



Sonoma County Apportionment Report

10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(15,023,413,101.62)	(1,605,993.42)	(1,605,993.42)
10005 16020600 G 10010 23011000	ADA Program	(6,798,521.61)	(726.76)	(1,606,720.18)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,099,308,000.00	117,515.33	(1,489,204.85)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	119,216.63	(1,369,988.22)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	41,887,099.80	4,477.70	(1,365,510.52)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	96,183,375.46	10,281.94	(1,355,228.58)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	149,072,685.67	15,935.78	(1,339,292.80)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(1,339,292.79)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	(76,270,920.08)	(8,153.31)	(1,347,446.10)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	1,241,416.03	(1,161,559.41)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,874,046,218.38)	(1,055,529.34)	(1,161,559.41)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	839,293,319.47	89,719.93	(1,071,839.48)
10005 16020600 G 10139 16022300	Kincade Settlement	200,430,266.20	21,425.87	(1,050,413.61)
10005 16020600 G 10141 16022400	Disaster Response Fund	201,155,470.50	21,503.39	(1,028,910.22)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	40,296.00	4.31	(1,028,905.91)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	587,154.36	62.77	(1,028,843.14)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	88,314.48	9.44	(1,028,833.70)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	(87,585.98)	(9.36)	(1,028,843.06)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	41,449.12	4.43	(1,028,838.63)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	69,899.76	7.47	(1,028,831.16)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,269,131,212.84	563,266.82	(465,564.34)
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	78,006.80	8.34	(465,556.00)
10005 16020600 G 10158 16060800	2023 Feb Storms	76,918.44	8.22	(465,547.78)
10005 16020600 G 10205 16020300	General Fund Reserve	6,251,112,986.68	668,240.05	202,692.27
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	336,512,978.12	35,973.03	238,665.30
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	175,816,887.97	18,794.71	257,460.01
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,916,742,894.63	311,797.98	569,257.99
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	81,422,817.76	8,704.05	577,962.04
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	307,902,242.50	32,914.56	610,876.60
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(22.08)	0.00	610,876.60



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10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	610,876.60
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(8,443,510.40)	(902.61)	609,973.99
10005 16020600 G 21142 40105100	Parking Improvements	(31.28)	0.00	609,973.99
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	25,336,514.39	2,708.46	612,682.45
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(1,097,590.00)	(117.33)	612,565.12
10005 16020600 G 21152 40106100	ROV-Counting Room Expansion	13,750,000.00	1,469.87	614,034.99
10005 16020600 G 21503 40201200	New ST Courthouse Coord	10,625,543.24	1,135.86	615,170.85
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34.04	0.00	615,170.85
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	4,926,731.20	526.66	615,697.51
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	7,353.23	618,843.18
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(39,360,020.76)	(4,207.56)	618,843.18
10005 16020600 G 21624 40303300	Behav Health Housing Unt	144,671,033.92	15,465.24	634,308.42
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,634,627.72	495.44	634,803.86
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,031,543.60	4,813.84	639,617.70
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	39,522,661.92	4,224.95	643,842.65
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	19,124,049.60	2,044.35	645,887.00
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	26,039,288.56	2,783.58	648,670.58
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	31,654,275.20	3,383.82	652,054.40
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	69,437,722.00	7,422.85	659,477.25
10005 16020600 G 22301 40701000	Veteran Buildings Repair	216,451,616.43	23,138.54	682,615.79
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	302,445,746.81	32,331.26	714,947.05
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,585,221.64)	(169.46)	714,777.59
10005 16020600 G 23010 40801900	Communications Towers	146,025,248.87	15,610.01	730,387.60
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	1,025.01	731,412.61
10005 16020600 G 23017 40802600	FES CSA 40 Equip Storage	(4,410.00)	(0.47)	731,412.14
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	731,412.14
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	731,412.16
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,952.00	6.94	731,419.10
10005 16020600 G 23041 40805000	Public Health & Morgue	2,765,635,267.01	295,644.67	1,027,063.77
10005 16020600 G 23048 40805700	Guerneville Satellite Site	34,025,202.32	3,637.27	1,030,701.04



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10005 16020600 G 23049 40805800	LG Switchgear	26,625,653.91	2,846.27	1,033,547.31
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	11,338,159.90	1,212.04	1,034,759.35
10005 16020600 G 23056 40806500	District 5 Infrastructure	167,807,669.00	17,938.53	1,052,697.88
10005 16020600 G 24001 40900100	Hood Expansion	(26,899,185.62)	(2,875.51)	1,049,822.37
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(1,540,267.68)	(164.65)	1,049,657.72
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	87.23	1,049,744.95
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,843,985.88)	(304.02)	1,049,440.93
10005 16020600 G 24008 40900800	Doran ADA	(100,755.64)	(10.77)	1,049,430.16
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.35	1,049,430.51
10005 16020600 G 24012 40901200	Copeland Creek Trail	38,680,617.76	4,134.93	1,053,565.44
10005 16020600 G 24013 40901300	Doran Major Maintenance	32,149,536.68	3,436.77	1,057,002.21
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(5,009,620.24)	(535.53)	1,056,466.68
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,548,710.30	593.15	1,057,059.83
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,343,226.62	143.59	1,057,203.42
10005 16020600 G 24017 40901700	Los Guillicos Hood House	146,839.36	15.70	1,057,219.12
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	1,407.06	1,058,626.18
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	9.84	1,058,636.02
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(1,429,251.28)	(152.79)	1,058,483.23
10005 16020600 G 24025 40902500	Crane Creek Park Expan	22,020,310.48	2,353.96	1,060,837.19
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(13,384,341.86)	(1,430.78)	1,059,406.41
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	23,631,803.10	2,526.22	1,061,932.63
10005 16020600 G 24029 40902900	Sonoma Valley Trail	89,481,126.84	9,565.48	1,071,498.11
10005 16020600 G 24030 40903000	Estero Trail	(2,127,622.36)	(227.44)	1,071,270.67
10005 16020600 G 24031 40903100	Occidental Community Cen	2,702,229.96	288.87	1,071,559.54
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	306,774.00	32.79	1,071,592.33
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	159.05	1,071,751.38
10005 16020600 G 24034 40903400	Westside Boat Launch	22.08	0.00	1,071,751.38
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(39,672.24)	(4.24)	1,071,747.14
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	1,034,190.34	110.55	1,071,857.69
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	5,519,586.92	590.04	1,072,447.73



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10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	38,818,171.36	4,149.64	1,076,597.37
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	505,989.43	54.09	1,076,651.46
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	84,379,354.62	9,020.10	1,085,671.56
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(30,015,231.48)	(3,208.61)	1,082,462.95
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,594.12)	(1.99)	1,082,460.96
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,142,454.56	442.83	1,082,903.79
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	84,502,998.86	9,033.32	1,091,937.11
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,113,269.92	119.01	1,092,056.12
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	59.84	1,092,115.96
10005 16020600 G 24051 40905100	Central Sonoma Valley	124,728.02	13.33	1,092,129.29
10005 16020600 G 24052 40905200	Watson School	975,792.48	104.31	1,092,233.60
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,574,128.96	382.07	1,092,615.67
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,145,136.40	229.31	1,092,844.98
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(8,282,365.96)	(885.38)	1,091,959.60
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	8,199,332.56	876.50	1,092,836.10
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,074,030.16	114.81	1,092,950.91
10005 16020600 G 24065 40906500	Gualala Park Expansion	(9,011.40)	(0.96)	1,092,949.95
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(16,532,439.34)	(1,767.31)	1,091,182.64
10005 16020600 G 24068 40906800	California Coastal Trail	2,740,072.66	292.91	1,091,475.55
10005 16020600 G 24069 40906900	Carrington Ranch	12,123,985.27	1,296.05	1,092,771.60
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	(185,992.41)	(19.88)	1,092,751.72
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	132.48	1,092,884.20
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	287.80	1,093,172.00
10005 16020600 G 24075 40907500	Gualala Point ADA	(3,385,662.82)	(361.93)	1,092,810.07
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.84	0.01	1,092,810.08
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	41,056,192.04	4,388.88	1,097,198.96
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	32.57	1,097,231.53
10005 16020600 G 24079 40907900	Los Guillicos Upland Trai	264,194.56	28.24	1,097,259.77
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(7,625,051.08)	(815.11)	1,096,444.66
10005 16020600 G 24084 40908400	Poff Ranch	2,705,081.79	289.17	1,096,733.83



