



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(9,965,987,299.85)	(1,033,401.88)	(1,033,401.88)
10005 16020600 G 10010 23011000	ADA Program	(2,462,355.52)	(255.33)	(1,033,657.21)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,099,308,000.00	113,990.41	(919,666.80)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	115,640.67	(804,026.13)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	44,482,521.17	4,612.52	(799,413.61)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	65,002,827.96	6,740.33	(792,673.28)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	130,646,629.61	13,547.12	(779,126.16)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(779,126.15)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	(71,952,249.88)	(7,460.94)	(786,587.09)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	1,204,179.18	(603,057.80)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,843,008,782.04)	(1,020,649.89)	(603,057.80)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	1,162,645,138.36	120,558.02	(482,499.78)
10005 16020600 G 10139 16022300	Kincade Settlement	200,430,266.20	20,783.19	(461,716.59)
10005 16020600 G 10141 16022400	Disaster Response Fund	201,217,524.00	20,864.82	(440,851.77)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	96,770.00	10.03	(440,841.74)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	206,500.41	21.41	(440,820.33)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	161,765.73	16.77	(440,803.56)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	(5,100,249.18)	(528.86)	(441,332.42)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	(733,013.24)	(76.01)	(441,408.43)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	1,575,372.01	163.35	(441,245.08)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,250,115,096.94	544,399.53	103,154.45
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	2,742,791.80	284.41	103,438.86
10005 16020600 G 10158 16060800	2023 Feb Storms	73,074.29	7.58	103,446.44
10005 16020600 G 10205 16020300	General Fund Reserve	6,251,112,986.68	648,195.88	751,642.32
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	285,861,970.41	29,641.85	781,284.17
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	270,672,804.17	28,066.84	809,351.01
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,485,894,831.05	257,769.58	1,067,120.59
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	107,457,312.90	11,142.56	1,078,263.15



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10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	312,457,079.50	32,399.57	1,110,662.72
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(22.08)	0.00	1,110,662.72
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	1,110,662.72
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(19,108,360.35)	(1,981.40)	1,108,681.32
10005 16020600 G 21142 40105100	Parking Improvements	(31.28)	0.00	1,108,681.32
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	30,214,558.36	3,133.03	1,111,814.35
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(104,479.00)	(10.83)	1,111,803.52
10005 16020600 G 21503 40201200	New ST Courthouse Coord	10,878,072.34	1,127.98	1,112,931.50
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34.04	0.00	1,112,931.50
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(73,268.80)	(7.60)	1,112,923.90
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	7,132.67	1,115,978.60
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(39,327,391.76)	(4,077.97)	1,115,978.60
10005 16020600 G 21624 40303300	Behav Health Housing Unt	144,690,815.92	15,003.41	1,130,982.01
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,655,844.62	482.78	1,131,464.79
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,038,171.90	4,670.14	1,136,134.93
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	39,981,684.68	4,145.82	1,140,280.75
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	26,279,229.36	2,724.97	1,143,005.72
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	20,404,275.20	2,115.78	1,145,121.50
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	69,558,733.50	7,212.75	1,152,334.25
10005 16020600 G 22301 40701000	Veteran Buildings Repair	251,348,421.71	26,063.04	1,178,397.29
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	237,143,061.81	24,590.05	1,202,987.34
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,585,221.64)	(164.38)	1,202,822.96
10005 16020600 G 23010 40801900	Communications Towers	117,754,433.86	12,210.30	1,215,033.26
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	994.27	1,216,027.53
10005 16020600 G 23017 40802600	FES CSA 40 Equip Storage	(54,810.00)	(5.68)	1,216,021.85
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	1,216,021.85
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	1,216,021.87
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,952.00	6.74	1,216,028.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 23041 40805000	Public Health & Morgue	2,003,636,544.79	207,762.84	1,423,791.45
10005 16020600 G 23048 40805700	Guerneville Satellite Site	34,628,124.32	3,590.69	1,427,382.14
10005 16020600 G 23049 40805800	LG Switchgear	31,229,648.14	3,238.29	1,430,620.43
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	(98,729.64)	(10.24)	1,430,610.19
10005 16020600 G 24001 40900100	Hood Expansion	(26,814,122.12)	(2,780.43)	1,427,829.76
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(1,511,948.68)	(156.78)	1,427,672.98
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	84.61	1,427,757.59
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,843,985.88)	(294.90)	1,427,462.69
10005 16020600 G 24008 40900800	Doran ADA	(91,222.47)	(9.46)	1,427,453.23
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.34	1,427,453.57
10005 16020600 G 24012 40901200	Copeland Creek Trail	39,590,077.17	4,105.21	1,431,558.78
10005 16020600 G 24013 40901300	Doran Major Maintenance	32,627,007.54	3,383.19	1,434,941.97
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(3,760,293.16)	(389.92)	1,434,552.05
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,549,972.68	575.49	1,435,127.54
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,369,540.78	142.01	1,435,269.55
10005 16020600 G 24017 40901700	Los Guillicos Hood House	146,839.36	15.23	1,435,284.78
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	1,364.85	1,436,649.63
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	9.55	1,436,659.18
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(963,496.10)	(99.91)	1,436,559.27
10005 16020600 G 24025 40902500	Crane Creek Park Expan	22,078,265.11	2,289.36	1,438,848.63
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(13,286,457.36)	(1,377.71)	1,437,470.92
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	24,560,603.92	2,546.76	1,440,017.68
10005 16020600 G 24029 40902900	Sonoma Valley Trail	87,233,543.25	9,045.50	1,449,063.18
10005 16020600 G 24030 40903000	Estero Trail	(2,127,622.36)	(220.62)	1,448,842.56
10005 16020600 G 24031 40903100	Occidental Community Cen	2,626,707.04	272.37	1,449,114.93
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	306,774.00	31.81	1,449,146.74
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	154.28	1,449,301.02
10005 16020600 G 24034 40903400	Westside Boat Launch	22.08	0.00	1,449,301.02



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7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(39,672.24)	(4.11)	1,449,296.91
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	1,058,570.51	109.77	1,449,406.68
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	5,219,586.92	541.23	1,449,947.91
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	37,881,222.63	3,928.01	1,453,875.92
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	4,739,621.13	491.46	1,454,367.38
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	84,418,187.50	8,753.56	1,463,120.94
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(29,991,293.44)	(3,109.88)	1,460,011.06
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,594.12)	(1.93)	1,460,009.13
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,142,454.56	429.54	1,460,438.67
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	84,929,003.10	8,806.53	1,469,245.20
10005 16020600 G 24049 40904900	Hldsburg Vets Mem Beach	1,113,269.92	115.44	1,469,360.64
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	58.04	1,469,418.68
10005 16020600 G 24051 40905100	Central Sonoma Valley	182,634.57	18.94	1,469,437.62
10005 16020600 G 24052 40905200	Watson School	975,792.48	101.18	1,469,538.80
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,655,950.28	379.10	1,469,917.90
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,155,597.54	223.52	1,470,141.42
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(9,848,365.91)	(1,021.21)	1,469,120.21
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	8,497,952.56	881.18	1,470,001.39
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,079,711.08	111.96	1,470,113.35
10005 16020600 G 24065 40906500	Gualala Park Expansion	(4,049.73)	(0.42)	1,470,112.93
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(5,997,015.05)	(621.85)	1,469,491.08
10005 16020600 G 24068 40906800	California Coastal Trail	2,854,645.71	296.01	1,469,787.09
10005 16020600 G 24069 40906900	Carrington Ranch	12,763,742.56	1,323.51	1,471,110.60
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	1,212,223.39	125.70	1,471,236.30
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	128.51	1,471,364.81
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	279.17	1,471,643.98
10005 16020600 G 24075 40907500	Gualala Point ADA	(2,297,345.80)	(238.22)	1,471,405.76
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.84	0.01	1,471,405.77



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10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	41,586,906.23	4,312.27	1,475,718.04
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	31.59	1,475,749.63
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	264,194.56	27.40	1,475,777.03
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(7,625,051.08)	(790.66)	1,474,986.37
10005 16020600 G 24084 40908400	Poff Ranch	4,382,199.82	454.40	1,475,440.77
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	39,462,133.00	4,091.94	1,479,532.71
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,279,411.76	340.05	1,479,872.76
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	760,466.09	78.85	1,479,951.61
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	155,650.57	16.14	1,479,967.75
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	(22,949.11)	(2.38)	1,479,965.37
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(127,618.22)	(13.23)	1,479,952.14
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,437,434.86	252.74	1,480,204.88
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	4,713,603.62	488.77	1,480,693.65
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(13,008,308.82)	(1,348.87)	1,479,344.78
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,614,804.20	374.83	1,479,719.61
10005 16020600 G 24096 40909600	WCT Wright to Sebstopl Rd	(225,048.15)	(23.34)	1,479,696.27
10005 16020600 G 24097 40909700	Willow Creek	(786.60)	(0.08)	1,479,696.19
10005 16020600 G 24098 40909800	Park Access Improvements	4,923,680.60	510.55	1,480,206.74
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(82,824,172.32)	(8,588.28)	1,471,618.46
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	782,334.86	81.12	1,471,699.58
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	16,328.04	1.69	1,471,701.27
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,464,639.92	566.64	1,472,267.91
10005 16020600 G 24106 40910600	Roseland Village JRT	9,013.24	0.93	1,472,268.84
10005 16020600 G 24107 40910700	Matanzas Creek Park	(6,497.96)	(0.67)	1,472,268.17
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(590,040.16)	(61.18)	1,472,206.99
10005 16020600 G 24110 40911000	Geyserville River Access	(5,808.88)	(0.60)	1,472,206.39
10005 16020600 G 24111 40911100	Maddux Park Phase 4	2,016,447.59	209.09	1,472,415.48
10005 16020600 G 24112 40911200	Stewart's Point Trail	(5,359,115.44)	(555.70)	1,471,859.78



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7/1/2024 through 9/30/2024

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10005 16020600 G 24113 40911300	Stillwater Cove Renovati	2,915.48	0.30	1,471,860.08
10005 16020600 G 24114 40911400	Larson Park Improvements	235,119,051.61	24,380.17	1,496,240.25
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	8.04	1,496,248.29
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	78,072.12	8.10	1,496,256.39
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	(2,187.83)	(0.23)	1,496,256.16
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	15,116,058.17	1,567.43	1,497,823.59
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	8,395,126.63	870.51	1,498,694.10
10005 16020600 G 24121 40912100	Wohler Beach Improv	(133,278,927.01)	(13,820.08)	1,484,874.02
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,503.72	1.30	1,484,875.32
10005 16020600 G 24123 40912300	Helen Putnam Renovation	9,554,658.41	990.75	1,485,866.07
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	459.56	1,486,325.63
10005 16020600 G 24125 40912500	Hood - McCormick	(1,975,152.50)	(204.81)	1,486,120.82
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(343,305.41)	(35.60)	1,486,085.22
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(8,861,807.10)	(918.91)	1,485,166.31
10005 16020600 G 24130 40913000	WCT-Green Valley Road	5,949,984.54	616.97	1,485,783.28
10005 16020600 G 24131 40913100	WCT-Occidental Road	8,301,293.41	860.78	1,486,644.06
10005 16020600 G 24133 40913300	SLP Renovation	41,881,959.89	4,342.86	1,490,986.92
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	6,729,802.53	697.83	1,491,684.75
10005 16020600 G 24139 40913900	SF Bay Water Trail	920,301.76	95.43	1,491,780.18
10005 16020600 G 24141 40914100	Tolay Gathering Area	49,628,891.21	5,146.16	1,496,926.34
10005 16020600 G 24146 40914600	Mark West Creek IPA	(2,636,104.33)	(273.35)	1,496,652.99
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	1,669,810.63	173.15	1,496,826.14
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,509,310.22	363.89	1,497,190.03
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,732.28	4.74	1,497,194.77
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	11,661,555.44	1,209.22	1,498,403.99
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(63,986,018.40)	(6,634.89)	1,491,769.10
10005 16020600 G 24158 40915800	Taylor Phase 3	9,728,081.84	1,008.73	1,492,777.83
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	17,816,331.92	1,847.43	1,494,625.26



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7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,733,413.71	387.13	1,495,012.39
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	248,701.87	25.79	1,495,038.18
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	22,901.56	2.37	1,495,040.55
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,713,361.08	177.66	1,495,218.21
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,981,349.72	205.45	1,495,423.66
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,300,000.00	238.49	1,495,662.15
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	17.27	1,495,679.42
10005 16020600 G 24167 40916700	Chanslor Ranch	1,151,478.24	119.40	1,495,798.82
10005 16020600 G 24168 40916800	Odd Fellows River Access	18,723,277.94	1,941.47	1,497,740.29
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	4,364,771.44	452.60	1,498,192.89
10005 16020600 G 24170 40917000	Maxwell Phase 2	31,750,651.93	3,292.32	1,501,485.21
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(486,287.37)	(50.42)	1,501,434.79
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(386,806.35)	(40.11)	1,501,394.68
10005 16020600 G 24174 40917400	Son Schellville City Connect	12,644,837.62	1,311.18	1,502,705.86
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	(3,067,868.63)	(318.12)	1,502,387.74
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	9,145.45	0.95	1,502,388.69
10005 16020600 G 81125 80020600	Public Safety Augmentat	29,335,680.75	3,041.90	1,505,430.59
10005 16020600 G 81145 80021200	Judicial CL Trust	30,799,902.18	3,193.73	1,508,624.32
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,644,490.56)	(274.21)	1,508,350.11
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	119,709.00	12.41	1,508,362.52
10005 16020600 G 81270 80052700	Delinquent Tax Trust	21,868,334.68	2,267.59	1,510,630.11
10005 16020600 G 81310 80080300	Estate of Deceased Trust	7,719,834.08	800.49	1,511,430.60
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	10,048,747.72	1,041.98	1,512,472.58
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	960,297.41	99.58	1,512,572.16
10005 16020600 G 81320 80100300	Recorder Clearing Trust	39,495,087.55	4,095.36	1,516,667.52
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	25,773,805.36	2,672.56	1,519,340.08
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	10,311.36	1.07	1,519,341.15
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	17,797,951.02	1,845.52	1,521,186.67



