



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	1,651,380,398.17	109,572.16	109,572.16
10005 16020600 G 10010 23011000	ADA Program	(12,333,081.68)	(818.32)	108,753.84
10005 16020600 G 10076 30016900	Helicopter-Major Repair	15,384,466.23	1,020.79	109,774.63
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	151,345,679.99	10,042.07	119,816.70
10005 16020600 G 10110 16020400	Refuse Franchise Fees	282,485,247.96	18,743.42	138,560.12
10005 16020600 G 10115 16040100	Medical Marijuana	22.75	0.00	138,560.12
10005 16020600 G 10120 16040200	Assessment Appeals Set A	91.00	0.01	138,560.13
10005 16020600 G 10135 16021500	DR - October Fires 17-18	92,135,883.84	6,113.39	144,673.52
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,486,712,708.38	762,164.77	440,539.69
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(7,027,664,155.60)	(466,298.60)	440,539.69
10005 16020600 G 10138 16022200	Community Infrastructure Proj	64,729,696.85	4,294.94	444,834.63
10005 16020600 G 10139 16022300	Kincade Settlement	186,051,659.19	12,344.87	457,179.50
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	1,419,023.97	94.15	457,273.65
10005 16020600 G 10141 16022400	Disaster Response Fund	215,837,784.71	14,321.24	471,594.89
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	16,876,183.36	1,119.77	472,714.66
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	41,550,358.85	2,756.94	475,471.60
10005 16020600 G 10155 16022700	Reserved Purposes Fund	485,630,368.85	32,222.48	507,694.08
10005 16020600 G 10205 16020300	General Fund Reserve	6,274,675,979.39	416,336.43	924,030.51
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	394,757,271.89	26,192.88	950,223.39
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	240,535,450.75	15,959.97	966,183.36
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,132,063,022.81	141,466.35	1,107,649.71
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	138,478,138.16	9,188.28	1,116,837.99
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	342,915,332.10	22,753.07	1,139,591.06
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	28,731,920.16	1,906.42	1,141,497.48
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.46	0.00	1,141,497.48
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	65,363,348.93	4,336.98	1,145,834.46
10005 16020600 G 21142 40105100	Parking Improvements	442,184.06	29.34	1,145,863.80
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	(378,013.50)	(25.08)	1,145,838.72
10005 16020600 G 21150 40105900	EOC Cooling System Repair	5,874,267.60	389.77	1,146,228.49
10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,700,226.82	776.33	1,147,004.82



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10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	26,522,295.95	1,759.80	1,148,764.62
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(101,200.00)	(6.71)	1,148,757.91
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrt	68,038,789.91	4,514.50	1,150,702.22
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrt	(38,735,783.23)	(2,570.19)	1,150,702.22
10005 16020600 G 21624 40303300	Behav Health Housing Unt	148,430,747.00	9,848.66	1,160,550.88
10005 16020600 G 21630 40303900	MADF Tempered Water System	36,721,311.92	2,436.53	1,162,987.41
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,910,319.20	3,046.24	1,166,033.65
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	35,833,512.34	2,377.62	1,168,411.27
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	23,886,023.00	1,584.88	1,169,996.15
10005 16020600 G 22301 40701000	Veteran Buildings Repair	243,292,058.19	16,142.88	1,186,139.03
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	112,966,785.03	7,495.56	1,193,634.59
10005 16020600 G 23007 40801600	Redevelopment Improve	(12,299,329.47)	(816.08)	1,192,818.51
10005 16020600 G 23010 40801900	Communications Towers	83,862,566.99	5,564.44	1,198,382.95
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,484,366.71	629.31	1,199,012.26
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.93)	0.00	1,199,012.26
10005 16020600 G 23031 40804000	Chanate	206.57	0.01	1,199,012.27
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	121,775.61	8.08	1,199,020.35
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(17,500.00)	(1.16)	1,199,019.19
10005 16020600 G 23041 40805000	Public Health & Morgue	2,533,896,355.63	168,128.74	1,367,147.93
10005 16020600 G 23046 40805500	Los Guilicos Archives	530,803.00	35.22	1,367,183.15
10005 16020600 G 23048 40805700	Guerneville Satellite Site	24,229,115.14	1,607.65	1,368,790.80
10005 16020600 G 24001 40900100	Hood Expansion	13,885,063.48	921.30	1,369,712.10
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	2,536,412.07	168.30	1,369,880.40
10005 16020600 G 24004 40900400	Hood Lawson	1,512,050.54	100.33	1,369,980.73
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	807,130.87	53.55	1,370,034.28
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,813,072.99)	(186.65)	1,369,847.63
10005 16020600 G 24009 40900900	Mark West Creek	706,586.79	46.88	1,369,894.51
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,284.19	0.22	1,369,894.73
10005 16020600 G 24012 40901200	Copeland Creek Trail	28,212,707.78	1,871.97	1,371,766.70
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(9,738,650.43)	(646.18)	1,371,120.52



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10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,504,020.02	365.20	1,371,485.72
10005 16020600 G 24016 40901600	Russian River Bike Trail	761,386.68	50.52	1,371,536.24
10005 16020600 G 24017 40901700	Los Guilicos Hood House	145,243.28	9.64	1,371,545.88
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,019,359.99	863.86	1,372,409.74
10005 16020600 G 24021 40902100	Timber Cove Coastal	91,075.53	6.04	1,372,415.78
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(4,639,146.93)	(307.82)	1,372,107.96
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	2,970,099.86	197.07	1,372,305.03
10005 16020600 G 24025 40902500	Crane Creek Park Expan	1,427,101.49	94.69	1,372,399.72
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(2,468,567.60)	(163.79)	1,372,235.93
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	5,881,860.39	390.27	1,372,626.20
10005 16020600 G 24029 40902900	Sonoma Valley Trail	31,945,149.48	2,119.62	1,374,745.82
10005 16020600 G 24030 40903000	Estero Trail	(2,101,311.03)	(139.43)	1,374,606.39
10005 16020600 G 24031 40903100	Occidental Community Cen	877,068.92	58.20	1,374,664.59
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	313,394.90	20.79	1,374,685.38
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,471,717.52	97.65	1,374,783.03
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,083,188.93)	(403.63)	1,374,379.40
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(36,649.55)	(2.43)	1,374,376.97
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	77,848.68	5.17	1,374,382.14
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	13,279,769.26	881.14	1,375,263.28
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,041,598.96	135.46	1,375,398.74
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	57,016,199.79	3,783.13	1,379,181.87
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(66,293,436.65)	(4,398.69)	1,374,783.18
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	945,247.03	62.72	1,374,845.90
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	719.67	0.05	1,374,845.95
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,111,570.26	272.81	1,375,118.76
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	87,620,524.89	5,813.78	1,380,932.54
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,101,169.16	73.06	1,381,005.60
10005 16020600 G 24050 40905000	Occidental to Coast Tr	553,677.67	36.74	1,381,042.34
10005 16020600 G 24051 40905100	Central Sonoma Valley	375,181.60	24.89	1,381,067.23
10005 16020600 G 24052 40905200	Watson School	965,186.04	64.04	1,381,131.27



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10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(3,737,399.07)	(247.98)	1,380,883.29
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,157,421.65	143.15	1,381,026.44
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(1,076,674.96)	(71.44)	1,380,955.00
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,007,871.41	66.87	1,381,021.87
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	2,241,395.90	148.72	1,381,170.59
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,874,550.77	190.73	1,381,361.32
10005 16020600 G 24065 40906500	Gualala Park Expansion	(87,467.38)	(5.80)	1,381,355.52
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(2,444,565.97)	(162.20)	1,381,193.32
10005 16020600 G 24068 40906800	California Coastal Trail	(137,576.24)	(9.13)	1,381,184.19
10005 16020600 G 24069 40906900	Carrington Ranch	(950,024.22)	(63.04)	1,381,121.15
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	2,407,227.69	159.72	1,381,280.87
10005 16020600 G 24072 40907200	Del Rio Woods	1,225,865.55	81.34	1,381,362.21
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,663,007.62	176.70	1,381,538.91
10005 16020600 G 24075 40907500	Gualala Point ADA	(1,092,874.97)	(72.51)	1,381,466.40
10005 16020600 G 24076 40907600	Helen Putnam ADA	(806,098.93)	(53.49)	1,381,412.91
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	13,355.82	0.89	1,381,413.80
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	301,365.61	20.00	1,381,433.80
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	280,604.87	18.62	1,381,452.42
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(2,105,552.69)	(139.71)	1,381,312.71
10005 16020600 G 24084 40908400	Poff Ranch	1,362,866.37	90.43	1,381,403.14
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	311,721.74	20.68	1,381,423.82
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	1,579,515.60	104.80	1,381,528.62
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,309,525.64	86.89	1,381,615.51
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	212,985.85	14.13	1,381,629.64
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	256,985.68	17.05	1,381,646.69
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(32,005.37)	(2.12)	1,381,644.57
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	306,942.44	20.37	1,381,664.94
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	7,051,966.75	467.91	1,382,132.85
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(32,929,094.38)	(2,184.91)	1,379,947.94
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,931,272.44	260.85	1,380,208.79



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10005 16020600 G 24097 40909700	Willow Creek	(43,778.05)	(2.90)	1,380,205.89
10005 16020600 G 24098 40909800	Park Access Improvements	7,169,935.50	475.74	1,380,681.63
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(77,135,138.25)	(5,118.06)	1,375,563.57
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	397,537.06	26.38	1,375,589.95
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	5,620,575.06	372.94	1,375,962.89
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,405,412.74	358.66	1,376,321.55
10005 16020600 G 24106 40910600	Roseland Village JRT	8,915.27	0.59	1,376,322.14
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(583,626.68)	(38.72)	1,376,283.42
10005 16020600 G 24110 40911000	Geyserville River Access	16.38	0.00	1,376,283.42
10005 16020600 G 24111 40911100	Maddux Park Phase 4	297,480.82	19.74	1,376,303.16
10005 16020600 G 24112 40911200	Stewart's Point Trail	1,625,642.70	107.86	1,376,411.02
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	6,912,626.73	458.67	1,376,869.69
10005 16020600 G 24114 40911400	Larson Park Improvements	50,048,043.24	3,320.78	1,380,190.47
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	76,684.79	5.09	1,380,195.56
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	80,408.51	5.34	1,380,200.90
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	442,507.55	29.36	1,380,230.26
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	8,747,460.97	580.41	1,380,810.67
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,432,780.61)	(95.07)	1,380,715.60
10005 16020600 G 24121 40912100	Wohler Beach Improv	(177,404,528.27)	(11,771.12)	1,368,944.48
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,367.81	0.82	1,368,945.30
10005 16020600 G 24123 40912300	Helen Putnam Renovation	14,114,619.13	936.53	1,369,881.83
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,383,743.00	290.87	1,370,172.70
10005 16020600 G 24125 40912500	Hood - McCormick	(1,102,745.82)	(73.17)	1,370,099.53
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,151.15)	(0.08)	1,370,099.45
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(5,972,873.80)	(396.31)	1,369,703.14
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(9,253,050.31)	(613.96)	1,369,089.18
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(561,473.23)	(37.25)	1,369,051.93
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,165,536.84	608.15	1,369,660.08
10005 16020600 G 24133 40913300	SLP Renovation	37,777,989.34	2,506.64	1,372,166.72
10005 16020600 G 24136 40913600	Arnold Field	2,188,961.32	145.24	1,372,311.96



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10005 16020600 G 24137 40913700	Gleason Beach Access Imp	9,941,190.20	659.62	1,372,971.58
10005 16020600 G 24139 40913900	SF Bay Water Trail	(683,239.59)	(45.33)	1,372,926.25
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(401,039.14)	(26.61)	1,372,899.64
10005 16020600 G 24141 40914100	Tolay Gathering Area	7,701,815.74	511.03	1,373,410.67
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,246,987.56)	(82.74)	1,373,327.93
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	688,875.02	45.71	1,373,373.64
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,943,968.57	261.69	1,373,635.33
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,235.19	3.00	1,373,638.33
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	1,059,368.30	70.29	1,373,708.62
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(818,448.93)	(54.31)	1,373,654.31
10005 16020600 G 24158 40915800	Taylor Phase 3	9,043,064.75	600.02	1,374,254.33
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	281,404.06	18.67	1,374,273.00
10005 16020600 G 24160 40916000	Doran Climate Adaptation	54,054.62	3.59	1,374,276.59
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(119,953.50)	(7.96)	1,374,268.63
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(75,578.75)	(5.01)	1,374,263.62
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,448,253.24	96.09	1,374,359.71
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,865,016.28	123.75	1,374,483.46
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	164,714.55	10.93	1,374,494.39
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	166,447.19	11.04	1,374,505.43
10005 16020600 G 51240 23023500	Hlth Pln-Economic Uncert	1,170,600,935.30	77,671.55	1,452,176.98
10005 16020600 G 81125 80020600	Public Safety Augmentat	89,752,863.98	5,955.27	1,458,132.25
10005 16020600 G 81145 80021200	Judicial CL Trust	23,017,534.68	1,527.26	1,459,659.51
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(3,453,579.61)	(229.15)	1,459,430.36
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	225,680.00	14.97	1,459,445.33
10005 16020600 G 81270 80052700	Delinquent Tax Trust	52,748,518.55	3,499.96	1,462,945.29
10005 16020600 G 81310 80080300	Estate of Deceased Trust	1,498,718.24	99.44	1,463,044.73
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	2,567,868.94	170.38	1,463,215.11
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	792,730.71	52.60	1,463,267.71
10005 16020600 G 81320 80100300	Recorder Clearing Trust	27,553,019.63	1,828.19	1,465,095.90
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	19,620,776.21	1,301.88	1,466,397.78



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10005 16020600 G 81340 80120600	Criminalistics Lab Clear	6,819.60	0.45	1,466,398.23
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	19,406,396.08	1,287.65	1,467,685.88
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	69,184,809.05	4,590.54	1,472,276.42
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,508,042,019.36	166,413.26	1,638,689.68
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	356,575,277.10	23,659.43	1,662,349.11
10005 16020600 G 82170 80070100	Tax Collector Trust	(339,655.68)	(22.54)	1,662,326.57
10005 16020600 G 82175 80070200	Subdivision Tax Trust	7,568,080.31	502.16	1,662,828.73
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,214,519.31	345.99	1,663,174.72
10005 16020600 G 82185 80070400	Collection Officers TR	2,143,933.61	142.25	1,663,316.97
10005 16020600 G 82190 80070500	Redemption Officers TR	473,360,891.98	31,408.38	1,694,725.35
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	265,845,513.30	17,639.34	1,712,364.69
10005 16020600 G 82205 80080100	Treasurer Holding Trust	825,784.96	54.79	1,712,419.48
10005 16020600 G 82470 80260100	Incorporated Cities TR	9,039,725.90	599.80	1,713,019.28
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	20,246,209.93	1,343.37	1,714,362.65
10015 25011001 G	IS Replacement A	1,215,331,393.64	80,639.50	80,639.50
10020 25011100 G	IS Replacement B	186,130,323.47	12,350.09	12,350.09
10025 25011300 G	Technology Investment Fd	17,019,144.87	1,129.25	1,129.25
10026 19020100 G	Broadband Project	13,452,432.84	892.59	892.59
10035 21040400 G	County Ctr Parking Enf	9,680,645.82	642.33	642.33
10040 21040301 G	SCEW-Administration	34,265,502.59	2,273.58	2,273.58
10044 26010700 G	Permit Sonoma Bond Depos	90,653,400.98	6,015.02	6,015.02
10045 26010200 G	ARM Mitigation	24,677,729.77	1,637.41	1,637.41
10050 29010600 G	Equipment Replacement Fd	9,314,764.75	618.05	618.05
10055 34020200 G	PW District Formation	92,320,370.18	6,125.63	6,125.63
10056 34020600 G	Cal-Am Franchise Fees	28,282,290.63	1,876.58	1,876.58
10060 34020300 G	PW Small Water Systems	44,155,597.85	2,929.81	2,929.81
10065 34020400 G	PW Road Maint Dist Form	123,859.19	8.22	8.22
10070 30017000 G	Portable Radio Replace	21,045,448.97	1,396.40	1,396.40
10075 30017100 G	Telecommunications Capit	109,942,245.45	7,294.87	7,294.87
10077 30017700 G	Sheriff - Donations/Esch	87,838,521.05	5,828.25	5,828.25