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10005 16020600 G 24085 40908500	Ragle Ranch Restroom	41,712,133.00	4,459.00	1,101,192.83
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,278,380.38	350.46	1,101,543.29
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	633,338.80	67.70	1,101,610.99
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	145,410.44	15.54	1,101,626.53
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	(85,939.52)	(9.19)	1,101,617.34
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(163,480.32)	(17.48)	1,101,599.86
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,420,521.16	258.75	1,101,858.61
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	3,959,094.32	423.22	1,102,281.83
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(12,989,678.72)	(1,388.59)	1,100,893.24
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,614,804.20	386.42	1,101,279.66
10005 16020600 G 24096 40909600	WCT Wright to Sebstopl Rd	(321,214.60)	(34.34)	1,101,245.32
10005 16020600 G 24097 40909700	Willow Creek	(786.60)	(0.08)	1,101,245.24
10005 16020600 G 24098 40909800	Park Access Improvements	4,908,619.52	524.73	1,101,769.97
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(57,369,228.44)	(6,132.73)	1,095,637.24
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	776,468.96	83.00	1,095,720.24
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(414,716.69)	(44.33)	1,095,675.91
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,464,639.92	584.17	1,096,260.08
10005 16020600 G 24106 40910600	Roseland Village JRT	9,013.24	0.96	1,096,261.04
10005 16020600 G 24107 40910700	Matanzas Creek Park	(6,497.96)	(0.69)	1,096,260.35
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(590,040.16)	(63.07)	1,096,197.28
10005 16020600 G 24110 40911000	Geyserville River Access	(5,808.88)	(0.62)	1,096,196.66
10005 16020600 G 24111 40911100	Maddux Park Phase 4	1,983,786.42	212.07	1,096,408.73
10005 16020600 G 24112 40911200	Stewart's Point Trail	(7,410,842.41)	(792.21)	1,095,616.52
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(178.66)	(0.02)	1,095,616.50
10005 16020600 G 24114 40911400	Larson Park Improvements	242,402,686.86	25,912.69	1,121,529.19
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	8.29	1,121,537.48
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	78,072.12	8.35	1,121,545.83
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	(69,797.44)	(7.46)	1,121,538.37
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	12,851,735.62	1,373.84	1,122,912.21
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	7,984,945.44	853.59	1,123,765.80



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10005 16020600 G 24121 40912100	Wohler Beach Improv	(133,946,118.18)	(14,318.76)	1,109,447.04
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,503.72	1.34	1,109,448.38
10005 16020600 G 24123 40912300	Helen Putnam Renovation	8,322,813.46	889.70	1,110,338.08
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	473.77	1,110,811.85
10005 16020600 G 24125 40912500	Hood - McCormick	(2,246,398.60)	(240.14)	1,110,571.71
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(462,211.20)	(49.41)	1,110,522.30
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(23,990,295.76)	(2,564.55)	1,107,957.75
10005 16020600 G 24130 40913000	WCT-Green Valley Road	2,380,205.69	254.44	1,108,212.19
10005 16020600 G 24131 40913100	WCT-Occidental Road	8,281,054.22	885.24	1,109,097.43
10005 16020600 G 24133 40913300	SLP Renovation	40,122,437.42	4,289.06	1,113,386.49
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	6,394,084.92	683.52	1,114,070.01
10005 16020600 G 24139 40913900	SF Bay Water Trail	919,270.38	98.27	1,114,168.28
10005 16020600 G 24141 40914100	Tolay Gathering Area	(12,561,473.83)	(1,342.81)	1,112,825.47
10005 16020600 G 24146 40914600	Mark West Creek IPA	(18,887,920.24)	(2,019.11)	1,110,806.36
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	1,446,349.82	154.61	1,110,960.97
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	2,806,929.42	300.06	1,111,261.03
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,732.28	4.89	1,111,265.92
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	11,511,321.40	1,230.55	1,112,496.47
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(63,986,018.40)	(6,840.07)	1,105,656.40
10005 16020600 G 24158 40915800	Taylor Phase 3	9,728,081.84	1,039.93	1,106,696.33
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,440,300.54	1,971.26	1,108,667.59
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,669,230.94	392.24	1,109,059.83
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	170,962.68	18.28	1,109,078.11
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	2,863.32	0.31	1,109,078.42
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,713,361.08	183.16	1,109,261.58
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,966,200.64	210.19	1,109,471.77
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,300,000.00	245.87	1,109,717.64
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	17.80	1,109,735.44
10005 16020600 G 24167 40916700	Chanslor Ranch	428,156.00	45.77	1,109,781.21
10005 16020600 G 24168 40916800	Odd Fellows River Access	19,532,729.74	2,088.04	1,111,869.25



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10005 16020600 G 24169 40916900	Wohler Road Maint Facility	4,269,214.16	456.38	1,112,325.63
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,891,737.36	3,516.11	1,115,841.74
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(514,234.92)	(54.97)	1,115,786.77
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(409,036.60)	(43.73)	1,115,743.04
10005 16020600 G 24174 40917400	Son Schellville City Connect	11,212,554.60	1,198.62	1,116,941.66
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	(3,271,596.36)	(349.73)	1,116,591.93
10005 16020600 G 81125 80020600	Public Safety Augmentat	15,360,298.26	1,642.01	1,118,233.94
10005 16020600 G 81145 80021200	Judicial CL Trust	20,405,587.64	2,181.34	1,120,415.28
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(4,566,183.80)	(488.12)	1,119,927.16
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	290,306.00	31.03	1,119,958.19
10005 16020600 G 81270 80052700	Delinquent Tax Trust	21,868,334.68	2,337.71	1,122,295.90
10005 16020600 G 81310 80080300	Estate of Deceased Trust	6,801,876.72	727.12	1,123,023.02
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,121,700.36	868.20	1,123,891.22
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	973,839.32	104.10	1,123,995.32
10005 16020600 G 81320 80100300	Recorder Clearing Trust	24,876,922.32	2,659.33	1,126,654.65
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	26,168,335.92	2,797.38	1,129,452.03
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	10,311.36	1.10	1,129,453.13
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	15,924,289.16	1,702.30	1,131,155.43
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	73,828,840.87	7,892.26	1,139,047.69
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,570,362,132.22	274,770.10	1,413,817.79
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	183,354,698.32	19,600.50	1,433,418.29
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(36.71)	1,433,381.58
10005 16020600 G 82175 80070200	Subdivision Tax Trust	5,047,002.04	539.52	1,433,921.10
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	563.55	1,434,484.65
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	231.70	1,434,716.35
10005 16020600 G 82190 80070500	Redemption Officers TR	974,560,565.49	104,179.91	1,538,896.26
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	350,124,074.74	37,428.04	1,576,324.30
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,133,931.28	121.22	1,576,445.52
10005 16020600 G 82470 80260100	Incorporated Cities TR	5,419,593.02	579.35	1,577,024.87
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	93,784,562.24	10,025.51	1,587,050.38