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	59,301,625.44	6,149.16	1,527,335.83
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,535,551,979.18	262,918.68	1,790,254.51
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	161,534,540.32	16,749.98	1,807,004.49
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(35.61)	1,806,968.88
10005 16020600 G 82175 80070200	Subdivision Tax Trust	57,020,218.70	5,912.59	1,812,881.47
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	546.65	1,813,428.12
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	224.75	1,813,652.87
10005 16020600 G 82190 80070500	Redemption Officers TR	672,334,931.65	69,716.34	1,883,369.21
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	247,734,310.80	25,688.28	1,909,057.49
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,133,931.28	117.58	1,909,175.07
10005 16020600 G 82470 80260100	Incorporated Cities TR	5,313,900.15	551.01	1,909,726.08
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	9,507,994.95	985.91	1,910,711.99
10005 16020600 G 93999 90013599	School Bonds Clearing	332,725,715.25	34,501.29	1,945,213.28
10015 25011001 G	IS Replacement A	997,831,179.76	103,467.98	103,467.98
10020 25011100 G	IS Replacement B	265,484,335.53	27,528.83	27,528.83
10025 25011300 G	Technology Investment Fd	17,858,267.20	1,851.78	1,851.78
10026 19020100 G	Broadband Project	15,990,496.16	1,658.10	1,658.10
10035 21040400 G	County Ctr Parking Enf	16,783,345.74	1,740.31	1,740.31
10040 21040301 G	SCEW-Administration	30,361,433.36	3,148.26	3,148.26
10044 26010700 G	Permit Sonoma Bond Depos	94,200,212.48	9,767.89	9,767.89
10045 26010200 G	ARM Mitigation	33,848,107.46	3,509.81	3,509.81
10047 26010900 G	Permit Sonoma-PRMD-General	263,020,830.84	27,273.39	27,273.39
10050 29010600 G	Equipment Replacement Fd	16,212,229.60	1,681.09	1,681.09
10055 34020200 G	PW District Formation	93,980,764.15	9,745.14	9,745.14
10056 34020600 G	Cal-Am Franchise Fees	11,317,635.76	1,173.56	1,173.56
10060 34020300 G	PW Small Water Systems	47,878,520.88	4,964.66	4,964.66
10065 34020400 G	PW Road Maint Dist Form	129,966.56	13.48	13.48
10070 30017000 G	Portable Radio Replace	5,681,061.18	589.09	589.09





# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10075 30017100 G	Telecommunications Capit	142,251,782.42	14,750.50	14,750.50
10077 30017700 G	Sheriff - Donations/Esch	96,475,964.99	10,003.87	10,003.87
10078 30017600 G	DSA/DSLEM Physical Fitne	3,326,962.92	344.98	344.98
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,906,790.28	923.57	923.57
10080 27016000 G	Probation Replacement Fd	32,741,510.16	3,395.06	3,395.06
10085 27016360 G	SAC Operations	97,306,950.45	10,090.04	10,090.04
10090 16021100 G	RDA Dissolution Distrib	612,693,272.97	63,531.93	63,531.93
10095 16020800 G	Tribal Mitigation-Graton	3,765,766,145.79	390,483.12	390,483.12
10098 16022000 G	Tribal Mitigatn-Lytton	445,541,394.22	46,199.47	46,199.47
10105 16021000 G	Tobacco - Deallocated	234,439,928.28	24,309.75	24,309.75
10111 16021400 G	SC Cannabis Program Fund	482,401,680.24	50,021.62	50,021.62
10130 29060100 G	Del Rio Woods	29,114,748.74	3,018.99	3,018.99
10146 16021800 G	Fire Services	1,086,664,360.95	112,679.35	112,679.35
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,088.36	0.11	112,679.46
10148 16021900 G	Legal Contingency Fund	325,933,708.87	33,797.00	33,797.00
10153 16060601 G	American Rescue Plan SLFRF	3,571,943,765.85	370,385.12	370,385.12
10154 16022600 G	Water Security Fund	71,113,270.58	7,373.94	7,373.94
10157 34400100 G	SPI Administration	(38,400,503.36)	(3,981.86)	(3,981.86)
10505 21040200 G	Fleet ACO	671,640,946.22	69,644.38	69,644.38
10505 21040200 G 23039 40804800	Fleet Improvements	43,405,679.66	4,500.86	74,145.24
10510 25011400 G	Communications ACO	221,368,548.44	22,954.34	22,954.34
10515 21040100 G	County Facilities ACO	58,699,390.04	6,086.71	6,086.71
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	54,342,962.78	5,634.98	11,721.69
10520 25011600 G	Reprographics ACO	209,971.60	21.77	21.77
10525 25011500 G	Records ACO	4,263,645.24	442.11	442.11
10530 13030200 G	Registrar of Voters ACO	262,596,667.38	27,229.40	27,229.40
11015 16030100 G	Community Investmnt Fund	536,862,208.83	55,668.79	55,668.79
11016 16030200 G	Comm Invest Measure L	442,046,013.32	45,837.02	45,837.02



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11051 34010101 G	Road Administration	1,267,199,864.44	131,399.60	187,089.13
11051 34010101 G 11051 34010103	Road Capital Improvement	537,062,288.89	55,689.53	187,089.13
11052 34010200 G	State Tribal Casino Fund	9,641,811.60	999.79	999.79
11053 34010400 G	Sonoma Vly Traffic Mit	25,001,853.31	2,592.51	2,592.51
11054 34010300 G	Countywide Traffic Mit	1,193,440,399.59	123,751.27	123,751.27
11101 21040500 G	Tidelands Leases	48,044,032.35	4,981.82	4,981.82
11102 13020300 G	Property Character Data	66,029,921.27	6,846.83	6,846.83
11104 13010300 G	Recorder Modernization	723,814,664.63	75,054.42	75,054.42
11105 13010400 G	Recorder Micrographics	111,074,051.47	11,517.59	11,517.59
11106 13010500 G	VRIP Program	80,711,015.30	8,369.16	8,369.16
11107 13010600 G	Social Security Truncati	40,305,069.36	4,179.35	4,179.35
11108 13010100 G	Recorder Operations	110,323,567.95	11,439.77	11,439.77
11108 13010100 G 81465 80100400	Building Homes and Jobs	35,516,250.00	3,682.78	15,122.55
11109 26010300 G	Survey Monument Preserva	34,141,298.20	3,540.21	3,540.21
11110 26010400 G	PRMD Planning Admin. Fd	75,249,359.57	7,802.82	7,802.82
11111 29010700 G	Restricted Donations	141,941,915.58	14,718.37	14,718.37
11112 29010800 G	Sonoma Coast Park Mit	12,105,472.56	1,255.25	1,255.25
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	4,231,148.20	438.74	438.74
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	3,923,788.64	406.87	406.87
11115 29011100 G	Santa Rosa Park Mit.	63,732,410.84	6,608.60	6,608.60
11116 29011200 G	Petaluma/RP/Cot Pk Mit	12,340,424.08	1,279.61	1,279.61
11117 29011300 G	Sonoma Valley Park Mit.	17,940,462.04	1,860.30	1,860.30
11118 29011400 G	Larkfld/Wik Spec Pln Mit	32,020,869.32	3,320.34	3,320.34
11119 34020500 G	PW PEG Fund	373,392,769.68	38,718.17	38,718.17
11120 30017200 G	Civil - AB1109 Fees	7,118,115.07	738.10	738.10
11121 30017300 G	Civil - AB709 Fees	26,381,687.76	2,735.59	2,735.59
11122 30016200 G	Federal Forfeiture - DOJ	73,550,529.76	7,626.67	7,626.67
11123 30016100 G	Fed Forf - US Treasury	3,329,951.04	345.29	345.29



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11124 30017400 G	DMV Fee / CAL ID	230,666,754.34	23,918.50	23,918.50
11125 30016300 G	State Forfeiture	139,350,697.08	14,449.67	14,449.67
11126 30016800 G	Justice Assistance Grant	9,386.76	0.97	0.97
11127 30020500 G	Detention Jail Industrie	2,258,077.44	234.15	234.15
11129 18010400 G	DA - Consumer Protection	887,489,795.10	92,026.37	92,026.37
11131 18010600 G	DA - Family Justice Cent	36,603,937.84	3,795.57	3,795.57
11132 18010800 G	DA - Asset Forfeiture -	740,509.84	76.79	76.79
11134 18010900 G	DA - Treasury Forfeiture	312,121.04	32.36	32.36
11136 27017000 G	CCPIF	131,151,434.29	13,599.47	13,599.47
11137 13010700 G	Recorder - eRecording	1,051,185.46	109.00	109.00
11138 36020200 G	Courthouse Construction	129,128,710.64	13,389.73	13,389.73
11139 36020300 G	OFSU - Criminal Justice	302,415,959.50	31,358.38	31,358.38
11140 18010200 G	DA-Victim Services Fund	8,678,879.80	899.94	899.94
11142 36020100 G	Alternate Dispute Resolu	25,270,217.64	2,620.34	2,620.34
11145 16040400 G	Open Space Special Tax A	6,005,258,702.39	622,702.54	622,702.54
11145 16040400 G 31305 42030100	OSD 2007A Bonds DS	2,494.60	0.26	622,702.80
11147 10010400 G	Fish and Wildlife	25,137,986.18	2,606.63	2,606.63
11149 27017900 G	Probation Juvenile-Other	72,036,013.34	7,469.62	7,469.62
11152 21040600 G	EV Charging Stations	707,393.16	73.35	73.35
11153 21040700 G	Communication Twrs-Lease	20,058,576.68	2,079.93	2,079.93
11154 27017300 G	Probation Trans Housing	141,988,086.79	14,723.15	14,723.15
11155 26030100 G	PRMD - Fire Prevention	20,034,329.62	2,077.42	2,077.42
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	43.02	43.02
11156 26030200 G	PRMD-Hazardous Materials	(549,027.41)	(56.93)	(13.91)
11161 29011600 G	Measure M-Maint, Safety,	158,737,501.96	16,459.95	16,459.95
11162 29011700 G	Measure M - Access	115,592,113.22	11,986.08	11,986.08
11163 29011800 G	Measure M-Natural Resour	194,793,758.09	20,198.72	20,198.72
11165 26010500 G	PRMD Sonoma Development	82,588,501.44	8,563.84	8,563.84



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11166 30017500 G	CA Vehicle Cd Sec9250.14	115,934,758.35	12,021.61	12,021.61
11167 34200100 G	West Water Co Ops & Main	1,107.68	0.11	0.11
11168 26010600 G	PRMD Gleason Beach Proj	470,136,376.70	48,749.79	48,749.79
11169 28010400 G	Indigent Defense Grant	18,308.00	1.90	1.90
11170 27012400 G	Juvenile Designated Purp	21,842,845.46	2,264.95	2,264.95
11170 27012400 G 81415 80180400	Probation Officer Clear	2,544,401.24	263.84	2,528.79
11170 27012400 G 82405 80180300	Probation Restitution TR	41,603,756.63	4,314.01	6,842.80
11171 28010500 G	Public Defense Pilot Program	43,550,508.40	4,515.88	4,515.88
11172 13010900 G	Restrictive CovenantFeeAB 1466	14,136,208.60	1,465.82	1,465.82
11173 16022900 G	Opioid Settlement Fund	838,796,715.53	86,977.24	86,977.24
11175 30017800 G	Sheriff-Grant Funds	139,996,948.08	14,516.69	14,516.69
11304 27017501 G	YOBG - Administration	486,853,956.08	50,483.29	50,483.29
11306 27017700 G	Probation JPCF	759,041,736.72	78,707.22	78,707.22
11307 27018000 G	Probation-Facilities AB 178	146,925,320.66	15,235.11	15,235.11
11308 27017600 G	Probation JJCPA	711,615,230.78	73,789.43	73,789.43
11309 27017800 G	Local Innovation Subacct	139,975,804.12	14,514.49	14,514.49
11310 27017200 G	CCP (AB109) Special Rev	1,713,444,031.65	177,671.94	177,671.94
11312 24020200 G	Pub Safety Realign AB118	1,740,307,741.57	180,457.51	180,457.51
11313 27017400 G	SB823 Juvenile Realignmt	282,123,117.80	29,254.16	29,254.16
11314 18013000 G	PSR - DA Revocation	5,546,237.49	575.11	575.11
11316 18013500 G	PSR-Local Law Enforce Sv	33,567,403.79	3,480.70	3,480.70
11318 28010200 G	PSR-Public Def Revoca	6,328,910.23	656.26	656.26
11320 30016400 G	PSR-Trial Court Security	1,036,184,446.73	107,444.95	107,444.95
11322 30026000 G	PSR-Local Law-Bking Fees	13,597,546.32	1,409.97	1,409.97
11324 30016500 G	PSR-Local Law-ST COPS	38,327,093.33	3,974.25	3,974.25
11326 30026100 G	PSR-Local Law-ST COPS DD	10,022,750.47	1,039.29	1,039.29
11328 30016600 G	PSR-Local Law-CAL-EMA	756,570.07	78.45	78.45
11334 22050200 G	Behaviorl Hth Acct 2011	2,067,032,635.11	214,336.56	214,336.56



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11405 24020100 G	HS Realignment Operating	1,454,617,336.07	150,833.45	150,833.45
11410 24020400 G	CalWorks MOE	34,325,674.27	3,559.33	3,559.33
11415 24020300 G	AB 85 Family Support Fd	182,174,371.73	18,890.18	18,890.18
11505 24030110 G	Fiscal	216,013,797.21	22,399.09	22,399.09
11505 24030110 G 81385 80160500	Welfare Abatement Trust	9,970,730.88	1,033.89	23,432.98
11505 24030110 G 81390 80160600	Dependent Child Trust	961,776.25	99.73	23,532.71
11505 24030110 G 81400 80160800	Food Stamp Program Trust	97,648,458.68	10,125.45	33,658.16
11510 24039000 G	WP Federal Assist Reser	16,736,259.12	1,735.43	1,735.43
11515 24039100 G	WP Wraparound Services	297,319,188.63	30,829.88	30,829.88
11520 24020500 G	Dependent Child Fund	6,097,380.79	632.25	632.25
11525 24020600 G	Children's Fund	27,938,245.47	2,897.00	2,897.00
11530 24020700 G	Title IVe Waiver Fund	663,991,922.93	68,851.23	68,851.23
11540 24020900 G	Domestic Violence Fund	1,372,327.32	142.30	142.30
11555 12010100 G	Child Support Services	123,148,559.31	12,769.63	12,769.63
11605 22010101 G	Health Services Admin	(1,155,363,108.50)	(119,802.92)	(119,802.92)
11610 22050500 G	Intergoverntal Transfer	543,241,338.91	56,330.26	56,330.26
11615 22050400 G	MAA/TCM Audit Reserve	340,312,196.09	35,287.95	35,287.95
11625 22070104 G 11625 22010400	Homeless Coordination	771,504,773.40	79,999.55	186,798.84
11625 22070104 G	Homeless Coordination	1,029,957,803.52	106,799.29	186,798.84
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	125,107,413.09	12,972.75	12,972.75
11710 22020400 G	PH Fee Stabilization Fd	365,001,574.61	37,848.06	37,848.06
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	38.16	37,886.22
11720 22020500 G	PH Maddy Fund	18,666,306.92	1,935.56	1,935.56
11725 22020600 G	PH Maddy/Richie Fund	65,756,124.32	6,818.44	6,818.44
11730 22050600 G	Tobacco Tax-Education	4,381,577.64	454.34	454.34
11735 22050700 G	Hospital Preparedness	214.36	0.02	0.02
11745 22050900 G	Vital Statistics Fund	18,162,590.56	1,883.33	1,883.33
11750 22051000 G	Solid Waste Enforcement	204,606,024.94	21,216.19	21,216.19