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10078 30017600 G	DSA/DSLEM Physical Fitne	4,319,394.77	286.60	286.60
10079 30026300 G	SCLEA/SCLEMA Physical Fi	11,864,923.10	787.26	787.26
10080 27016000 G	Probation Replacement Fd	37,633,273.86	2,497.04	2,497.04
10085 27016360 G	SAC Operations	135,337,399.23	8,979.89	8,979.89
10090 16021100 G	RDA Dissolution Distrib	528,620,182.15	35,074.93	35,074.93
10095 16020800 G	Tribal Mitigation-Graton	2,845,579,504.75	188,809.50	188,809.50
10098 16022000 G	Tribal Mitigatn-Lytton	425,770,092.27	28,250.64	28,250.64
10105 16021000 G	Tobacco - Deallocated	85,700,068.09	5,686.36	5,686.36
10111 16021400 G	SC Cannabis Program Fund	725,019,535.24	48,106.40	48,106.40
10130 29060100 G	Del Rio Woods	25,400,550.53	1,685.37	1,685.37
10146 16021800 G	Fire Services	499,405,294.39	33,136.47	33,136.47
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,076.53	0.07	33,136.54
10147 16060100 G	2019 Late Feb Flood	(66,271,592.66)	(4,397.24)	(4,397.24)
10148 16021900 G	Legal Contingency Fund	328,196,565.11	21,776.45	21,776.45
10150 16060300 G	2020 Covid-19 Disaster	(596,211,558.24)	(39,559.75)	(39,559.75)
10151 16060400 G	2020 LNU Fires Disaster	(335,008,780.29)	(22,228.46)	(22,228.46)
10152 16060500 G	2020 Glass Fire Disaster	1,894,850.09	125.73	125.73
10153 16060601 G	American Rescue Plan SLFRF	5,182,587,161.77	343,874.30	343,874.30
10505 21040200 G	Fleet ACO	701,182,794.73	46,524.78	46,524.78
10505 21040200 G 23039 40804800	Fleet Improvements	50,801,744.52	3,370.79	49,895.57
10510 25011400 G	Communications ACO	127,054,151.77	8,430.28	8,430.28
10515 21040100 G	County Facilities ACO	39,362,931.79	2,611.80	2,611.80
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	58,376,474.50	3,873.39	6,485.19
10520 25011600 G	Reprographics ACO	200,105.36	13.28	13.28
10525 25011500 G	Records ACO	(59,580.43)	(3.95)	(3.95)
10530 13030200 G	Registrar of Voters ACO	198,362,080.28	13,161.69	13,161.69
11015 16030100 G	Community Investmnt Fund	1,891,848,592.95	125,527.68	125,527.68
11016 16030200 G	Comm Invest Measure L	653,071,852.31	43,332.53	43,332.53
11051 34010101 G	Road Administration	1,184,705,390.96	78,607.41	184,541.01
11051 34010101 G 11051 34010103	Road Capital Improvement	1,596,543,043.58	105,933.60	184,541.01



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11052 34010200 G	State Tribal Casino Fund	9,188,764.13	609.69	609.69
11053 34010400 G	Sonoma Vly Traffic Mit	47,561,405.60	3,155.79	3,155.79
11054 34010300 G	Countywide Traffic Mit	1,194,791,639.29	79,276.65	79,276.65
11101 21040500 G	Tidelands Leases	31,069,340.39	2,061.51	2,061.51
11102 13020300 G	Property Character Data	60,553,050.06	4,017.81	4,017.81
11104 13010300 G	Recorder Modernization	768,051,038.43	50,961.62	50,961.62
11105 13010400 G	Recorder Micrographics	115,753,798.37	7,680.48	7,680.48
11106 13010500 G	VRIP Program	77,585,244.50	5,147.93	5,147.93
11107 13010600 G	Social Security Truncati	39,706,261.83	2,634.58	2,634.58
11108 13010100 G	Recorder Operations	219,183,018.63	14,543.20	14,543.20
11108 13010100 G 81465 80100400	Building Homes and Jobs	36,867,390.00	2,446.22	16,989.42
11109 26010300 G	Survey Monument Preserva	30,121,565.40	1,998.62	1,998.62
11110 26010400 G	PRMD Planning Admin. Fd	121,902,722.06	8,088.47	8,088.47
11111 29010700 G	Restricted Donations	235,635,196.70	15,634.83	15,634.83
11112 29010800 G	Sonoma Coast Park Mit	10,464,877.32	694.36	694.36
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	5,177,169.33	343.51	343.51
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	12,186,298.39	808.58	808.58
11115 29011100 G	Santa Rosa Park Mit.	66,351,181.01	4,402.52	4,402.52
11116 29011200 G	Petaluma/RP/Cot Pk Mit	12,417,578.73	823.93	823.93
11117 29011300 G	Sonoma Valley Park Mit.	24,198,388.99	1,605.61	1,605.61
11118 29011400 G	Larkfld/Wik Spec Pln Mit	36,717,318.82	2,436.26	2,436.26
11119 34020500 G	PW PEG Fund	323,719,212.06	21,479.37	21,479.37
11120 30017200 G	Civil - AB1109 Fees	15,370,142.54	1,019.84	1,019.84
11121 30017300 G	Civil - AB709 Fees	27,924,125.55	1,852.82	1,852.82
11122 30016200 G	Federal Forfeiture - DOJ	70,038,091.76	4,647.16	4,647.16
11123 30016100 G	Fed Forf - US Treasury	3,173,483.95	210.57	210.57
11124 30017400 G	DMV Fee / CAL ID	253,508,234.32	16,820.74	16,820.74
11125 30016300 G	State Forfeiture	130,311,985.48	8,646.44	8,646.44
11126 30016800 G	Justice Assistance Grant	(38,222.73)	(2.54)	(2.54)
11127 30020500 G	Detention Jail Industrie	399,037.19	26.48	26.48



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11129 18010400 G	DA - Consumer Protection	792,148,823.28	52,560.55	52,560.55
11131 18010600 G	DA - Family Justice Cent	12,404,619.78	823.07	823.07
11132 18010800 G	DA - Asset Forfeiture -	705,714.10	46.83	46.83
11134 18010900 G	DA - Treasury Forfeiture	297,454.43	19.74	19.74
11136 27017000 G	CCPIF	252,660,288.25	16,764.48	16,764.48
11137 13010700 G	Recorder - eRecording	5,014,887.85	332.75	332.75
11138 36020200 G	Courthouse Construction	99,576,864.38	6,607.11	6,607.11
11139 36020300 G	OFSU - Criminal Justice	229,280,942.12	15,213.22	15,213.22
11140 18010200 G	DA-Victim Services Fund	8,271,078.27	548.80	548.80
11142 36020100 G	Alternate Dispute Resolu	16,243,404.49	1,077.78	1,077.78
11145 16040400 G	Open Space Special Tax A	7,544,845,403.85	500,614.54	500,614.54
11147 10010400 G	Fish and Wildlife	28,556,649.22	1,894.79	1,894.79
11149 27017900 G	2019 Youth Reinvestment	1,724,270.11	114.41	114.41
11152 21040600 G	EV Charging Stations	(5,016,229.16)	(332.84)	(332.84)
11153 21040700 G	Communication Twrs-Lease	17,302,118.10	1,148.03	1,148.03
11154 27017300 G	Probation Trans Housing	192,093,194.70	12,745.74	12,745.74
11155 26030100 G	PRMD - Fire Prevention	3,836,327.49	254.55	254.55
11156 26030200 G 11146 20010300	Hazardous Materials Fund	410,409.09	27.23	27.23
11156 26030200 G	PRMD-Hazardous Materials	94,671,160.84	6,281.61	6,308.84
11161 29011600 G	Measure M-Maint, Safety,	234,389,157.34	15,552.16	15,552.16
11162 29011700 G	Measure M - Access	245,228,255.31	16,271.35	16,271.35
11163 29011800 G	Measure M-Natural Resour	351,609,052.50	23,329.92	23,329.92
11165 26010500 G	PRMD Sonoma Development	125,219,413.19	8,308.54	8,308.54
11166 30017500 G	CA Vehicle Cd Sec9250.14	141,690,557.09	9,401.43	9,401.43
11167 34200100 G	West Water Co Ops & Main	1,055.60	0.07	0.07
11168 26010600 G	PRMD Gleason Beach Proj	456,481,636.69	30,288.41	30,288.41
11169 28010400 G	Indigent Defense Grant	63,398,476.05	4,206.61	4,206.61
11170 27012400 G	Juvenile Designated Purp	20,062,207.27	1,331.16	1,331.16
11170 27012400 G 81415 80180400	Probation Officer Clear	2,671,705.53	177.27	1,508.43
11170 27012400 G 82400 80180200	Probation Officer Trust	(1,272.00)	(0.08)	1,508.35



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11170 27012400 G 82405 80180300	Probation Restitution TR	33,968,781.27	2,253.89	3,762.24
11171 28010500 G	Public Defense Pilot Program	59,951,612.63	3,977.90	3,977.90
11172 13010900 G	Restrictive CovenantFeeAB 1466	5,860,430.90	388.85	388.85
11173 16022900 G	Opioid Settlement Fund	266,924,363.16	17,710.93	17,710.93
11304 27017501 G	YOBG - Administration	500,469,210.08	33,207.06	33,207.06
11306 27017700 G	Probation JPCF	1,076,727,232.78	71,442.86	71,442.86
11307 27018000 G	Probation-Facilities AB 178	140,563,767.89	9,326.67	9,326.67
11308 27017600 G	Probation JJCPA	681,803,874.97	45,238.96	45,238.96
11309 27017800 G	Local Innovation Subacct	90,797,332.13	6,024.57	6,024.57
11310 27017200 G	CCP (AB109) Special Rev	1,612,762,750.70	107,009.81	107,009.81
11312 24020200 G	Pub Safety Realign AB118	1,564,522,366.30	103,808.97	103,808.97
11313 27017400 G	SB823 Juvenile Realignmt	107,365,776.70	7,123.92	7,123.92
11314 18013000 G	PSR - DA Revocation	33,590,171.31	2,228.77	2,228.77
11316 18013500 G	PSR-Local Law Enforce Sv	65,326,530.73	4,334.54	4,334.54
11318 28010200 G	PSR-Public Def Revoca	43,395,355.79	2,879.36	2,879.36
11320 30016400 G	PSR-Trial Court Security	993,575,295.06	65,925.57	65,925.57
11322 30026000 G	PSR-Local Law-Bking Fees	55,474,355.41	3,680.83	3,680.83
11324 30016500 G	PSR-Local Law-ST COPS	53,989,825.48	3,582.33	3,582.33
11326 30026100 G	PSR-Local Law-ST COPS DD	19,531,017.77	1,295.92	1,295.92
11328 30016600 G	PSR-Local Law-CAL-EMA	16,617,540.11	1,102.60	1,102.60
11334 22050200 G	Behaviorl Hth Acct 2011	2,022,916,903.93	134,224.30	134,224.30
11405 24020100 G	HS Realignment Operating	1,105,121,519.12	73,326.87	73,326.87
11410 24020400 G	CalWorks MOE	33,077,153.89	2,194.73	2,194.73
11415 24020300 G	AB 85 Family Support Fd	304,402,642.14	20,197.68	20,197.68
11505 24030110 G	Fiscal	554,000,656.94	36,758.97	36,758.97
11505 24030110 G 81385 80160500	Welfare Abatement Trust	2,469,426.01	163.85	36,922.82
11505 24030110 G 81390 80160600	Dependent Child Trust	295,024.00	19.58	36,942.40
11505 24030110 G 81400 80160800	Food Stamp Program Trust	63,489,695.03	4,212.66	41,155.06
11510 24039000 G	WP Federal Assist Reser	15,949,857.56	1,058.30	1,058.30
11515 24039100 G	WP Wraparound Services	339,884,936.93	22,552.00	22,552.00



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11520 24020500 G	Dependent Child Fund	6,518,553.85	432.52	432.52
11525 24020600 G	Children's Fund	26,479,685.93	1,756.98	1,756.98
11530 24020700 G	Title IVe Waiver Fund	675,153,045.68	44,797.66	44,797.66
11540 24020900 G	Domestic Violence Fund	1,658,478.63	110.04	110.04
11555 12010100 G	Child Support Services	44,171,272.35	2,930.85	2,930.85
11605 22010101 G	Health Services Admin	(7,100,233,578.07)	(471,113.71)	(471,113.71)
11610 22050500 G	Intergoverntal Transfer	1,719,995,491.82	114,124.90	114,124.90
11615 22050400 G	MAA/TCM Audit Reserve	323,995,439.96	21,497.70	21,497.70
11625 22010400 G	Homeless Coordination	(633,631,042.30)	(42,042.60)	(42,042.60)
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	112,132,554.75	7,440.20	7,440.20
11710 22020400 G	PH Fee Stabilization Fd	209,594,926.83	13,907.01	13,907.01
11710 22020400 G 82255 80140100	Public Health Restricted	365,000.00	24.22	13,931.23
11720 22020500 G	PH Maddy Fund	16,221,547.97	1,076.33	1,076.33
11725 22020600 G	PH Maddy/Richie Fund	60,105,389.41	3,988.10	3,988.10
11730 22050600 G	Tobacco Tax-Education	3,564,947.73	236.54	236.54
11735 22050700 G	Hospital Preparedness	203.84	0.01	0.01
11745 22050900 G	Vital Statistics Fund	31,497,651.15	2,089.93	2,089.93
11750 22051000 G	Solid Waste Enforcement	220,934,379.97	14,659.41	14,659.41
11760 22020800 G	Child Safety Seats	1,527,692.14	101.37	101.37
11765 22052200 G	Tobacco Tax-Prop 56 Fund	6,565,043.16	435.60	435.60
11805 22030200 G	BH Drivng Under Influen	(64,382,009.41)	(4,271.87)	(4,271.87)
11810 22030300 G	BH Memorial Fund	1,473,153.50	97.75	97.75
11815 22030400 G	BH Interim Fund	3,158,799.28	209.59	209.59
11820 22051200 G	Residential Tx & Detox	8,219,486.63	545.38	545.38
11825 22051300 G	Alcohol Abuse Educ/Prev	5,070,107.67	336.41	336.41
11830 22051400 G	Drug Abuse Educ/Prev	285,896.85	18.97	18.97
11835 22051500 G	Alcohol & Drug Assessmnt	149.24	0.01	0.01
11840 22051600 G	MHSA-Community Srvs	3,130,055,196.18	207,684.99	207,684.99
11845 22051700 G	MHSA-Capital	99,851.57	6.63	6.63
11850 22051800 G	MHSA-Early Intervention	858,855,075.63	56,986.63	56,986.63