Sonoma County Apportionment Report

10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10015 25011001 G	IS Replacement A	1,030,995,910.32	110,212.82	110,212.82
10020 25011100 G	IS Replacement B	266,553,796.04	28,494.43	28,494.43
10025 25011300 G	Technology Investment Fd	18,028,630.96	1,927.25	1,927.25
10026 19020100 G	Broadband Project	5,887,293.05	629.35	629.35
10035 21040400 G	County Ctr Parking Enf	19,351,556.14	2,068.67	2,068.67
10040 21040301 G	SCEW-Administration	38,144,951.99	4,077.67	4,077.67
10044 26010700 G	Permit Sonoma Bond Depos	95,125,363.88	10,168.84	10,168.84
10045 26010200 G	ARM Mitigation	31,880,156.48	3,407.97	3,407.97
10047 26010900 G	Permit Sonoma-PRMD-General	252,282,165.80	26,968.81	26,968.81
10050 29010600 G	Equipment Replacement Fd	17,141,889.88	1,832.46	1,832.46
10055 34020200 G	PW District Formation	95,534,630.88	10,212.59	10,212.59
10056 34020600 G	Cal-Am Franchise Fees	11,334,703.28	1,211.67	1,211.67
10060 34020300 G	PW Small Water Systems	48,871,669.60	5,224.35	5,224.35
10065 34020400 G	PW Road Maint Dist Form	131,206.72	14.03	14.03
10070 30017000 G	Portable Radio Replace	5,392,083.20	576.41	576.41
10075 30017100 G	Telecommunications Capit	129,246,863.63	13,816.41	13,816.41
10077 30017700 G	Sheriff - Donations/Esch	98,472,819.67	10,526.68	10,526.68
10078 30017600 G	DSA/DSLEM Physical Fitne	3,451,537.38	368.97	368.97
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,962,118.72	958.04	958.04
10080 27016000 G	Probation Replacement Fd	30,656,533.83	3,277.16	3,277.16
10085 27016360 G	SAC Operations	158,215,189.71	16,913.10	16,913.10
10090 16021100 G	RDA Dissolution Distrib	614,674,186.68	65,708.28	65,708.28
10095 16020800 G	Tribal Mitigation-Graton	4,002,956,242.93	427,913.51	427,913.51
10098 16022000 G	Tribal Mitigatn-Lytton	446,411,330.71	47,721.09	47,721.09
10105 16021000 G	Tobacco - Deallocated	341,508,782.36	36,507.07	36,507.07
10111 16021400 G	SC Cannabis Program Fund	482,390,157.65	51,567.20	51,567.20
10130 29060100 G	Del Rio Woods	30,833,926.93	3,296.13	3,296.13
10146 16021800 G	Fire Services	426,413,291.79	45,583.31	45,583.31
10146 16021800 G 13305 20030200	CFD #4 - Wilmar	3,696.60	0.40	45,583.71
10146 16021800 G 13315 20030100	CFD #5 - Dry Creek	78,200.22	8.36	45,592.07



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	757.12	0.08	45,592.15
10148 16021900 G	Legal Contingency Fund	300,099,632.83	32,080.46	32,080.46
10153 16060601 G	American Rescue Plan SLFRF	3,366,493,840.06	359,876.08	359,876.08
10154 16022600 G	Water Security Fund	64,863,452.76	6,933.86	6,933.86
10157 34400100 G	SPI Administration	(174,650,282.73)	(18,670.01)	(18,670.01)
10505 21040200 G	Fleet ACO	754,299,174.07	80,634.11	80,634.11
10505 21040200 G 23039 40804800	Fleet Improvements	55,892,557.16	5,974.88	86,608.99
10510 25011400 G	Communications ACO	224,816,104.52	24,032.70	24,032.70
10515 21040100 G	County Facilities ACO	60,170,765.52	6,432.22	6,432.22
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	68,551,292.08	7,328.09	13,760.31
10520 25011600 G	Reprographics ACO	211,974.44	22.66	22.66
10525 25011500 G	Records ACO	4,552,949.36	486.71	486.71
10530 13030200 G	Registrar of Voters ACO	257,643,964.22	27,541.98	27,541.98
11015 16030100 G	Community Investmnt Fund	707,082,102.36	75,586.63	75,586.63
11016 16030200 G	Comm Invest Measure L	601,013,528.80	64,247.97	64,247.97
11051 34010101 G	Road Administration	1,284,412,064.40	137,302.84	170,392.71
11051 34010101 G 11051 34010103	Road Capital Improvement	309,542,257.41	33,089.87	170,392.71
11052 34010200 G	State Tribal Casino Fund	9,733,792.28	1,040.54	1,040.54
11053 34010400 G	Sonoma Vly Traffic Mit	25,215,441.88	2,695.51	2,695.51
11054 34010300 G	Countywide Traffic Mit	1,234,068,443.96	131,921.14	131,921.14
11101 21040500 G	Tidelands Leases	48,410,759.51	5,175.08	5,175.08
11102 13020300 G	Property Character Data	66,736,771.56	7,134.12	7,134.12
11104 13010300 G	Recorder Modernization	726,516,225.23	77,664.13	77,664.13
11105 13010400 G	Recorder Micrographics	112,216,353.41	11,995.86	11,995.86
11106 13010500 G	VRIP Program	83,094,244.68	8,882.72	8,882.72
11107 13010600 G	Social Security Truncati	40,689,569.56	4,349.69	4,349.69
11108 13010100 G	Recorder Operations	101,837,268.07	10,886.34	10,886.34
11108 13010100 G 81465 80100400	Building Homes and Jobs	38,139,821.00	4,077.12	14,963.46
11109 26010300 G	Survey Monument Preserva	35,049,467.52	3,746.77	3,746.77
11110 26010400 G	PRMD Planning Admin. Fd	81,383,784.97	8,699.88	8,699.88



Sonoma County Apportionment Report

10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11111 29010700 G	Restricted Donations	201,158,975.73	21,503.77	21,503.77
11112 29010800 G	Sonoma Coast Park Mit	15,104,507.56	1,614.66	1,614.66
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	7,839,172.28	838.00	838.00
11114 29011000 G	Russ Rvr/Sebstopl Park Mi	6,539,498.68	699.07	699.07
11115 29011100 G	Santa Rosa Park Mit.	68,380,115.04	7,309.79	7,309.79
11116 29011200 G	Petaluma/RP/Cot Pk Mit	14,514,150.20	1,551.55	1,551.55
11117 29011300 G	Sonoma Valley Park Mit.	19,785,099.64	2,115.01	2,115.01
11118 29011400 G	Larkfld/Wik Spec Pln Mit	32,616,902.60	3,486.73	3,486.73
11119 34020500 G	PW PEG Fund	382,277,030.60	40,865.17	40,865.17
11120 30017200 G	Civil - AB1109 Fees	7,656,079.50	818.43	818.43
11121 30017300 G	Civil - AB709 Fees	28,025,272.04	2,995.88	2,995.88
11122 30016200 G	Federal Forfeiture - DOJ	88,426,671.00	9,452.76	9,452.76
11123 30016100 G	Fed Forf - US Treasury	3,361,717.72	359.37	359.37
11124 30017400 G	DMV Fee / CAL ID	237,693,714.78	25,409.31	25,409.31
11125 30016300 G	State Forfeiture	140,786,524.72	15,049.99	15,049.99
11126 30016800 G	Justice Assistance Grant	9,476.00	1.01	1.01
11127 30020500 G	Detention Jail Industrie	1,880,937.24	201.07	201.07
11129 18010400 G	DA - Consumer Protection	973,387,014.84	104,054.46	104,054.46
11131 18010600 G	DA - Family Justice Cent	22,464,181.03	2,401.41	2,401.41
11132 18010800 G	DA - Asset Forfeiture -	747,574.52	79.92	79.92
11134 18010900 G	DA - Treasury Forfeiture	315,098.16	33.68	33.68
11136 27017000 G	CCPIF	129,103,278.78	13,801.06	13,801.06
11137 13010700 G	Recorder - eRecording	2,350,146.56	251.23	251.23
11138 36020200 G	Courthouse Construction	134,591,145.82	14,387.71	14,387.71
11139 36020300 G	OFSU - Criminal Justice	297,248,679.97	31,775.70	31,775.70
11140 18010200 G	DA-Victim Services Fund	8,761,674.28	936.62	936.62
11142 36020100 G	Alternate Dispute Resolu	27,418,920.28	2,931.07	2,931.07
11145 16040400 G	Open Space Special Tax A	5,412,763,368.28	578,621.00	578,621.00
11147 10010400 G	Fish and Wildlife	24,187,767.63	2,585.66	2,585.66
11149 27017900 G	Probation Juvenile-Other	87,630,092.00	9,367.60	9,367.60