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11760 22020800 G	Child Safety Seats	495,853.77	51.42	51.42
11765 22052200 G	Tobacco Tax-Prop 56 Fund	22,245,462.90	2,306.70	2,306.70
11805 22030200 G	BH Drivng Under Influen	(3,767,828.24)	(390.70)	(390.70)
11810 22030300 G	BH Memorial Fund	1,545,786.76	160.29	160.29
11815 22030400 G	BH Interim Fund	3,314,541.96	343.69	343.69
11820 22051200 G	Residential Tx & Detox	10,277,691.58	1,065.72	1,065.72
11825 22051300 G	Alcohol Abuse Educ/Prev	6,255,129.49	648.61	648.61
11830 22051400 G	Drug Abuse Educ/Prev	365,424.38	37.89	37.89
11835 22051500 G	Alcohol & Drug Assessmnt	155.48	0.02	0.02
11840 22051600 G	MHSA-Community Srvs	3,501,149,382.36	363,044.25	363,044.25
11845 22051700 G	MHSA-Capital	104,775.12	10.86	10.86
11850 22051800 G	MHSA-Early Intervention	1,152,915,145.57	119,549.09	119,549.09
11855 22051900 G	MHSA-Innovation	320,821,365.13	33,266.89	33,266.89
11860 22052000 G	MHSA-Prudent Reserve	87,087,878.01	9,030.39	9,030.39
11870 22052300 G	BH Stabilization Fund	2,648,579,046.67	274,638.78	274,638.78
11875 22052400 G	MO BH Facilities	262,266,795.70	27,195.20	27,195.20
11876 22052500 G	MO Crisis Services	1,123,833,668.80	116,533.55	116,533.55
11877 22052600 G	MO MH SUD Otpt	1,204,224,875.81	124,869.54	124,869.54
11878 22052700 G	MO BH Homeless	315,120,640.75	32,675.77	32,675.77
11879 22052800 G	MO Transitional PSH	47,180,474.68	4,892.28	4,892.28
11991 22050100 G	Health Realignment 1991	4,812,314,110.42	499,002.69	499,002.69
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	250.90	499,253.59
11992 22050300 G	Mental Hth Realign 1991	791,275,627.82	82,049.65	82,049.65
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,644,386.64	1,207.44	1,207.44
13105 20020101 G	CSA #40 Administration	216,053,719.60	22,403.23	22,403.23
13305 20030200 G	CFD #4 - Wilmar	16,843.36	1.75	1.75
13315 20030100 G	CFD #5 - Dry Creek	382,859.96	39.70	39.70
13335 34170100 G	Bittner Lane PRD	2,270,763.66	235.46	235.46



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13340 34170200 G	Mill Creek Lane PRD	23,430,930.68	2,429.62	2,429.62
13345 34170300 G	Mirabel Heights PRD	2,857,807.70	296.33	296.33
13350 34170400 G	Monte Rosa Div #1 PRD	4,772,572.80	494.88	494.88
13355 34170500 G	Peaks Pike PRD	2,942,954.33	305.16	305.16
13360 34170600 G	Canon Manor Rd Maint Ops	66,480,913.37	6,893.60	6,893.60
13395 37010100 G	In Home Support Svcs PA	105,360,686.72	10,925.15	10,925.15
13605 31010101 G	SCAPOS-Administration	198,144,453.54	20,546.17	20,546.17
13605 31010101 G 13615 31010300	Stewardship Reserve	270,000,000.00	27,997.08	48,543.25
13605 31010101 G 13635 31010600	Operations and Maint Res	1,615,274,563.08	167,492.46	216,035.71
13620 31010400 G	Cooley Reserve	15,182,896.16	1,574.36	1,574.36
13645 31010700 G	SCAPOS Non-Measure F	128,484,814.66	13,322.96	13,322.96
14015 33010100 G	SCWA General Fund	1,283,222,590.90	133,061.04	133,061.04
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	3,050,751.95	316.34	133,377.38
14020 33010200 G	Spring Lake Park	389,808,739.24	40,420.39	40,420.39
14025 33010300 G	Waste/Recycled Water	62,168,501.36	6,446.43	6,446.43
14030 33010400 G	Sustainable/Renew Energy	73,546,448.09	7,626.24	7,626.24
14105 33020100 G	Zone 1A Laguna Mark West	1,131,337,972.07	117,311.69	117,311.69
14110 33020200 G	Zone 2A Petaluma	980,109,115.76	101,630.33	101,630.33
14115 33020300 G	Zone 3A Valley of Moon	804,790,075.17	83,451.00	83,451.00
14120 33020400 G	Zone 5A Lower Russ River	147,793,359.34	15,325.12	15,325.12
14125 33020500 G	Zone 7A North Coast	7,757,345.24	804.38	804.38
14130 33020600 G	Zone 8A South Coast	354,493,864.94	36,758.49	36,758.49
14135 33030100 G	Warm Springs Dam	942,075,263.44	97,686.49	97,686.49
15025 34100100 G	CSA #41 Lighting - Meado	1,950,779.96	202.28	202.28
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,010,988.92	104.83	104.83
15045 29050100 G	CSA #41 - Parks - Sonoma	30,842,142.40	3,198.11	3,198.11
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,684,419.64	589.43	589.43
15101 34090100 G	CSA 41 Lighting-Cntywide	745,424,078.90	77,295.17	77,295.17



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	379.94	77,675.11
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	1,019.43	78,694.54
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,533.28	80,227.82
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	126.49	80,354.31
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,542.27	81,896.58
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	950.71	82,847.29
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	2,864.46	85,711.75
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,312,168.16	8,535.19	94,246.94
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	1,914.38	96,161.32
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	1,863.64	98,024.96
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	2,589.37	100,614.33
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,482,961.04	1,709.17	102,323.50
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	3,910.39	106,233.89
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	347.61	106,581.50
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	574.83	107,156.33
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	140,895,231.05	14,609.83	121,766.16
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	76.94	121,843.10
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	476.96	122,320.06
15201 34190100 G	So Santa Rosa Light/Land	11,830,172.36	1,226.70	1,226.70
21144 40105300 G	REDCOM Expansion	19,616,983.46	2,034.14	2,034.14
21145 40105400 G	Andover Controls	(251,241.42)	(26.05)	(26.05)
21146 40105500 G	Sheriff Office HVAC Upgr	(3,087,456.23)	(320.15)	(320.15)
21147 40105600 G	County Center Microgrid	8,868,553.82	919.61	919.61
23008 40801700 G	Hazardous Mat Mgmt/Abate	5,583,935.12	579.01	579.01
23027 40803600 G	County Center Modernization	6,707,170,330.36	695,485.78	695,485.78
23033 40804200 G	JRT Housing/Shelter CapP	5,781,902.84	599.54	599.54
23036 40804500 G	Los Guilicos Microgrid	10,901,584.28	1,130.42	1,130.42
23040 40804900 G	Glass Fire Repairs	(124,713.36)	(12.93)	(12.93)





# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
23047 40805600 G	Mt St Helena - Telecom Site	171,557.92	17.79	17.79
23050 40805900 G	Springs Plaza	66,183,768.68	6,862.79	6,862.79
23051 40806000 G	Geyserville Community Plaza	(181,949.32)	(18.87)	(18.87)
23052 40806100 G	400 Aviation Blvd	72,040,487.87	7,470.09	7,470.09
23053 40806200 G	Comm Emerg Resil Centers	18,505,854.80	1,918.93	1,918.93
24147 40914700 G	Preston River Access	(9,641,572.88)	(999.76)	(999.76)
24148 40914800 G	Andy's Unity Park ADA	(841,302.15)	(87.24)	(87.24)
24149 40914900 G	SLP Campground ADA	675,765.76	70.07	70.07
24150 40915000 G	Sport Fishing Centr Dock	35,754,217.68	3,707.46	3,707.46
24151 40915100 G	Foothill Kincade Fire	(14,706,534.82)	(1,524.96)	(1,524.96)
24156 40915600 G	Hood Recovery	(1,995,871.81)	(206.96)	(206.96)
34105 33030200 G	Warms Springs Dam DS	563,830,234.29	58,465.18	58,465.18
41111 29040100 G	Mason's Marina	39,211,536.35	4,065.96	4,065.96
41121 34050100 G	Integrated Waste Admin	131,873,964.24	13,674.39	13,674.39
41122 34050200 G	Former Rural Landfills	448,334,141.08	46,489.06	46,489.06
41123 34050300 G	Former Urban Landfills	2,160,059,567.59	223,982.79	223,982.79
41124 34050400 G	County Cntgnt Liab Rsrve	1,115,957,580.40	115,716.85	115,716.85
41125 34050500 G	Base Concession Payment	12,267,209.15	1,272.02	1,272.02
41126 34050600 G	Co Admin Costs Fund	5,504,554.29	570.78	570.78
41127 34050700 G	CDS Leak Fund	241,906,488.20	25,083.98	25,083.98
41128 34050800 G	Sonoma Leak Fund	227,693,208.56	23,610.16	23,610.16
41129 34050900 G	Healdsburg Leak Fund	269,298,536.00	27,924.34	27,924.34
41130 34051000 G	Cloverdale Cont Liability	32,223,486.19	3,341.35	3,341.35
41131 34051100 G	Cotati Cont Liability	37,837,826.56	3,923.51	3,923.51
41132 34051200 G	Healdsburg Cont Liability	63,270,863.62	6,560.74	6,560.74
41133 34051300 G	Roh Park Cont Liability	146,353,998.05	15,175.87	15,175.87
41134 34051400 G	Santa Rosa Cont Liability	494,303,868.50	51,255.79	51,255.79
41135 34051500 G	Sebastopol Cont Liability	37,492,581.84	3,887.71	3,887.71



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41136 34051600 G	Sonoma Cont Liability	33,691,802.77	3,493.60	3,493.60
41137 34051700 G	Windsor Cont Liability	86,823,636.11	9,002.99	9,002.99
41138 34051800 G	County Spec Conces Pymnt	298,130,485.60	30,914.01	30,914.01
41205 29030100 G	Spud Point Marina	24,865,045.75	2,578.33	2,578.33
41301 34030101 G	Airport Operations	244,445,340.34	25,347.24	(1,357.20)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(257,534,034.01)	(26,704.44)	(1,357.20)
41301 34030101 G 41304 34030400	Airport CFC Fund	51,834,979.30	5,374.92	4,017.72
41302 34030200 G	Airport Passenger Facili	275,613,271.88	28,579.13	28,579.13
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,238,425.80	128.42	128.42
41401 34040101 G	Transit-General Administ	77,737,464.36	8,060.82	8,060.82
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	8.39	8,069.21
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	3.30	8,072.51
41402 34040201 G 41402 34040200	Transit - Article 8	721,782.69	74.84	7,840.23
41402 34040201 G	Art 8-Paratransit-Operations	35,002,168.59	7,765.39	7,840.23
41501 29020100 G	Sport Fishing Center	15,534,457.51	1,610.81	1,610.81
41701 11050100 G	SCEIP Program Fund	54,956,507.53	5,698.60	5,698.60
41701 11050100 G 82705 80060100	PFA Loan Fund	1,798,832.94	186.53	5,885.13
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	44,672,466.39	4,632.22	10,517.35
43101 33060100 G	Occidental CSD Oper	73,347,263.63	7,605.59	7,605.59
43102 33060200 G	Occidental CSD Constr	120,396,936.09	12,484.30	12,484.30
43201 33070100 G	Russian River CSD Oper	529,393,801.27	54,894.37	54,894.37
43202 33070200 G	Russian River CSD Constr	283,371,437.06	29,383.60	29,383.60
43206 33070500 G	Russian Rvr CSD SRF Res	13,635,410.16	1,413.89	1,413.89
43207 33070700 G	RRCSD 3rd Unit WCRF	23,096,891.64	2,394.98	2,394.98
43301 33080100 G	Sonoma Valley CSD Oper	925,064,320.05	95,922.58	95,922.58
43302 33080200 G	Sonoma Valley CSD Constr	1,774,410,687.12	183,993.75	183,993.75
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	238,333,113.22	24,713.45	24,713.45
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	57,995,846.88	6,013.76	6,013.76



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43308 33080600 G	Sonoma Vly CSD SRF Res T	37,527,328.08	3,891.32	3,891.32
43309 33080700 G	Sonoma Vly CSD SRF Res W	32,274,576.12	3,346.64	3,346.64
43310 33081000 G	Sonoma Vly CSD Wet Wthr	31,087,299.56	3,223.53	3,223.53
43401 33090100 G	South Park CSD Oper	436,114,249.05	45,221.94	45,221.94
43402 33090200 G	South Park CSD Constr	1,077,111,529.88	111,688.79	111,688.79
43403 33090300 G	SPCSD 2000/2005/2017 Rev	40,780,082.07	4,228.60	4,228.60
44105 33030300 G	Russian River Projects	313,919,625.58	32,551.23	32,551.23
44110 33030400 G	Recycled Water Fund	56,421,376.14	5,850.49	5,850.49
44205 33040100 G	Water Transmission O&M	2,320,620,465.14	240,631.81	240,631.81
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	12,541.53	253,173.34
44210 33041000 G	Water Management Plan	35,064,086.58	3,635.90	3,635.90
44215 33041100 G	Watershed Planning/Rest	1,121,195,989.02	116,260.04	116,260.04
44220 33041200 G	Recycled Water/Local Sup	51,143,785.84	5,303.25	5,303.25
44225 33041300 G	Water Conservation	23,412,790.05	2,427.74	2,427.74
44230 33045000 G	Santa Rosa Aqueduct Cap	947,586,687.85	98,257.99	98,257.99
44235 33045100 G	Petaluma Aqueduct Cap	682,846,689.40	70,806.34	70,806.34
44240 33045200 G	Sonoma Aqueduct Capital	18,478,710.53	1,916.11	1,916.11
44250 33043000 G	Storage Facilities	218,644,792.95	22,671.91	22,671.91
44260 33043200 G	Common Facilities	1,291,320,792.02	133,900.77	133,900.77
44265 33047000 G	SRF Collector 6 Debt	129,158,460.88	13,392.81	13,392.81
44290 33047500 G	Storage Fac Rv 2006/2015	(1,353,712.48)	(140.37)	(140.37)
44295 33047600 G	Common Fac Rev 2006/2015	9,555,202.92	990.81	990.81
44300 33045300 G	North Marin Water Dep	3,122,560.04	323.79	323.79
44305 33047700 G	Sonoma AQ Rev Bonds 2015	473,853.76	49.14	49.14
44310 33047800 G	Common Fac Rev Bond 2019	64,317,987.22	6,669.32	6,669.32
44315 33047900 G	Sonoma Aq Rev Bonds 2019	14,336,468.86	1,486.59	1,486.59
44325 33048100 G	Storage Rev Bond 2022 Fund	(758,339.44)	(78.63)	(78.63)
44330 33048200 G	Sonoma Rev Bond 2022 Fund	2,198,881.64	228.01	228.01