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11855 22051900 G	MHSA-Innovation	496,770,236.09	32,961.63	32,961.63
11860 22052000 G	MHSA-Prudent Reserve	86,917,629.89	5,767.15	5,767.15
11870 22052300 G	BH Stabilization Fund	2,684,560,967.90	178,125.62	178,125.62
11875 22052400 G	MO BH Facilities	761,794,631.21	50,546.49	50,546.49
11876 22052500 G	MO Crisis Services	1,627,998,632.86	108,020.74	108,020.74
11877 22052600 G	MO MH SUD Opt	870,259,403.91	57,743.33	57,743.33
11878 22052700 G	MO BH Homeless	684,240,253.24	45,400.61	45,400.61
11879 22052800 G	MO Transitional PSH	4,843,774.57	328.62	328.62
11991 22050100 G	Health Realignment 1991	4,051,792,080.93	268,843.95	268,843.95
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,393,299.09	158.80	269,002.75
11992 22050300 G	Mental Hth Realign 1991	2,307,414,502.22	153,101.25	153,101.25
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,097,242.52	736.32	736.32
13105 20020101 G	CSA #40 Administration	101,427,797.57	6,729.92	6,729.92
13305 20030200 G 13130 20020600	CSA #40 Fire Svc-Wilmar	1,733.76	0.12	0.12
13305 20030200 G	CFD #4 - Wilmar	10,582,052.27	702.14	702.26
13315 20030100 G 13115 20020300	CSA #40 Fire Svc-Dry Crk	5,415.84	0.36	0.36
13315 20030100 G	CFD #5 - Dry Creek	19,471,933.88	1,292.00	1,292.36
13335 34170100 G	Bittner Lane PRD	1,874,280.77	124.36	124.36
13340 34170200 G	Mill Creek Lane PRD	20,434,258.05	1,355.85	1,355.85
13345 34170300 G	Mirabel Heights PRD	2,550,396.80	169.22	169.22
13350 34170400 G	Monte Rosa Div #1 PRD	4,214,280.59	279.63	279.63
13355 34170500 G	Peaks Pike PRD	2,222,161.20	147.44	147.44
13360 34170600 G	Canon Manor Rd Maint Ops	61,339,651.34	4,070.00	4,070.00
13395 37010100 G	In Home Support Svcs PA	103,910,733.49	6,894.67	6,894.67
13605 31010101 G	SCAPOSD-Administration	298,173,539.49	19,784.37	19,784.37
13605 31010101 G 13635 31010600	Operations and Maint Res	1,151,198,991.50	76,384.20	96,168.57
13620 31010400 G	Cooley Reserve	14,469,485.03	960.08	960.08
13645 31010700 G	SCAPOSD Non-Measure F	38,831,653.78	2,576.55	2,576.55
14015 33010100 G	SCWA General Fund	1,312,346,106.88	87,076.61	87,076.61
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	2,475,352.47	164.24	87,240.85



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14020 33010200 G	Spring Lake Park	640,505,741.97	42,498.75	42,498.75
14025 33010300 G	Waste/Recycled Water	59,247,338.15	3,931.17	3,931.17
14030 33010400 G	Sustainable/Renew Energy	57,128,613.44	3,790.59	3,790.59
14105 33020100 G	Zone 1A Laguna Mark West	954,903,479.15	63,359.62	63,359.62
14110 33020200 G	Zone 2A Petaluma	964,310,304.59	63,983.78	63,983.78
14115 33020300 G	Zone 3A Valley of Moon	673,986,073.23	44,720.23	44,720.23
14120 33020400 G	Zone 5A Lower Russ River	127,598,147.84	8,466.37	8,466.37
14125 33020500 G	Zone 7A North Coast	7,392,843.64	490.53	490.53
14130 33020600 G	Zone 8A South Coast	314,149,890.92	20,844.43	20,844.43
14135 33030100 G	Warm Springs Dam	940,235,277.52	62,386.36	62,386.36
15025 34100100 G	CSA #41 Lighting - Meado	1,859,116.35	123.36	123.36
15035 34080100 G	CSA #41-ALW Zone 5 Light	963,485.25	63.93	63.93
15045 29050100 G	CSA #41 - Parks - Sonoma	43,089,915.91	2,859.10	2,859.10
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,417,320.09	359.45	359.45
15101 34090100 G	CSA 41 Lighting-Cntywide	612,466,811.61	40,638.31	40,638.31
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,624,286.12	240.48	40,878.79
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,724,368.29	645.23	41,524.02
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,625,977.73	970.46	42,494.48
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,206,589.02	80.06	42,574.54
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,711,794.37	976.15	43,550.69
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,068,833.41	601.73	44,152.42
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,324,225.11	1,813.01	45,965.43
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	81,902,563.47	5,434.39	51,399.82
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,261,374.04	1,211.68	52,611.50
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,777,294.99	1,179.56	53,791.06
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,700,108.16	1,638.90	55,429.96
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,303,798.42	1,081.79	56,511.75
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,301,396.86	2,475.02	58,986.77
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,315,826.15	220.01	59,206.78
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,483,298.73	363.83	59,570.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	140,529,727.52	9,324.41	68,895.02
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	733,933.20	48.70	68,943.72
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,549,734.28	301.88	69,245.60
15201 34190100 G	So Santa Rosa Light/Land	11,274,298.49	748.07	748.07
21144 40105300 G	REDCOM Expansion	4,120,482.84	273.40	273.40
21145 40105400 G	Andover Controls	(20,319.45)	(1.35)	(1.35)
21146 40105500 G	Sheriff Office HVAC Upgr	(4,690,926.27)	(311.25)	(311.25)
21147 40105600 G	County Center Microgrid	9,436,611.89	626.14	626.14
23008 40801700 G	Hazardous Mat Mgmt/Abate	27,244,349.86	1,807.71	1,807.71
23027 40803600 G	Deferred Maintenance	4,471,927,827.72	296,720.73	296,720.73
23033 40804200 G	JRT Housing/Shelter CapP	5,510,222.90	365.61	365.61
23036 40804500 G	Los Guilicos Microgrid	10,572,462.50	701.50	701.50
23040 40804900 G	Glass Fire Repairs	(4,159,846.60)	(276.01)	(276.01)
23047 40805600 G	Mt St Helena - Telecom Site	5,713,709.82	379.12	379.12
24147 40914700 G	Preston River Access	(11,482,244.91)	(761.87)	(761.87)
24148 40914800 G	Andy's Unity Park ADA	566,491.38	37.59	37.59
24149 40914900 G	SLP Campground ADA	(252,637.04)	(16.76)	(16.76)
24150 40915000 G	Sport Fishing Centr Dock	41,757,888.23	2,770.71	2,770.71
24151 40915100 G	Foothill Kincade Fire	(15,443,496.56)	(1,024.70)	(1,024.70)
24156 40915600 G	Hood Recovery	(4,945,674.51)	(328.15)	(328.15)
34105 33030200 G	Warms Springs Dam DS	422,236,950.86	28,016.21	28,016.21
41111 29040100 G	Mason's Marina	18,682,177.06	1,239.60	1,239.60
41121 34050100 G	Integrated Waste Admin	78,298,817.80	5,195.27	5,195.27
41122 34050200 G	Former Rural Landfills	1,401,123,244.52	92,967.14	92,967.14
41123 34050300 G	Former Urban Landfills	1,805,517,023.66	119,799.41	119,799.41
41124 34050400 G	County Cntgnt Liab Rsrve	1,063,521,129.58	70,566.61	70,566.61
41125 34050500 G	Base Concession Payment	73,013,920.10	4,844.61	4,844.61
41126 34050600 G	Co Admin Costs Fund	52,090,895.43	3,456.33	3,456.33
41127 34050700 G	CDS Leak Fund	230,539,821.33	15,296.75	15,296.75
41128 34050800 G	Sonoma Leak Fund	216,994,393.98	14,397.98	14,397.98



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41129 34050900 G	Healdsburg Leak Fund	256,644,776.57	17,028.86	17,028.86
41130 34051000 G	Cloverdale Cont Liabilty	25,645,654.35	1,701.64	1,701.64
41131 34051100 G	Cotati Cont Liability	29,743,367.13	1,973.53	1,973.53
41132 34051200 G	Healdsburg Cont Liabilty	50,449,046.56	3,347.39	3,347.39
41133 34051300 G	Roh Park Cont Liability	118,799,040.45	7,882.54	7,882.54
41134 34051400 G	Santa Rosa Cont Liabilty	503,575,766.69	33,413.19	33,413.19
41135 34051500 G	Sebastopol Cont Liabilty	30,930,377.07	2,052.29	2,052.29
41136 34051600 G	Sonoma Cont Liability	28,311,361.62	1,878.51	1,878.51
41137 34051700 G	Windsor Cont Liability	69,965,612.97	4,642.35	4,642.35
41138 34051800 G	County Spec Conces Pymnt	254,430,345.29	16,881.93	16,881.93
41205 29030100 G	Spud Point Marina	12,057,061.78	800.01	800.01
41301 34030101 G	Airport Operations	117,142,483.64	7,772.62	(30,248.07)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(573,016,120.02)	(38,020.69)	(30,248.07)
41301 34030101 G 41304 34030400	Airport CFC Fund	30,006,374.79	1,990.98	(28,257.09)
41302 34030200 G	Airport Passenger Facili	371,283,838.21	24,635.37	24,635.37
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,180,234.51	78.31	78.31
41401 34040101 G	Transit-General Administ	281,911,394.20	18,705.35	18,705.35
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,069.99	5.31	18,710.66
41401 34040101 G 41405 34040500	Transit - Article 3	31,522.40	2.09	18,712.75
41402 34040200 G	Transit - Article 8	183,101,207.88	12,149.11	12,149.11
41501 29020100 G	Sport Fishing Center	15,079,314.22	1,000.54	1,000.54
41701 11050100 G	SCEIP Program Fund	22,422,293.73	1,487.76	1,487.76
41701 11050100 G 82705 80060100	PFA Loan Fund	18,216,636.06	1,208.71	2,696.47
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	49,316,938.55	3,272.27	5,968.74
43101 33060100 G	Occidental CSD Oper	(45,043,572.52)	(2,988.72)	(2,988.72)
43102 33060200 G	Occidental CSD Constr	57,476,263.32	3,813.66	3,813.66
43201 33070100 G	Russian River CSD Oper	289,077,001.56	19,180.80	19,180.80
43202 33070200 G	Russian River CSD Constr	(70,032,605.94)	(4,646.79)	(4,646.79)
43206 33070500 G	Russian Rvr CSD SRF Res	12,994,711.73	862.22	862.22
43207 33070700 G	RRCSD 3rd Unit WCRF	22,011,618.72	1,460.51	1,460.51



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43301 33080100 G	Sonoma Valley CSD Oper	1,165,377,559.22	77,324.97	77,324.97
43301 33080100 G 97305 92030100	S.A.-Eighth Street East	4,330,489.78	287.34	77,612.31
43301 33080100 G 97310 92030200	S.A.-RES-Eighth Street E	4,164,869.76	276.35	77,888.66
43302 33080200 G	Sonoma Valley CSD Constr	555,544,836.02	36,861.43	36,861.43
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	1,543,722,668.14	102,428.87	102,428.87
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	33,470,048.16	2,220.80	2,220.80
43308 33080600 G	Sonoma Vly CSD SRF Res T	35,763,999.18	2,373.01	2,373.01
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,374,247.07	1,020.11	1,020.11
43310 33081000 G	Sonoma Vly CSD Wet Wthr	29,626,573.34	1,965.78	1,965.78
43401 33090100 G	South Park CSD Oper	499,437,503.04	33,138.61	33,138.61
43402 33090200 G	South Park CSD Constr	880,553,268.77	58,426.35	58,426.35
43403 33090300 G	SPCSD 2000/2005/2017 Rev	29,278,183.92	1,942.66	1,942.66
44105 33030300 G	Russian River Projects	315,231,156.46	20,916.17	20,916.17
44110 33030400 G	Recycled Water Fund	49,458,402.12	3,281.66	3,281.66
44205 33040100 G	Water Transmission O&M	2,354,279,919.48	156,210.85	156,210.85
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	119,634,174.66	7,937.95	164,148.80
44210 33041000 G	Water Management Plan	36,838,374.71	2,444.29	2,444.29
44215 33041100 G	Watershed Planning/Rest	1,388,345,079.34	92,119.28	92,119.28
44220 33041200 G	Recycled Water/Local Sup	70,983,044.06	4,709.86	4,709.86
44225 33041300 G	Water Conservation	81,059,074.60	5,378.42	5,378.42
44230 33045000 G	Santa Rosa Aqueduct Cap	867,642,157.20	57,569.67	57,569.67
44235 33045100 G	Petaluma Aqueduct Cap	713,681,091.08	47,354.07	47,354.07
44240 33045200 G	Sonoma Aqueduct Capital	6,249,067.35	414.64	414.64
44250 33043000 G	Storage Facilities	125,286,906.61	8,313.02	8,313.02
44260 33043200 G	Common Facilities	672,105,367.57	44,595.44	44,595.44
44265 33047000 G	SRF Collector 6 Debt	184,921,695.07	12,269.90	12,269.90
44290 33047500 G	Storage Fac Rv 2006/2015	44,633,646.60	2,961.53	2,961.53
44295 33047600 G	Common Fac Rev 2006/2015	113,558,884.48	7,534.84	7,534.84
44300 33045300 G	North Marin Water Dep	2,975,838.32	197.45	197.45
44305 33047700 G	Sonoma AQ Rev Bonds 2015	11,894,642.25	789.23	789.23