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11152 21040600 G	EV Charging Stations	926,275.18	99.02	99.02
11153 21040700 G	Communication Twrns-Lease	21,542,087.72	2,302.84	2,302.84
11154 27017300 G	Probation Trans Housing	135,858,210.79	14,523.16	14,523.16
11155 26030100 G	PRMD - Fire Prevention	16,520,044.10	1,765.98	1,765.98
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	44.35	44.35
11156 26030200 G	PRMD-Hazardous Materials	(40,826,447.37)	(4,364.32)	(4,319.97)
11161 29011600 G	Measure M-Maint, Safety,	229,857,779.08	24,571.65	24,571.65
11162 29011700 G	Measure M - Access	179,737,346.84	19,213.81	19,213.81
11163 29011800 G	Measure M-Natural Resour	241,433,214.61	25,809.06	25,809.06
11165 26010500 G	PRMD Sonoma Development	61,868,174.72	6,613.67	6,613.67
11166 30017500 G	CA Vehicle Cd Sec9250.14	121,521,557.70	12,990.58	12,990.58
11167 34200100 G	West Water Co Ops & Main	1,117.80	0.12	0.12
11168 26010600 G	PRMD Gleason Beach Proj	474,136,572.68	50,684.90	50,684.90
11169 28010400 G	Indigent Defense Grant	18,482.80	1.98	1.98
11170 27012400 G	Juvenile Designated Purp	22,329,625.17	2,387.02	2,387.02
11170 27012400 G 81415 80180400	Probation Officer Clear	2,399,327.52	256.49	2,643.51
11170 27012400 G 82405 80180300	Probation Restitution TR	43,611,167.78	4,662.01	7,305.52
11171 28010500 G	Public Defense Pilot Program	43,554,426.56	4,655.94	4,655.94
11172 13010900 G	Restrictive CovenantFeeAB 1466	15,982,394.04	1,708.51	1,708.51
11173 16022900 G	Opioid Settlement Fund	1,172,751,917.42	125,366.44	125,366.44
11175 30017800 G	Sheriff-Grant Funds	246,505,363.56	26,351.27	26,351.27
11176 26011100 G	Technology Surcharge Fund	1,564,755.77	167.27	167.27
11177 16040500 G	Measure H Fire Services	33,268,355.68	9,348.16	9,348.16
11304 27017501 G	YOBG - Administration	539,075,327.34	57,626.81	57,626.81
11306 27017700 G	Probation JPCF	958,999,129.73	102,516.40	102,516.40
11307 27018000 G	Probation-Facilities AB 178	148,294,256.28	15,852.56	15,852.56
11308 27017600 G	Probation JJCPA	814,297,201.71	87,047.86	87,047.86
11309 27017800 G	Local Innovation Subacct	141,962,895.40	15,175.74	15,175.74
11310 27017200 G	CCP (AB109) Special Rev	1,832,310,947.74	195,872.89	195,872.89
11312 24020200 G	Pub Safety Realign AB118	2,490,936,067.70	266,279.50	266,279.50



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10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11313 27017400 G	SB823 Juvenile Realignmt	462,377,533.92	49,427.87	49,427.87
11314 18013000 G	PSR - DA Revocation	12,074,083.77	1,290.71	1,290.71
11316 18013500 G	PSR-Local Law Enforce Sv	46,057,835.92	4,923.55	4,923.55
11318 28010200 G	PSR-Public Def Revoca	12,435,980.20	1,329.40	1,329.40
11320 30016400 G	PSR-Trial Court Security	1,064,070,094.98	113,748.42	113,748.42
11322 30026000 G	PSR-Local Law-Bking Fees	20,325,850.82	2,172.82	2,172.82
11324 30016500 G	PSR-Local Law-ST COPS	50,116,267.38	5,357.40	5,357.40
11326 30026100 G	PSR-Local Law-ST COPS DD	24,508,572.88	2,619.95	2,619.95
11328 30016600 G	PSR-Local Law-CAL-EMA	6,610,804.36	706.69	706.69
11334 22050200 G	Behaviorl Hth Acct 2011	2,439,979,631.11	260,832.29	260,832.29
11405 24020100 G	HS Realignment Operating	1,655,959,923.47	177,021.08	177,021.08
11410 24020400 G	CalWorks MOE	23,038,445.66	2,462.80	2,462.80
11415 24020300 G	AB 85 Family Support Fd	326,732,870.82	34,927.54	34,927.54
11505 24030110 G	Fiscal	949,755,893.76	101,528.31	101,528.31
11505 24030110 G 81385 80160500	Welfare Abatement Trust	21,144,357.35	2,260.32	103,788.63
11505 24030110 G 81390 80160600	Dependent Child Trust	1,490,853.25	159.37	103,948.00
11505 24030110 G 81400 80160800	Food Stamp Program Trust	104,377,543.87	11,157.89	115,105.89
11510 24039000 G	WP Federal Assist Reser	16,895,918.68	1,806.16	1,806.16
11515 24039100 G	WP Wraparound Services	298,050,033.53	31,861.36	31,861.36
11520 24020500 G	Dependent Child Fund	5,950,918.45	636.15	636.15
11525 24020600 G	Children's Fund	31,589,097.46	3,376.85	3,376.85
11530 24020700 G	Title IVe Waiver Fund	662,275,587.24	70,796.84	70,796.84
11540 24020900 G	Domestic Violence Fund	1,821,911.36	194.76	194.76
11555 12010100 G	Child Support Services	138,976,830.68	14,856.54	14,856.54
11605 22010101 G	Health Services Admin	(2,318,505,936.54)	(247,846.83)	(247,846.83)
11605 22010101 G 11735 22050700	Hospital Preparedness	18.92	0.00	(247,846.83)
11610 22050500 G	Intergoverntal Transfer	490,205,705.88	52,402.68	52,402.68
11615 22050400 G	MAA/TCM Audit Reserve	350,685,750.26	37,488.09	37,488.09
11625 22070104 G 11625 22010400	Homeless Coordination	771,504,773.40	82,473.38	155,963.36
11625 22070104 G	Homeless Coordination	687,468,793.16	73,489.98	155,963.36



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	127,209,506.87	13,598.62	13,598.62
11710 22020400 G	PH Fee Stabilization Fd	423,802,274.39	45,304.20	45,304.20
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	39.34	45,343.54
11720 22020500 G	PH Maddy Fund	19,036,364.58	2,034.98	2,034.98
11725 22020600 G	PH Maddy/Richie Fund	65,164,611.62	6,966.06	6,966.06
11730 22050600 G	Tobacco Tax-Education	3,673,376.92	392.68	392.68
11745 22050900 G	Vital Statistics Fund	19,569,736.42	2,091.99	2,091.99
11750 22051000 G	Solid Waste Enforcement	207,314,958.32	22,161.84	22,161.84
11760 22020800 G	Child Safety Seats	542,082.23	57.95	57.95
11765 22052200 G	Tobacco Tax-Prop 56 Fund	21,470,058.40	2,295.14	2,295.14
11805 22030200 G	BH Drivng Under Influen	(26,034,636.53)	(2,783.09)	(2,783.09)
11810 22030300 G	BH Memorial Fund	1,560,533.44	166.82	166.82
11815 22030400 G	BH Interim Fund	3,346,161.44	357.70	357.70
11820 22051200 G	Residential Tx & Detox	11,239,033.07	1,201.45	1,201.45
11825 22051300 G	Alcohol Abuse Educ/Prev	6,919,811.51	739.72	739.72
11830 22051400 G	Drug Abuse Educ/Prev	384,693.11	41.12	41.12
11835 22051500 G	Alcohol & Drug Assessmnt	157.32	0.02	0.02
11840 22051600 G	MHSA-Community Svcs	4,244,019,412.86	453,683.01	453,683.01
11845 22051700 G	MHSA-Capital	105,774.24	11.31	11.31
11850 22051800 G	MHSA-Early Intervention	1,344,156,908.22	143,689.53	143,689.53
11855 22051900 G	MHSA-Innovation	370,712,254.50	39,628.91	39,628.91
11860 22052000 G	MHSA-Prudent Reserve	87,769,036.84	9,382.45	9,382.45
11870 22052300 G	BH Stabilization Fund	2,671,380,163.72	285,568.86	285,568.86
11875 22052400 G	MO BH Facilities	304,442,556.18	32,544.72	32,544.72
11876 22052500 G	MO Crisis Services	1,254,304,632.74	134,084.38	134,084.38
11877 22052600 G	MO MH SUD Otpt	1,346,741,157.91	143,965.78	143,965.78
11878 22052700 G	MO BH Homeless	365,600,287.85	39,082.44	39,082.44
11879 22052800 G	MO Transitional PSH	61,133,203.99	6,535.10	6,535.10
11991 22050100 G	Health Realignment 1991	5,715,040,456.46	610,934.24	610,934.24
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	258.65	611,192.89