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44335 33048300 G	Common Rev Bond 2022 Fund	522,517,164.02	54,181.31	54,181.31
44405 33130100 G	Sea Ranch SZ Operations	25,760,691.06	2,671.20	2,671.20
44410 33130200 G	Sea Ranch SZ Constr	58,489,346.48	6,064.93	6,064.93
44505 33120100 G	Penngrove SZ Operations	59,527,470.87	6,172.57	6,172.57
44510 33120200 G	Penngrove SZ Constr	76,480,514.48	7,930.48	7,930.48
44605 33110100 G	Geyserville SZ Oper	36,570,681.48	3,792.12	3,792.12
44610 33110200 G	Geyserville SZ Constr	21,621,414.72	2,241.99	2,241.99
44705 33100100 G	ALW SZ Operations	207,595,623.60	21,526.19	21,526.19
44710 33100200 G	ALW SZ Construction	315,796,663.94	32,745.86	32,745.86
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	61,735,130.37	6,401.49	6,401.49
44720 33100400 G	ALWSZ Rate Stabilization	48,979,233.24	5,078.80	5,078.80
44725 33100500 G	Larkfield Estates Sewer	3,506,174.52	363.57	363.57
45105 26020100 G	CSA#41 - Sea Ranch Z2	11,673,680.16	1,210.48	1,210.48
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	110,676,857.34	11,476.40	11,476.40
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,188,439.44	123.23	123.23
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	26,111,995.01	2,707.63	2,707.63
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,406,378.50	560.60	560.60
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,929,919.84	407.50	407.50
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,440,599.00	253.07	253.07
45330 34150600 G	CSA #41Salmon Crk-Res B	659,465.20	68.38	68.38
45405 34130100 G	CSA 41-Freestone Wtr Ops	2,056,738.11	213.27	213.27
45410 34130200 G	CSA 41-Freestone Wtr Con	402,998.64	41.79	41.79
45415 34130300 G	CSA #41 Freestone DS	605,584.92	62.79	62.79
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	37.08	37.08
45505 34140100 G	CSA #41-Jenner Wtr Oper	14,478,076.09	1,501.27	1,538.35
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	45.25	1,583.60
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	189.63	1,773.23
45525 34140500 G	CSA #41-Jenner Wtr DS #2	914,584.92	94.84	94.84



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45530 34140600 G	CSA #41-Jenner Wtr Res 2	790,051.84	81.92	81.92
46020 14310100 G 46015 14010100	CDC General Admin	7,486,506.34	776.30	776.30
46020 14310100 G	HFP - CDC Housing Fund	244,749,469.49	25,378.78	26,155.08
46020 14310100 G 46055 14410400	HSP-Homeless Outr Scvs	193,478.30	20.06	26,175.14
46020 14310100 G 46105 14330400	HAM - CDBG	19,651,579.35	2,037.73	28,212.87
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(4,535,912.13)	(470.34)	27,742.53
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(244,079.58)	(25.31)	27,717.22
46020 14310100 G 46150 14420400	Homeless Housing Assist	3.90	0.00	27,717.22
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(126,123.32)	(13.08)	27,704.14
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,524,173.66)	(469.12)	27,235.02
46020 14310100 G 46525 14331500	Comm Develop Block Grant	(1,880,125.57)	(194.96)	27,040.06
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,095,723.68	113.62	113.62
46030 14310300 G	HFP - Mobile Home	25,488,432.31	2,642.97	2,642.97
46035 14310400 G	HFP - HAC Employee Prog.	2,755,495.82	285.73	285.73
46040 14420100 G	CGF - County GF Program	317,875,222.75	32,961.40	32,961.40
46045 14310600 G	HFP - Cnty Housing Fund	583,751,576.88	60,530.88	60,530.88
46050 14320100 G	Emerg Rental Assist Prgm	156,912,932.48	16,270.75	16,270.75
46060 14410500 G	HSP-CalWORKS Housing	566,270.33	58.72	58.72
46065 14311400 G	BEGIN Funded Loans	42,207,688.31	4,376.64	4,376.64
46120 14320300 G	CS - Flood Elevation	65,685,367.19	6,811.10	6,811.10
46135 14320400 G	CS-CalHome Housing Rehab	57,576,408.78	5,970.26	5,970.26
46140 14320500 G	R&R Funded HRLP & CRLP	96,954,220.27	10,053.46	10,053.46
46145 14421000 G	Homeless Emerg Aid Prog	484,980.76	50.29	50.29
46210 14020300 G	RA-Housing Choice Vouchr	147,830,576.39	15,328.98	15,328.98
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	19,476,393.89	2,019.56	17,348.54
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	89,073,411.57	9,236.28	26,584.82
46210 14020300 G 46240 14020700	FSS Forfeitures	1,445,167.73	149.85	26,734.67
46305 14330700 G	PAM - LMIHAF - Sonoma	336,471,691.04	34,889.72	34,889.72



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46310 14330800 G	PAM-LMIHAF-Sebastopol	22,401,104.51	2,322.83	2,322.83
46315 14330900 G	PAM - LMIHAF - Roseland	112,969,741.34	11,714.16	11,714.16
46320 14331000 G	PAM - LMIHAF - Springs	25,298,882.08	2,623.31	2,623.31
46325 14331100 G	PAM-LMIHAF-Russian River	58,445,573.63	6,060.39	6,060.39
46330 14331200 G	PAM-LMIHAF-Admin	49,700,812.34	5,153.62	5,153.62
46340 14331400 G	Rental Properties	14,539,749.00	1,507.67	1,507.67
46510 14335010 G	CDC Property Management	(11,816,413.93)	(1,225.28)	(1,225.28)
46520 14335100 G	Project Homekey	102,624,912.63	10,641.47	10,641.47
46530 14335200 G	HOMEKEY - George Hideaway	921,201,533.00	95,522.04	95,522.04
46540 14335300 G	Tierra de Rosas Development	1,031,758,978.56	106,986.06	106,986.06
51105 34060100 G 51105 34060100	Heavy Equipment ISF	257,895,058.54	26,741.88	26,741.88
51205 23020100 G	Self Funded Insurance Ad	(11,114,230.62)	(1,152.47)	(1,152.47)
51210 23020500 G	Benefits Administration	117,330,269.75	12,166.31	12,166.31
51215 23021000 G	County Health Plan	1,372,963,803.72	142,366.57	142,366.57
51220 23021500 G	Workers Compensation Ins	5,221,959,627.10	541,480.01	541,480.01
51225 23022000 G	Malpractice Insurance	(99,789,121.60)	(10,347.42)	(10,347.42)
51230 23022500 G	General Liability Insura	(49,732,267.84)	(5,156.88)	(5,156.88)
51235 23023000 G	Property Insurance Deduc	80,508,709.59	8,348.18	8,348.18
51305 23024600 G	Unemployment Insur ISF	(43,663,099.53)	(4,527.55)	5,610.61
51305 23024600 G 51305 11040100	Unemployment Insur ISF	97,771,058.80	10,138.16	5,610.61
51405 11020100 G	HRMS ISF	656,118,706.05	68,034.84	68,034.84
51410 11020200 G	EFS ISF	350,663,024.83	36,361.26	36,361.26
51505 11030100 G	SCER ISF - SCERA	711,050,006.15	73,730.82	73,730.82
51525 11030500 G	SCER ISF - 2010 POB	857,938,979.74	88,962.16	88,962.16
51530 11030600 G 51515 11030300	SCER ISF - 2003A POB	5,440,375.85	564.13	564.13
51530 11030600 G 51520 11030400	SCER ISF - 2003B POB	901.00	0.09	564.22
51530 11030600 G	SCER ISF-Rate Normaliza	563,688,534.49	58,450.49	59,014.71
51605 23026000 G	Other Post Empl Benefits	479,356,454.28	49,705.85	49,705.85



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
54005 33050100 G	Equipment Fund	296,468,487.93	30,741.67	30,741.67
54010 33050200 G	Facilities Fund	399,935,520.28	41,470.46	41,470.46
54015 33050300 G	Power Resources	244,413,190.61	25,343.91	25,343.91
71111 61010100 G	Green Valley Cemetery Di	11,211,506.61	1,162.55	1,162.55
71151 61020100 G	Shiloh Cemetery District	126,652,171.09	13,132.93	13,132.93
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	39,435,829.52	4,089.21	17,222.14
71301 64110100 G	Rancho Adobe Fire Distr	10,808,322.14	1,120.75	1,120.75
71451 64080100 G	Graton Fire District	1,857,478.37	192.61	192.61
71551 64090100 G	Kenwood Fire District	1,705,316.45	176.83	176.83
71552 64090200 G	Kenwood Fire-Cap Rplc	36,691,537.52	3,804.65	3,804.65
71601 64100100 G	Monte Rio Fire District	3,803,923.55	394.44	394.44
71751 64150100 G	Schell-Vista Fire Distr	2,613,503.93	271.00	271.00
71752 64150200 G	SchellVista Fire-SpecTax	182,818.53	18.96	18.96
71801 64070100 G	Gold Ridge Fire District	4,943,554.32	512.61	512.61
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	230,648.19	3,009.72
71901 64180700 G	Sonoma County Fire Distr	(2,195,314,436.48)	(227,638.47)	3,009.72
71951 64050100 G	Northern Sonoma County Fire	3,149,640.75	326.60	326.60
72001 64160100 G	Timber Cove Fire Distr	246,050.83	25.51	25.51
72002 64160200 G	TimberCove Fire Measure AA-CTD	125,522.26	13.02	13.02
72051 64030100 G	Cloverdale Fire District	3,206,400.99	332.48	332.48
72101 66040100 G	Mosquito/Vector Control	8,961,494.82	929.24	929.24
72151 67010100 G	Camp Meeker RPD	128,951.66	13.37	13.37
72153 67010300 G	Camp Meek RPD-Water Ops	142,184.09	14.74	14.74
72251 67030100 G	Monte Rio Rec/Park Dist	23,232,305.52	2,409.02	2,409.02
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	1,912,359.77	198.30	2,607.32
72301 67040100 G	Russn Rvr Rec/Park Dist	84,941,710.87	8,807.85	8,807.85
72351 68010100 G	Gold Ridge RCD	65,423,645.77	6,783.97	6,783.97
72401 68020100 G	Sonoma RCD	356,643.14	36.98	36.98



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72403 68020300 G	Sonoma RCD - LVMB	25,343,753.36	2,627.97	2,627.97
72404 68020400 G	Sonoma RCD-Endowmnt Trst	34,982,515.16	3,627.44	3,627.44
72551 62040100 G	Occidental CSD	52,031.20	5.40	5.40
72553 62050100 G	Occidental CSD - Water	79,524.80	8.25	8.25
72554 62050200 G	Occidental CSD-Wtr Cap	38,109.16	3.95	3.95
72556 62040300 G	Occidental CSD - Fire	746,325.50	77.39	77.39
72601 62020100 G	Cazadero CSD	401,847.60	41.67	41.67
72602 62020200 G	Cazadero CSD Reserve	19,431,246.40	2,014.88	2,014.88
72651 66010100 G	Bay Area Air Quality Mgm	4,552,080.55	472.02	472.02
72701 66020100 G	Coast Life Ambulance	1,062,831.47	110.21	110.21
72751 64190100 G	North Sonoma Coast Fire	2,083,634.70	216.06	216.06
72801 66130100 G	SF Bay Area Restoration	1,324,362.14	137.33	137.33
72851 66140100 G	Sonoma Mendoc Econ Dev	26,675.40	2.77	2.77
72901 64200100 G	Sonoma Valley Fire Distr	15,012,344.26	1,556.67	1,556.67
74101 70050100 G	GRTA - Administration	32,042,648.68	3,322.59	3,322.59
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	152.19	3,474.78
74102 70050200 G	GRTA-Traffic Congestion	262,400.56	27.21	27.21
74105 70050500 G	CA State Transport Alloc	141,250,482.50	14,646.67	14,646.67
74151 66030100 G	Local Agency Formation	126,581,689.13	13,125.62	13,125.62
74301 66080100 G	Sonoma Cty Public Law	76,141,121.13	7,895.29	7,895.29
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	2,520.08	10,415.37
74401 69010100 G	SCERA	158,198,422.56	16,404.05	16,404.05
74401 69010100 G 74404 69010400	SCERA-Investment Expense	347.40	0.04	16,404.09
74451 66070100 G	SCAVA Service Authority	13,914,125.19	1,442.80	1,442.80
74501 70010100 G	Sonoma Cty Transport	1,139,164,068.54	118,123.20	118,123.20
74510 70011000 G	Regional Traffic Mit RP	205,065,593.73	21,263.84	21,263.84
74533 70013300 G	Move Traffic-Maintain Safety	5,070,689.64	525.79	525.79
74536 70013600 G	Go Sonoma Act Commuter	11,646,308.28	1,207.64	1,207.64





# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74537 70013700 G	Bikeways & Pathways	5,630,957.48	583.89	583.89
74538 70013800 G	Education & Encouragement	1,352,444.10	140.24	140.24
74551 70020100 G	Transport Fund Clean Air	123,488,413.97	12,804.87	12,804.87
74601 66100100 G	Sonoma County RCPA	57,198,954.32	5,931.12	5,931.12
74601 66100100 G 74602 66100200	BayREN	(11,572,421.53)	(1,199.98)	4,731.14
74651 70030100 G	Measure M - Administr	54,723,349.23	5,674.42	5,674.42
74652 70030200 G	Measure M - Local Street	75,743,230.91	7,854.03	7,854.03
74653 70030300 G	Measure M - Local Street	4,255,103,301.37	441,223.90	441,223.90
74654 70030400 G	Measure M - Highway 101	1,385,847,837.23	143,702.55	143,702.55
74660 70031000 G	Measure M - Transit	37,264,848.28	3,864.10	3,864.10
74661 70031100 G	Measure M-Passenger Rail	219,684,333.40	22,779.70	22,779.70
74665 70031500 G	Measure M-Bicycle/Pede	457,345,195.97	47,423.44	47,423.44
74751 66150100 G	Renewal Enterprise Distr	28,318,982.08	2,936.48	2,936.48
74805 72010100 G	Sonoma County Library	1,415,304,525.85	146,757.00	146,757.00
74807 72017001 G	Administration	1,713,588,407.56	177,686.91	177,686.91
74810 72012001 G	Misc Gifts and Donations	122,500,853.54	12,702.47	12,702.47
74815 72013001 G	Bequests	303,425,526.08	31,463.07	31,463.07
74820 72014001 G	Wine Library	677,448.44	70.25	70.25
74825 72015001 G	Donations For Materials	1,458,640.68	151.25	151.25
74830 72016001 G	David Charles Johnston E	48,489,464.80	5,028.01	5,028.01
74835 72016002 G	Nat'l Endwmt-Humanities	757,182.08	78.51	78.51
74840 72018100 G	Permanent Roseland Reg Library	432,876.56	44.89	44.89
76111 65010100 G	Cloverdale Hospital Dist	210,232.47	21.80	21.80
76151 71010100 G	Forestville Water Dist	241,527.19	25.04	25.04
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.61	25.65
76152 71010200 G	Forestville Water-Sanit	472,508.92	49.00	49.00
76251 71050100 G	Sonoma Mountain Water Di	13,061.34	1.35	1.35
76351 71090600 G	Windsor Wtr-Sewer Cap	15,458,560.36	1,602.94	1,602.94