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44310 33047800 G	Common Fac Rev Bond 2019	99,639,057.41	6,611.24	6,611.24
44315 33047900 G	Sonoma Aq Rev Bonds 2019	45,518,340.33	3,020.23	3,020.23
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	25,060.64	1.66	1.66
44325 33048100 G	Storage Rev Bond 2022 Fund	80,457,101.40	5,338.48	5,340.14
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	20,612.04	1.37	1.37
44330 33048200 G	Sonoma Rev Bond 2022 Fund	(3,992,159.33)	(264.89)	(263.52)
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	35,092.32	2.33	2.33
44335 33048300 G	Common Rev Bond 2022 Fund	1,252,058,385.15	83,076.40	83,078.73
44405 33130100 G	Sea Ranch SZ Operations	62,568,299.64	4,151.52	4,151.52
44410 33130200 G	Sea Ranch SZ Constr	44,452,909.41	2,949.53	2,949.53
44505 33120100 G	Penngrove SZ Operations	122,318,646.21	8,116.07	8,116.07
44510 33120200 G	Penngrove SZ Constr	36,254,863.19	2,405.58	2,405.58
44605 33110100 G	Geyserville SZ Oper	39,417,789.89	2,615.44	2,615.44
44610 33110200 G	Geyserville SZ Constr	7,398,915.16	490.93	490.93
44705 33100100 G	ALW SZ Operations	323,726,506.28	21,479.86	21,479.86
44710 33100200 G	ALW SZ Construction	276,578,417.67	18,351.49	18,351.49
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	20,167,006.67	1,338.12	1,338.12
44720 33100400 G	ALWSZ Rate Stabilization	46,677,802.99	3,097.16	3,097.16
44725 33100500 G	Larkfield Estates Sewer	10,920,093.94	724.57	724.57
45105 26020100 G	CSA#41 - Sea Ranch Z2	23,953,176.11	1,589.34	1,589.34
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	87,362,194.27	5,796.64	5,796.64
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,132,596.92	75.15	75.15
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	21,953,595.36	1,456.66	1,456.66
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,355,024.77	355.32	355.32
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,376,187.36	224.02	224.02
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,130,263.59	141.35	141.35
45330 34150600 G	CSA #41Salmon Crk-Res B	628,478.76	41.70	41.70
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,434,462.22	95.18	95.18
45410 34130200 G	CSA 41-Freestone Wtr Con	384,063.68	25.48	25.48
45415 34130300 G	CSA #41 Freestone DS	711,477.51	47.21	47.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	353,746.12	23.47	23.47
45505 34140100 G	CSA #41-Jenner Wtr Oper	18,812,966.69	1,248.28	1,271.75
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	431,676.70	28.64	1,300.39
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,808,850.68	120.02	1,420.41
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,141,962.49	75.77	75.77
45530 34140600 G	CSA #41-Jenner Wtr Res 2	752,928.54	49.96	49.96
46020 14310100 G 46015 14010100	CDC General Admin	(7,156,508.49)	(474.85)	(474.85)
46020 14310100 G	HFP - CDC Housing Fund	276,038,334.56	18,315.66	17,840.81
46020 14310100 G 46105 14330400	HAM - CDBG	55,691,131.15	3,695.21	21,536.02
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(1,009,494.33)	(66.98)	21,469.04
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(17,398,895.15)	(1,154.45)	20,314.59
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(58,494,951.48)	(3,881.25)	16,433.34
46020 14310100 G 46205 14020200	RA - Continuum of Care	(22,620,650.43)	(1,500.92)	14,932.42
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(5,871,045.75)	(389.55)	14,542.87
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(6,124,736.19)	(406.39)	14,136.48
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,044,237.74	69.29	69.29
46030 14310300 G	HFP - Mobile Home	19,927,148.54	1,322.20	1,322.20
46035 14310400 G	HFP - HAC Employee Prog.	1,849,592.45	122.72	122.72
46040 14420100 G	CGF - County GF Program	318,562,845.17	21,137.24	21,137.24
46045 14310600 G	HFP - Cnty Housing Fund	122,104,257.34	8,101.84	8,101.84
46047 14320600 G	MO Transitional - PSH	16,645,759.90	1,104.48	1,104.48
46050 14320100 G	Emerg Rental Assist Prgm	234,821,301.68	15,580.83	15,580.83
46055 14410400 G	HSP-Homeless Outr Scvs	3,638,992.85	241.45	241.45
46060 14410500 G	HSP-CalWORKS Housing	691,399.64	45.88	45.88
46065 14311400 G	BEGIN Funded Loans	42,091,579.80	2,792.85	2,792.85
46120 14320300 G	CS - Flood Elevation	73,370,524.73	4,868.27	4,868.27
46125 14410100 G	HSP-Continuum of Care In	14,602,422.28	968.90	968.90
46130 14410200 G	HSP-ContinuumofCare Mgmt	(42,302,226.28)	(2,806.83)	(2,806.83)
46135 14320400 G	CS-CalHome Housing Rehab	43,528,903.61	2,888.22	2,888.22
46140 14320500 G	R&R Funded HRLP & CRLP	110,659,645.68	7,342.47	7,342.47



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46145 14421000 G	Homeless Emerg Aid Prog	(0.17)	0.00	0.00
46150 14420400 G	Homeless Housing Assist	835,692,922.07	55,449.78	55,449.78
46210 14020300 G	RA-Housing Choice Vouchr	126,165,218.38	8,371.30	8,371.30
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	14,804,676.63	982.32	9,353.62
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	60,402,846.94	4,007.84	13,361.46
46305 14330700 G	PAM - LMIHAF - Sonoma	306,653,266.77	20,347.01	20,347.01
46310 14330800 G	PAM-LMIHAF-Sebastopol	48,098,122.16	3,191.40	3,191.40
46315 14330900 G	PAM - LMIHAF - Roseland	(57,704,784.02)	(3,828.82)	(3,828.82)
46320 14331000 G	PAM - LMIHAF - Springs	23,869,842.36	1,583.81	1,583.81
46325 14331100 G	PAM-LMIHAF-Russian River	43,921,208.18	2,914.25	2,914.25
46330 14331200 G	PAM-LMIHAF-Admin	69,702,306.18	4,624.88	4,624.88
46340 14331400 G	Rental Properties	12,028,645.07	798.12	798.12
46510 14335010 G	CDC Property Management	(48,900,035.13)	(3,244.61)	(3,244.61)
46520 14335100 G	Project Homekey	381,332,429.90	25,302.12	25,302.12
46530 14335200 G	HOMEKEY - George Hideaway	598,092,267.26	39,684.54	39,684.54
51105 34060100 G 51105 34060100	Heavy Equipment ISF	201,367,356.55	13,361.10	13,361.10
51205 23020100 G	Self Funded Insurance Ad	(81,794,213.59)	(5,427.20)	(5,427.20)
51210 23020500 G	Benefits Administration	196,745,718.52	13,054.44	13,054.44
51215 23021000 G	County Health Plan	1,672,231,530.00	110,955.67	110,955.67
51220 23021500 G	Workers Compensation Ins	4,918,366,522.23	326,342.77	326,342.77
51225 23022000 G	Malpractice Insurance	(46,393,947.14)	(3,078.32)	(3,078.32)
51230 23022500 G	General Liability Insura	817,856,811.44	54,266.32	54,266.32
51235 23023000 G	Property Insurance Deduc	268,914,408.39	17,842.97	17,842.97
51305 23024600 G	Unemployment Insur ISF	(19,606,094.28)	(1,300.90)	5,034.68
51305 11040100 G	Unemployment Insur ISF	95,484,510.94	6,335.58	5,034.68
51405 11020100 G	HRMS ISF	377,139,295.05	25,023.89	25,023.89
51410 11020200 G	EFS ISF	352,769,016.78	23,406.88	23,406.88
51505 11030100 G	SCER ISF - SCERA	621,330,385.72	41,226.43	41,226.43
51515 11030300 G	SCER ISF - 2003A POB	43,024,536.37	2,854.76	2,854.76
51520 11030400 G	SCER ISF - 2003B POB	(1,866.41)	(0.12)	(0.12)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51525 11030500 G	SCER ISF - 2010 POB	157,516,928.65	10,451.54	10,451.54
51530 11030600 G	SCER ISF-Rate Normaliza	446,152,221.06	29,603.03	29,603.03
51605 23026000 G	Other Post Empl Benefits	1,447,160,614.03	96,021.80	96,021.80
54005 33050100 G	Equipment Fund	175,266,374.91	11,629.25	11,629.25
54010 33050200 G	Facilities Fund	637,042,597.42	42,268.96	42,268.96
54015 33050300 G	Power Resources	107,536,562.58	7,135.25	7,135.25
71111 61010100 G	Green Valley Cemetery Di	11,028,909.93	731.79	731.79
71151 61020100 G	Shiloh Cemetery District	121,311,395.63	8,049.24	8,049.24
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	37,308,651.21	2,475.50	10,524.74
71301 64110100 G	Rancho Adobe Fire Distr	23,667,694.00	1,570.40	1,570.40
71451 64080100 G	Graton Fire District	5,370,286.99	356.33	356.33
71551 64090100 G	Kenwood Fire District	3,798,505.42	252.04	252.04
71552 64090200 G	Kenwood Fire-Cap Rplc	214,603,955.93	14,239.37	14,239.37
71601 64100100 G	Monte Rio Fire District	6,625,327.70	439.60	439.60
71751 64150100 G	Schell-Vista Fire Distr	6,886,875.75	456.96	456.96
71752 64150200 G	SchellVista Fire-SpecTax	506,314.63	33.59	33.59
71801 64070100 G	Gold Ridge Fire District	10,035,356.62	665.86	665.86
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,200,162,208.79	145,984.86	4,404.76
71901 64180700 G	Sonoma County Fire Distr	(2,133,777,362.13)	(141,580.10)	4,404.76
71951 64050100 G	Northern Sonoma County Fire	5,311,886.26	352.45	352.45
72001 64160100 G	Timber Cove Fire Distr	615,668.85	40.85	40.85
72002 64160200 G	TimberCove Fire Measure AA-CTD	366,179.97	24.30	24.30
72051 64030100 G	Cloverdale Fire District	6,496,604.79	431.06	431.06
72101 66040100 G	Mosquito/Vector Control	20,723,496.24	1,375.04	1,375.04
72151 67010100 G	Camp Meeker RPD	323,917.42	21.49	21.49
72153 67010300 G	Camp Meek RPD-Water Ops	297,760.12	19.76	19.76
72251 67030100 G	Monte Rio Rec/Park Dist	22,070,937.98	1,464.45	1,464.45
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	2,997,133.69	198.87	1,663.32
72301 67040100 G	Russn Rvr Rec/Park Dist	107,601,513.72	7,139.56	7,139.56
72351 68010100 G	Gold Ridge RCD	67,602,566.80	4,485.56	4,485.56



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72401 68020100 G	Sonoma RCD	683,518.64	45.35	45.35
72403 68020300 G	Sonoma RCD - LVMB	24,126,154.78	1,600.82	1,600.82
72404 68020400 G	Sonoma RCD-Endowmnt Trst	33,338,762.73	2,212.09	2,212.09
72551 62040100 G	Occidental CSD	188,920.62	12.54	12.54
72553 62050100 G	Occidental CSD - Water	8,065.33	0.54	0.54
72554 62050200 G	Occidental CSD-Wtr Cap	36,318.10	2.41	2.41
72556 62040300 G	Occidental CSD - Fire	3,497,429.58	232.06	232.06
72601 62020100 G	Cazadero CSD	1,012,964.55	67.21	67.21
72602 62020200 G	Cazadero CSD Reserve	18,518,212.44	1,228.72	1,228.72
72651 66010100 G	Bay Area Air Quality Mgm	10,947,243.77	726.37	726.37
72701 66020100 G	Coast Life Ambulance	3,941,037.22	261.50	261.50
72751 64190100 G	North Sonoma Coast Fire	5,077,497.79	336.90	336.90
72801 66130100 G	SF Bay Area Restoration	5,215,501.60	346.06	346.06
72851 66140100 G	Sonoma Mendo Econ Dev	25,422.67	1.69	1.69
72901 64200100 G	Sonoma Valley Fire Distr	33,228,095.56	2,204.75	2,204.75
74101 70050100 G	GRTA - Administration	15,124,632.22	1,003.55	1,003.55
74101 70050100 G 74104 70050400	GRTA - Property Account	1,451,774.87	96.33	1,099.88
74102 70050200 G	GRTA-Traffic Congestion	250,070.73	16.59	16.59
74105 70050500 G	CA State Transport Alloc	139,860,001.79	9,279.97	9,279.97
74151 66030100 G	Local Agency Formation	117,935,111.50	7,825.21	7,825.21
74301 66080100 G	Sonoma Cty Public Law	76,148,852.19	5,052.62	5,052.62
74301 66080100 G 74302 66080200	Law Library - Investment	24,039,151.50	1,595.04	6,647.66
74401 69010100 G	SCERA	157,863,058.95	10,474.51	10,474.51
74404 69010400 G	SCERA-Investment Expense	38,288,681.64	2,540.53	2,540.53
74451 66070100 G	SCAVA Service Authority	38,104,867.78	2,528.33	2,528.33
74501 70010100 G	Sonoma Cty Transport	1,258,066,837.07	83,475.08	83,475.08
74510 70011000 G	Regional Traffic Mit RP	220,851,525.67	14,653.91	14,653.91
74551 70020100 G	Transport Fund Clean Air	141,578,271.99	9,393.98	9,393.98
74601 66100100 G	Sonoma County RCPA	50,880,351.92	3,376.01	3,376.01
74601 66100100 G 74602 66100200	BayREN	(5,400,154.65)	(358.31)	3,017.70



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74651 70030100 G	Measure M - Administr	56,970,829.94	3,780.12	3,780.12
74652 70030200 G	Measure M - Local Street	118,159,289.03	7,840.09	7,840.09
74653 70030300 G	Measure M - Local Street	3,449,901,514.40	228,907.39	228,907.39
74654 70030400 G	Measure M - Highway 101	1,033,171,833.30	68,552.87	68,552.87
74660 70031000 G	Measure M - Transit	58,829,928.12	3,903.48	3,903.48
74661 70031100 G	Measure M-Passenger Rail	321,367,744.10	21,323.35	21,323.35
74665 70031500 G	Measure M-Bicycle/Pede	337,054,610.03	22,364.20	22,364.20
74751 66150100 G	Renewal Enterprise Distr	35,206,781.93	2,336.04	2,336.04
74805 72010100 G	Sonoma County Library	1,710,850,319.23	113,518.10	113,518.10
74807 72017001 G	Administration	1,936,809,112.68	128,510.89	128,510.89
74810 72012001 G	Misc Gifts and Donations	122,526,581.85	8,129.87	8,129.87
74815 72013001 G	Bequests	284,623,492.79	18,885.30	18,885.30
74820 72014001 G	Wine Library	645,616.79	42.84	42.84
74825 72015001 G	Donations For Materials	1,390,102.35	92.24	92.24
74830 72016001 G	David Charles Johnston E	46,211,048.52	3,066.19	3,066.19
74835 72016002 G	Nat'l Endwmt-Humanities	721,604.52	47.88	47.88
74840 72018100 G	Permanent Roseland Reg Library	2,400,532.86	159.28	159.28
76111 65010100 G	Cloverdale Hospital Dist	613,152.37	40.68	40.68
76151 71010100 G	Forestville Water Dist	610,408.48	40.50	40.50
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,852.21	0.39	40.89
76152 71010200 G	Forestville Water-Sanit	2,298,264.45	152.49	152.49
76251 71050100 G	Sonoma Mountain Water Di	43,602.07	2.89	2.89
76351 71090600 G	Windsor Wtr-Sewer Cap	14,732,195.66	977.51	977.51
76356 71090700 G	Windsor Wtr-Water Cap	207,499.11	13.77	13.77
76357 71090100 G	Windsor Wtr-Recreation	7,461,534.08	495.09	495.09
76401 71100100 G	Petaluma Valley GSA	81,386,811.16	5,400.17	5,400.17
76451 71110100 G	Sonoma Valley GSA	78,329,537.40	5,197.31	5,197.31
76501 71120100 G	Santa Rosa Plain GSA	97,605,429.09	6,476.30	6,476.30
76701 71040100 G	Russian River Water Dist	11,693,954.43	775.92	775.92
76702 71040200 G	Russian Rvr Wtr-Cap Imp	40,162,623.98	2,664.86	2,664.86



