	Liberty CAFE	9,422,040.03	846.63	846.63
89230 90012006 G	Liberty CFF	2,474,545.88	222.35	222.35
89235 90012007 G	Liberty Spec Res-Cap Out	1,399,128,011.83	125,720.36	125,720.36
89240 90012008 G	Liberty CSFF	61.88	0.01	0.01
89250 90012010 G	Liberty CSF	102,828,297.89	9,239.76	9,239.76
89255 90012011 G	CAVA CSF-501	50,077,914.33	4,499.81	4,499.81
89265 90012013 G	Liberty Daycare Fund	1,861,188.18	167.24	167.24
89270 90012014 G	Heartwood Charter School	22,925,196.35	2,059.97	2,059.97
89275 90012015 G	Liberty IndependentStudy	11,586,939.84	1,041.16	1,041.16
89305 90012101 G	Mark West UN SDGF	1,318,985,725.28	118,519.08	118,519.08
89315 90012103 G	Mark West UN SPRV	105,924,715.06	9,518.00	9,518.00
89325 90012105 G	Mark West UN CAFE	(13,450,605.33)	(1,208.62)	(1,208.62)
89330 90012106 G	Mark West UN CFF	114,974,162.13	10,331.14	10,331.14
89345 90012109 G	Mark W UN San Mig/Riebli	377,668,412.33	33,935.86	33,935.86
89355 90012111 G	Mark West Charter 14-15	44,366,645.34	3,986.62	3,986.62
89360 90012112 G	Sp Rsrv for Postempl Ben	579,022,106.39	52,028.74	52,028.74
89365 90012113 G	Spc Rsv Cap Outlay Projs	178,445,781.15	16,034.46	16,034.46
89405 90012301 G	Monte Rio UN SDGF	152,711,197.97	13,722.05	13,722.05
89410 90012302 G	Monte Rio UN DMF	(274,477.14)	(24.66)	(24.66)
89415 90012303 G	Monte Rio UN CAFE	3,209,848.35	288.42	288.42
89420 90012304 G	Monte Rio UN CFF	1,710,573.41	153.71	153.71
89425 90012305 G	Monte Rio UN COSR	57,745,125.62	5,188.76	5,188.76
89430 90012306 G	Monte Rio UN CSFF	25,561,797.17	2,296.89	2,296.89



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89435 90012307 G	School Building Bond Fd	103,741,936.80	9,321.86	9,321.86
89505 90012201 G	Montgomery SDGF	102,621,747.09	9,221.20	9,221.20
89510 90012202 G	Montgomery SPRV	17,372,267.64	1,561.01	1,561.01
89515 90012203 G	Montgomery DMF	9,455,614.72	849.65	849.65
89605 90012401 G	Oak Grove UN SDGF	221,379,070.91	19,892.29	19,892.29
89610 90012402 G	Oak Grove UN SBB	246,085,996.65	22,112.36	22,112.36
89615 90012403 G	Oak Grove UN SPRV	0.91	0.00	0.00
89620 90012404 G	Oak Grove UN DMF	(1,509,300.02)	(135.62)	(135.62)
89625 90012405 G	Oak Grove UN CAFE	6,288,901.81	565.10	565.10
89630 90012406 G	Oak Grove UN CHDV	(19,480,999.99)	(1,750.49)	(1,750.49)
89635 90012407 G	Oak Grove UN CFF	6,877,414.84	617.98	617.98
89640 90012408 G	Oak Grove UN COSR	35,141,241.88	3,157.66	3,157.66
89650 90012410 G	Willowside CS	167,750,624.69	15,073.44	15,073.44
89660 90012412 G	Pivot Charter School NB	27,383,286.35	2,460.56	2,460.56
89705 90012501 G	Old Adobe UN Elem Chart	53,987,049.44	4,851.07	4,851.07
89710 90012502 G	Old Adobe UN Miwok Vly	127,580,662.94	11,463.92	11,463.92
89715 90012503 G	Old Adobe UN Son Mt Elem	116,067,324.74	10,429.37	10,429.37
89720 90012504 G	Old Adobe UN SDGF	581,250,087.69	52,228.94	52,228.94
89730 90012506 G	Old Adobe UN DNF	(5,612,627.86)	(504.33)	(504.33)
89735 90012507 G	Old Adobe UN CAFE	46,078,320.59	4,140.42	4,140.42
89740 90012508 G	Old Adobe UN CHDV	10,526,410.16	945.86	945.86
89745 90012509 G	Old Adobe UN CFF	82,270,608.88	7,392.53	7,392.53
89750 90012510 G	Old Adobe UN COSR	30,323,086.73	2,724.72	2,724.72
89755 90012511 G	Old Adobe UN CSFF	786,683.17	70.69	70.69
89760 90012512 G	Loma Vista Charter	235,610,024.95	21,171.03	21,171.03
89765 90012513 G	School Building Bond Fd	531,606,320.95	47,768.14	47,768.14
89805 90012701 G	Piner-Olivet UN Olivet	185,835,320.41	16,698.46	16,698.46
89810 90012702 G	Piner-Olivet UN Schaefer	171,402,826.65	15,401.61	15,401.61
89815 90012703 G	Piner-Olivet UN SDGF	592,923,543.19	53,277.87	53,277.87