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76356 71090700 G	Windsor Wtr-Water Cap	217,729.96	22.58	22.58
76357 71090100 G	Windsor Wtr-Recreation	7,829,422.64	811.86	811.86
76401 71100100 G	Petaluma Valley GSA	55,746,503.53	5,780.52	5,780.52
76451 71110100 G	Sonoma Valley GSA	65,055,763.12	6,745.82	6,745.82
76501 71120100 G	Santa Rosa Plain GSA	60,937,310.13	6,318.76	6,318.76
76701 71040100 G	Russian River Water Dist	11,070,915.81	1,147.98	1,147.98
76702 71040200 G	Russian Rvr Wtr-Cap Imp	54,806,905.59	5,683.09	5,683.09
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(446.48)	5,236.61
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(72,528.20)	(7.52)	5,229.09
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,163,777.92	120.68	120.68
76751 71060100 G	Sweetwater Spr. Wtr Dist	8,882,979.92	921.10	921.10
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	4,678,200.00	485.10	1,406.20
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	73,196,448.00	7,589.95	8,996.15
76756 71060600 G	SWSWD - Capital Impr Rsv	99,871,314.10	10,355.94	10,355.94
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	37.40	10,393.34
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	47,225.00	4.90	10,398.24
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	62,034,868.74	6,432.57	16,830.81
76803 71070300 G	Timber Cove WD-94B Bonds	41,721.08	4.33	4.33
76804 71070400 G	Timber Cove WD-94B Res	3,064,491.48	317.77	317.77
76805 71070500 G	Timber Cove WD-94B DS	1,044,060.16	108.26	108.26
76851 71030100 G	Rains Creek Water Distr	5,713,424.95	592.44	592.44
76852 71030200 G	Rains Crk-ST DWR E58237	175,736.07	18.22	18.22
76853 71030300 G	Rains Crk-ST DWR E58238	7,056,998.00	731.76	731.76
76901 62010100 G	Bodega Bay Public Utily	653,994.24	67.81	67.81
76951 65030100 G	Palm Drive HCD-GO Bonds	19,383,922.88	2,009.97	2,009.97
76952 65030200 G	Palm Drive HCD-Parcel Tx	1,758,465.85	182.34	182.34
77001 65040100 G	Sonoma Vly Health Care	2,993,029.12	310.36	310.36
77002 65040200 G	Sonoma Valley HCD-GO Bd	3,632,270.46	376.64	376.64



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
77051 65020100 G	N Sonoma Cty Hospital	2,350,997.57	243.78	243.78
77101 62030100 G	Graton CSD - Sanitation	23,443,132.50	2,430.89	2,430.89
77103 62030300 G	Graton CSD-Sanitation Co	61,653,629.86	6,393.04	6,393.04
77104 62030400 G	Graton CSD-Town Square Proj	751,947.98	77.97	77.97
77301 66120100 G	NSCAPCD - Operations	117,516,933.82	12,185.67	12,185.67
77302 66120200 G	NSCAPCD - VPMP	58,093,974.30	6,023.93	6,023.93
77303 66120300 G	NSCAPCD - DMV Moyer	82,531,915.58	8,557.97	8,557.97
77304 66120400 G	NSCAPCD - Carl Moyer	15,240,909.52	1,580.37	1,580.37
77305 66120500 G	NSCAPCD - GAMP	29,535,427.65	3,062.61	3,062.61
77306 66120600 G	NSCAPCD - CPF	5,507,263.75	571.06	571.06
77307 66120700 G	NSCAPCD - Farmer	163,538,261.39	16,957.75	16,957.75
77308 66120800 G	NSCAPCD-Building	9,509,873.26	986.11	986.11
78103 66110300 G	ZW - Organics Reserve	260,264,459.83	26,987.57	26,987.57
78103 66110300 G 78110 66111000	Education & Outreach	180,178,759.14	18,683.25	45,670.82
78103 66110300 G 78111 66111100	Organics	59,793,328.10	6,200.14	51,870.96
78104 66110400 G	ZW - Household Waste	78,899,055.22	8,181.27	8,181.27
78109 66110900 G	ZW - Contingency Fund	133,364,863.41	13,828.99	13,828.99
78112 66111200 G	Unfunded Pension Liab Rs	64,922,992.40	6,732.05	6,732.05
78113 66111300 G	Debt Servicing Reserve	114,061,488.64	11,827.36	11,827.36
78351 70040100 G	SMART - Capital	8,078,056,069.60	837,636.86	837,636.86
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	647,694,263.87	67,161.28	67,161.28
78359 70040900 G	SMART 2020 Bond Interest	32,616,050.93	3,382.05	3,382.05
78401 66060100 G	REDCOM	87,648,703.35	9,088.55	9,088.55
78402 66060200 G	REDCOM - MDC Replacement	41,545,222.89	4,307.94	4,307.94
78451 66090100 G	SC Public Safety Consort	(11,449,520.69)	(1,187.23)	(1,187.23)
78452 66090200 G	SCPSC - Replacement	317,560,086.46	32,928.72	32,928.72
81115 80020400 G	DNA Identification Trust	5,453,877.48	565.53	565.53



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81120 80020500 G	Cloverdale ST DWR DS	431,717.32	44.77	44.77
81140 80020900 G	Local Transp/MTC Trust	4,123,881,548.38	427,617.14	427,617.14
81150 80030100 G	Parking Citation Trust	14,549,760.64	1,508.71	1,508.71
81185 80054600 G	Mendo Co School Svc Ad	4,416,305.55	457.94	457.94
81190 80053900 G	Napa Co School Svc Admin	2,823,303.96	292.76	292.76
81195 80053600 G	Marin Co School Svc Admi	4,703,303.23	487.70	487.70
81195 80053600 G 81200 80051300	Shoreline JT Unif 2009 Bond	376,024.85	38.99	526.69
81195 80053600 G 81201 80051301	Shoreline Unif 2018 Bond	345,129.95	35.79	562.48
81215 80051600 G	SCIP - 2007-1	289,569.12	30.03	30.03
81220 80051700 G	Education Rev Aug Trust	79,962,226.56	8,291.51	8,291.51
81225 80054200 G	Windsor Tax Coll Trust	3,247,872.09	336.78	336.78
81230 80051900 G	Petaluma Tax Coll Trust	34,777,355.05	3,606.16	3,606.16
81235 80052000 G	Sonoma Tax Coll Trust	17,618,011.30	1,826.86	1,826.86
81240 80052100 G	Santa Rosa Tax Coll Trus	65,036,367.48	6,743.81	6,743.81
81245 80052200 G	Cloverdale Tax Coll Trus	12,112,591.55	1,255.99	1,255.99
81250 80052300 G	Healdsburg Tax Coll Trus	14,053,803.27	1,457.28	1,457.28
81255 80052400 G	Rohnert Park Tax Coll Tr	26,105,602.10	2,706.96	2,706.96
81260 80052500 G	Cotati Tax Coll Trust	5,511,105.48	571.46	571.46
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	1,525,347,224.80	158,167.64	158,167.64
81285 80071300 G	Unapp Secured-Coll	314,528,248.78	32,614.34	32,614.34
81290 80071400 G	Unapp CY Supp SB813-Coll	215,105,175.98	22,304.87	22,304.87
81295 80071600 G	Unapp PY Supp SB813-Coll	2,667,180.22	276.57	276.57
81305 80070800 G	Central Collections Tax	3,113,032.94	322.80	322.80
81335 80120500 G	DA Forfeiture Trust	13,069,424.02	1,355.21	1,355.21
81345 80140400 G	Public Health Clearing	5,691,258.53	590.14	590.14
81365 80150200 G	Health Benefits Clearing	(196,976,534.56)	(20,425.06)	(20,425.06)
81370 80150300 G	Life Insurance Clearing	117,438,572.54	12,177.54	12,177.54



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81380 80160400 G	Social Service Trust	1,746,888.08	181.14	181.14
81410 80272000 G	CMSP Trust	24,120,195,374.09	2,501,092.42	2,501,092.42
81445 80272800 G	First 5 Sonoma County	184,369,665.28	19,117.82	19,117.82
81455 80060700 G	PFA-Hannon Fund-10 Year	3,195,997.06	331.40	331.40
81460 80054800 G	CFD1501 University Dist	2,864,842.47	297.06	297.06
81470 80021800 G	2017Fire-DebriRemvl Ins	8,891,082,256.48	921,941.89	921,941.89
81471 80021900 G	2020 Fires PPDR Ins Coll	155,378,139.44	16,111.61	16,111.61
81475 80054900 G	SCIP AD16-02 Kawana Mead	3,078.48	0.32	0.32
81480 80055000 G	SCIP AD16-03 Paseo Vista	835,945.91	86.68	86.68
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	22,774.26	2.36	2.36
81482 80055200 G	CSCDA SCIP AD20-01 NB	163,077.36	16.91	16.91
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	19,172.40	1.99	1.99
81485 80040110 G	EE VacationSavEvenYr	1,287,248.63	133.48	133.48
81490 80040120 G	EE VacationSavOddYr	1,411.20	0.15	0.15
81495 80010500 G	Parks Measure M Clearing	110,427,927.47	11,450.59	11,450.59
81496 80010600 G	Parks Measure M Cities	68,809,662.87	7,135.07	7,135.07
81605 80050900 G	Tax Resource Trust	(2,564,010,925.06)	(265,869.67)	(265,869.67)
82105 80010100 G	Canon Manor Developer	13,130,687.86	1,361.56	1,361.56
82125 80040300 G	Housing Assistance Progr	141,089,283.07	14,629.95	14,629.95
82135 80050200 G	Windsor Redevelopment TR	233,902,553.24	24,254.03	24,254.03
82155 80050600 G	Sebastopol Tax Coll TR	2,888,022.66	299.47	299.47
82160 80050700 G	Town of Windsor Trust	271,800,605.55	28,183.79	28,183.79
82171 80071800 G	Mobile Home Deposit Tr	13,931,664.40	1,444.61	1,444.61
82174 80071900 G	Lot Line Adjustment Tr	93,876,163.27	9,734.29	9,734.29
82179 80071700 G	TOT-BIA Clearing Trust	47,607,100.57	4,936.52	4,936.52
82196 80072000 G	Central Coll Clearing Tr	37,136.72	3.85	3.85
82210 80090100 G	Agricultural Comm Trust	5,646,818.08	585.53	585.53
82235 80120100 G	DA Donation Trust	922,672.60	95.67	95.67



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82240 80120200 G	Victim Assistance Trust	4,639,259.07	481.06	481.06
82270 80160100 G	Welfare Restrictions TR	1,736,636.94	180.08	180.08
82275 80160200 G	PA/PG/PC Trust	114,110,410.00	11,832.44	11,832.44
82310 80270600 G	Rohnert Park Investment	3,864,961,570.20	400,768.98	400,768.98
82320 80270800 G	Cloverdale Investment	20,648,627.20	2,141.12	2,141.12
82325 80270900 G	REMIF-Cities Ins Invest	23,868,313.48	2,474.97	2,474.97
82330 80271000 G	Cotati Investment Trust	141,844.68	14.71	14.71
82340 80271200 G	Vly Of The Moon Wtr Inv	11,857,773.28	1,229.57	1,229.57
82345 80271300 G	Forestville Wtr Invest	34,358,918.00	3,562.78	3,562.78
82350 80271400 G	FVL WD SSZ Conn Fee Inv	2,225,864.56	230.81	230.81
82360 80271600 G	ABAG/Cities Trust	203,458.00	21.10	21.10
82365 80271700 G	Cloverdale ST DWR Reserv	16,241,042.44	1,684.08	1,684.08
82410 80200100 G	Regional Parks Foundati	3,697,430.53	383.40	383.40
82415 80200200 G	Sonoma Cty Park Land Acq	170.20	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	63,278,424.04	6,561.52	6,561.52
82435 80210400 G	SRJC Self Insurance TR	252,974,632.61	26,231.67	26,231.67
82440 80250200 G	NBWRA Trust	100,698,375.28	10,441.70	10,441.70
82445 80220100 G	Inmates Welfare Trust	124,805,281.98	12,941.42	12,941.42
82445 80220100 G 82450 80220200	Jail Stores Trust	2,845,389.96	295.05	13,236.47
82455 80220300 G	Sheriff's Trust	3,376,689.53	350.14	350.14
82460 80220400 G	Seized Property Trust	69,487,445.70	7,205.35	7,205.35
82465 80220500 G	Asset Forfeiture (AB114)	59,694,764.39	6,189.92	6,189.92
82475 80260200 G	Local Crime Prevention	760,090.90	78.82	78.82
82485 80272600 G	Sonoma Clean Power Auth	3,522,593,602.80	365,267.86	365,267.86
82605 80240101 G	Fairgrounds - General	46,534,070.93	4,825.25	4,825.25
82715 80060300 G	PFA D/S Fund - 10 Year	9,308,440.62	965.22	965.22
82720 80060400 G	PFA D/S Fund - 20 Year	100,275,190.24	10,397.82	10,397.82
82750 80061000 G	CA HERO Program	407,597.75	42.26	42.26



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82760 80061100 G	WRCOG Greenworks PACE	26,067.28	2.70	2.70
82770 80062000 G	CalFIRST PACE Program	218,068.53	22.61	22.61
82775 80062100 G	CSCDA Pace Funding	1,014.76	0.11	0.11
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	11,010.34	1.14	1.14
82785 80063100 G	CSCDA E3/FortiFi Pace	563.04	0.06	0.06
82952 80272200 G	PFA - 2013A Bond - USDA	26,055.50	2.70	2.70
82953 80272300 G	PFA - 2013B Bond - USDA	6,287.92	0.65	0.65
84105 88010100 G	CASA - Roseland	25,033,567.96	2,595.80	2,595.80
84110 88010200 G	CASA - Roseland Debt Svc	56,640,245.28	5,873.19	5,873.19
84205 88020100 G	CASA - Russian River	58,645,314.06	6,081.10	6,081.10
84305 88030100 G	CASA - Sonoma Valley	38,668,140.49	4,009.61	4,009.61
84310 88030200 G	CASA-Sonoma Vly Debt Svc	14,512,132.76	1,504.80	1,504.80
84315 88030300 G	CASA-Sonoma Vly LMIHF	910,323.44	94.39	94.39
84405 88040100 G	CASA - Palm Drive HCD	97,354,962.00	10,095.02	10,095.02
85120 89010400 G	County RPTTF-Merged Proj	25,611,189.74	2,655.70	2,655.70
85205 89020100 G	Cloverdale RPTTF	3,768,542.71	390.77	390.77
85305 89030100 G	Cotati RPTTF	3,587,276.37	371.97	371.97
85405 89040100 G	Healdsburg RPTTF	14,835,160.28	1,538.30	1,538.30
85505 89050100 G	Petaluma RPTTF	31,134,316.41	3,228.41	3,228.41
85605 89060100 G	Rohnert Park RPTTF	16,996,824.29	1,762.45	1,762.45
85725 89070500 G	SR RPTTF-Merged Prjcts	30,574,350.69	3,170.34	3,170.34
85905 89090100 G	Sonoma RPTTF	12,125,725.02	1,257.35	1,257.35
86005 89100100 G	Windsor RPTTF	4,304,644.93	446.36	446.36
88105 90010101 G	Alexander UN SDGF	124,058,653.65	12,864.00	12,864.00
88110 90010102 G	Alexander UN SPRV	9,851,943.28	1,021.58	1,021.58
88115 90010103 G	Alexander UN DMF	821,135.52	85.15	85.15
88120 90010104 G	Alexander UN CAFE	76,994.18	7.98	7.98
88125 90010105 G	Alexander UN CFF	1,435,511.88	148.85	148.85