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10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11992 22050300 G	Mental Hth Realign 1991	366,240,243.52	39,150.85	39,150.85
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,755,471.12	1,256.65	1,256.65
13105 20020101 G	CSA #40 Administration	226,155,394.13	24,175.87	24,175.87
13335 34170100 G	Bittner Lane PRD	2,274,439.60	243.14	243.14
13340 34170200 G	Mill Creek Lane PRD	23,877,242.93	2,552.46	2,552.46
13345 34170300 G	Mirabel Heights PRD	2,911,852.64	311.28	311.28
13350 34170400 G	Monte Rosa Div #1 PRD	4,861,149.28	519.65	519.65
13355 34170500 G	Peaks Pike PRD	3,046,102.89	325.63	325.63
13360 34170600 G	Canon Manor Rd Maint Ops	67,573,364.76	7,223.55	7,223.55
13395 37010100 G	In Home Support Svcs PA	148,105,804.69	15,832.42	15,832.42
13605 31010101 G	SCAPOSD-Administration	181,965,821.27	19,452.03	19,452.03
13605 31010101 G 13615 31010300	Stewardship Reserve	690,000,000.00	73,760.57	93,212.60
13605 31010101 G 13635 31010600	Operations and Maint Res	1,625,896,429.62	173,807.31	267,019.91
13620 31010400 G	Cooley Reserve	15,327,737.28	1,638.53	1,638.53
13645 31010700 G	SCAPOSD Non-Measure F	128,853,529.28	13,774.36	13,774.36
14015 33010100 G	SCWA General Fund	1,509,387,554.92	161,352.58	161,352.58
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	3,790,873.65	405.24	161,757.82
14020 33010200 G	Spring Lake Park	428,100,452.23	45,763.67	45,763.67
14025 33010300 G	Waste/Recycled Water	62,761,572.92	6,709.17	6,709.17
14030 33010400 G	Sustainable/Renew Energy	70,272,033.56	7,512.04	7,512.04
14105 33020100 G	Zone 1A Laguna Mark West	1,040,945,750.83	111,276.45	111,276.45
14110 33020200 G	Zone 2A Petaluma	924,104,490.52	98,786.19	98,786.19
14115 33020300 G	Zone 3A Valley of Moon	811,533,105.32	86,752.38	86,752.38
14120 33020400 G	Zone 5A Lower Russ River	144,846,700.45	15,484.02	15,484.02
14125 33020500 G	Zone 7A North Coast	7,831,348.20	837.17	837.17
14130 33020600 G	Zone 8A South Coast	360,479,332.04	38,535.01	38,535.01
14135 33030100 G	Warm Springs Dam	945,372,320.48	101,059.71	101,059.71
15025 34100100 G	CSA #41 Lighting - Meado	1,969,389.72	210.53	210.53
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,020,633.28	109.11	109.11
15045 29050100 G	CSA #41 - Parks - Sonoma	32,831,178.32	3,509.63	3,509.63



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,738,647.20	613.46	613.46
15101 34090100 G	CSA 41 Lighting-Cntywide	760,432,458.14	81,289.75	81,289.75
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	391.69	81,681.44
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	1,050.95	82,732.39
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,580.69	84,313.08
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	130.40	84,443.48
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,589.96	86,033.44
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	980.11	87,013.55
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	2,953.04	89,966.59
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,312,168.16	8,799.12	98,765.71
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	1,973.58	100,739.29
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	1,921.26	102,660.55
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	2,669.44	105,329.99
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,482,961.04	1,762.02	107,092.01
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	4,031.31	111,123.32
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	358.35	111,481.67
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	592.60	112,074.27
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	140,328,933.58	15,001.07	127,075.34
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	79.32	127,154.66
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	491.71	127,646.37
15201 34190100 G	So Santa Rosa Light/Land	11,943,028.76	1,276.70	1,276.70
21144 40105300 G	REDCOM Expansion	14,618,872.52	1,562.75	1,562.75
21145 40105400 G	Andover Controls	(42,453.70)	(4.54)	(4.54)
21146 40105500 G	Sheriff Office HVAC Upgr	(598,606.80)	(63.99)	(63.99)
21147 40105600 G	County Center Microgrid	8,317,870.44	889.18	889.18
21154 40106300 G	Countywide Energy Improvements	(504,210.00)	(53.90)	(53.90)
23008 40801700 G	Hazardous Mat Mgmt/Abate	26,382,139.04	2,820.23	2,820.23
23027 40803600 G	County Center Modernization	6,776,304,349.52	724,382.68	724,382.68
23033 40804200 G	JRT Housing/Shelter CapP	5,709,664.52	610.36	610.36
23036 40804500 G	Los Guilicos Microgrid	10,999,842.92	1,175.88	1,175.88



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
23040 40804900 G	Glass Fire Repairs	(125,902.92)	(13.46)	(13.46)
23047 40805600 G	Mt St Helena - Telecom Site	173,194.60	18.51	18.51
23050 40805900 G	Springs Plaza	66,815,145.36	7,142.50	7,142.50
23051 40806000 G	Geyserville Community Plaza	(188,221.36)	(20.12)	(20.12)
23052 40806100 G	400 Aviation Blvd	60,418,936.78	6,458.75	6,458.75
23053 40806200 G	Comm Emerg Resil Centers	19,116,227.36	2,043.51	2,043.51
23054 40806300 G	Comm Resil Center	8,500,000.00	908.64	908.64
24147 40914700 G	Preston River Access	(14,687,359.52)	(1,570.07)	(1,570.07)
24148 40914800 G	Andy's Unity Park ADA	(988,224.08)	(105.64)	(105.64)
24149 40914900 G	SLP Campground ADA	670,933.52	71.72	71.72
24150 40915000 G	Sport Fishing Centr Dock	35,887,288.50	3,836.33	3,836.33
24151 40915100 G	Foothill Kincade Fire	(15,056,642.80)	(1,609.55)	(1,609.55)
24156 40915600 G	Hood Recovery	(2,302,544.78)	(246.14)	(246.14)
34105 33030200 G	Warms Springs Dam DS	202,855,172.75	21,685.09	21,685.09
41111 29040100 G	Mason's Marina	68,853,368.37	7,360.38	7,360.38
41121 34050100 G	Integrated Waste Admin	133,026,042.62	14,220.40	14,220.40
41122 34050200 G	Former Rural Landfills	427,138,552.30	45,660.84	45,660.84
41123 34050300 G	Former Urban Landfills	2,210,369,139.58	236,287.07	236,287.07
41124 34050400 G	County Cntgnt Liab Rsrve	1,126,603,530.60	120,433.21	120,433.21
41125 34050500 G	Base Concession Payment	7,154,082.84	764.77	764.77
41126 34050600 G	Co Admin Costs Fund	38,696,184.81	4,136.60	4,136.60
41127 34050700 G	CDS Leak Fund	244,214,214.36	26,106.35	26,106.35
41128 34050800 G	Sonoma Leak Fund	229,865,343.28	24,572.46	24,572.46
41129 34050900 G	Healdsburg Leak Fund	271,867,575.28	29,062.47	29,062.47
41130 34051000 G	Cloverdale Cont Liability	33,700,755.47	3,602.59	3,602.59
41131 34051100 G	Cotati Cont Liability	39,618,365.61	4,235.18	4,235.18
41132 34051200 G	Healdsburg Cont Liability	65,947,019.76	7,049.69	7,049.69
41133 34051300 G	Roh Park Cont Liability	152,392,221.19	16,290.63	16,290.63
41134 34051400 G	Santa Rosa Cont Liability	520,487,759.88	55,639.81	55,639.81
41135 34051500 G	Sebastopol Cont Liability	38,823,528.07	4,150.21	4,150.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41136 34051600 G	Sonoma Cont Liability	34,969,256.26	3,738.19	3,738.19
41137 34051700 G	Windsor Cont Liability	90,506,546.92	9,675.09	9,675.09
41138 34051800 G	County Spec Conces Pymnt	308,331,716.33	32,960.47	32,960.47
41205 29030100 G	Spud Point Marina	4,355,903.66	465.64	465.64
41301 34030101 G	Airport Operations	269,180,646.28	28,775.24	4,934.68
41301 34030101 G 41301 34030104	Airport Capital Improvem	(223,018,715.47)	(23,840.56)	4,934.68
41301 34030101 G 41304 34030400	Airport CFC Fund	73,989,783.56	7,909.46	12,844.14
41302 34030200 G	Airport Passenger Facili	309,683,905.53	33,105.01	33,105.01
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,250,240.44	133.65	133.65
41401 34040101 G	Transit-General Administ	659,023,106.51	70,449.16	70,449.16
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	8.65	70,457.81
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	3.41	70,461.22
41402 34040201 G 41402 34040200	Transit - Article 8	(50,551,324.64)	(5,403.90)	13,061.67
41402 34040201 G	Art 8-Paratransit-Operations	172,737,863.22	18,465.57	13,061.67
41501 29020100 G	Sport Fishing Center	15,249,363.27	1,630.15	1,630.15
41701 11050100 G	SCEIP Program Fund	54,395,487.03	5,814.84	5,814.84
41701 11050100 G 82705 80060100	PFA Loan Fund	1,015,862.15	108.60	5,923.44
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	7,150,817.03	764.42	6,687.86
43101 33060100 G	Occidental CSD Oper	62,547,407.45	6,686.28	6,686.28
43102 33060200 G	Occidental CSD Constr	120,162,173.76	12,845.26	12,845.26
43201 33070100 G	Russian River CSD Oper	425,622,571.98	45,498.79	45,498.79
43202 33070200 G	Russian River CSD Constr	304,972,695.62	32,601.39	32,601.39
43206 33070500 G	Russian Rvr CSD SRF Res	13,765,488.04	1,471.52	1,471.52
43207 33070700 G	RRCSO 3rd Unit WCRF	23,317,229.80	2,492.60	2,492.60
43301 33080100 G	Sonoma Valley CSD Oper	843,974,890.92	90,220.39	90,220.39
43302 33080200 G	Sonoma Valley CSD Constr	1,726,030,219.95	184,511.55	184,511.55
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	192,527,801.52	20,581.10	20,581.10
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	27,541,100.80	2,944.13	2,944.13
43308 33080600 G	Sonoma Vly CSD SRF Res T	37,885,329.52	4,049.92	4,049.92
43309 33080700 G	Sonoma Vly CSD SRF Res W	32,582,467.00	3,483.05	3,483.05