89820 90012704 G	Piner-Olivet UN Elem SBB	657,960,158.32	59,121.82	59,121.82



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89825 90012705 G	Piner-Olivet UN SPRV	47,127,146.43	4,234.67	4,234.67
89830 90012706 G	Piner-Olivet UN DMF	14,170,832.24	1,273.34	1,273.34
89835 90012707 G	Piner-Olivet UN CAFE	3,834,300.22	344.54	344.54
89840 90012708 G	Piner-Olivet UN CAPF	93,093,787.53	8,365.06	8,365.06
89855 90012711 G	Piner-Olivet Charter H	89,154,678.31	8,011.10	8,011.10
89865 90012713 G	Sp Res for Postempl Bene	108,586,261.42	9,757.15	9,757.15
89870 90012714 G	Piner-Olivet Charter Sch	133,910,548.51	12,032.70	12,032.70
89905 90011801 G	Kashia SDGF	120,989,414.66	10,871.65	10,871.65
89910 90011802 G	Kashia COSR	89,532.17	8.05	8.05
90005 90013001 G	Rincon Vly-Binkley CSF	226,748,300.21	20,374.75	20,374.75
90010 90013002 G	Rincon Vly-Village Elem	299,461,731.09	26,908.50	26,908.50
90015 90013003 G	Rincon Valley-Whited CSF	302,883,264.91	27,215.95	27,215.95
90020 90013004 G	Rincon Valley UN SDGF	116,505,142.04	10,468.71	10,468.71
90035 90013007 G	Rincon Valley UN CAFE	141,246,311.50	12,691.86	12,691.86
90040 90013008 G	Rincon Valley UN CHDV	154,758,084.05	13,905.98	13,905.98
90045 90013009 G	Rincon Valley UN CFF	19,730,259.58	1,772.89	1,772.89
90050 90013010 G	Rincon Valley UN COSR	374,957,427.19	33,692.26	33,692.26
90055 90013011 G	Rincon Valley UN CSF	292,461,533.81	26,279.49	26,279.49
90060 90013012 G	Rincon Valley Charter	160,231,087.50	14,397.76	14,397.76
90070 90013014 G	Rincon Valley-State Sch	133,542.50	12.00	12.00
90105 90015601 G	Roseland SDGF	1,353,225,718.02	121,595.76	121,595.76
90110 90015602 G	Roseland Elementary SBB	396,664,702.74	35,642.79	35,642.79
90115 90015603 G	Roseland SPRV	118,451,347.56	10,643.59	10,643.59
90120 90015604 G	Roseland DMF	104,673,358.17	9,405.55	9,405.55
90125 90015605 G	Roseland CAFE	95,412,231.64	8,573.38	8,573.38
90130 90015606 G	Roseland CHDV	87,851,310.95	7,893.99	7,893.99
90135 90015607 G	Roseland COSR	569,635,864.98	51,185.33	51,185.33
90140 90015608 G	Roseland CSFF	20.93	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,258,316,823.82	113,067.60	113,067.60
90155 90015611 G	Roseland CAPF	200,631,256.73	18,027.97	18,027.97



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90205 90014201 G	Sebastopol UN SDGF	285,722,436.28	25,673.94	25,673.94
90210 90014202 G	Sebastopol UN SBB	292,199,014.07	26,255.90	26,255.90
90215 90014203 G	Sebastopol UN SPRV	201,220,133.66	18,080.88	18,080.88
90220 90014204 G	Sebastopol UN DMF	7,641,080.10	686.60	686.60
90225 90014205 G	Sebastopol UN CAFE	19,288,310.83	1,733.17	1,733.17
90230 90014206 G	Sebastopol UN CHDV	28,204,214.21	2,534.32	2,534.32
90235 90014207 G	Sebastopol UN CFF	23,188,494.87	2,083.63	2,083.63
90240 90014208 G	Sebastopol UN COSR	57,230,515.43	5,142.52	5,142.52
90250 90014210 G	Sebastopol Indep CSF-501	43,627,753.56	3,920.23	3,920.23
90255 90014211 G	Seb UN-Reach CH Gen Fund	2,948,280.44	264.92	264.92
90305 90014501 G	Twin Hills UN SDGF	308,277,354.36	27,700.64	27,700.64
90310 90014502 G	Twin Hills UN SBB	14,884,459.59	1,337.46	1,337.46
90315 90014503 G	Twin Hills UN SPRV	29,333,381.35	2,635.79	2,635.79
90320 90014504 G	Twin Hills UN DMF	17,708,813.66	1,591.25	1,591.25
90325 90014505 G	Twin Hills UN CAFE	(1,055,125.70)	(94.81)	(94.81)
90330 90014506 G	Twin Hills UN CHDV	13,671,804.22	1,228.50	1,228.50
90335 90014507 G	Twin Hills UN CFF	3,759,287.35	337.80	337.80
90340 90014508 G	Twin Hills UN COSR	9,067,387.42	814.76	814.76
90350 90014510 G	Twin Hills UN CSF	35,474,068.51	3,187.57	3,187.57
90355 90014511 G	Twin Hills UN CSF-Sunrid	112,868,212.19	10,141.91	10,141.91