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88130 90010106 G	Alexander UN COSR	12,595,006.40	1,306.01	1,306.01
88135 90010107 G	Alexander Un SR Emp Bene	5,615,855.72	582.32	582.32
88140 90010108 G	School Building Bnd Fund	9,460.36	0.98	0.98
88205 90010201 G	Bellevue UN SDGF	907,420,068.95	94,093.00	94,093.00
88210 90010202 G	Bellevue UN EL SBB	943,726,465.33	97,857.71	97,857.71
88215 90010203 G	Bellevue UN DMF	392.84	0.04	0.04
88220 90010204 G	Bellevue UN CAFE	94,141,902.31	9,761.84	9,761.84
88225 90010205 G	Bellevue UN CFF	321,531,482.89	33,340.52	33,340.52
88230 90010206 G	Bellevue UN CSFF	588.80	0.06	0.06
88250 90010210 G	Child Development	25,506,096.72	2,644.80	2,644.80
88305 90010301 G	Bennett Valley UN SDGF	155,058,970.43	16,078.51	16,078.51
88320 90010304 G	Bennett Valley UN CAFE	4,901,195.12	508.22	508.22
88325 90010305 G	Bennett Valley UN CFF	635,663.88	65.91	65.91
88330 90010306 G	Bennett Valley UN FPF	17,753,322.32	1,840.89	1,840.89
88405 90010501 G	Cinnabar SDGF	172,506,002.70	17,887.64	17,887.64
88410 90010502 G	Cinnabar SPRV	315,969,954.86	32,763.83	32,763.83
88415 90010503 G	Cinnabar DMF	40,288.64	4.18	4.18
88420 90010504 G	Cinnabar CAFE	863,105.64	89.50	89.50
88425 90010505 G	Cinnabar CHDV	554,990.00	57.55	57.55
88430 90010506 G	Cinnabar CAPF	2,450,096.71	254.06	254.06
88435 90010507 G	Cinnabar CSFF	51,779.44	5.37	5.37
88440 90010508 G	Cinnabar CSF	118,301,699.17	12,267.04	12,267.04
88505 90010901 G	Dunham SDGF	20,777,961.27	2,154.53	2,154.53
88510 90010902 G	Dunham SPRV	15,734,782.08	1,631.58	1,631.58
88520 90010904 G	Dunham DMF	(117,506.53)	(12.18)	(12.18)
88525 90010905 G	Dunham CAFE	4,151,030.42	430.43	430.43
88530 90010906 G	Dunham COSR	605.36	0.06	0.06
88535 90010907 G	Dunham CSFF	2,041,391.68	211.68	211.68





# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88540 90010908 G	Dunham County School Fac	23,178,199.02	2,403.41	2,403.41
88545 90010909 G	Dunham CSF	149,907,410.91	15,544.33	15,544.33
88605 90011001 G	Forestville UN SDGF	268,299,012.82	27,820.70	27,820.70
88610 90011002 G	Forestville UN SBB	195,228,964.53	20,243.85	20,243.85
88620 90011004 G	Forestville UN CAFE	4,907,645.14	508.89	508.89
88625 90011005 G	Forestville UN CFF	193,130.53	20.03	20.03
88630 90011006 G	Forestville UN COSR	26,843,027.68	2,783.43	2,783.43
88635 90011007 G	Forestville Charter Acad	14,577,917.97	1,511.63	1,511.63
88705 90011301 G	Graven. Unif Hillcrest	(51,685,936.86)	(5,359.46)	(5,359.46)
88710 90011302 G	Gravenstein UN SDGF	649,829,235.61	67,382.66	67,382.66
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	313,955,262.40	32,554.92	32,554.92
88725 90011305 G	Gravenstein UN DMF	2,487,463.40	257.93	257.93
88730 90011306 G	Gravenstein UN CAFE	29,239,800.32	3,031.96	3,031.96
88735 90011307 G	Gravenstein UN CHDV	21,159,572.82	2,194.10	2,194.10
88740 90011308 G	Gravenstein UN CFF	17,539,274.84	1,818.70	1,818.70
88745 90011309 G	Gravenstein UN COSR	65,070,828.05	6,747.38	6,747.38
88750 90011310 G	Gravenstein UN CSFF	11,585,822.20	1,201.37	1,201.37
88760 90011312 G	Gravenstein UN EI Chart	(116,147,949.54)	(12,043.71)	(12,043.71)
88765 90011313 G	Gravenstn UN SR Emp Ben	52,518,513.72	5,445.80	5,445.80
88805 90011401 G	Guerneville UN SDGF	175,353,497.20	18,182.91	18,182.91
88810 90011402 G	Guerneville UN Bldg Fund	11,091,931.24	1,150.15	1,150.15
88815 90011403 G	Guerneville UN SPRV	25,386,250.92	2,632.37	2,632.37
88820 90011404 G	Guerneville UN DMF	19,248,267.60	1,995.91	1,995.91
88825 90011405 G	Guerneville UN CAFE	2,107,034.42	218.48	218.48
88830 90011406 G	Guerneville UN CFF	43,034.84	4.46	4.46
88835 90011407 G	Guerneville UN COSR	89,719,382.26	9,303.26	9,303.26
88840 90011408 G	Guerneville UN CSFF	113,997,415.28	11,820.72	11,820.72



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88845 90011409 G	STEAM II Chartr Gen Fund	577.76	0.06	0.06
88850 90011410 G	Charter School Rev Fund	81,199,428.32	8,419.80	8,419.80
88855 90011411 G	CA Pacific Sonoma Chartr	17,317,753.82	1,795.73	1,795.73
88905 90011501 G	Harmony UN SDGF	96,403,743.57	9,996.38	9,996.38
88910 90011502 G	Harmony UN EL SBB	325,134,652.53	33,714.15	33,714.15
88915 90011503 G	Harmony UN SPRV	23,329,935.92	2,419.15	2,419.15
88920 90011504 G	Harmony UN DMF	(60,885.53)	(6.31)	(6.31)
88925 90011505 G	Harmony UN CAFE	8,219,378.51	852.29	852.29
88930 90011506 G	Harmony UN CFF	6,312,163.64	654.53	654.53
88935 90011507 G	Harmony UN COSR	23,223,562.10	2,408.12	2,408.12
88945 90011509 G 88945 90011509	Harmony UN CSF	(19,471,212.83)	(2,019.03)	(2,019.03)
88950 90011510 G	Harmony Pathways CSF-501	12,498,584.30	1,296.01	1,296.01
88955 90011511 G	Harmony UN SR Emp Ben	23,211,924.76	2,406.91	2,406.91
89005 90015501 G	Horicon SDGF	93,857,355.45	9,732.34	9,732.34
89010 90015502 G	Horicon CAFE	62,744.13	6.51	6.51
89015 90015503 G	Horicon School Building Bond	481,452,120.25	49,923.15	49,923.15
89020 90015504 G	State School Facilities Fund	29,664,408.24	3,075.99	3,075.99
89105 90011901 G	Kenwood SDGF	248,923,098.53	25,811.55	25,811.55
89110 90011902 G	Kenwood SPRV	24,474,202.48	2,537.80	2,537.80
89115 90011903 G	Kenwood DMF	3,186,979.10	330.47	330.47
89120 90011904 G	Kenwood CAFE	358,828.97	37.21	37.21
89125 90011905 G	Kenwood CHDV	(524,747.44)	(54.41)	(54.41)
89130 90011906 G	Kenwood CAPF	15,064,950.99	1,562.13	1,562.13
89135 90011907 G	Kenwood COSR	8,142,579.60	844.33	844.33
89140 90011908 G	School Building Bond Fund	395,359,703.12	40,995.98	40,995.98
89205 90012001 G	Liberty SDGF	784,598,957.76	81,357.32	81,357.32
89215 90012003 G	Liberty SPRV	19,351,380.28	2,006.60	2,006.60
89225 90012005 G	Liberty CAFE	10,900,972.03	1,130.35	1,130.35



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89230 90012006 G	Liberty CFF	2,861,244.16	296.69	296.69
89235 90012007 G	Liberty Spec Res-Cap Out	1,003,075,671.28	104,011.80	104,011.80
89240 90012008 G	Liberty CSFF	64.40	0.01	0.01
89250 90012010 G	Liberty CSF	122,068,001.16	12,657.58	12,657.58
89255 90012011 G	CAVA CSF-501	71,784,998.12	7,443.59	7,443.59
89265 90012013 G	Liberty Daycare Fund	1,834,512.34	190.23	190.23
89270 90012014 G	Heartwood Charter School	38,115,309.58	3,952.29	3,952.29
89275 90012015 G	Liberty IndependentStudy	11,859,771.36	1,229.77	1,229.77
89305 90012101 G	Mark West UN SDGF	1,176,151,769.43	121,958.56	121,958.56
89315 90012103 G	Mark West UN SPRV	95,476,668.61	9,900.25	9,900.25
89325 90012105 G	Mark West UN CAFE	(1,012,152.83)	(104.95)	(104.95)
89330 90012106 G	Mark West UN CFF	120,325,663.38	12,476.91	12,476.91
89345 90012109 G	Mark W UN San Mig/Riebli	397,256,590.13	41,192.68	41,192.68
89355 90012111 G	Mark West Charter 14-15	32,181,554.35	3,337.00	3,337.00
89360 90012112 G	Sp Rsrv for Postempl Ben	595,247,233.96	61,722.90	61,722.90
89365 90012113 G	Spc Rsv Cap Outlay Projs	183,446,117.68	19,022.06	19,022.06
89405 90012301 G	Monte Rio UN SDGF	152,178,464.57	15,779.82	15,779.82
89410 90012302 G	Monte Rio UN DMF	(846.40)	(0.09)	(0.09)
89415 90012303 G	Monte Rio UN CAFE	5,473,659.22	567.58	567.58
89420 90012304 G	Monte Rio UN CFF	1,678,097.90	174.01	174.01
89425 90012305 G	Monte Rio UN COSR	59,363,236.44	6,155.54	6,155.54
89430 90012306 G	Monte Rio UN CSFF	26,278,079.60	2,724.85	2,724.85
89435 90012307 G	School Building Bond Fd	100,056,859.93	10,375.18	10,375.18
89505 90012201 G	Montgomery SDGF	107,960,686.41	11,194.75	11,194.75
89510 90012202 G	Montgomery SPRV	17,859,066.68	1,851.86	1,851.86
89515 90012203 G	Montgomery DMF	8,962,115.12	929.31	929.31
89605 90012401 G	Oak Grove UN SDGF	158,268,961.39	16,411.36	16,411.36
89610 90012402 G	Oak Grove UN SBB	235,520,322.10	24,421.78	24,421.78



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89620 90012404 G	Oak Grove UN DMF	1,007,896.35	104.51	104.51
89625 90012405 G	Oak Grove UN CAFE	12,486,443.04	1,294.76	1,294.76
89630 90012406 G	Oak Grove UN CHDV	1,613,196.50	167.28	167.28
89635 90012407 G	Oak Grove UN CFF	8,116,474.76	841.62	841.62
89640 90012408 G	Oak Grove UN COSR	33,809,590.28	3,505.81	3,505.81
89650 90012410 G	Willowside CS	186,751,990.01	19,364.85	19,364.85
89660 90012412 G	Pivot Charter School NB	17,100,015.98	1,773.15	1,773.15
89705 90012501 G	Old Adobe UN Elem Chart	49,168,188.04	5,098.39	5,098.39
89710 90012502 G	Old Adobe UN Miwok Vly	106,864,868.92	11,081.13	11,081.13
89715 90012503 G	Old Adobe UN Son Mt Elem	108,885,485.55	11,290.65	11,290.65
89720 90012504 G	Old Adobe UN SDGF	429,570,478.97	44,543.40	44,543.40
89730 90012506 G	Old Adobe UN DNF	217,347.42	22.54	22.54
89735 90012507 G	Old Adobe UN CAFE	49,836,629.61	5,167.70	5,167.70
89740 90012508 G	Old Adobe UN CHDV	13,954,342.08	1,446.97	1,446.97
89745 90012509 G	Old Adobe UN CFF	87,716,088.28	9,095.53	9,095.53
89750 90012510 G	Old Adobe UN COSR	30,953,023.48	3,209.61	3,209.61
89755 90012511 G	Old Adobe UN CSFF	808,727.84	83.86	83.86
89760 90012512 G	Loma Vista Charter	180,870,161.31	18,754.95	18,754.95
89765 90012513 G	School Building Bond Fd	1,602,760,299.11	166,194.82	166,194.82
89805 90012701 G	Piner-Olivet UN Olivet	248,948,395.35	25,814.18	25,814.18
89810 90012702 G	Piner-Olivet UN Schaefer	218,273,234.98	22,633.38	22,633.38
89815 90012703 G	Piner-Olivet UN SDGF	379,505,064.74	39,351.97	39,351.97
89820 90012704 G	Piner-Olivet UN Elem SBB	542,829,485.92	56,287.55	56,287.55
89825 90012705 G	Piner-Olivet UN SPRV	48,447,724.40	5,023.68	5,023.68
89830 90012706 G	Piner-Olivet UN DMF	12,709,064.92	1,317.84	1,317.84
89835 90012707 G	Piner-Olivet UN CAFE	13,947,166.59	1,446.22	1,446.22
89840 90012708 G	Piner-Olivet UN CAPF	98,643,946.16	10,228.67	10,228.67
89855 90012711 G	Piner-Olivet Charter H	137,578,867.39	14,265.95	14,265.95



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89865 90012713 G	Sp Res for Postempl Bene	111,629,022.48	11,575.13	11,575.13
89870 90012714 G	Piner-Olivet Charter Sch	144,666,129.97	15,000.85	15,000.85
89905 90011801 G	Kashia SDGF	132,770,834.85	13,767.39	13,767.39
89910 90011802 G	Kashia COSR	92,041.40	9.54	9.54
90005 90013001 G	Rincon Vly-Binkley CSF	155,565,460.55	16,131.03	16,131.03
90010 90013002 G	Rincon Vly-Village Elem	156,790,366.60	16,258.04	16,258.04
90015 90013003 G	Rincon Valley-Whited CSF	151,146,963.41	15,672.86	15,672.86
90020 90013004 G	Rincon Valley UN SDGF	586,954,821.76	60,863.03	60,863.03
90035 90013007 G	Rincon Valley UN CAFE	202,466,788.30	20,994.36	20,994.36
90040 90013008 G	Rincon Valley UN CHDV	145,156,661.52	15,051.71	15,051.71
90045 90013009 G	Rincon Valley UN CFF	13,323,453.31	1,381.55	1,381.55
90050 90013010 G 90025 90013005	Rincon Vly UN Elem SBB	3,075,408,236.10	318,897.92	318,897.92
90050 90013010 G	Rincon Valley UN COSR	158,877,919.74	16,474.51	335,372.43
90055 90013011 G	Rincon Valley UN CSF	155,429,871.85	16,116.97	16,116.97
90060 90013012 G	Rincon Valley Charter	107,758,307.54	11,173.77	11,173.77
90070 90013014 G	Rincon Valley-State Sch	137,284.24	14.24	14.24
90105 90015601 G	Roseland SDGF	1,364,929,065.00	141,533.42	141,533.42
90110 90015602 G	Roseland Elementary SBB	323,059,029.60	33,498.92	33,498.92
90115 90015603 G	Roseland SPRV	60,628,659.64	6,286.76	6,286.76
90120 90015604 G	Roseland DMF	92,392,604.12	9,580.45	9,580.45
90125 90015605 G	Roseland CAFE	136,491,414.31	14,153.19	14,153.19
90130 90015606 G	Roseland CHDV	87,297,423.48	9,052.12	9,052.12
90135 90015607 G	Roseland COSR	585,597,974.96	60,722.34	60,722.34
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,295,996,151.37	134,385.57	134,385.57
90155 90015611 G	Roseland CAPF	228,580,112.54	23,702.13	23,702.13
90205 90014201 G	Sebastopol UN SDGF	246,296,212.35	25,539.16	25,539.16
90210 90014202 G	Sebastopol UN SBB	628,918,628.56	65,214.38	65,214.38