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,258,971.99)	(282.59)	2,382.27
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(40,534.48)	(2.69)	2,379.58
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,109,095.26	73.59	73.59
76751 71060100 G	Sweetwater Spr. Wtr Dist	26,987,728.95	1,790.69	1,790.69
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	7,812,350.00	518.36	2,309.05
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	48,791,015.00	3,237.37	5,546.42
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	5,114,771.85	339.37	5,885.79
76756 71060600 G	SWSWD - Capital Impr Rsv	109,198,303.16	7,245.51	7,245.51
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	356,720.00	23.67	7,269.18
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	63,067,728.81	4,184.66	11,453.84
76803 71070300 G	Timber Cove WD-94B Bonds	39,759.72	2.64	2.64
76804 71070400 G	Timber Cove WD-94B Res	2,920,496.67	193.78	193.78
76805 71070500 G	Timber Cove WD-94B DS	995,001.28	66.02	66.02
76851 71030100 G	Rains Creek Water Distr	5,088,710.28	337.65	337.65
76852 71030200 G	Rains Crk-ST DWR E58237	17,410.12	1.16	1.16
76853 71030300 G	Rains Crk-ST DWR E58238	8,070,415.08	535.49	535.49
76901 62010100 G	Bodega Bay Public Utlty	1,629,771.18	108.14	108.14
76951 65030100 G	Palm Drive HCD-GO Bonds	35,416,831.18	2,349.97	2,349.97
76952 65030200 G	Palm Drive HCD-Parcel Tx	6,579,034.22	436.53	436.53
77001 65040100 G	Sonoma Vly Health Care	10,121,304.44	671.57	671.57
77002 65040200 G	Sonoma Valley HCD-GO Bd	9,753,542.32	647.17	647.17
77051 65020100 G	N Sonoma Cty Hospital	11,468,658.35	760.97	760.97
77101 62030100 G	Graton CSD - Sanitation	53,223,988.04	3,531.51	3,531.51
77103 62030300 G	Graton CSD-Sanitation Co	32,213,726.32	2,137.44	2,137.44
77301 66120100 G	NSCAPCD - Operations	226,608,150.26	15,035.87	15,035.87
77302 66120200 G	NSCAPCD - VPMP	106,259,327.78	7,050.50	7,050.50
77303 66120300 G	NSCAPCD - DMV Moyer	64,717,777.28	4,294.14	4,294.14
77304 66120400 G	NSCAPCD - Carl Moyer	25,230,270.08	1,674.08	1,674.08
77305 66120500 G	NSCAPCD - GAMP	30,350,551.24	2,013.82	2,013.82
77306 66120600 G	NSCAPCD - CPF	3,636,476.69	241.29	241.29



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
77307 66120700 G	NSCAPCD - Farmer	35,429,610.43	2,350.82	2,350.82
78103 66110300 G	ZW - Organics Reserve	209,055,920.54	13,871.25	13,871.25
78103 66110300 G 78110 66111000	Education & Outreach	(3,787,455.20)	(251.30)	13,619.95
78103 66110300 G 78111 66111100	Organics	121,429,711.64	8,057.09	21,677.04
78104 66110400 G	ZW - Household Waste	104,120,232.06	6,908.57	6,908.57
78109 66110900 G	ZW - Contingency Fund	282,119,770.58	18,719.17	18,719.17
78112 66111200 G	Unfunded Pension Liab Rs	61,962,334.07	4,111.32	4,111.32
78113 66111300 G	Debt Servicing Reserve	68,607,695.52	4,552.25	4,552.25
78351 70040100 G	SMART - Capital	8,012,979,566.41	531,676.11	531,676.11
78354 70040400 G	SMART - FSA	(0.91)	0.00	0.00
78356 70040600 G	2011 Bond DS Principal	0.20	0.00	0.00
78357 70040700 G	2011 Bond DS Interest	0.20	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	241,771,158.17	16,041.97	16,041.97
78359 70040900 G	SMART 2020 Bond Interest	23,628,805.89	1,567.82	1,567.82
78401 66060100 G	REDCOM	176,160,776.74	11,688.60	11,688.60
78402 66060200 G	REDCOM - MDC Replacement	33,017,957.75	2,190.80	2,190.80
78451 66090100 G	SC Public Safety Consort	147,059,932.93	9,757.70	9,757.70
78452 66090200 G	SCPSC - Replacement	434,892,495.91	28,855.93	28,855.93
81115 80020400 G	DNA Identification Trust	5,275,686.11	350.05	350.05
81120 80020500 G	Cloverdale ST DWR DS	45,861.27	3.04	3.04
81140 80020900 G	Local Transp/MTC Trust	3,354,094,111.44	222,550.39	222,550.39
81150 80030100 G	Parking Citation Trust	10,872,953.19	721.44	721.44
81185 80054600 G	Mendo Co School Svc Ad	13,917,554.52	923.46	923.46
81190 80053900 G	Napa Co School Svc Admin	6,990,659.41	463.84	463.84
81195 80053600 G	Marin Co School Svc Admi	14,173,840.97	940.46	940.46
81200 80051300 G	Shoreline JT Unif 2009 Bond	968,723.05	64.28	64.28
81201 80051301 G	Shoreline Unif 2018 Bond	1,003,356.37	66.57	66.57
81215 80051600 G	SCIP - 2007-1	1,546,858.44	102.64	102.64
81220 80051700 G	Education Rev Aug Trust	701,717,763.29	46,560.28	46,560.28
81225 80054200 G	Windsor Tax Coll Trust	47,256,806.90	3,135.58	3,135.58



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81230 80051900 G	Petaluma Tax Coll Trust	81,466,424.23	5,405.45	5,405.45
81235 80052000 G	Sonoma Tax Coll Trust	30,933,847.89	2,052.52	2,052.52
81240 80052100 G	Santa Rosa Tax Coll Trus	201,181,734.96	13,348.78	13,348.78
81245 80052200 G	Cloverdale Tax Coll Trus	27,412,144.11	1,818.85	1,818.85
81250 80052300 G	Healdsburg Tax Coll Trus	27,881,989.49	1,850.02	1,850.02
81255 80052400 G	Rohnert Park Tax Coll Tr	63,017,541.32	4,181.33	4,181.33
81260 80052500 G	Cotati Tax Coll Trust	11,708,017.34	776.85	776.85
81275 80070900 G	Tax Redemptions-Coll	(3.64)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	238,143,535.59	15,801.27	15,801.27
81285 80071300 G	Unapp Secured-Coll	6,576,964,627.44	436,393.84	436,393.84
81290 80071400 G	Unapp CY Supp SB813-Coll	307,833,496.69	20,425.33	20,425.33
81295 80071600 G	Unapp PY Supp SB813-Coll	2,639,251.77	175.12	175.12
81305 80070800 G	Central Collections Tax	2,675,794.98	177.54	177.54
81335 80120500 G	DA Forfeiture Trust	15,921,670.68	1,056.43	1,056.43
81345 80140400 G	Public Health Clearing	6,340,070.95	420.68	420.68
81365 80150200 G	Health Benefits Clearing	(250,724,993.44)	(16,636.07)	(16,636.07)
81370 80150300 G	Life Insurance Clearing	108,317,952.61	7,187.10	7,187.10
81380 80160400 G	Social Service Trust	1,355,744.43	89.96	89.96
81410 80272000 G	CMSP Trust	29,215,426,749.85	1,938,497.94	1,938,497.94
81445 80272800 G	First 5 Sonoma County	289,415,717.40	19,203.27	19,203.27
81455 80060700 G	PFA-Hannon Fund-10 Year	4,483,407.37	297.48	297.48
81460 80054800 G	CFD1501 University Dist	10,475,577.45	695.07	695.07
81470 80021800 G	2017Fire-DebriRemvl Ins	8,441,745,686.11	560,125.54	560,125.54
81471 80021900 G	2020 Fires PPDR Ins Coll	16,383,768.75	1,087.09	1,087.09
81475 80054900 G	SCIP AD16-02 Kawana Mead	1,064,769.52	70.65	70.65
81480 80055000 G	SCIP AD16-03 Paseo Vista	597,631.60	39.65	39.65
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	296,872.29	19.70	19.70
81482 80055200 G	CSCDA SCIP AD20-01 NB	970,133.23	64.37	64.37
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	311,504.40	20.67	20.67
81485 80040110 G	EE VacationSavEvenYr	440,134.79	29.20	29.20



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81490 80040120 G	EE VacationSavOddYr	1,678,135.61	111.35	111.35
81495 80010500 G	Parks Measure M Clearing	125,139,728.71	8,303.25	8,303.25
81496 80010600 G	Parks Measure M Cities	83,408,089.39	5,534.28	5,534.28
81605 80050900 G	Tax Resource Trust	(1,243,038,770.38)	(82,477.94)	(82,477.94)
82105 80010100 G	Canon Manor Developer	16,450,935.62	1,091.55	1,091.55
82125 80040300 G	Housing Assistance Progr	165,988,435.55	11,013.64	11,013.64
82135 80050200 G	Windsor Redevelopment TR	219,759,348.19	14,581.44	14,581.44
82155 80050600 G	Sebastopol Tax Coll TR	9,538,860.90	632.92	632.92
82160 80050700 G 76352 71090200	Windsor Wtr-Sewer 63 Bd	11,259.60	0.75	0.75
82160 80050700 G 76353 71090300	Windsor Wtr-Sewer 78 Bd	918,113.60	60.92	61.67
82160 80050700 G 76354 71090400	Windsor Wtr-Sewer Imp #1	76,148.80	5.05	66.72
82160 80050700 G 76355 71090500	Windsor Wtr-Sewer Imp #2	9,546.00	0.63	67.35
82160 80050700 G	Town of Windsor Trust	610,805,805.29	40,528.10	40,595.45
82171 80071800 G	Mobile Home Deposit Tr	8,799,732.58	583.88	583.88
82174 80071900 G	Lot Line Adjustment Tr	39,351,028.01	2,611.01	2,611.01
82179 80071700 G	TOT-BIA Clearing Trust	52,469,692.62	3,481.46	3,481.46
82210 80090100 G	Agricultural Comm Trust	9,785,249.92	649.27	649.27
82235 80120100 G	DA Donation Trust	885,871.35	58.78	58.78
82240 80120200 G	Victim Assistance Trust	4,436,861.52	294.39	294.39
82270 80160100 G	Welfare Restrictions TR	1,714,108.84	113.73	113.73
82275 80160200 G	PA/PG/PC Trust	152,965,004.14	10,149.51	10,149.51
82310 80270600 G	Rohnert Park Investment	3,683,355,324.74	244,397.48	244,397.48
82320 80270800 G	Cloverdale Investment	19,678,392.37	1,305.70	1,305.70
82325 80270900 G	REMIF-Cities Ins Invest	22,746,792.25	1,509.29	1,509.29
82330 80271000 G	Cotati Investment Trust	21,928,490.86	1,455.00	1,455.00
82340 80271200 G	Vly Of The Moon Wtr Inv	126,360,221.59	8,384.24	8,384.24
82345 80271300 G	Forestville Wtr Invest	68,659,689.28	4,555.70	4,555.70
82350 80271400 G	FVL WD SSZ Conn Fee Inv	18,283,125.77	1,213.12	1,213.12
82360 80271600 G	ABAG/Cities Trust	193,898.25	12.87	12.87
82365 80271700 G	Cloverdale ST DWR Reserv	15,477,910.63	1,026.99	1,026.99



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82410 80200100 G	Regional Parks Foundati	186,362,327.71	12,365.49	12,365.49
82415 80200200 G	Sonoma Cty Park Land Acq	162.89	0.01	0.01
82420 80210100 G	SRJC Dorm Rev Trust	39,856,367.81	2,644.54	2,644.54
82435 80210400 G	SRJC Self Insurance TR	141,893,094.85	9,414.87	9,414.87
82440 80250200 G	NBWRA Trust	81,383,827.65	5,399.97	5,399.97
82445 80220100 G	Inmates Welfare Trust	128,822,653.54	8,547.62	8,547.62
82445 80220100 G 82450 80220200	Jail Stores Trust	27,829,306.93	1,846.53	10,394.15
82455 80220300 G	Sheriff's Trust	1,816,626.28	120.54	120.54
82460 80220400 G	Seized Property Trust	59,527,459.86	3,949.76	3,949.76
82465 80220500 G	Asset Forfeiture (AB114)	55,659,692.74	3,693.12	3,693.12
82475 80260200 G	Local Crime Prevention	6,427,977.21	426.51	426.51
82485 80272600 G	Sonoma Clean Power Auth	3,357,074,492.59	222,748.14	222,748.14
82605 80240101 G	Fairgrounds - General	205,722,683.56	13,650.08	13,650.08
82715 80060300 G	PFA D/S Fund - 10 Year	9,463,302.58	627.91	627.91
82720 80060400 G	PFA D/S Fund - 20 Year	117,051,611.05	7,766.59	7,766.59
82750 80061000 G	CA HERO Program	2,018,311.25	133.92	133.92
82760 80061100 G	WRCOG Greenworks PACE	1,729,963.66	114.79	114.79
82770 80062000 G	CalFIRST PACE Program	1,528,661.46	101.43	101.43
82775 80062100 G	CSCDA Pace Funding	71,907.32	4.77	4.77
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	2,455,523.66	162.93	162.93
82785 80063100 G	CSCDA E3/FortiFi Pace	29,121.33	1.93	1.93
82952 80272200 G	PFA - 2013A Bond - USDA	6,102.46	0.40	0.40
82953 80272300 G	PFA - 2013B Bond - USDA	1,478.75	0.10	0.10
84105 88010100 G	CASA - Roseland	79,823,651.69	5,296.45	5,296.45
84110 88010200 G	CASA - Roseland Debt Svc	53,978,840.37	3,581.60	3,581.60
84205 88020100 G	CASA - Russian River	55,424,945.10	3,677.55	3,677.55
84305 88030100 G	CASA - Sonoma Valley	48,212,356.59	3,198.98	3,198.98
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,665,323.31	1,039.42	1,039.42
84315 88030300 G	CASA-Sonoma Vly LMIHF	867,549.41	57.56	57.56
84405 88040100 G	CASA - Palm Drive HCD	92,789,486.25	6,156.76	6,156.76



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
85120 89010400 G	County RPTTF-Merged Proj	216,960,725.39	14,395.75	14,395.75
85205 89020100 G	Cloverdale RPTTF	65,532,677.66	4,348.22	4,348.22
85305 89030100 G	Cotati RPTTF	68,638,100.87	4,554.27	4,554.27
85405 89040100 G	Healdsburg RPTTF	187,087,503.82	12,413.60	12,413.60
85505 89050100 G	Petaluma RPTTF	282,886,344.18	18,770.04	18,770.04
85605 89060100 G	Rohnert Park RPTTF	242,074,491.32	16,062.09	16,062.09
85725 89070500 G	SR RPTTF-Merged Prjcts	273,076,544.91	18,119.14	18,119.14
85905 89090100 G	Sonoma RPTTF	172,147,117.26	11,422.28	11,422.28
86005 89100100 G	Windsor RPTTF	86,153,267.27	5,716.43	5,716.43
88105 90010101 G	Alexander UN SDGF	121,862,336.34	8,085.79	8,085.79
88110 90010102 G	Alexander UN SPRV	504,585.90	33.48	33.48
88115 90010103 G	Alexander UN DMF	1,041,071.28	69.08	69.08
88120 90010104 G	Alexander UN CAFE	(174,571.69)	(11.58)	(11.58)
88125 90010105 G	Alexander UN CFF	1,211,870.13	80.41	80.41
88130 90010106 G	Alexander UN COSR	585,194.51	38.83	38.83
88135 90010107 G	Alexander Un SR Emp Bene	6,945,645.43	460.86	460.86
88140 90010108 G	School Building Bnd Fund	1,908,534.81	126.63	126.63
88205 90010201 G	Bellevue UN SDGF	917,127,414.81	60,853.11	60,853.11
88210 90010202 G	Bellevue UN EL SBB	706,562,782.61	46,881.76	46,881.76
88215 90010203 G	Bellevue UN DMF	374.92	0.02	0.02
88220 90010204 G	Bellevue UN CAFE	58,817,634.06	3,902.66	3,902.66
88225 90010205 G	Bellevue UN CFF	218,942,190.28	14,527.22	14,527.22
88230 90010206 G	Bellevue UN CSFF	561.47	0.04	0.04
88250 90010210 G	Child Development	22,087,957.07	1,465.58	1,465.58
88305 90010301 G	Bennett Valley UN SDGF	215,238,021.25	14,281.44	14,281.44
88320 90010304 G	Bennett Valley UN CAFE	7,569,113.78	502.22	502.22
88325 90010305 G	Bennett Valley UN CFF	2,002,116.88	132.84	132.84
88330 90010306 G	Bennett Valley UN FPF	16,999,871.14	1,127.97	1,127.97
88405 90010501 G	Cinnabar SDGF	162,346,648.53	10,772.00	10,772.00
88410 90010502 G	Cinnabar SPRV	237,162,764.85	15,736.19	15,736.19