90360 90014512 G	Twin Hills Charter Sch	48,900,888.48	4,394.05	4,394.05
90365 90014513 G	Postemployment Benefits	43,995,707.21	3,953.29	3,953.29
90405 90014601 G	Two Rock UN SDGF	224,978,292.55	20,215.70	20,215.70
90410 90014602 G	Two Rock UN SPRV	18,499,440.66	1,662.29	1,662.29
90415 90014603 G	Two Rock UN SPRV	6,130,034.82	550.82	550.82
90420 90014604 G	Two Rock UN DMF	1,112,357.61	99.95	99.95
90505 90014801 G	Waugh SDGF	223,884,615.83	20,117.43	20,117.43
90510 90014802 G	Waugh SPRV	90,800,129.42	8,158.96	8,158.96
90520 90014804 G	Waugh CAFE	1,610,078.40	144.68	144.68
90525 90014805 G	Waugh CHDV	48,534,531.62	4,361.13	4,361.13



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90530 90014806 G	Waugh CFF	1,065,513.54	95.74	95.74
90535 90014807 G	Waugh COSR	28,699,576.36	2,578.84	2,578.84
90540 90014808 G	Waugh BCU-CAP	350,314.51	31.48	31.48
90545 90014809 G	Waugh BCU-DS	1,108,441.88	99.60	99.60
90550 90014810 G	School Building Bond	(92.82)	(0.01)	(0.01)
90555 90014811 G	County School Facilities Fund	38,495,708.33	3,459.08	3,459.08
90605 90015001 G	West Side UN SDGF	99,950,770.67	8,981.20	8,981.20
90610 90015002 G	West Side UN SPRV	10,059.14	0.90	0.90
90620 90015004 G	West Side UN CAFE	141.05	0.01	0.01
90625 90015005 G	West Side UN CFF	16,705,511.49	1,501.09	1,501.09
90635 90015007 G	Building Fund	379,072,890.49	34,062.06	34,062.06
90705 90015201 G	Wilmar UN SDGF	186,301,438.93	16,740.34	16,740.34
90715 90015203 G	Wilmar UN SPRV	9,923,835.74	891.72	891.72
90720 90015204 G	Wilmar UN DMF	7,643,691.51	686.83	686.83
90725 90015205 G	Wilmar UN CAFE	1,993,082.85	179.09	179.09
90730 90015206 G	Wilmar UN CFF	15,395,752.20	1,383.40	1,383.40
90735 90015207 G	Wilmar UN CSFF	19,330,755.08	1,736.99	1,736.99
90805 90015301 G	Windsor Unified SPED	(199,405,848.47)	(17,917.86)	(17,917.86)
90810 90015302 G	Windsor Unified SDGF	1,543,177,002.01	138,664.06	138,664.06
90815 90015303 G	Windsor Unified SBB	71,691,585.42	6,441.94	6,441.94
90820 90015304 G	Windsor Unified SPRV	66,155,265.54	5,944.46	5,944.46
90825 90015305 G	Windsor Unified DMF	104,027,922.95	9,347.56	9,347.56
90830 90015306 G	Windsor Unified CAFE	73,699,048.75	6,622.32	6,622.32
90835 90015307 G	Windsor Unified CFF	211,513,223.56	19,005.78	19,005.78
90840 90015308 G	Windsor Unified COSR	217,749,386.59	19,566.14	19,566.14
90845 90015309 G	Windsor Unified CSFF	7,909,812.82	710.75	710.75
90850 90015310 G	Windsor Unified Fund	13,754,473.46	1,235.93	1,235.93
90865 90015313 G	Windsor Unified CSF-501	73,288,065.42	6,585.39	6,585.39
90880 90015316 G	Cali Camecac Charter Sch	495,362,454.82	44,511.40	44,511.40
90885 90015317 G	School Building Bond FD	729,959,864.51	65,591.44	65,591.44



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90896 90015320 G	Windsor Child Development Fund	55,604,151.22	4,996.38	4,996.38
90905 90015401 G	Wright SDGF	729,653,158.54	65,563.88	65,563.88
90910 90015402 G	Wright SBB	144.69	0.01	0.01
90920 90015404 G	Wright SPRV	29,379,880.53	2,639.97	2,639.97
90925 90015405 G	Wright DMF	1,137,815.77	102.24	102.24
90930 90015406 G	Wright CAFE	33,782,810.59	3,035.60	3,035.60
90935 90015407 G	Wright CFF	47,653,610.94	4,281.97	4,281.97
90940 90015408 G	Wright COSR	45,195,568.54	4,061.10	4,061.10
90945 90015409 G	Wright CSFF	572,365.50	51.43	51.43
90950 90015410 G	Wright CSF	230,980,897.94	20,755.07	20,755.07
91005 90015101 G	West So Co UNHigh SPED	(899,673.23)	(80.84)	(80.84)
91010 90015102 G	West So Co UN High SDGF	1,032,832,346.84	92,806.42	92,806.42
91015 90015103 G	West So Co UN High SBB	4,364,417,197.06	392,170.06	392,170.06