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90215 90014203 G	Sebastopol UN SPRV	178,767,946.20	18,536.96	18,536.96
90220 90014204 G	Sebastopol UN DMF	8,441,698.28	875.34	875.34
90225 90014205 G	Sebastopol UN CAFE	26,755,600.52	2,774.37	2,774.37
90230 90014206 G	Sebastopol UN CHDV	34,806,187.51	3,609.15	3,609.15
90235 90014207 G	Sebastopol UN CFF	23,313,330.19	2,417.43	2,417.43
90240 90014208 G	Sebastopol UN COSR	57,143,315.24	5,925.35	5,925.35
90250 90014210 G	Sebastopol Indep CSF-501	48,089,196.96	4,986.51	4,986.51
90255 90014211 G	Seb UN-Reach CH Gen Fund	3,155,112.16	327.16	327.16
90305 90014501 G	Twin Hills UN SDGF	272,512,452.63	28,257.60	28,257.60
90310 90014502 G	Twin Hills UN SBB	15,301,545.80	1,586.66	1,586.66
90315 90014503 G	Twin Hills UN SPRV	30,155,349.68	3,126.89	3,126.89
90320 90014504 G	Twin Hills UN DMF	16,445,430.02	1,705.27	1,705.27
90325 90014505 G	Twin Hills UN CAFE	2,379,881.85	246.78	246.78
90330 90014506 G	Twin Hills UN CHDV	10,452,002.21	1,083.80	1,083.80
90335 90014507 G	Twin Hills UN CFF	2,735,202.32	283.62	283.62
90340 90014508 G	Twin Hills UN COSR	8,719,514.36	904.15	904.15
90350 90014510 G	Twin Hills UN CSF	53,832,238.31	5,582.02	5,582.02
90355 90014511 G	Twin Hills UN CSF-Sunrid	137,356,461.65	14,242.89	14,242.89
90360 90014512 G	Twin Hills Charter Sch	74,299,759.92	7,704.36	7,704.36
90365 90014513 G	Postemployment Benefits	45,228,537.68	4,689.88	4,689.88
90405 90014601 G	Two Rock UN SDGF	224,267,179.12	23,254.91	23,254.91
90410 90014602 G	Two Rock UN SPRV	9,482,238.85	983.24	983.24
90415 90014603 G	Two Rock UN SPRV	6,301,807.72	653.45	653.45
90420 90014604 G	Two Rock UN DMF	1,143,527.80	118.58	118.58
90505 90014801 G	Waugh SDGF	180,293,429.43	18,695.14	18,695.14
90510 90014802 G	Waugh SPRV	93,344,494.44	9,679.16	9,679.16
90520 90014804 G	Waugh CAFE	3,058,601.89	317.16	317.16
90525 90014805 G	Waugh CHDV	48,097,998.78	4,987.42	4,987.42



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90530 90014806 G	Waugh CFF	985,246.40	102.16	102.16
90535 90014807 G	Waugh COSR	29,503,784.52	3,059.33	3,059.33
90540 90014808 G	Waugh BCU-CAP	360,131.24	37.34	37.34
90545 90014809 G	Waugh BCU-DS	1,139,501.88	118.16	118.16
90550 90014810 G	School Building Bond	(0.92)	0.00	0.00
90555 90014811 G	County School Facilities Fund	8,799,589.23	912.45	912.45
90560 90014812 G	Waugh School Dist Ent Fund	(359,804.31)	(37.31)	(37.31)
90605 90015001 G	West Side UN SDGF	99,692,044.66	10,337.35	10,337.35
90610 90015002 G	West Side UN SPRV	10,340.80	1.07	1.07
90620 90015004 G	West Side UN CAFE	10.12	0.00	0.00
90625 90015005 G	West Side UN CFF	17,363,295.76	1,800.45	1,800.45
90635 90015007 G	Building Fund	387,125,514.58	40,142.16	40,142.16
90705 90015201 G	Wilmar UN SDGF	164,696,656.59	17,077.87	17,077.87
90715 90015203 G	Wilmar UN SPRV	10,201,917.72	1,057.87	1,057.87
90720 90015204 G	Wilmar UN DMF	12,466,139.84	1,292.65	1,292.65
90725 90015205 G	Wilmar UN CAFE	4,016,335.45	416.47	416.47
90730 90015206 G	Wilmar UN CFF	16,233,556.40	1,683.30	1,683.30
90735 90015207 G	Wilmar UN CSFF	19,872,434.24	2,060.63	2,060.63
90805 90015301 G	Windsor Unified SPED	(17,947,646.45)	(1,861.04)	(1,861.04)
90810 90015302 G	Windsor Unified SDGF	832,774,329.72	86,352.77	86,352.77
90815 90015303 G	Windsor Unified SBB	73,700,498.96	7,642.22	7,642.22
90820 90015304 G	Windsor Unified SPRV	68,009,042.24	7,052.05	7,052.05
90825 90015305 G	Windsor Unified DMF	43,903,582.77	4,552.49	4,552.49
90830 90015306 G	Windsor Unified CAFE	102,687,488.33	10,647.96	10,647.96
90835 90015307 G	Windsor Unified CFF	111,730,299.42	11,585.64	11,585.64
90840 90015308 G	Windsor Unified COSR	232,190,414.20	24,076.49	24,076.49
90845 90015309 G	Windsor Unified CSFF	8,131,458.64	843.17	843.17
90850 90015310 G	Windsor Unified Fund	14,963,911.96	1,551.65	1,551.65



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90865 90015313 G	Windsor Unified CSF-501	92,928,610.53	9,636.03	9,636.03
90880 90015316 G	Cali Camecac Charter Sch	603,282,279.96	62,556.07	62,556.07
90885 90015317 G	School Building Bond FD	333,902,673.19	34,623.33	34,623.33
90896 90015320 G	Windsor Child Development Fund	26,200,048.40	2,716.76	2,716.76
90905 90015401 G	Wright SDGF	580,543,800.37	60,198.26	60,198.26
90910 90015402 G	Wright SBB	148.12	0.02	0.02
90920 90015404 G	Wright SPRV	30,203,151.96	3,131.85	3,131.85
90925 90015405 G	Wright DMF	1,169,699.04	121.29	121.29
90930 90015406 G	Wright CAFE	60,307,354.12	6,253.44	6,253.44
90935 90015407 G	Wright CFF	30,587,211.16	3,171.68	3,171.68
90940 90015408 G	Wright COSR	19,399,876.70	2,011.63	2,011.63
90945 90015409 G	Wright CSFF	2,178.54	0.23	0.23
90950 90015410 G	Wright CSF	356,682,458.14	36,985.43	36,985.43
91005 90015101 G	West So Co UNHigh SPED	10,861,183.35	1,126.23	1,126.23
91010 90015102 G	West So Co UN High SDGF	1,039,841,862.15	107,824.19	107,824.19
91015 90015103 G	West So Co UN High SBB	3,988,664,601.61	413,596.10	413,596.10
91020 90015104 G	West So Co UN High SPRV	159,462,409.92	16,535.12	16,535.12
91025 90015105 G	West So Co UN High DMF	10,524,920.52	1,091.36	1,091.36
91030 90015106 G	West So Co UN High CAFE	53,246,290.92	5,521.26	5,521.26
91045 90015109 G	West So Co UN High INS	63,145,938.80	6,547.78	6,547.78
91050 90015110 G	West So Co UN High CSFF	42,344,222.68	4,390.79	4,390.79
91055 90015111 G	West So Co UN High FOUND	95,276,106.80	9,879.45	9,879.45
91205 90010601 G	Cloverdale Unified SDGF	389,162,508.12	40,353.38	40,353.38
91210 90010602 G	Cloverdale Unified SBB	131,944,097.40	13,681.66	13,681.66
91215 90010603 G	Cloverdale Unified SPRV	34,933,089.08	3,622.31	3,622.31
91220 90010604 G	Cloverdale Unified DMF	79,331,424.24	8,226.10	8,226.10
91225 90010605 G	Cloverdale Unified CAFE	33,150,584.14	3,437.48	3,437.48
91235 90010607 G	Cloverdale Unified CHDV	1,191.40	0.12	0.12





# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91240 90010608 G	Cloverdale Unified CFF	139,156,869.32	14,429.58	14,429.58
91245 90010609 G	Cloverdale Unified COSR	11,339.92	1.18	1.18
91250 90010610 G	Cloverdale Unified CSFF	165,424,071.16	17,153.30	17,153.30
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,268,300,977.93	131,513.78	131,513.78
91310 90010702 G	Cotati-Rohnert Pk UN SBB	222,528,071.68	23,074.58	23,074.58
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	341,832,345.24	35,445.58	35,445.58
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	230,107,736.54	23,860.53	23,860.53
91330 90010706 G	Cotati-Rohnert Pk UN CFF	498,801,775.46	51,722.19	51,722.19
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	62,670,827.00	6,498.52	6,498.52
91345 90010709 G	Cotati-RP UN Credo H CSF	32,675,060.33	3,388.17	3,388.17
91405 90011601 G	Healdsburg Unified SDGF	652,135,329.32	67,621.79	67,621.79
91410 90011602 G	Healdsburg Unified SBB	1,064,318,545.34	110,362.25	110,362.25
91415 90011603 G	Healdsburg Unified SPRV	383,533,468.60	39,769.69	39,769.69
91420 90011604 G	Healdsburg Unified DMF	13,392,515.44	1,388.71	1,388.71
91425 90011605 G	Healdsburg Unified CAFE	21,111,908.38	2,189.15	2,189.15
91430 90011606 G	Healdsburg Unified CHDV	24,697,990.25	2,561.01	2,561.01
91435 90011607 G	Healdsburg Unified CFF	165,511,947.58	17,162.41	17,162.41
91440 90011608 G	Healdsburg Unified COSR	553,969,743.00	57,442.72	57,442.72
91445 90011609 G	Healdsburg Unified CSFF	519,440,925.62	53,862.32	53,862.32
91460 90011612 G	Self-Insurance Fund	72,269,843.76	7,493.87	7,493.87
91505 90011201 G	Geyserville Unified SDGF	81,199,902.39	8,419.85	8,419.85
91505 90011201 G 91545 90011209	Geyserville Unified DMF	253.22	0.03	8,419.88
91510 90011202 G	Geyserville Unified SBB	650,755,339.69	67,478.69	67,478.69
91515 90011203 G	Geyserville Unified SPRV	49,080,244.64	5,089.27	5,089.27
91520 90011204 G	Geyserville Unified CAFE	1,088,698.69	112.89	112.89
91525 90011205 G	Geyserville Unified CFF	21,085,017.84	2,186.37	2,186.37
91530 90011206 G	Geyserville Unified COSR	192,077.60	19.92	19.92
91535 90011207 G	Geyserville Unified CSFF	887,798.34	92.06	92.06



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91540 90011208 G	Geyserville UN FOUND	2,654,568.92	275.26	275.26
91610 90012602 G	Petaluma City SBB (High)	1,939,460,499.89	201,108.24	201,108.24
91615 90012603 G	Petaluma City DMF	444,466.72	46.09	46.09
91620 90012604 G	Petaluma City CAFE	187,046,063.15	19,395.34	19,395.34
91625 90012605 G	Petaluma City ADED	174,277,156.00	18,071.30	18,071.30
91630 90012606 G	Petaluma City CFF (High)	390,898,841.45	40,533.43	40,533.43
91635 90012619 G	Petaluma City SDGF	1,943,384,762.86	201,515.15	201,515.15
91640 90012608 G	Petaluma CFF (Elem)	178,578,326.09	18,517.30	18,517.30
91645 90012609 G	Petaluma City INS	73,441,840.15	7,615.40	7,615.40
91650 90012610 G	Petaluma City COSR	49,030,635.85	5,084.13	5,084.13
91665 90012613 G	Petaluma Cty COSR (High)	23,334,972.67	2,419.67	2,419.67
91670 90012614 G	Petaluma City FOUND	151.80	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	903,035.20	93.64	93.64
91685 90012617 G	Petaluma Mary Collins CS	133,589,207.96	13,852.25	13,852.25
91690 90012618 G	Petaluma Live Ok CSF501	85,526,940.23	8,868.53	8,868.53
91691 90012621 G	Penngrove Charter School	328,832,806.55	34,097.62	34,097.62
91692 90012622 G	Gateway Academy	3,175.84	0.33	0.33
91693 90012623 G	Petaluma City SBB (Elem)	291,627,852.81	30,239.73	30,239.73
91696 90012626 G	Petaluma Spec Ed Consort	(352,915,097.08)	(36,594.78)	(36,594.78)
91697 90012627 G	Petaluma Acc Chart Schol	149,322,418.50	15,483.67	15,483.67
91698 90012628 G	Dual Lang Imm Acad Charter Sch	(498,759.22)	(51.72)	(51.72)
91705 90013201 G	Santa Rosa Rench America	374,654,502.63	38,849.00	38,849.00
91710 90013202 G	Santa Rosa Virtual Chart	767,260,971.87	79,559.50	79,559.50
91715 90013203 G	Santa Rosa Arts Charter	174,592,634.69	18,104.01	18,104.01
91720 90013204 G	Santa Rosa City High SBB	11,415,316,693.81	1,183,687.02	1,183,687.02
91725 90013205 G	Santa Rosa City SPRV	53,973,747.64	5,596.69	5,596.69
91730 90013206 G	Santa Rosa City Elem SBB	11,045,324.04	1,145.32	1,145.32
91740 90013208 G	Santa Rosa City DMF	30,431,129.92	3,155.49	3,155.49



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91745 90013209 G	Santa Rosa City CAFE	398,631,176.51	41,335.21	41,335.21
91755 90013211 G	Santa Rosa City CHDV	326,375,925.03	33,842.86	33,842.86
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	337,569,694.07	35,003.57	35,003.57
91760 90013222 G	Santa Rosa City SDGF	402,367,796.03	41,722.67	76,726.24
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	76,726.24
91765 90013213 G	Santa Rosa City CAPF	814,282,644.41	84,435.31	84,435.31
91770 90013214 G	Santa Rosa City INS	234,564,398.38	24,322.66	24,322.66
91771 90013226 G	Santa Rosa City Foundati	16,186,745.88	1,678.45	1,678.45
91775 90013215 G	Santa Rosa City COSR	453,658,876.45	47,041.19	47,041.19
91780 90013216 G	Santa Rosa City CSFF	13,447,399.63	1,394.40	1,394.40
91790 90013218 G	Santa Rosa City CSF-501	354,927.72	36.80	36.80
91795 90013219 G	Santa Rosa High-ACC CSF	201,647,693.51	20,909.43	20,909.43
91796 90013220 G	Santa Rosa Kid St CSF501	203,557,190.80	21,107.43	21,107.43
91797 90013221 G	Santa Rosa-Abraxis CSF5	145.36	0.02	0.02
91799 90013225 G	Via Esperanza Charter	6,812.60	0.71	0.71
91805 90014401 G	Sonoma Vly Unified SDGF	308,946,611.63	32,035.56	32,035.56
91810 90014402 G	Sonoma Vly Unified SBB	1,069,565,168.79	110,906.29	110,906.29
91820 90014404 G	Sonoma Vly Unified BF-TE	2,400.28	0.25	0.25
91825 90014405 G	Sonoma Vly Unified DMF	31,188,421.63	3,234.02	3,234.02
91830 90014406 G	Sonoma Vly Unified CAFE	61,884,400.90	6,416.97	6,416.97
91840 90014408 G	Sonoma Vly Unified CHDV	9,810,387.25	1,017.27	1,017.27
91845 90014409 G	Sonoma Vly Unified CFF	193,660,919.29	20,081.26	20,081.26
91855 90014411 G	Sonoma Vly Unified COSR	236,452,856.36	24,518.48	24,518.48
91860 90014412 G	Sonoma Vly Unified CSFF	4,739,262.24	491.43	491.43
91875 90014415 G	Son Vly UN-Woodland CSF-	183,859,924.24	19,064.96	19,064.96
91876 90014416 G	Sonoma Charter School NP	10,164,705.52	1,054.01	1,054.01
91877 90014417 G	Foundation Trust Fund	34,301,579.92	3,556.83	3,556.83
91878 90014418 G	Special Reserve OPEB	41,513,962.24	4,304.70	4,304.70