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43310 33081000 G	Sonoma Vly CSD Wet Wthr	31,383,864.32	3,354.92	3,354.92
43401 33090100 G	South Park CSD Oper	425,981,360.95	45,537.14	45,537.14
43402 33090200 G	South Park CSD Constr	1,089,121,780.14	116,426.43	116,426.43
43403 33090300 G	SPCSD 2000/2005/2017 Rev	22,877,734.76	2,445.62	2,445.62
44105 33030300 G	Russian River Projects	347,425,721.43	37,139.59	37,139.59
44110 33030400 G	Recycled Water Fund	52,777,756.87	5,641.91	5,641.91
44205 33040100 G	Water Transmission O&M	3,073,385,189.01	328,542.95	328,542.95
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	12,929.35	341,472.30
44210 33041000 G	Water Management Plan	35,179,387.60	3,760.65	3,760.65
44215 33041100 G	Watershed Planning/Rest	1,064,729,405.07	113,818.90	113,818.90
44220 33041200 G	Recycled Water/Local Sup	39,683,165.64	4,242.11	4,242.11
44225 33041300 G	Water Conservation	(36,722,933.57)	(3,925.66)	(3,925.66)
44230 33045000 G	Santa Rosa Aqueduct Cap	957,127,500.68	102,316.33	102,316.33
44235 33045100 G	Petaluma Aqueduct Cap	685,886,933.22	73,320.88	73,320.88
44240 33045200 G	Sonoma Aqueduct Capital	18,412,951.78	1,968.33	1,968.33
44250 33043000 G	Storage Facilities	211,282,878.99	22,586.01	22,586.01
44260 33043200 G	Common Facilities	1,327,936,224.19	141,955.55	141,955.55
44265 33047000 G	SRF Collector 6 Debt	128,490,318.34	13,735.53	13,735.53
44290 33047500 G	Storage Fac Rv 2006/2015	517,583.68	55.33	55.33
44295 33047600 G	Common Fac Rev 2006/2015	13,931,762.19	1,489.30	1,489.30
44300 33045300 G	North Marin Water Dep	3,152,348.72	336.98	336.98
44305 33047700 G	Sonoma AQ Rev Bonds 2015	514,893.64	55.04	55.04
44310 33047800 G	Common Fac Rev Bond 2019	67,574,733.21	7,223.70	7,223.70
44315 33047900 G	Sonoma Aq Rev Bonds 2019	14,963,354.19	1,599.57	1,599.57
44325 33048100 G	Storage Rev Bond 2022 Fund	568,040.24	60.72	60.72
44330 33048200 G	Sonoma Rev Bond 2022 Fund	3,235,813.90	345.91	345.91
44335 33048300 G	Common Rev Bond 2022 Fund	516,212,191.16	55,182.76	55,182.76
44405 33130100 G	Sea Ranch SZ Operations	9,026,358.65	964.91	964.91
44410 33130200 G	Sea Ranch SZ Constr	58,535,756.49	6,257.44	6,257.44
44505 33120100 G	Penngrove SZ Operations	36,744,135.84	3,927.93	3,927.93



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44510 33120200 G	Penngrove SZ Constr	77,633,721.24	8,299.00	8,299.00
44605 33110100 G	Geyserville SZ Oper	24,637,648.46	2,633.75	2,633.75
44610 33110200 G	Geyserville SZ Constr	22,327,677.80	2,386.81	2,386.81
44705 33100100 G	ALW SZ Operations	180,515,962.86	19,297.04	19,297.04
44710 33100200 G	ALW SZ Construction	319,015,597.00	34,102.57	34,102.57
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	27,059,109.00	2,892.60	2,892.60
44720 33100400 G	ALWSZ Rate Stabilization	49,446,482.84	5,285.80	5,285.80
44725 33100500 G	Larkfield Estates Sewer	4,510,716.50	482.19	482.19
45105 26020100 G	CSA#41 - Sea Ranch Z2	13,445,866.81	1,437.35	1,437.35
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	116,236,666.15	12,425.63	12,425.63
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,199,776.60	128.26	128.26
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	26,556,281.12	2,838.85	2,838.85
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,436,526.05	581.16	581.16
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,967,409.84	424.11	424.11
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,463,881.44	263.39	263.39
45330 34150600 G	CSA #41Salmon Crk-Res B	665,756.16	71.17	71.17
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,795,917.97	191.98	191.98
45410 34130200 G	CSA 41-Freestone Wtr Con	406,843.32	43.49	43.49
45415 34130300 G	CSA #41 Freestone DS	236,888.91	25.32	25.32
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	38.23	38.23
45505 34140100 G	CSA #41-Jenner Wtr Oper	15,180,969.28	1,622.84	1,661.07
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	46.65	1,707.72
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	195.49	1,903.21
45525 34140500 G	CSA #41-Jenner Wtr DS #2	972,345.51	103.94	103.94
45530 34140600 G	CSA #41-Jenner Wtr Res 2	797,588.48	85.26	85.26
46020 14310100 G 46015 14010100	CDC General Admin	7,984,865.74	853.58	853.58
46020 14310100 G	HFP - CDC Housing Fund	271,905,571.29	29,066.53	29,920.11
46020 14310100 G 46105 14330400	HAM - CDBG	(31,026,174.74)	(3,316.68)	26,603.43
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(9,659,620.97)	(1,032.61)	25,570.82
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(848,541.70)	(90.71)	25,480.11