91020 90015104 G	West So Co UN High SPRV	144,326,591.69	12,968.64	12,968.64
91025 90015105 G	West So Co UN High DMF	10,238,034.17	919.95	919.95
91030 90015106 G	West So Co UN High CAFE	40,705,257.34	3,657.62	3,657.62
91045 90015109 G	West So Co UN High INS	61,424,719.72	5,519.39	5,519.39
91050 90015110 G	West So Co UN High CSFF	41,190,012.50	3,701.18	3,701.18
91055 90015111 G	West So Co UN High FOUND	93,546,907.09	8,405.77	8,405.77
91205 90010601 G	Cloverdale Unified SDGF	455,676,023.06	40,945.33	40,945.33
91210 90010602 G	Cloverdale Unified SBB	205,306,579.01	18,448.07	18,448.07
91215 90010603 G	Cloverdale Unified SPRV	29,252,574.26	2,628.53	2,628.53
91220 90010604 G	Cloverdale Unified DMF	68,342,635.90	6,141.01	6,141.01
91225 90010605 G	Cloverdale Unified CAFE	16,952,371.82	1,523.28	1,523.28
91235 90010607 G	Cloverdale Unified CHDV	1,159.34	0.10	0.10
91240 90010608 G	Cloverdale Unified CFF	107,030,854.42	9,617.39	9,617.39
91245 90010609 G	Cloverdale Unified COSR	11,031.02	0.99	0.99
91250 90010610 G	Cloverdale Unified CSFF	164,401,268.47	14,772.48	14,772.48
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,719,511,826.11	154,508.85	154,508.85
91310 90010702 G	Cotati-Rohnert Pk UN SBB	368,894,296.16	33,147.45	33,147.45



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	332,514,748.93	29,878.52	29,878.52
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	177,853,384.51	15,981.23	15,981.23
91330 90010706 G	Cotati-Rohnert Pk UN CFF	430,012,054.21	38,639.26	38,639.26
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	74,837,601.65	6,724.62	6,724.62
91345 90010709 G	Cotati-RP UN Credo H CSF	55,934,769.11	5,026.09	5,026.09
91405 90011601 G	Healdsburg Unified SDGF	861,930,371.36	77,449.81	77,449.81
91410 90011602 G	Healdsburg Unified SBB	1,218,948,857.64	109,530.15	109,530.15
91415 90011603 G	Healdsburg Unified SPRV	350,796,966.52	31,521.29	31,521.29
91420 90011604 G	Healdsburg Unified DMF	13,027,464.45	1,170.60	1,170.60
91425 90011605 G	Healdsburg Unified CAFE	7,811,007.24	701.87	701.87
91430 90011606 G	Healdsburg Unified CHDV	51,215,107.46	4,602.00	4,602.00
91435 90011607 G	Healdsburg Unified CFF	133,676,864.22	12,011.70	12,011.70
91440 90011608 G	Healdsburg Unified COSR	464,758,041.02	41,761.40	41,761.40
91445 90011609 G	Healdsburg Unified CSFF	769,755,089.42	69,167.29	69,167.29
91460 90011612 G	Self-Insurance Fund	70,299,926.97	6,316.89	6,316.89
91505 90011201 G	Geyserville Unified SDGF	376,869,832.83	33,864.10	33,864.10
91510 90011202 G	Geyserville Unified SBB	85,063,949.59	7,643.53	7,643.53
91515 90011203 G	Geyserville Unified SPRV	47,742,425.64	4,289.95	4,289.95
91520 90011204 G	Geyserville Unified CAFE	1,281,199.31	115.12	115.12
91525 90011205 G	Geyserville Unified CFF	17,143,459.06	1,540.45	1,540.45
91530 90011206 G	Geyserville Unified COSR	186,842.11	16.79	16.79
91535 90011207 G	Geyserville Unified CSFF	21,068,737.69	1,893.16	1,893.16
91540 90011208 G	Geyserville UN FOUND	2,582,211.45	232.03	232.03
91545 90011209 G	Geyserville Unified DMF	61,605,000.00	5,535.59	5,535.59
91610 90012602 G	Petaluma City SBB (High)	1,924,370,088.64	172,916.64	172,916.64
91615 90012603 G	Petaluma City DMF	432,351.92	38.85	38.85
91620 90012604 G	Petaluma City CAFE	112,838,414.35	10,139.23	10,139.23
91625 90012605 G	Petaluma City ADED	224,994,876.22	20,217.19	20,217.19
91630 90012606 G	Petaluma City CFF (High)	376,335,061.70	33,816.05	33,816.05
91635 90012619 G	Petaluma City SDGF	2,554,296,659.76	229,519.46	229,519.46



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91640 90012608 G	Petaluma CFF (Elem)	172,109,933.46	15,465.15	15,465.15