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91905 90013401 G	SRJC SDGF	6,176,370,578.25	640,445.63	640,445.63
91910 90013402 G	SRJC SPRV	568,004,200.45	58,897.99	58,897.99
91920 90013404 G	SRJC CHDV	6,403,378.61	663.98	663.98
91930 90013406 G	SRJC FOF	49,393,340.36	5,121.74	5,121.74
91935 90013407 G	SRJC Parking	(14,344,164.57)	(1,487.39)	(1,487.39)
91945 90013409 G	SRJC RIF	239,918,179.57	24,877.81	24,877.81
91950 90013410 G	SRJC SRFT	19,545,664.57	2,026.75	2,026.75
91955 90013411 G	SRJC DEV	5,883,926.22	610.12	610.12
91960 90013412 G	Measure H GO Bond	5,600,105,648.13	580,691.06	580,691.06
91965 90013413 G	Student Center Fee Fund	7,568,727.42	784.82	784.82
91970 90013414 G	SRJC Student Activity Spec Rev	27,094,582.85	2,809.52	2,809.52
92005 90011101 G	Fort Ross SDGF	116,578,801.02	12,088.39	12,088.39
92015 90011103 G	Fort Ross CFF	2,639,555.44	273.70	273.70
92020 90011104 G	Fort Ross DMF	5,785,284.00	599.89	599.89
92025 90011105 G	Bond Building Fund	138,124,000.00	14,322.47	14,322.47
92105 90014901 G	West Cty Trans JPA-SDGF	319,406,913.01	33,120.22	33,120.22
92110 90014902 G	West Cty Transp JPA-PTEF	27,796,631.78	2,882.31	2,882.31
92115 90014903 G	West County Transp. COSR	(20,111,699.14)	(2,085.44)	(2,085.44)
92205 90013101 G	River Montessori CSF	13,024,145.12	1,350.51	1,350.51
92305 90013901 G	Child Development	(2,120,386.25)	(219.87)	(219.87)
92315 90013903 G	School Deferred Maint	306,491,227.88	31,780.96	31,780.96
92320 90013904 G	School Svc-Special Res	176,855,279.08	18,338.63	18,338.63
92325 90013905 G	School Service - Admin	5,476,411,193.87	567,864.83	567,864.83
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	148,489,739.72	15,397.33	15,397.33
92340 90013908 G	School/College Legl Svcs	(41,779,430.37)	(4,332.23)	(4,332.23)
92345 90013909 G	SELPA Charter - Wide AU	197,983,994.88	20,529.53	20,529.53
92350 90013910 G	School Service-Special	261,291,393.37	27,094.06	27,094.06



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92355 90013911 G	SELPA Charter	12,190,970.42	1,264.12	1,264.12
92365 90013913 G	SELPA-Wide AU	1,585,482,773.47	164,403.27	164,403.27
92370 90013914 G	SELPA Program	206,525,792.41	21,415.25	21,415.25
92375 90010802 G	School Svc-SR EMP BEN	118,672,260.80	12,305.47	12,305.47
92380 90013915 G	Adult Education Fund	28,338,370.86	2,938.49	2,938.49
92390 90013917 G	Capital Outlay Projectio	1,140,881,526.73	118,301.29	118,301.29
92405 90014101 G	Schools Payroll Revolv	732,365,129.49	75,941.05	75,941.05
92505 90010801 G	County School Building A	126,392.36	13.11	13.11
92605 90013701 G	School Clearing Trust	726,621,208.92	75,345.44	75,345.44
92705 90014001 G	School Commerical Revolv	2,173,678,796.04	225,395.01	225,395.01
92805 90013801 G	DNP Fund	89,724,427.86	9,303.78	9,303.78
92810 90013802 G	Voluntary Deductions	1,244,530.18	129.05	129.05
92820 90013804 G	Federal Income Tax	5,940,304.22	615.97	615.97
92825 90013805 G	State Income Tax	2,661,425.00	275.97	275.97
92830 90013806 G	STRS	267,590,357.31	27,747.21	27,747.21
92835 90013807 G	PERS	467,839,823.50	48,511.66	48,511.66
92840 90013808 G	Social Security	4,858,420.86	503.78	503.78
92905 90010401 G	Central SO Consort Sch	1,394,433.88	144.59	144.59
93005 90014301 G	Self Ins DRWD School Ins	1,222,852,908.89	126,801.13	126,801.13
93010 90014302 G	RESIG-Skylane Facility	58,032,151.88	6,017.52	6,017.52
93015 90014303 G	RESIG-General Admin Fund	159,786,514.47	16,568.72	16,568.72
93020 90014304 G	RESIG-SR Employee Bene	31,660,846.36	3,283.00	3,283.00
93025 90014305 G	RESIG-Vision	861,868.01	89.37	89.37
93105 90012901 G	RESIG Health Insurance	291,837,003.29	30,261.42	30,261.42
93110 90012902 G	RESIG Dental Fund	454,503,140.23	47,128.74	47,128.74
93205 90012801 G	Property Liability Insur	1,245,873,547.44	129,188.21	129,188.21
93600 90013601 G	Waugh CFD #1	507,133.40	52.59	52.59
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	6,945,982.15	720.25	720.25



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	61,474,762.72	6,374.49	6,374.49
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	61,576,782.73	6,385.07	6,385.07
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	25,151,008.32	2,607.98	2,607.98
93716 90013557 G	BELLEVUE QSCB 08 SINKING	278,525,463.04	28,881.11	28,881.11
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	21,501,414.61	2,229.54	2,229.54
93718 90013588 G	Bellevue Elem 2020 Bonds	99,447,949.95	10,312.04	10,312.04
93730 90013506 G	BENNETT VALLEY ELEM 2010	29,778,201.18	3,087.79	3,087.79
93733 90013572 G	Cinnabar Elem 2014 Bonds	5,331,035.47	552.79	552.79
93735 90013507 G	FORESTVILLE ELEM 2001	51,735,827.15	5,364.64	5,364.64
93740 90013508 G	FORESTVILLE ELEM 2010	22,065,620.23	2,288.05	2,288.05
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	8,499,939.90	881.38	881.38
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	1,685,918.50	174.82	174.82
93746 90013558 G	GRAVENSTEIN ELEM 2012	15,299,239.52	1,586.42	1,586.42
93750 90013510 G	GUERNEVILLE ELEM 2012	16,305,303.58	1,690.74	1,690.74
93751 90013582 G	Guerneville Elem 2016	16,879,261.93	1,750.26	1,750.26
93756 90013586 G	HARMONY ELEM 2018 BONDS	30,752,156.48	3,188.78	3,188.78
93757 90013598 G	HARMONY ELEM 2024 BONDS	10,692,093.75	1,108.69	1,108.69
93761 90013594 G	Horicon Elem 2022 Bonds	16,782,594.29	1,740.24	1,740.24
93762 90013595 G	Kenwood Elem 2022 Bonds	30,319,592.07	3,143.93	3,143.93
93765 90013513 G	LIBERTY ELEM 2004 BONDS	8,343,504.92	865.16	865.16
93770 90013514 G	MARK WEST ELEM 2002	79,036,891.17	8,195.56	8,195.56
93775 90013515 G	MARK WEST ELEM 2010	36,552,529.17	3,790.24	3,790.24
93777 90013529 G	Monte Rio Elem 2018 Bond	8,743,207.80	906.61	906.61
93781 90013573 G	Oak Grove Elem 2014	13,147,671.63	1,363.32	1,363.32
93782 90013530 G	Oak Grove Elem 2018 Bond	45,094,066.13	4,675.93	4,675.93
93786 90013531 G	Old Adobe Elem 2018 Bond	95,563,149.39	9,909.22	9,909.22
93790 90013518 G	OLD ADOBE ELEM 2012	77,111,113.04	7,995.87	7,995.87
93795 90013519 G	PETALUMA ELEM 1991 BONDS	34,020,455.73	3,527.68	3,527.68



# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93796 90013569 G	Petaluma Elem 2014 Bonds	118,095,415.52	12,245.65	12,245.65
93805 90013521 G	PINER-OLIVET ELEM 2010	101,080,883.82	10,481.37	10,481.37
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	206,731,930.50	21,436.63	21,436.63
93810 90013522 G	RINCON VALLEY ELEM 2004	68,348,715.16	7,087.27	7,087.27
93811 90013559 G	ROSELAND ELEM 2012 BONDS	20,424,554.33	2,117.88	2,117.88
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	80,944,323.06	8,393.35	8,393.35
93813 90013589 G	Roseland Elem 2020 Bonds	34,853,262.13	3,614.03	3,614.03
93815 90013562 G	SANTA ROSA ELEM 2002	96,446,440.54	10,000.81	10,000.81
93816 90013574 G	Santa Rosa Elem 2014	82,524,762.19	8,557.23	8,557.23
93821 90013592 G	Santa Rosa Elem 2022 Bonds	113,896,395.81	11,810.24	11,810.24
93825 90013525 G	SEBASTOPOL ELEM 2001	38,169,180.36	3,957.87	3,957.87
93826 90013560 G	SEBASTOPOL ELEM 2012	35,029,532.09	3,632.31	3,632.31
93827 90013590 G	Sebastopol Elem 2020 Bd	97,707,592.38	10,131.58	10,131.58
93830 90013526 G	TWIN HILLS ELEM 1999	8,666,258.79	898.63	898.63
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	20,235,121.96	2,098.24	2,098.24
93840 90013528 G	TWIN HILLS ELEM 2010 CR	17,767,790.31	1,842.39	3,940.63
93844 90013591 G	West Side Elem 2020 Bond	6,134,741.12	636.13	636.13
93845 90013563 G	WILMAR ELEM 2012 BONDS	7,361,449.18	763.33	763.33
93860 90013532 G	WRIGHT ELEM 1992 BONDS	90,676,442.44	9,402.50	9,402.50
93865 90013533 G	WRIGHT ELEM 2012 BONDS	32,354,917.56	3,354.97	3,354.97
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	60,551,040.55	6,278.71	6,278.71
93880 90013536 G	WEST SOCO HIGH 2010 CREB BOND	22,312,016.35	2,313.60	2,313.60
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	205,728,153.83	21,332.54	21,332.54
93895 90013539 G	HEALDSBURG UN 2002 SFID	54,269,039.15	5,627.31	5,627.31
93900 90013540 G	HEALDSBURG UNIF 2012	185,565,622.34	19,241.83	19,241.83
93901 90013579 G	Healdsburg Unif 2016	181,031,897.08	18,771.72	18,771.72
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	37,223,362.40	3,859.80	3,859.80
93906 90013570 G	Petaluma High 2014 Bonds	218,277,090.86	22,633.78	22,633.78



# Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93915 90013543 G	SANTA ROSA HIGH 2002	279,037,214.57	28,934.17	28,934.17
93916 90013575 G	Santa Rosa High 2014	300,310,544.29	31,140.06	31,140.06
93917 90013596 G	Santa Rosa High 2022 Bonds	288,966,801.70	29,963.80	29,963.80
93920 90013544 G	CLOVERDALE UNIF 1999	11,473,620.14	1,189.73	1,189.73
93925 90013545 G	CLOVERDALE UNIF 2010	91,580,027.85	9,496.20	9,496.20
93926 90013549 G	Cloverdale Unif 2018 Bnd	150,311,648.10	15,586.25	15,586.25
93930 90013546 G	COTATI-RP UNIF 1990	202,838,847.46	21,032.94	21,032.94
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	127,295,381.13	13,199.62	13,199.62
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	135,230,927.78	14,022.48	14,022.48
93940 90013548 G	GEYSERVILLE UNIF 2008	16,230,899.66	1,683.03	1,683.03
93941 90013587 G	Geyserville Unif 2020 Bd	54,878,705.10	5,690.53	5,690.53
93950 90013550 G	SONOMA VALLEY UNIF 1994	93,854,543.95	9,732.05	9,732.05
93955 90013551 G	SONOMA VALLEY UNIF 2010	190,081,374.22	19,710.08	19,710.08
93956 90013580 G	Sonoma Valley Unif 2016	182,150,826.93	18,887.74	18,887.74
93965 90013553 G	WINDSOR UNIF 2008 BONDS	289,225,197.22	29,990.59	29,990.59
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	40,297,910.93	4,178.61	4,178.61
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	58,290,000.00	6,044.26	10,222.87
93976 90013581 G	Windsor Unif 2016 Bonds	194,194,479.65	20,136.58	20,136.58
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,394,374,648.51	144,586.72	144,586.72
93981 90013576 G	So Co Jr College 2014	1,648,124,802.21	170,898.80	170,898.80
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	6,193,226.64	642.19	642.19
97205 92020100 G	RP-Canon Manor Dev Cons	1,815,951.20	188.30	188.30
97220 92020400 G	Canon Manor West DS	26,896,494.41	2,788.97	2,788.97
97225 92020500 G	Canon Manor West Rsv	34,675,835.00	3,595.64	3,595.64
97410 92040200 G	S.A.-Mirabel Heights Sew	9,608,095.28	996.29	996.29
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,966,461.20	1,033.45	1,033.45
97515 92050300 G	SA-Mitchell/Shiloh/Conde	71,672,448.12	7,431.92	7,431.92
97610 92060200 G	SA-Misc-Summer Home Pk	8,136,161.20	843.66	843.66





# Sonoma County Apportionment Report

7/1/2024 through 9/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97615 92060300 G	S.A.-Misc-Hacienda	9,421,406.18	976.93	976.93
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	3,742,425.75	388.06	388.06
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,070,896.46	214.74	214.74
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,936,737.13	200.83	200.83
97635 92060700 G	S.A.-Reserve-Hacienda	7,064,645.96	732.55	732.55
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,889,798.20	299.65	299.65
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,414,295.76	146.65	146.65
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,807,018.92	187.37	187.37
97705 92070100 G	SA-Misc-Occidental CSD 1	2,138,083.54	221.70	221.70
97710 92070200 G	S.A.-Misc-OCSD #2	5,667,151.82	587.64	587.64
97715 92070300 G	S.A.-Reserve-OCSD #2	5,023,651.72	520.92	520.92
97905 92090100 G	SO CO BIA	77,916,860.19	8,079.49	8,079.49

Total Dollars Apportioned:	32,966,019.87
Total Dollar Days:	317,879,928,634.39
Effective Interest Rate:	3.816