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88415 90010503 G	Cinnabar DMF	38,395.63	2.55	2.55
88420 90010504 G	Cinnabar CAFE	949,968.72	63.03	63.03
88425 90010505 G	Cinnabar CHDV	528,912.93	35.09	35.09
88430 90010506 G	Cinnabar CAPF	8,230,420.09	546.10	546.10
88435 90010507 G	Cinnabar CSFF	49,345.66	3.27	3.27
88440 90010508 G	Cinnabar CSF	129,745,928.77	8,608.88	8,608.88
88505 90010901 G	Dunham SDGF	17,209,239.93	1,141.87	1,141.87
88510 90010902 G	Dunham SPRV	14,995,438.64	994.98	994.98
88520 90010904 G	Dunham DMF	58,364.86	3.87	3.87
88525 90010905 G	Dunham CAFE	1,407,675.25	93.40	93.40
88530 90010906 G	Dunham COSR	576.94	0.04	0.04
88535 90010907 G	Dunham CSFF	1,176,364.43	78.05	78.05
88540 90010908 G	Dunham County School Fac	23,261,675.71	1,543.46	1,543.46
88545 90010909 G	Dunham CSF	106,541,038.60	7,069.20	7,069.20
88605 90011001 G	Forestville UN SDGF	305,460,462.07	20,267.87	20,267.87
88610 90011002 G	Forestville UN SBB	347,907,565.46	23,084.31	23,084.31
88620 90011004 G	Forestville UN CAFE	4,330,298.04	287.32	287.32
88625 90011005 G	Forestville UN CFF	397,782.98	26.39	26.39
88630 90011006 G	Forestville UN COSR	25,581,730.72	1,697.40	1,697.40
88635 90011007 G	Forestville Charter Acad	2,333,827.96	154.85	154.85
88705 90011301 G	Graven. Unif Hillcrest	(63,060,721.84)	(4,184.20)	(4,184.20)
88710 90011302 G	Gravenstein UN SDGF	924,474,186.27	61,340.58	61,340.58
88715 90011303 G	Gravenstein UN SBB	3.64	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	50,046,521.98	3,320.68	3,320.68
88725 90011305 G	Gravenstein UN DMF	3,140,080.08	208.35	208.35
88730 90011306 G	Gravenstein UN CAFE	1,680,703.63	111.52	111.52
88735 90011307 G	Gravenstein UN CHDV	1,553,245.10	103.06	103.06
88740 90011308 G	Gravenstein UN CFF	17,048,817.71	1,131.22	1,131.22
88745 90011309 G	Gravenstein UN COSR	71,509,464.30	4,744.79	4,744.79
88750 90011310 G	Gravenstein UN CSFF	41,019,117.07	2,721.69	2,721.69



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88760 90011312 G	Gravenstein UN EI Chart	(79,512,994.28)	(5,275.84)	(5,275.84)
88765 90011313 G	Gravenstn UN SR Emp Ben	79,101,559.81	5,248.54	5,248.54
88805 90011401 G	Guerneville UN SDGF	151,560,787.80	10,056.34	10,056.34
88810 90011402 G	Guerneville UN Bldg Fund	10,845,258.97	719.60	719.60
88815 90011403 G	Guerneville UN SPRV	24,193,405.60	1,605.28	1,605.28
88820 90011404 G	Guerneville UN DMF	16,004,442.63	1,061.92	1,061.92
88825 90011405 G	Guerneville UN CAFE	1,232,253.24	81.76	81.76
88830 90011406 G	Guerneville UN CFF	1,302,007.12	86.39	86.39
88835 90011407 G	Guerneville UN COSR	75,850,854.30	5,032.85	5,032.85
88840 90011408 G	Guerneville UN CSFF	108,640,920.57	7,208.53	7,208.53
88845 90011409 G	STEAM II Chartr Gen Fund	550.55	0.04	0.04
88850 90011410 G	Charter School Rev Fund	87,089,971.66	5,778.58	5,778.58
88855 90011411 G	CA Pacific Sonoma Chartr	17,293,804.23	1,147.48	1,147.48
88905 90011501 G	Harmony UN SDGF	121,070,706.63	8,033.27	8,033.27
88910 90011502 G	Harmony UN EL SBB	1,022.84	0.07	0.07
88915 90011503 G	Harmony UN SPRV	44,981,549.34	2,984.61	2,984.61
88920 90011504 G	Harmony UN DMF	5,028,713.13	333.66	333.66
88925 90011505 G	Harmony UN CAFE	1,877,511.66	124.58	124.58
88930 90011506 G	Harmony UN CFF	17,336,199.85	1,150.29	1,150.29
88935 90011507 G	Harmony UN COSR	3,542,853.95	235.07	235.07
88945 90011509 G 88945 90011509	Harmony UN CSF	77,093,243.49	5,115.28	5,115.28
88950 90011510 G	Harmony Pathways CSF-501	6,468,921.81	429.23	429.23
88955 90011511 G	Harmony UN SR Emp Ben	23,466,257.36	1,557.03	1,557.03
89005 90015501 G	Horicon SDGF	114,643,546.34	7,606.81	7,606.81
89010 90015502 G	Horicon CAFE	42,409.02	2.81	2.81
89015 90015503 G	Horicon School Building Bond	346,268,141.93	31,205.58	31,205.58
89105 90011901 G	Kenwood SDGF	245,215,153.30	16,270.48	16,270.48
89110 90011902 G	Kenwood SPRV	23,324,212.73	1,547.60	1,547.60
89115 90011903 G	Kenwood DMF	2,326,968.90	154.40	154.40
89120 90011904 G	Kenwood CAFE	(16,971.43)	(1.13)	(1.13)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89125 90011905 G	Kenwood CHDV	1,176,177.58	78.04	78.04
89130 90011906 G	Kenwood CAPF	15,255,177.21	1,012.21	1,012.21
89135 90011907 G	Kenwood COSR	4,575,395.95	303.59	303.59
89140 90011908 G	School Building Bond Fund	532,676,455.22	35,344.07	35,344.07
89205 90012001 G	Liberty SDGF	168,353,702.40	11,170.58	11,170.58
89210 90012002 G	Liberty SBB	40.95	0.00	0.00
89215 90012003 G	Liberty SPRV	24,704,731.87	1,639.20	1,639.20
89220 90012004 G	Liberty DMF	0.91	0.00	0.00
89225 90012005 G	Liberty CAFE	2,071,372.55	137.44	137.44
89230 90012006 G	Liberty CFF	1,655,481.10	109.84	109.84
89235 90012007 G	Liberty Spec Res-Cap Out	862,820,948.37	57,249.78	57,249.78
89240 90012008 G	Liberty CSFF	3,216.85	0.21	0.21
89250 90012010 G	Liberty CSF	101,497,695.10	6,734.56	6,734.56
89255 90012011 G	CAVA CSF-501	69,284,978.20	4,597.19	4,597.19
89265 90012013 G	Liberty Daycare Fund	141,579.14	9.39	9.39
89270 90012014 G	Heartwood Charter School	19,613,711.54	1,301.41	1,301.41
89275 90012015 G	Liberty IndependentStudy	10,070,976.97	668.23	668.23
89305 90012101 G	Mark West UN SDGF	1,198,986,717.33	79,555.00	79,555.00
89315 90012103 G	Mark West UN SPRV	118,656,790.98	7,873.10	7,873.10
89325 90012105 G	Mark West UN CAFE	(5,064,167.07)	(336.02)	(336.02)
89330 90012106 G	Mark West UN CFF	113,673,253.49	7,542.43	7,542.43
89345 90012109 G	Mark W UN San Mig/Riebli	441,855,069.38	29,317.91	29,317.91
89355 90012111 G	Mark West Charter 14-15	68,140,747.88	4,521.27	4,521.27
89360 90012112 G	Sp Rsrv for Postempl Ben	567,277,844.77	37,639.94	37,639.94
89365 90012113 G	Spc Rsv Cap Outlay Projs	174,826,378.09	11,600.06	11,600.06
89405 90012301 G	Monte Rio UN SDGF	139,818,339.87	9,277.21	9,277.21
89410 90012302 G	Monte Rio UN DMF	(361,017.59)	(23.95)	(23.95)
89415 90012303 G	Monte Rio UN CAFE	(733,671.08)	(48.68)	(48.68)
89420 90012304 G	Monte Rio UN CFF	1,629,076.89	108.09	108.09
89425 90012305 G	Monte Rio UN COSR	44,684,261.44	2,964.88	2,964.88



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89430 90012306 G	Monte Rio UN CSFF	25,043,329.22	1,661.67	1,661.67
89435 90012307 G	School Building Bond Fd	106,869,505.24	7,090.99	7,090.99
89505 90012201 G	Montgomery SDGF	96,455,169.78	6,399.98	6,399.98
89510 90012202 G	Montgomery SPRV	17,019,907.45	1,129.30	1,129.30
89515 90012203 G	Montgomery DMF	7,141,509.83	473.85	473.85
89605 90012401 G	Oak Grove UN SDGF	250,017,815.25	16,589.15	16,589.15
89610 90012402 G	Oak Grove UN SBB	301,927,353.94	20,033.44	20,033.44
89615 90012403 G	Oak Grove UN SPRV	124.02	0.01	0.01
89620 90012404 G	Oak Grove UN DMF	2,229,046.44	147.90	147.90
89625 90012405 G	Oak Grove UN CAFE	(9,857,790.64)	(654.08)	(654.08)
89630 90012406 G	Oak Grove UN CHDV	(7,039,908.01)	(467.11)	(467.11)
89635 90012407 G	Oak Grove UN CFF	5,367,577.45	356.15	356.15
89640 90012408 G	Oak Grove UN COSR	48,710,636.04	3,232.04	3,232.04
89650 90012410 G	Willowside CS	123,212,138.67	8,175.35	8,175.35
89660 90012412 G	Pivot Charter School NB	63,462,135.37	4,210.83	4,210.83
89705 90012501 G	Old Adobe UN Elem Chart	105,041,650.24	6,969.71	6,969.71
89710 90012502 G	Old Adobe UN Miwok Vly	168,202,071.67	11,160.52	11,160.52
89715 90012503 G	Old Adobe UN Son Mt Elem	197,970,846.42	13,135.73	13,135.73
89720 90012504 G	Old Adobe UN SDGF	415,233,650.20	27,551.53	27,551.53
89730 90012506 G	Old Adobe UN DNF	5,848,261.55	388.04	388.04
89735 90012507 G	Old Adobe UN CAFE	24,966,333.17	1,656.56	1,656.56
89740 90012508 G	Old Adobe UN CHDV	4,732,311.25	314.00	314.00
89745 90012509 G	Old Adobe UN CFF	29,836,250.86	1,979.69	1,979.69
89750 90012510 G	Old Adobe UN COSR	21,892,963.73	1,452.64	1,452.64
89755 90012511 G	Old Adobe UN CSFF	770,727.23	51.14	51.14
89760 90012512 G	Loma Vista Charter	308,681,200.19	20,481.57	20,481.57
89765 90012513 G	School Building Bond Fd	482,397,739.41	32,007.99	32,007.99
89805 90012701 G	Piner-Olivet UN Olivet	148,511,305.02	9,854.00	9,854.00
89810 90012702 G	Piner-Olivet UN Schaefer	141,884,046.64	9,414.27	9,414.27
89815 90012703 G	Piner-Olivet UN SDGF	513,330,729.92	34,060.45	34,060.45



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89820 90012704 G	Piner-Olivet UN Elem SBB	209,575,137.55	13,905.70	13,905.70
89825 90012705 G	Piner-Olivet UN SPRV	46,171,270.60	3,063.55	3,063.55
89830 90012706 G	Piner-Olivet UN DMF	22,626,409.58	1,501.30	1,501.30
89835 90012707 G	Piner-Olivet UN CAFE	9,171,438.38	608.54	608.54
89840 90012708 G	Piner-Olivet UN CAPF	85,420,805.22	5,667.83	5,667.83
89855 90012711 G	Piner-Olivet Charter H	91,137,247.31	6,047.13	6,047.13
89865 90012713 G	Sp Res for Postempl Bene	106,383,814.81	7,058.76	7,058.76
89870 90012714 G 89850 90012710	Piner-Olivet UN CSF	1,530,620.00	101.56	101.56
89870 90012714 G	Piner-Olivet Charter Sch	112,252,704.15	7,448.18	7,549.74
89905 90011801 G	Kashia SDGF	110,777,557.66	7,350.30	7,350.30
89910 90011802 G	Kashia COSR	87,716.72	5.82	5.82
90005 90013001 G	Rincon Vly-Binkley CSF	134,014,572.89	8,892.12	8,892.12
90010 90013002 G	Rincon Vly-Village Elem	169,141,358.73	11,222.84	11,222.84
90015 90013003 G	Rincon Valley-Whited CSF	187,391,023.37	12,433.74	12,433.74
90020 90013004 G	Rincon Valley UN SDGF	819,493,469.10	54,374.92	54,374.92
90035 90013007 G	Rincon Valley UN CAFE	120,141,807.43	7,971.63	7,971.63
90040 90013008 G	Rincon Valley UN CHDV	70,490,373.14	4,677.17	4,677.17
90045 90013009 G	Rincon Valley UN CFF	26,429,403.51	1,753.64	1,753.64
90050 90013010 G	Rincon Valley UN COSR	435,397,689.53	28,889.45	28,889.45
90055 90013011 G	Rincon Valley UN CSF	193,482,530.96	12,837.93	12,837.93
90060 90013012 G	Rincon Valley Charter	139,199,560.13	9,236.15	9,236.15
90070 90013014 G	Rincon Valley-State Sch	130,833.43	8.68	8.68
90105 90015601 G	Roseland SDGF	1,256,302,432.94	83,358.00	83,358.00
90110 90015602 G	Roseland Elementary SBB	290,012,093.89	19,242.84	19,242.84
90115 90015603 G	Roseland SPRV	116,048,808.33	7,700.05	7,700.05
90120 90015604 G	Roseland DMF	108,982,950.44	7,231.22	7,231.22
90125 90015605 G	Roseland CAFE	65,555,939.45	4,349.76	4,349.76
90130 90015606 G	Roseland CHDV	19,178,823.43	1,272.55	1,272.55
90135 90015607 G	Roseland COSR	244,087,870.39	16,195.68	16,195.68
90140 90015608 G	Roseland CSFF	20.93	0.00	0.00