91645 90012609 G	Petaluma City INS	73,322,977.67	6,588.53	6,588.53
91650 90012610 G	Petaluma City COSR	59,058,878.34	5,306.81	5,306.81
91665 90012613 G	Petaluma Cty COSR (High)	60,210,218.60	5,410.26	5,410.26
91670 90012614 G	Petaluma City FOUND	148.33	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	878,420.27	78.93	78.93
91685 90012617 G	Petaluma Mary Collins CS	106,770,018.75	9,593.95	9,593.95
91690 90012618 G	Petaluma Live Ok CSF501	91,328,564.96	8,206.44	8,206.44
91691 90012621 G	Penngrove Charter School	300,008,518.59	26,957.63	26,957.63
91692 90012622 G	Gateway Academy	3,089.45	0.28	0.28
91693 90012623 G	Petaluma City SBB (Elem)	435,592,430.10	39,140.69	39,140.69
91696 90012626 G	Petaluma Spec Ed Consort	(275,900,768.56)	(24,791.40)	(24,791.40)
91697 90012627 G	Petaluma Acc Chart Schol	146,377,758.92	13,152.95	13,152.95
91705 90013201 G	Santa Rosa Rench America	307,757,204.07	27,653.90	27,653.90
91710 90013202 G	Santa Rosa Virtual Chart	737,950,305.00	66,309.43	66,309.43
91715 90013203 G	Santa Rosa Arts Charter	160,451,991.60	14,417.61	14,417.61
91720 90013204 G	Santa Rosa City High SBB	13,439,777,899.36	1,207,647.74	1,207,647.74
91725 90013205 G	Santa Rosa City SPRV	52,502,541.91	4,717.68	4,717.68
91730 90013206 G	Santa Rosa City Elem SBB	10,744,252.61	965.44	965.44
91740 90013208 G	Santa Rosa City DMF	38,286,935.84	3,440.32	3,440.32
91745 90013209 G	Santa Rosa City CAFE	289,274,407.44	25,993.11	25,993.11
91755 90013211 G	Santa Rosa City CHDV	16,099,041.84	1,446.60	1,446.60
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	254,715,271.69	22,887.75	22,887.75
91760 90013222 G	Santa Rosa City SDGF	2,791,803,330.59	250,860.91	273,748.66
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.73	0.00	273,748.66
91765 90013213 G	Santa Rosa City CAPF	851,337,857.11	76,498.01	76,498.01
91770 90013214 G	Santa Rosa City INS	241,597,472.59	21,709.04	21,709.04
91771 90013226 G	Santa Rosa City Foundati	15,938,608.14	1,432.18	1,432.18
91775 90013215 G	Santa Rosa City COSR	351,808,249.25	31,612.16	31,612.16
91780 90013216 G	Santa Rosa City CSFF	73,428,468.75	6,598.01	6,598.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91790 90013218 G	Santa Rosa City CSF-501	345,253.09	31.02	31.02
91795 90013219 G	Santa Rosa High-ACC CSF	175,603,174.63	15,779.04	15,779.04
91796 90013220 G	Santa Rosa Kid St CSF501	181,739,436.17	16,330.42	16,330.42
91797 90013221 G	Santa Rosa-Abraxis CSF5	141.96	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,626.62	0.60	0.60
91805 90014401 G	Sonoma Vly Unified SDGF	595,799,621.84	53,536.31	53,536.31
91810 90014402 G	Sonoma Vly Unified SBB	1,438,499,541.89	129,258.14	129,258.14
91820 90014404 G	Sonoma Vly Unified BF-TE	2,335.06	0.21	0.21
91825 90014405 G	Sonoma Vly Unified DMF	50,319,220.82	4,521.50	4,521.50
91830 90014406 G	Sonoma Vly Unified CAFE	(61,651,698.62)	(5,539.79)	(5,539.79)
91840 90014408 G	Sonoma Vly Unified CHDV	12,404,827.17	1,114.65	1,114.65
91845 90014409 G	Sonoma Vly Unified CFF	175,519,039.57	15,771.48	15,771.48
91855 90014411 G	Sonoma Vly Unified COSR	268,803,714.28	24,153.69	24,153.69
91860 90014412 G	Sonoma Vly Unified CSFF	109,191,733.56	9,811.56	9,811.56
91875 90014415 G	Son Vly UN-Woodland CSF-	171,277,849.81	15,390.38	15,390.38
91876 90014416 G	Sonoma Charter School NP	18,929,501.87	1,700.93	1,700.93
91877 90014417 G	Foundation Trust Fund	35,170,051.58	3,160.25	3,160.25
91878 90014418 G	Special Reserve OPEB	40,382,382.95	3,628.61	3,628.61
91905 90013401 G	SRJC SDGF	5,784,659,999.64	519,787.72	519,787.72
91910 90013402 G	SRJC SPRV	1,876,036,873.56	168,573.60	168,573.60