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,863,758.10)	(519.93)	24,960.18
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(4,286,079.51)	(458.18)	24,502.00
46020 14310100 G 84315 88030300	CASA-Sonoma Vly LMIHF	129,859.73	13.88	24,515.88
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,106,176.72	118.25	118.25
46030 14310300 G	HFP - Mobile Home	25,515,350.35	2,727.57	2,727.57
46035 14310400 G	HFP - HAC Employee Prog.	2,304,115.40	246.31	246.31
46040 14420100 G	CGF - County GF Program	373,876,428.31	39,967.16	39,967.16
46045 14310600 G	HFP - Cnty Housing Fund	690,947,139.32	73,861.82	73,861.82
46050 14320100 G	Emerg Rental Assist Prgm	112,005,807.52	11,973.35	11,973.35
46060 14410500 G	HSP-CalWORKS Housing	38,678.46	4.13	4.13
46065 14311400 G	BEGIN Funded Loans	32,825,731.58	3,509.05	3,509.05
46120 14320300 G	CS - Flood Elevation	96,944,281.91	10,363.28	10,363.28
46135 14320400 G	CS-CalHome Housing Rehab	59,637,226.94	6,375.18	6,375.18
46140 14320500 G	R&R Funded HRLP & CRLP	89,266,219.64	9,542.50	9,542.50
46145 14421000 G	Homeless Emerg Aid Prog	489,607.44	52.34	52.34
46210 14020300 G	RA-Housing Choice Vouchr	79,316,047.85	8,478.84	8,478.84
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	22,466,266.45	2,401.63	10,880.47
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	92,002,558.14	9,835.02	20,715.49
46210 14020300 G 46240 14020700	FSS Forfeitures	1,747,248.07	186.78	20,902.27
46305 14330700 G	PAM - LMIHAF - Sonoma	346,794,676.78	37,072.13	37,072.13
46310 14330800 G	PAM-LMIHAF-Sebastopol	17,604,072.12	1,881.86	1,881.86
46315 14330900 G	PAM - LMIHAF - Roseland	(19,229,241.17)	(2,055.59)	(2,055.59)
46320 14331000 G	PAM - LMIHAF - Springs	25,472,155.28	2,722.96	2,722.96
46325 14331100 G	PAM-LMIHAF-Russian River	59,278,404.28	6,336.82	6,336.82
46330 14331200 G	PAM-LMIHAF-Admin	49,586,235.28	5,300.74	5,300.74
46340 14331400 G	Rental Properties	14,623,178.09	1,563.21	1,563.21
46510 14335010 G	CDC Property Management	17,795,169.56	1,902.29	1,902.29
46520 14335100 G	Project Homekey	22,809,509.05	2,438.32	2,438.32
46530 14335200 G	HOMEKEY - George Hideaway	790,703,231.60	84,525.68	84,525.68
46540 14335300 G	Tierra de Rosas Development	1,057,235,111.52	113,017.77	113,017.77



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51105 34060100 G 51105 34060100	Heavy Equipment ISF	179,087,057.43	19,144.29	19,144.29
51205 23020100 G	Self Funded Insurance Ad	(29,376,065.13)	(3,140.28)	(3,140.28)
51210 23020500 G	Benefits Administration	105,439,120.67	11,271.38	11,271.38
51215 23021000 G	County Health Plan	1,352,282,727.24	144,558.17	144,558.17
51220 23021500 G	Workers Compensation Ins	5,331,273,195.41	569,909.76	569,909.76
51225 23022000 G	Malpractice Insurance	(128,879,296.36)	(13,777.12)	(13,777.12)
51230 23022500 G	General Liability Insura	(66,937,179.06)	(7,155.54)	(7,155.54)
51235 23023000 G	Property Insurance Deduc	67,923,055.69	7,260.93	7,260.93
51305 23024600 G	Unemployment Insur ISF	(45,674,498.92)	(4,882.58)	5,569.08
51305 23024600 G 51305 11040100	Unemployment Insur ISF	97,771,058.80	10,451.66	5,569.08
51405 11020100 G	HRMS ISF	609,017,059.48	65,103.54	65,103.54
51410 11020200 G	EFS ISF	558,754,400.07	59,730.49	59,730.49
51505 11030100 G	SCER ISF - SCERA	492,125,477.73	52,607.90	52,607.90
51525 11030500 G	SCER ISF - 2010 POB	864,527,856.10	92,417.48	92,417.48
51530 11030600 G	SCER ISF-Rate Normaliza	574,527,184.39	61,416.60	61,416.60
51605 23026000 G	Other Post Empl Benefits	980,592,187.52	104,824.69	104,824.69
54005 33050100 G	Equipment Fund	302,290,470.37	32,314.66	32,314.66
54010 33050200 G	Facilities Fund	364,006,413.36	38,912.06	38,912.06
54015 33050300 G	Power Resources	326,357,601.54	34,887.42	34,887.42
71111 61010100 G	Green Valley Cemetery Di	11,310,787.79	1,209.12	1,209.12
71151 61020100 G	Shiloh Cemetery District	123,990,709.89	13,254.53	13,254.53
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	39,854,584.52	4,260.43	17,514.96
71301 64110100 G	Rancho Adobe Fire Distr	31,632,812.01	3,381.53	3,381.53
71451 64080100 G	Graton Fire District	7,391,102.88	790.10	790.10
71551 64090100 G	Kenwood Fire District	5,839,610.82	624.25	624.25
71552 64090200 G	Kenwood Fire-Cap Rplc	37,041,565.32	3,959.72	3,959.72
71601 64100100 G	Monte Rio Fire District	4,757,240.40	508.55	508.55
71751 64150100 G	Schell-Vista Fire Distr	11,157,408.68	1,192.72	1,192.72
71752 64150200 G	SchellVista Fire-SpecTax	545,727.38	58.34	58.34
71801 64070100 G	Gold Ridge Fire District	20,496,087.31	2,191.02	2,191.02



Sonoma County Apportionment Report

10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	237,780.53	9,899.68
71901 64180700 G	Sonoma County Fire Distr	(2,131,732,314.62)	(227,880.85)	9,899.68
71951 64050100 G	Northern Sonoma County Fire	11,295,075.80	1,207.44	1,207.44
72001 64160100 G	Timber Cove Fire Distr	901,574.22	96.38	96.38
72002 64160200 G	TimberCove Fire Measure AA-CTD	901,982.38	96.42	96.42
72051 64030100 G	Cloverdale Fire District	6,191,328.71	661.85	661.85
72101 66040100 G	Mosquito/Vector Control	28,865,621.14	3,085.72	3,085.72
72151 67010100 G	Camp Meeker RPD	487,074.59	52.07	52.07
72153 67010300 G	Camp Meek RPD-Water Ops	441,660.82	47.21	47.21
72251 67030100 G	Monte Rio Rec/Park Dist	23,472,178.96	2,509.16	2,509.16
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	1,265,393.35	135.27	2,644.43
72301 67040100 G	Russn Rvr Rec/Park Dist	77,600,709.67	8,295.47	8,295.47
72351 68010100 G	Gold Ridge RCD	(30,460,554.93)	(3,256.21)	(3,256.21)
72401 68020100 G	Sonoma RCD	847,102.59	90.55	90.55
72403 68020300 G	Sonoma RCD - LVMB	25,585,526.60	2,735.08	2,735.08
72404 68020400 G	Sonoma RCD-Endowmnt Trst	26,871,051.90	2,872.50	2,872.50
72551 62040100 G	Occidental CSD	164,636.40	17.60	17.60
72553 62050100 G	Occidental CSD - Water	80,283.80	8.58	8.58
72554 62050200 G	Occidental CSD-Wtr Cap	38,472.56	4.11	4.11
72556 62040300 G	Occidental CSD - Fire	2,871,860.51	307.00	307.00
72601 62020100 G	Cazadero CSD	1,474,679.38	157.64	157.64
72602 62020200 G	Cazadero CSD Reserve	19,616,615.36	2,097.00	2,097.00
72651 66010100 G	Bay Area Air Quality Mgm	21,314,711.58	2,278.53	2,278.53
72701 66020100 G	Coast Life Ambulance	3,220,771.97	344.30	344.30
72751 64190100 G	North Sonoma Coast Fire	7,666,699.17	819.57	819.57
72801 66130100 G	SF Bay Area Restoration	19,941,073.32	2,131.69	2,131.69
72851 66140100 G	Sonoma Mendo Econ Dev	26,930.24	2.88	2.88
72901 64200100 G	Sonoma Valley Fire Distr	45,167,607.16	4,828.39	4,828.39
74101 70050100 G	GRTA - Administration	156,204,028.25	16,698.11	16,698.11
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	156.90	16,855.01