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90150 90015610 G	Roseland CSF-501	1,879,895,749.24	124,734.58	124,734.58
90155 90015611 G	Roseland CAPF	162,111,449.76	10,756.40	10,756.40
90205 90014201 G	Sebastopol UN SDGF	273,659,808.84	18,157.84	18,157.84
90210 90014202 G	Sebastopol UN SBB	203,257,825.19	13,486.54	13,486.54
90215 90014203 G	Sebastopol UN SPRV	219,681,307.30	14,576.26	14,576.26
90220 90014204 G	Sebastopol UN DMF	7,380,699.29	489.72	489.72
90225 90014205 G	Sebastopol UN CAFE	4,505,896.30	298.97	298.97
90230 90014206 G	Sebastopol UN CHDV	20,427,094.27	1,355.38	1,355.38
90235 90014207 G	Sebastopol UN CFF	19,667,968.37	1,305.01	1,305.01
90240 90014208 G	Sebastopol UN COSR	51,448,849.45	3,413.73	3,413.73
90250 90014210 G	Sebastopol Indep CSF-501	74,155,476.63	4,920.35	4,920.35
90255 90014211 G	Seb UN-Reach CH Gen Fund	17,612,813.24	1,168.64	1,168.64
90305 90014501 G	Twin Hills UN SDGF	336,757,117.01	22,344.46	22,344.46
90310 90014502 G	Twin Hills UN SBB	14,582,558.90	967.58	967.58
90315 90014503 G	Twin Hills UN SPRV	28,738,414.25	1,906.85	1,906.85
90320 90014504 G	Twin Hills UN DMF	26,516,002.60	1,759.39	1,759.39
90325 90014505 G	Twin Hills UN CAFE	(4,163,158.74)	(276.23)	(276.23)
90330 90014506 G	Twin Hills UN CHDV	12,514,868.12	830.38	830.38
90335 90014507 G	Twin Hills UN CFF	3,896,588.87	258.55	258.55
90340 90014508 G	Twin Hills UN COSR	8,883,473.69	589.44	589.44
90350 90014510 G	Twin Hills UN CSF	40,190,342.27	2,666.70	2,666.70
90355 90014511 G	Twin Hills UN CSF-Sunrid	112,522,037.53	7,466.05	7,466.05
90360 90014512 G	Twin Hills Charter Sch	55,242,214.89	3,665.42	3,665.42
90365 90014513 G	Postemployment Benefits	50,192,368.59	3,330.36	3,330.36
90405 90014601 G	Two Rock UN SDGF	214,098,584.13	14,205.84	14,205.84
90410 90014602 G	Two Rock UN SPRV	8,838,335.05	586.44	586.44
90415 90014603 G	Two Rock UN SPRV	6,005,699.70	398.49	398.49
90420 90014604 G	Two Rock UN DMF	1,089,795.98	72.31	72.31
90505 90014801 G	Waugh SDGF	204,907,929.95	13,596.02	13,596.02
90510 90014802 G	Waugh SPRV	88,958,436.84	5,902.56	5,902.56



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90520 90014804 G	Waugh CAFE	655,784.26	43.51	43.51
90525 90014805 G	Waugh CHDV	29,811,125.08	1,978.02	1,978.02
90530 90014806 G	Waugh CFF	1,437,671.69	95.39	95.39
90535 90014807 G	Waugh COSR	28,478,362.64	1,889.59	1,889.59
90540 90014808 G	Waugh BCU-CAP	343,209.23	22.77	22.77
90545 90014809 G	Waugh BCU-DS	1,085,958.51	72.06	72.06
90550 90014810 G	School Building Bond	(1,759,088.34)	(116.72)	(116.72)
90555 90014811 G	County School Facilities Fund	75,015,452.78	4,977.41	4,977.41
90605 90015001 G	West Side UN SDGF	103,712,748.87	6,881.53	6,881.53
90610 90015002 G	West Side UN SPRV	9,856.21	0.65	0.65
90620 90015004 G	West Side UN CAFE	(563,693.09)	(37.40)	(37.40)
90625 90015005 G	West Side UN CFF	14,635,210.98	971.07	971.07
90635 90015007 G	Building Fund	379,995,642.41	25,213.42	25,213.42
90705 90015201 G	Wilmar UN SDGF	181,992,091.56	12,075.51	12,075.51
90715 90015203 G	Wilmar UN SPRV	9,722,551.02	645.11	645.11
90720 90015204 G	Wilmar UN DMF	3,340,357.85	221.64	221.64
90725 90015205 G	Wilmar UN CAFE	2,815,864.94	186.84	186.84
90730 90015206 G	Wilmar UN CFF	13,348,595.49	885.70	885.70
90735 90015207 G	Wilmar UN CSFF	18,938,670.66	1,256.62	1,256.62
90805 90015301 G	Windsor Unified SPED	(206,894,990.22)	(13,727.87)	(13,727.87)
90810 90015302 G	Windsor Unified SDGF	1,808,858,045.01	120,021.10	120,021.10
90815 90015303 G	Windsor Unified SBB	70,237,470.03	4,660.39	4,660.39
90820 90015304 G	Windsor Unified SPRV	64,813,444.15	4,300.49	4,300.49
90825 90015305 G	Windsor Unified DMF	90,215,716.53	5,985.98	5,985.98
90830 90015306 G	Windsor Unified CAFE	57,700,961.60	3,828.57	3,828.57
90835 90015307 G	Windsor Unified CFF	146,745,671.87	9,736.85	9,736.85
90840 90015308 G	Windsor Unified COSR	158,923,199.89	10,544.85	10,544.85
90845 90015309 G	Windsor Unified CSFF	7,749,378.00	514.19	514.19
90850 90015310 G	Windsor Unified Fund	14,298,950.58	948.76	948.76
90855 90015311 G	Windsor Unified CSF	691.39	0.05	0.05



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90865 90015313 G	Windsor Unified CSF-501	63,551,761.86	4,216.78	4,216.78
90880 90015316 G	Cali Camecac Charter Sch	495,270,319.21	32,862.11	32,862.11
90885 90015317 G	School Building Bond FD	1,159,759,867.29	76,952.23	76,952.23
90896 90015320 G	Windsor Child Development Fund	(18,484,145.41)	(1,226.46)	(1,226.46)
90905 90015401 G	Wright SDGF	495,205,672.76	32,857.82	32,857.82
90910 90015402 G	Wright SBB	141.96	0.01	0.01
90920 90015404 G	Wright SPRV	28,783,970.67	1,909.87	1,909.87
90925 90015405 G	Wright DMF	5,527,781.35	366.78	366.78
90930 90015406 G	Wright CAFE	17,427,724.16	1,156.36	1,156.36
90935 90015407 G	Wright CFF	54,006,491.78	3,583.43	3,583.43
90940 90015408 G	Wright COSR	419,187,149.89	27,813.85	27,813.85
90945 90015409 G	Wright CSFF	138,750,397.24	9,206.35	9,206.35
90950 90015410 G	Wright CSF	274,670,260.25	18,224.88	18,224.88
91005 90015101 G	West So Co UNHigh SPED	(33,962,709.59)	(2,253.49)	(2,253.49)
91010 90015102 G	West So Co UN High SDGF	863,652,429.54	57,304.95	57,304.95
91015 90015103 G	West So Co UN High SBB	3,493,060,144.68	231,771.04	231,771.04
91020 90015104 G	West So Co UN High SPRV	114,120,096.54	7,572.08	7,572.08
91025 90015105 G	West So Co UN High DMF	10,030,376.72	665.53	665.53
91030 90015106 G	West So Co UN High CAFE	32,750,846.34	2,173.08	2,173.08
91045 90015109 G	West So Co UN High INS	60,178,846.00	3,992.98	3,992.98
91050 90015110 G	West So Co UN High CSFF	40,354,558.79	2,677.60	2,677.60
91055 90015111 G	West So Co UN High FOUND	92,140,110.83	6,113.67	6,113.67
91205 90010601 G	Cloverdale Unified SDGF	636,904,588.91	42,259.80	42,259.80
91210 90010602 G	Cloverdale Unified SBB	249,362,825.62	16,545.69	16,545.69
91215 90010603 G	Cloverdale Unified SPRV	29,856,967.63	1,981.07	1,981.07
91220 90010604 G	Cloverdale Unified DMF	47,217,419.57	3,132.96	3,132.96
91225 90010605 G	Cloverdale Unified CAFE	5,711,827.76	378.99	378.99
91235 90010607 G	Cloverdale Unified CHDV	(6,277,453.96)	(416.52)	(416.52)
91240 90010608 G	Cloverdale Unified CFF	52,937,094.42	3,512.47	3,512.47
91245 90010609 G	Cloverdale Unified COSR	10,806.25	0.72	0.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91250 90010610 G	Cloverdale Unified CSFF	48,595,627.08	3,224.41	3,224.41
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,666,044,846.26	110,545.18	110,545.18
91310 90010702 G	Cotati-Rohnert Pk UN SBB	548,284,366.19	36,379.69	36,379.69
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	258,338,412.15	17,141.23	17,141.23
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	98,005,941.65	6,502.88	6,502.88
91330 90010706 G	Cotati-Rohnert Pk UN CFF	427,507,948.70	28,365.95	28,365.95
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	100,723,819.17	6,683.21	6,683.21
91345 90010709 G	Cotati-RP UN Credo H CSF	116,645,722.52	7,739.66	7,739.66
91405 90011601 G	Healdsburg Unified SDGF	776,394,413.82	51,515.21	51,515.21
91410 90011602 G	Healdsburg Unified SBB	1,633,977,787.33	108,417.47	108,417.47
91415 90011603 G	Healdsburg Unified SPRV	331,933,929.60	22,024.43	22,024.43
91420 90011604 G	Healdsburg Unified DMF	12,948,562.90	859.16	859.16
91425 90011605 G	Healdsburg Unified CAFE	(70,305.80)	(4.66)	(4.66)
91430 90011606 G	Healdsburg Unified CHDV	23,944,241.45	1,588.74	1,588.74
91435 90011607 G	Healdsburg Unified CFF	106,850,361.10	7,089.72	7,089.72
91440 90011608 G	Healdsburg Unified COSR	422,797,068.33	28,053.37	28,053.37
91445 90011609 G	Healdsburg Unified CSFF	813,490,829.13	53,976.63	53,976.63
91460 90011612 G	Self-Insurance Fund	68,874,038.87	4,569.92	4,569.92
91505 90011201 G	Geyserville Unified SDGF	126,568,314.21	8,398.04	8,398.04
91510 90011202 G	Geyserville Unified SBB	6,881,665.79	456.61	456.61
91515 90011203 G	Geyserville Unified SPRV	52,633,909.45	3,492.36	3,492.36
91520 90011204 G	Geyserville Unified CAFE	(4,551,529.91)	(302.00)	(302.00)
91525 90011205 G	Geyserville Unified CFF	13,961,430.21	926.37	926.37
91530 90011206 G	Geyserville Unified COSR	183,051.96	12.15	12.15
91535 90011207 G	Geyserville Unified CSFF	31,428,052.31	2,085.31	2,085.31
91540 90011208 G	Geyserville UN FOUND	2,529,836.40	167.86	167.86
91610 90012602 G	Petaluma City SBB (High)	2,282,474,046.71	151,446.40	151,446.40
91615 90012603 G	Petaluma City DMF	423,582.25	28.11	28.11
91620 90012604 G	Petaluma City CAFE	61,929,553.47	4,109.14	4,109.14
91625 90012605 G	Petaluma City ADED	218,717,318.72	14,512.30	14,512.30



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91630 90012606 G	Petaluma City CFF (High)	326,412,981.52	21,658.11	21,658.11
91635 90012619 G	Petaluma City SDGF	2,585,003,500.29	171,519.79	171,519.79
91640 90012608 G	Petaluma CFF (Elem)	162,329,049.00	10,770.83	10,770.83
91645 90012609 G	Petaluma City INS	71,574,927.34	4,749.13	4,749.13
91650 90012610 G	Petaluma City COSR	10,882,282.87	722.06	722.06
91665 90012613 G	Petaluma Cty COSR (High)	3,493,179.40	231.78	231.78
91670 90012614 G	Petaluma City FOUND	145.60	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	860,603.38	57.10	57.10
91685 90012617 G	Petaluma Mary Collins CS	135,941,291.30	9,019.96	9,019.96
91690 90012618 G	Petaluma Live Ok CSF501	100,556,085.05	6,672.08	6,672.08
91691 90012621 G	Penngrove Charter School	262,096,594.63	17,390.60	17,390.60
91692 90012622 G	Gateway Academy	504,334.56	33.46	33.46
91693 90012623 G	Petaluma City SBB (Elem)	850,176,467.63	56,410.79	56,410.79
91696 90012626 G	Petaluma Spec Ed Consort	10,258,711.65	680.68	680.68
91697 90012627 G	Petaluma Acc Chart Schol	140,189,907.24	9,301.86	9,301.86
91705 90013201 G	Santa Rosa Rench America	250,146,348.03	16,597.68	16,597.68
91710 90013202 G	Santa Rosa Virtual Chart	629,604,295.54	41,775.42	41,775.42
91715 90013203 G	Santa Rosa Arts Charter	131,058,203.90	8,695.96	8,695.96
91720 90013204 G	Santa Rosa City High SBB	13,735,361,971.95	911,366.83	911,366.83
91725 90013205 G	Santa Rosa City SPRV	51,437,637.16	3,412.98	3,412.98
91730 90013206 G	Santa Rosa City Elem SBB	10,526,328.54	698.44	698.44
91740 90013208 G	Santa Rosa City DMF	68,308,710.47	4,532.41	4,532.41
91745 90013209 G	Santa Rosa City CAFE	203,553,115.23	13,506.13	13,506.13
91750 90013210 G	Santa Rosa City ADED	63.57	0.00	0.00
91755 90013211 G	Santa Rosa City CHDV	32,190,738.52	2,135.92	2,135.92
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	238,608,466.09	15,832.12	15,832.12
91760 90013222 G	Santa Rosa City SDGF	3,097,672,567.76	205,536.34	221,368.46
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.73	0.00	221,368.46
91765 90013213 G	Santa Rosa City CAPF	671,446,406.36	44,551.72	44,551.72
91770 90013214 G	Santa Rosa City INS	209,205,923.88	13,881.20	13,881.20



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91771 90013226 G	Santa Rosa City Foundati	15,683,912.04	1,040.66	1,040.66
91775 90013215 G	Santa Rosa City COSR	469,683,408.59	31,164.37	31,164.37
91780 90013216 G	Santa Rosa City CSFF	110,925,643.36	7,360.12	7,360.12
91790 90013218 G	Santa Rosa City CSF-501	42,836.72	2.84	2.84
91795 90013219 G	Santa Rosa High-ACC CSF	145,391,235.42	9,646.98	9,646.98
91796 90013220 G	Santa Rosa Kid St CSF501	194,650,396.57	12,915.42	12,915.42
91797 90013221 G	Santa Rosa-Abraxis CSF5	139.23	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,492.85	0.43	0.43
91805 90014401 G	Sonoma Vly Unified SDGF	1,306,808,183.46	86,709.16	86,709.16
91810 90014402 G	Sonoma Vly Unified SBB	2,632,202,560.33	174,651.54	174,651.54
91820 90014404 G	Sonoma Vly Unified BF-TE	2,287.74	0.15	0.15
91825 90014405 G	Sonoma Vly Unified DMF	74,200,925.84	4,923.37	4,923.37
91830 90014406 G	Sonoma Vly Unified CAFE	12,238,476.54	812.05	812.05
91840 90014408 G	Sonoma Vly Unified CHDV	32,408,091.69	2,150.34	2,150.34
91845 90014409 G	Sonoma Vly Unified CFF	195,516,451.95	12,972.88	12,972.88
91855 90014411 G	Sonoma Vly Unified COSR	288,657,065.91	19,152.93	19,152.93
91860 90014412 G	Sonoma Vly Unified CSFF	112,968,957.92	7,495.70	7,495.70
91875 90014415 G	Son Vly UN-Woodland CSF-	154,857,157.67	10,275.06	10,275.06
91876 90014416 G	Sonoma Charter School NP	11,464,402.53	760.68	760.68
91877 90014417 G	Foundation Trust Fund	35,916,910.32	2,383.15	2,383.15
91878 90014418 G	Special Reserve OPEB	72,973,056.01	4,841.90	4,841.90
91905 90013401 G	SRJC SDGF	6,695,757,166.83	444,275.95	444,275.95
91910 90013402 G	SRJC SPRV	2,931,502,416.92	194,510.64	194,510.64
91920 90013404 G	SRJC CHDV	(3,858,057.35)	(255.99)	(255.99)
91930 90013406 G	SRJC FOF	77,843,578.78	5,165.07	5,165.07
91935 90013407 G	SRJC Parking	(22,999,000.62)	(1,526.03)	(1,526.03)
91945 90013409 G	SRJC RIF	175,065,359.14	11,615.91	11,615.91
91950 90013410 G	SRJC SRFT	14,986,113.94	994.36	994.36
91955 90013411 G	SRJC DEV	10,633,590.18	705.56	705.56
91960 90013412 G	Measure H GO Bond	9,120,792,757.32	605,181.58	605,181.58