91920 90013404 G	SRJC CHDV	32,177,078.02	2,891.31	2,891.31
91930 90013406 G	SRJC FOF	54,317,624.89	4,880.78	4,880.78
91935 90013407 G	SRJC Parking	(75,007,526.72)	(6,739.89)	(6,739.89)
91945 90013409 G	SRJC RIF	345,958,185.59	31,086.50	31,086.50
91950 90013410 G	SRJC SRFT	16,948,515.32	1,522.93	1,522.93
91955 90013411 G	SRJC DEV	977,608.73	87.84	87.84
91960 90013412 G	Measure H GO Bond	6,227,014,370.00	559,536.02	559,536.02
91965 90013413 G	Student Center Fee Fund	11,918,461.48	1,070.95	1,070.95
91970 90013414 G	SRJC Student Activity Spec Rev	25,457,810.03	2,287.54	2,287.54
92005 90011101 G	Fort Ross SDGF	129,458,406.90	11,632.64	11,632.64



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92015 90011103 G	Fort Ross CFF	2,567,606.86	230.72	230.72
92020 90011104 G	Fort Ross DMF	5,666,845.84	509.20	509.20
92105 90014901 G	West Cty Trans JPA-SDGF	378,462,710.90	34,007.23	34,007.23
92110 90014902 G	West Cty Transp JPA-PTEF	193,462,727.46	17,383.83	17,383.83
92115 90014903 G	West County Transp. COSR	82,880,926.51	7,447.37	7,447.37
92205 90013101 G	River Montessori CSF	18,266,663.63	1,641.37	1,641.37
92305 90013901 G	Child Development	42,077,643.03	3,780.94	3,780.94
92315 90013903 G	School Deferred Maint	298,136,952.75	26,789.46	26,789.46
92320 90013904 G	School Svc-Special Res	172,034,593.64	15,458.38	15,458.38
92325 90013905 G	School Service - Admin	5,394,600,725.67	484,738.47	484,738.47
92330 90013906 G	School Svc-CERT PART	23.66	0.00	0.00
92335 90013907 G	Schools SSB	106,575,835.26	9,576.50	9,576.50
92340 90013908 G	School/College Legl Svcs	(32,925,716.98)	(2,958.58)	(2,958.58)
92345 90013909 G	SELPA Charter - Wide AU	815,017,098.91	73,234.36	73,234.36
92350 90013910 G	School Service-Special	350,898,036.28	31,530.37	31,530.37
92355 90013911 G	SELPA Charter	41,120,709.24	3,694.95	3,694.95
92365 90013913 G	SELPA-Wide AU	2,391,312,042.20	214,874.28	214,874.28
92370 90013914 G	SELPA Program	229,660,032.10	20,636.38	20,636.38
92375 90010802 G	School Svc-SR EMP BEN	114,875,364.66	10,322.27	10,322.27
92380 90013915 G	Adult Education Fund	29,772,311.14	2,675.23	2,675.23
92390 90013917 G	Capital Outlay Projectio	1,126,795,662.38	101,249.61	101,249.61
92405 90014101 G	Schools Payroll Revolv	937,159,228.59	84,209.59	84,209.59
92505 90010801 G	County School Building A	122,947.37	11.05	11.05
92605 90013701 G	School Clearing Trust	546,706,458.18	49,124.98	49,124.98
92705 90014001 G	School Commerical Revolv	1,657,428,127.71	148,930.24	148,930.24
92805 90013801 G	DNP Fund	1,007,091,195.09	90,493.42	90,493.42
92810 90013802 G	Voluntary Deductions	2,051,693.92	184.36	184.36
92820 90013804 G	Federal Income Tax	38,144,929.18	3,427.56	3,427.56
92825 90013805 G	State Income Tax	15,385,311.65	1,382.47	1,382.47
92830 90013806 G	STRS	478,001,248.64	42,951.39	42,951.39



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92835 90013807 G	PERS	595,650,237.78	53,522.88	53,522.88
92840 90013808 G	Social Security	30,793,374.80	2,766.98	2,766.98
92905 90010401 G	Central SO Consort Sch	1,356,425.07	121.88	121.88
93005 90014301 G	Self Ins DRWD School Ins	1,273,312,241.34	114,415.03	114,415.03
93010 90014302 G	RESIG-Skylane Facility	42,820,178.72	3,847.66	3,847.66
93015 90014303 G	RESIG-General Admin Fund	107,097,721.82	9,623.40	9,623.40
93020 90014304 G	RESIG-SR Employee Bene	29,591,219.84	2,658.96	2,658.96
93105 90012901 G	RESIG Health Insurance	313,770,820.33	28,194.26	28,194.26
93110 90012902 G	RESIG Dental Fund	456,055,315.75	40,979.41	40,979.41
93205 90012801 G	Property Liability Insur	820,644,961.86	73,740.06	73,740.06
93600 90013601 G	Waugh CFD #1	12,563,771.15	1,128.93	1,128.93