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91965 90013413 G	Student Center Fee Fund	14,585,271.19	967.76	967.76
91970 90013414 G	SRJC Student Activity Spec Rev	2,341,932.88	155.39	155.39
92005 90011101 G	Fort Ross SDGF	133,039,830.52	8,827.44	8,827.44
92015 90011103 G	Fort Ross CFF	2,515,528.47	166.91	166.91
92020 90011104 G	Fort Ross DMF	5,527,344.69	366.75	366.75
92105 90014901 G	West Cty Trans JPA-SDGF	370,392,268.20	24,576.22	24,576.22
92110 90014902 G	West Cty Transp JPA-PTEF	51,423,471.26	3,412.04	3,412.04
92115 90014903 G	West County Transp. COSR	92,981,393.85	6,169.49	6,169.49
92205 90013101 G	River Montessori CSF	37,292,303.52	2,474.41	2,474.41
92305 90013901 G	Child Development	3,709,200.17	246.11	246.11
92315 90013903 G	School Deferred Maint	292,000,195.76	19,374.76	19,374.76
92320 90013904 G	School Svc-Special Res	168,545,229.58	11,183.29	11,183.29
92325 90013905 G	School Service - Admin	6,588,923,687.91	437,187.35	437,187.35
92330 90013906 G	School Svc-CERT PART	23.66	0.00	0.00
92335 90013907 G	Schools SSB	1,057.42	0.07	0.07
92340 90013908 G	School/College Legl Svcs	119,188,579.69	7,908.38	7,908.38
92345 90013909 G	SELPA Charter - Wide AU	403,293,374.60	26,759.27	26,759.27
92350 90013910 G	School Service-Special	251,045,820.67	16,657.36	16,657.36
92355 90013911 G	SELPA Charter	58,555,058.86	3,885.24	3,885.24
92365 90013913 G	SELPA-Wide AU	1,021,507,639.24	67,778.93	67,778.93
92370 90013914 G	SELPA Program	155,596,560.51	10,324.12	10,324.12
92375 90010802 G 92310 90013902	Benefits Self Insurance	104,063.95	6.90	6.90
92375 90010802 G	School Svc-SR EMP BEN	103,220,465.66	6,848.87	6,855.77
92380 90013915 G	Adult Education Fund	22,208,682.46	1,473.59	1,473.59
92390 90013917 G	Capital Outlay Projectio	(10,830,309.39)	(718.61)	(718.61)
92405 90014101 G	Schools Payroll Revolv	1,037,781,725.35	68,858.75	68,858.75
92505 90010801 G	County School Building A	120,453.97	7.99	7.99
92605 90013701 G	School Clearing Trust	1,237,061,957.40	82,081.36	82,081.36
92705 90014001 G	School Commerical Revolv	1,887,053,177.15	125,209.49	125,209.49
92805 90013801 G	DNP Fund	1,268,835,622.18	84,189.61	84,189.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92810 90013802 G	Voluntary Deductions	2,562,591.16	170.03	170.03
92820 90013804 G	Federal Income Tax	27,250,459.53	1,808.12	1,808.12
92825 90013805 G	State Income Tax	10,752,081.68	713.42	713.42
92830 90013806 G	STRS	466,883,839.40	30,978.61	30,978.61
92835 90013807 G	PERS	496,840,254.82	32,966.28	32,966.28
92840 90013808 G	Social Security	21,263,673.97	1,410.88	1,410.88
92905 90010401 G	Central SO Consort Sch	1,328,912.13	88.18	88.18
93005 90014301 G	Self Ins DRWD School Ins	2,382,731,144.12	158,098.65	158,098.65
93010 90014302 G	RESIG-Skylane Facility	31,336,314.90	2,079.22	2,079.22
93015 90014303 G	RESIG-General Admin Fund	52,122,807.35	3,458.45	3,458.45
93020 90014304 G	RESIG-SR Employee Bene	27,681,253.26	1,836.70	1,836.70
93105 90012901 G	RESIG Health Insurance	244,885,596.28	16,248.62	16,248.62
93110 90012902 G	RESIG Dental Fund	435,098,559.82	28,869.60	28,869.60
93205 90012801 G	Property Liability Insur	976,177,787.25	64,771.21	64,771.21
93305 90011702 G	ANALY HI/ELEM AWUF	97.50	0.01	0.01
93405 90014702 G	CLOVERDALE UNIF AWUF	12.87	0.00	0.00
93600 90013601 G	Waugh CFD #1	16,209,925.14	1,075.56	1,075.56
93701 90013585 G	Alexander Vly 2018 Bonds	10,102,203.46	670.30	670.30
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	202,238,251.54	13,418.88	13,418.88
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	67,233,819.85	4,461.09	4,461.09
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	22,918,516.04	1,520.69	1,520.69
93716 90013557 G	BELLEVUE QSCB 08 SINKING	234,895,647.35	15,585.76	15,585.76
93717 90013567 G	Bellevue Un Elem 2014	32,122,576.56	2,131.39	2,131.39
93718 90013588 G	Bellevue Elem 2020 Bonds	72,098,160.15	4,783.85	4,783.85
93730 90013506 G	BENNETT VALLEY ELEM 2010	52,333,389.70	3,472.42	3,472.42
93733 90013572 G	Cinnabar Elem 2014 Bonds	9,153,265.79	607.34	607.34
93735 90013507 G	FORESTVILLE ELEM 2001	46,018,511.58	3,053.41	3,053.41
93740 90013508 G	FORESTVILLE ELEM 2010	41,909,867.81	2,780.80	2,780.80
93741 90013593 G	Forestville Unif 2022 Bonds	9,080,044.22	602.48	602.48
93745 90013509 G	GRAVENSTEIN ELEM 1997	10,162,246.89	674.28	674.28



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93746 90013558 G	GRAVENSTEIN ELEM 2012	20,821,844.67	1,381.57	1,381.57
93750 90013510 G	GUERNEVILLE ELEM 2012	17,769,766.78	1,179.06	1,179.06
93751 90013582 G	Guerneville Elem 2016	21,777,032.97	1,444.95	1,444.95
93756 90013586 G 93755 90013511	HARMONY ELEM 1997 BONDS	273,652.86	18.16	18.16
93756 90013586 G	Harmony Union SD 2018 Bd	36,176,951.58	2,400.41	2,418.57
93761 90013594 G	Horicon Elem 2022 Bonds	15,551,458.76	1,031.87	1,031.87
93762 90013595 G	Kenwood Elem 2022 Bonds	47,159,868.21	3,129.15	3,129.15
93765 90013513 G	LIBERTY ELEM 2004 BONDS	14,254,278.19	945.80	945.80
93770 90013514 G	MARK WEST ELEM 2002	116,956,557.22	7,760.29	7,760.29
93775 90013515 G	MARK WEST ELEM 2010	42,451,883.91	2,816.76	2,816.76
93777 90013529 G	Monte Rio Elem 2018 Bond	10,172,914.35	674.99	674.99
93781 90013573 G 93780 90013516	OAK GROVE ELEM 1991	116,000.30	7.70	7.70
93781 90013573 G	Oak Grove Elem 2014	17,283,410.85	1,146.79	1,154.49
93782 90013530 G	Oak Grove Elem 2018 Bond	57,341,771.12	3,804.73	3,804.73
93785 90013517 G	OLD ADOBE ELEM 1995	60,678,986.39	4,026.16	4,026.16
93786 90013531 G	Old Adobe Elem 2018 Bond	116,064,724.76	7,701.11	7,701.11
93790 90013518 G	OLD ADOBE ELEM 2012	102,956,019.80	6,831.32	6,831.32
93795 90013519 G	PETALUMA ELEM 1991 BONDS	67,027,798.11	4,447.42	4,447.42
93796 90013569 G	Petaluma Elem 2014 Bonds	163,412,721.69	10,842.74	10,842.74
93805 90013521 G 93800 90013520	PINER-OLIVET ELEM 1995	12,904,916.18	856.27	856.27
93805 90013521 G	PINER-OLIVET ELEM 2010	101,377,140.29	6,726.56	7,582.83
93810 90013522 G	RINCON VALLEY ELEM 2004	102,737,753.38	6,816.84	6,816.84
93811 90013559 G	ROSELAND ELEM 2012 BONDS	20,643,214.49	1,369.72	1,369.72
93812 90013571 G	Rincon Vly Elem 2014	132,253,692.75	8,775.28	8,775.28
93813 90013589 G	Roseland Elem 2020 Bonds	17,052,579.64	1,131.47	1,131.47
93815 90013562 G	SANTA ROSA ELEM 2002	155,573,534.35	10,322.59	10,322.59
93816 90013574 G	Santa Rosa Elem 2014	131,810,396.47	8,745.87	8,745.87
93821 90013592 G	Santa Rosa Elem 2022 Bonds	58,650,775.70	3,891.59	3,891.59
93825 90013525 G	SEBASTOPOL ELEM 2001	75,471,523.38	5,007.68	5,007.68
93826 90013560 G	SEBASTOPOL ELEM 2012	35,432,607.44	2,351.02	2,351.02



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93827 90013590 G	Sebastopol Elem 2020 Bd	55,558,165.94	3,686.39	3,686.39
93830 90013526 G	TWIN HILLS ELEM 1999	15,852,721.26	1,051.86	1,051.86
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	12,284,039.41	815.07	815.07
93840 90013528 G	TWIN HILLS ELEM 2010 CR	28,043,154.11	1,860.72	2,675.79
93844 90013591 G	West Side Elem 2020 Bond	11,796,903.87	782.75	782.75
93845 90013563 G	WILMAR ELEM 2012 BONDS	10,739,326.39	712.57	712.57
93860 90013532 G	WRIGHT ELEM 1992 BONDS	137,323,904.16	9,111.70	9,111.70
93865 90013533 G	WRIGHT ELEM 2012 BONDS	52,000,668.36	3,450.34	3,450.34
93870 90013534 G	WEST SO CO UHSD 1996	21,423,363.10	1,421.48	1,421.48
93875 90013535 G	WEST SO CO UHSD 2010	65,537,441.04	4,348.53	4,348.53
93880 90013536 G	WEST SO CO UHSD 2010 CR	37,644,888.96	2,497.81	2,497.81
93881 90013584 G	West So Co UHSD 2018 Bds	275,524,295.91	18,281.55	18,281.55
93895 90013539 G	HEALDSBURG UN 2002 SFID	164,759,505.65	10,932.10	10,932.10
93900 90013540 G 93890 90013538	HEALDSBURG UN 1994/2002	(32,500.00)	(2.16)	(2.16)
93900 90013540 G	HEALDSBURG UNIF 2012	265,474,444.61	17,614.72	17,612.56
93901 90013579 G	Healdsburg Unif 2016	176,947,597.27	11,740.80	11,740.80
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	185,659,664.44	12,318.86	12,318.86
93906 90013570 G	Petaluma High 2014 Bonds	411,817,341.61	27,324.85	27,324.85
93915 90013543 G	SANTA ROSA HIGH 2002	505,328,430.41	33,529.48	33,529.48
93916 90013575 G	Santa Rosa High 2014	464,398,229.80	30,813.69	30,813.69
93917 90013596 G	Santa Rosa High 2022 Bonds	292,740,635.41	19,423.89	19,423.89
93920 90013544 G	CLOVERDALE UNIF 1999	31,640,327.54	2,099.39	2,099.39
93925 90013545 G	CLOVERDALE UNIF 2010	109,665,846.79	7,276.53	7,276.53
93926 90013549 G	Cloverdale Unif 2018 Bnd	186,975,638.77	12,406.18	12,406.18
93930 90013546 G	COTATI-RP UNIF 1990	487,201,510.46	32,326.73	32,326.73
93931 90013568 G	Cotati-RP Unified 2014	183,667,495.39	12,186.68	12,186.68
93932 90013578 G	Cotati-RP Unified 2016	192,009,283.19	12,740.17	12,740.17
93940 90013548 G	GEYSERVILLE UNIF 2008	18,489,087.17	1,226.79	1,226.79
93941 90013587 G	Geyserville Unif 2020 Bd	42,621,867.97	2,828.04	2,828.04
93950 90013550 G	SONOMA VALLEY UNIF 1994	277,120,059.12	18,387.43	18,387.43



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93955 90013551 G	SONOMA VALLEY UNIF 2010	209,396,290.05	13,893.83	13,893.83
93956 90013580 G	Sonoma Valley Unif 2016	270,136,093.92	17,924.03	17,924.03
93965 90013553 G	WINDSOR UNIF 2008 BONDS	359,027,200.96	23,822.12	23,822.12
93970 90013554 G	WINDSOR UNIF QSCB 2008	93,377,863.91	6,195.80	6,195.80
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	64,610,000.00	4,286.99	10,482.79
93976 90013581 G	Windsor Unif 2016 Bonds	278,007,333.48	18,446.30	18,446.30
93980 90013556 G	SC JUNIOR COLLEGE 2002	2,243,440,953.33	148,856.48	148,856.48
93981 90013576 G	So Co Jr College 2014	2,993,109,839.98	198,598.41	198,598.41
93990 90013583 G	Waugh SD SFID#1 Bonds 16	7,993,749.41	530.40	530.40
97205 92020100 G	RP-Canon Manor Dev Cons	1,730,623.44	114.83	114.83
97220 92020400 G	Canon Manor West DS	26,344,320.41	1,747.99	1,747.99
97225 92020500 G	Canon Manor West Rsv	33,519,003.70	2,224.05	2,224.05
97410 92040200 G	S.A.-Mirabel Heights Sew	11,560,306.03	767.05	767.05
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,636,394.95	639.39	639.39
97515 92050300 G	SA-Mitchell/Shiloh/Conde	67,084,014.97	4,451.15	4,451.15
97610 92060200 G	SA-Misc-Summer Home Pk	8,614,760.14	571.61	571.61
97615 92060300 G	S.A.-Misc-Hacienda	10,467,241.10	694.52	694.52
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,527,058.26	167.68	167.68
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,220,724.75	147.35	147.35
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,889,893.86	125.40	125.40
97635 92060700 G	S.A.-Reserve-Hacienda	6,732,693.24	446.73	446.73
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,754,012.17	182.73	182.73
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,347,841.04	89.43	89.43
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,722,109.48	114.27	114.27
97705 92070100 G	SA-Misc-Occidental CSD 1	1,980,831.14	131.43	131.43
97710 92070200 G	S.A.-Misc-OCSD #2	5,577,566.29	370.08	370.08
97715 92070300 G	S.A.-Reserve-OCSD #2	4,857,277.88	322.29	322.29
97905 92090100 G	SO CO BIA	32,461,246.46	2,153.73	2,153.73



Sonoma County Apportionment Report

4/1/2023 through 6/30/2023

Total Dollars Apportioned:	23,185,833.72
Total Dollar Days:	349,313,433,383.90
Effective Interest Rate:	2.415