93701 90013585 G	Alexander Vly 2018 Bonds	5,286,011.12	474.98	474.98
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	143,328,210.84	12,878.93	12,878.93
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	58,228,030.71	5,232.15	5,232.15
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	13,486,419.67	1,211.84	1,211.84
93716 90013557 G	BELLEVUE QSCB 08 SINKING	266,206,235.75	23,920.29	23,920.29
93717 90013567 G	Bellevue Un Elem 2014	23,991,207.94	2,155.76	2,155.76
93718 90013588 G	Bellevue Elem 2020 Bonds	125,263,422.18	11,255.70	11,255.70
93730 90013506 G	BENNETT VALLEY ELEM 2010	36,868,517.87	3,312.87	3,312.87
93733 90013572 G	Cinnabar Elem 2014 Bonds	6,786,104.29	609.77	609.77
93735 90013507 G	FORESTVILLE ELEM 2001	52,097,005.22	4,681.24	4,681.24
93740 90013508 G	FORESTVILLE ELEM 2010	25,232,062.30	2,267.26	2,267.26
93741 90013593 G	Forestville Unif 2022 Bonds	10,029,023.56	901.17	901.17
93746 90013558 G	GRAVENSTEIN ELEM 2012	16,156,072.07	1,451.72	1,451.72
93750 90013510 G	GUERNEVILLE ELEM 2012	14,430,384.67	1,296.66	1,296.66
93751 90013582 G	Guerneville Elem 2016	16,310,293.12	1,465.58	1,465.58
93756 90013586 G	Harmony Union SD 2018 Bd	30,431,968.29	2,734.50	2,734.50
93761 90013594 G	Horicon Elem 2022 Bonds	35,104,448.65	3,154.35	3,154.35
93762 90013595 G	Kenwood Elem 2022 Bonds	55,040,940.51	4,945.77	4,945.77
93765 90013513 G	LIBERTY ELEM 2004 BONDS	10,761,863.52	967.02	967.02



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93770 90013514 G	MARK WEST ELEM 2002	104,879,503.27	9,424.08	9,424.08
93775 90013515 G	MARK WEST ELEM 2010	40,855,331.05	3,671.11	3,671.11
93777 90013529 G	Monte Rio Elem 2018 Bond	8,559,295.81	769.11	769.11
93781 90013573 G	Oak Grove Elem 2014	14,125,767.22	1,269.29	1,269.29
93782 90013530 G	Oak Grove Elem 2018 Bond	48,006,693.02	4,313.70	4,313.70
93785 90013517 G	OLD ADOBE ELEM 1995	34,104,166.46	3,064.47	3,064.47
93786 90013531 G	Old Adobe Elem 2018 Bond	90,985,318.54	8,175.60	8,175.60
93790 90013518 G	OLD ADOBE ELEM 2012	81,023,653.20	7,280.48	7,280.48
93795 90013519 G	PETALUMA ELEM 1991 BONDS	40,706,198.36	3,657.71	3,657.71
93796 90013569 G	Petaluma Elem 2014 Bonds	133,528,821.84	11,998.40	11,998.40
93805 90013521 G	PINER-OLIVET ELEM 2010	119,124,521.49	10,704.08	10,704.08
93810 90013522 G	RINCON VALLEY ELEM 2004	72,910,647.29	6,551.48	6,551.48
93811 90013559 G	ROSELAND ELEM 2012 BONDS	18,596,881.34	1,671.05	1,671.05
93812 90013571 G	Rincon Vly Elem 2014	97,858,621.54	8,793.21	8,793.21
93813 90013589 G	Roseland Elem 2020 Bonds	27,785,824.15	2,496.73	2,496.73
93815 90013562 G	SANTA ROSA ELEM 2002	122,197,635.39	10,980.22	10,980.22
93816 90013574 G	Santa Rosa Elem 2014	96,307,961.66	8,653.87	8,653.87
93821 90013592 G	Santa Rosa Elem 2022 Bonds	150,034,532.86	13,481.54	13,481.54
93825 90013525 G	SEBASTOPOL ELEM 2001	54,122,755.83	4,863.27	4,863.27
93826 90013560 G	SEBASTOPOL ELEM 2012	35,230,886.67	3,165.71	3,165.71
93827 90013590 G	Sebastopol Elem 2020 Bd	69,333,139.15	6,230.01	6,230.01
93830 90013526 G	TWIN HILLS ELEM 1999	11,685,130.05	1,049.98	1,049.98
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	16,779,035.15	1,507.70	1,507.70
93840 90013528 G	TWIN HILLS ELEM 2010 CR	21,659,281.63	1,946.22	3,453.92
93844 90013591 G	West Side Elem 2020 Bond	7,208,986.07	647.77	647.77
93845 90013563 G	WILMAR ELEM 2012 BONDS	7,075,028.24	635.74	635.74
93860 90013532 G	WRIGHT ELEM 1992 BONDS	111,779,902.86	10,044.12	10,044.12
93865 90013533 G	WRIGHT ELEM 2012 BONDS	40,140,006.34	3,606.83	3,606.83
93875 90013535 G	WEST SO CO UHSD 2010	71,095,066.31	6,388.33	6,388.33
93880 90013536 G	WEST SO CO UHSD 2010 CR	31,567,940.29	2,836.58	2,836.58



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93881 90013584 G	West So Co UHSD 2018 Bds	293,785,506.34	26,398.46	26,398.46
93895 90013539 G	HEALDSBURG UN 2002 SFID	124,973,590.77	11,229.66	11,229.66
93900 90013540 G	HEALDSBURG UNIF 2012	215,246,598.69	19,341.25	19,341.25
93901 90013579 G	Healdsburg Unif 2016	160,467,517.71	14,419.01	14,419.01
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	103,118,880.03	9,265.87	9,265.87
93906 90013570 G	Petaluma High 2014 Bonds	269,620,661.75	24,227.10	24,227.10
93915 90013543 G	SANTA ROSA HIGH 2002	377,796,721.40	33,947.39	33,947.39
93916 90013575 G	Santa Rosa High 2014	342,387,070.61	30,765.61	30,765.61
93917 90013596 G	Santa Rosa High 2022 Bonds	390,681,784.07	35,105.19	35,105.19
93920 90013544 G	CLOVERDALE UNIF 1999	17,486,095.95	1,571.23	1,571.23
93925 90013545 G	CLOVERDALE UNIF 2010	94,849,131.87	8,522.79	8,522.79
93926 90013549 G	Cloverdale Unif 2018 Bnd	133,685,421.59	12,012.47	12,012.47
93930 90013546 G	COTATI-RP UNIF 1990	318,075,860.37	28,581.10	28,581.10
93931 90013568 G	Cotati-RP Unified 2014	134,261,815.00	12,064.26	12,064.26
93932 90013578 G	Cotati-RP Unified 2016	142,128,435.23	12,771.12	12,771.12
93940 90013548 G	GEYSERVILLE UNIF 2008	14,489,199.98	1,301.94	1,301.94
93941 90013587 G	Geyserville Unif 2020 Bd	60,475,399.37	5,434.09	5,434.09
93950 90013550 G	SONOMA VALLEY UNIF 1994	132,781,207.90	11,931.22	11,931.22
93955 90013551 G	SONOMA VALLEY UNIF 2010	231,697,030.57	20,819.42	20,819.42
93956 90013580 G	Sonoma Valley Unif 2016	198,917,281.01	17,873.96	17,873.96
93965 90013553 G	WINDSOR UNIF 2008 BONDS	316,543,503.97	28,443.41	28,443.41
93970 90013554 G	WINDSOR UNIF QSCB 2008	64,732,461.68	5,816.61	5,816.61
93976 90013581 G	Windsor Unif 2016 Bonds	218,204,365.97	19,607.02	19,607.02
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,748,343,534.23	157,099.55	157,099.55
93981 90013576 G	So Co Jr College 2014	2,108,120,920.89	189,427.79	189,427.79
93990 90013583 G	Waugh SD SFID#1 Bonds 16	7,062,618.17	634.62	634.62
97205 92020100 G	RP-Canon Manor Dev Cons	1,766,451.96	158.73	158.73
97220 92020400 G	Canon Manor West DS	23,237,498.82	2,088.03	2,088.03
97225 92020500 G	Canon Manor West Rsv	33,730,647.86	3,030.91	3,030.91
97410 92040200 G	S.A.-Mirabel Heights Sew	10,083,970.56	906.11	906.11



Sonoma County Apportionment Report

1/1/2024 through 3/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,694,796.93	871.14	871.14
97515 92050300 G	SA-Mitchell/Shiloh/Conde	64,155,315.77	5,764.75	5,764.75
97610 92060200 G	SA-Misc-Summer Home Pk	8,716,098.06	783.20	783.20
97615 92060300 G	S.A.-Misc-Hacienda	9,590,110.07	861.73	861.73
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	3,589,818.77	322.57	322.57
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,155,882.13	193.72	193.72
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,619,972.71	145.56	145.56
97635 92060700 G	S.A.-Reserve-Hacienda	6,872,078.85	617.50	617.50
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,811,028.22	252.59	252.59
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,375,745.28	123.62	123.62
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,757,763.28	157.95	157.95
97705 92070100 G	SA-Misc-Occidental CSD 1	2,097,228.85	188.45	188.45
97710 92070200 G	S.A.-Misc-OCSD #2	5,677,447.78	510.15	510.15
97715 92070300 G	S.A.-Reserve-OCSD #2	4,886,718.20	439.10	439.10
97905 92090100 G	SO CO BIA	53,334,655.54	4,792.27	4,792.27

Total Dollars Apportioned: 30,445,796.75
 Total Dollar Days: 338,659,899,530.31
 Effective Interest Rate: 3.271