Sonoma County Apportionment Report

10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74102 70050200 G	GRTA-Traffic Congestion	264,903.88	28.32	28.32
74105 70050500 G	CA State Transport Alloc	152,661,404.30	16,319.41	16,319.41
74151 66030100 G	Local Agency Formation	125,664,269.14	13,433.43	13,433.43
74301 66080100 G	Sonoma Cty Public Law	76,610,596.44	8,189.62	8,189.62
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	2,598.01	10,787.63
74401 69010100 G	SCERA	98,176,343.07	10,494.99	10,494.99
74451 66070100 G	SCAVA Service Authority	15,728,910.59	1,681.41	1,681.41
74501 70010100 G	Sonoma Cty Transport	1,192,956,514.37	127,526.30	127,526.30
74510 70011000 G	Regional Traffic Mit RP	213,335,206.32	22,805.40	22,805.40
74533 70013300 G	Move Traffic-Maintain Safety	24,944,031.91	2,666.50	2,666.50
74536 70013600 G	Go Sonoma Act Commuter	52,972,084.06	5,662.68	5,662.68
74537 70013700 G	Bikeways & Pathways	14,352,371.04	1,534.26	1,534.26
74538 70013800 G	Education & Encouragement	21,164,536.24	2,262.48	2,262.48
74551 70020100 G	Transport Fund Clean Air	123,724,757.41	13,226.10	13,226.10
74601 66100100 G	Sonoma County RCPA	56,692,973.72	6,060.44	6,060.44
74601 66100100 G 74602 66100200	BayREN	(9,080,079.54)	(970.65)	5,089.79
74651 70030100 G	Measure M - Administr	53,115,006.03	5,677.96	5,677.96
74652 70030200 G	Measure M - Local Street	102,973,683.48	11,007.82	11,007.82
74653 70030300 G	Measure M - Local Street	4,239,935,180.23	453,246.41	453,246.41
74654 70030400 G	Measure M - Highway 101	1,626,307,762.85	173,851.28	173,851.28
74660 70031000 G	Measure M - Transit	51,336,679.52	5,487.86	5,487.86
74661 70031100 G	Measure M-Passenger Rail	243,732,098.22	26,054.81	26,054.81
74665 70031500 G	Measure M-Bicycle/Pede	500,341,001.68	53,486.14	53,486.14
74751 66150100 G	Renewal Enterprise Distr	26,686,151.36	2,852.73	2,852.73
74805 72010100 G	Sonoma County Library	1,158,540,056.05	123,847.20	123,847.20
74805 72010100 G 74835 72016002	Nat'l Endwmt-Humanities	664,700.00	71.06	123,918.26
74807 72017001 G	Administration	1,651,050,856.21	176,496.30	176,496.30
74810 72012001 G	Misc Gifts and Donations	131,414,579.74	14,048.14	14,048.14
74815 72013001 G	Bequests	307,151,872.52	32,834.34	32,834.34
74820 72014001 G	Wine Library	683,911.44	73.11	73.11



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10/1/2024 through 12/31/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74825 72015001 G	Donations For Materials	1,472,555.68	157.42	157.42
74830 72016001 G	David Charles Johnston E	48,952,041.72	5,232.94	5,232.94
74840 72018100 G	Permanent Roseland Reg Library	437,006.44	46.72	46.72
76111 65010100 G	Cloverdale Hospital Dist	845,357.20	90.37	90.37
76151 71010100 G	Forestville Water Dist	2,262,396.51	241.85	241.85
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.63	242.48
76152 71010200 G	Forestville Water-Sanit	9,349,236.31	999.43	999.43
76251 71050100 G	Sonoma Mountain Water Di	96,534.92	10.32	10.32
76351 71090600 G	Windsor Wtr-Sewer Cap	15,606,030.84	1,668.27	1,668.27
76356 71090700 G	Windsor Wtr-Water Cap	219,807.32	23.50	23.50
76357 71090100 G	Windsor Wtr-Recreation	7,904,113.76	844.94	844.94
76401 71100100 G	Petaluma Valley GSA	67,009,668.62	7,163.29	7,163.29
76451 71110100 G	Sonoma Valley GSA	71,115,119.44	7,602.16	7,602.16
76501 71120100 G	Santa Rosa Plain GSA	63,939,666.77	6,835.11	6,835.11
76701 71040100 G	Russian River Water Dist	9,311,226.86	995.36	995.36
76702 71040200 G	Russian Rvr Wtr-Cap Imp	54,161,778.37	5,789.86	5,789.86
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(460.28)	5,329.58
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(72,528.20)	(7.75)	5,321.83
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,174,880.48	125.59	125.59
76751 71060100 G	Sweetwater Spr. Wtr Dist	21,010,865.72	2,246.05	2,246.05
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	4,903,200.00	524.15	2,770.20
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	83,231,848.00	8,897.43	11,667.63
76756 71060600 G	SWSWD - Capital Impr Rsv	88,113,794.74	9,419.31	9,419.31
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	38.55	9,457.86
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	37,950.00	4.06	9,461.92
76756 71060600 G 76762 71061200	SWSWD-Private Plcmtnt Fnd	54,186,202.92	5,792.47	15,254.39
76803 71070300 G	Timber Cove WD-94B Bonds	42,119.44	4.50	4.50
76804 71070400 G	Timber Cove WD-94B Res	3,093,726.32	330.72	330.72
76805 71070500 G	Timber Cove WD-94B DS	1,054,020.08	112.67	112.67
76851 71030100 G	Rains Creek Water Distr	5,822,529.12	622.42	622.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76852 71030200 G	Rains Crk-ST DWR E58237	21,146.20	2.26	2.26
76853 71030300 G	Rains Crk-ST DWR E58238	7,444,319.92	795.79	795.79
76901 62010100 G	Bodega Bay Public Utlty	6,176,104.57	660.22	660.22
76951 65030100 G	Palm Drive HCD-GO Bonds	6,394,226.43	683.54	683.54
76952 65030200 G	Palm Drive HCD-Parcel Tx	10,373,162.60	1,108.88	1,108.88
77001 65040100 G	Sonoma Vly Health Care	9,278,655.32	991.88	991.88
77002 65040200 G	Sonoma Valley HCD-GO Bd	10,603,757.17	1,133.53	1,133.53
77051 65020100 G	N Sonoma Cty Hospital	19,453,569.10	2,079.57	2,079.57
77101 62030100 G	Graton CSD - Sanitation	12,969,941.25	1,386.48	1,386.48
77103 62030300 G	Graton CSD-Sanitation Co	62,970,547.24	6,731.51	6,731.51
77104 62030400 G	Graton CSD-Town Square Proj	(229,842.33)	(24.57)	(24.57)
77301 66120100 G	NSCAPCD - Operations	142,959,699.16	15,282.30	15,282.30
77302 66120200 G	NSCAPCD - VPMP	60,835,517.05	6,503.28	6,503.28
77303 66120300 G	NSCAPCD - DMV Moyer	84,379,047.17	9,020.07	9,020.07
77304 66120400 G	NSCAPCD - Carl Moyer	15,386,303.56	1,644.79	1,644.79
77305 66120500 G	NSCAPCD - GAMP	19,657,852.52	2,101.41	2,101.41
77306 66120600 G	NSCAPCD - CPF	4,804,280.02	513.57	513.57
77307 66120700 G	NSCAPCD - Farmer	136,383,958.20	14,579.36	14,579.36
77308 66120800 G	NSCAPCD-Building	4,673,950.02	499.64	499.64
78103 66110300 G	ZW - Organics Reserve	263,283,013.52	28,144.79	28,144.79
78103 66110300 G 78110 66111000	Education & Outreach	157,649,491.41	16,852.63	44,997.42
78103 66110300 G 78111 66111100	Organics	129,477,611.88	13,841.08	58,838.50
78104 66110400 G	ZW - Household Waste	79,687,164.28	8,518.51	8,518.51
78109 66110900 G	ZW - Contingency Fund	132,343,262.90	14,147.41	14,147.41
78112 66111200 G	Unfunded Pension Liab Rs	65,542,341.00	7,006.44	7,006.44
78113 66111300 G	Debt Servicing Reserve	118,874,605.76	12,707.62	12,707.62
78351 70040100 G	SMART - Capital	6,735,118,660.72	719,979.95	719,979.95
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	1,017,406,434.03	108,760.11	108,760.11
78359 70040900 G	SMART 2020 Bond Interest	24,101,583.73	2,576.44	2,576.44



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78401 66060100 G	REDCOM	177,272,391.37	18,950.31	18,950.31
78402 66060200 G	REDCOM - MDC Replacement	46,084,865.73	4,926.44	4,926.44
78451 66090100 G	SC Public Safety Consort	81,940,237.84	8,759.36	8,759.36
78452 66090200 G	SCPSC - Replacement	284,978,369.49	30,464.01	30,464.01
81115 80020400 G	DNA Identification Trust	5,925,252.07	633.41	633.41
81120 80020500 G	Cloverdale ST DWR DS	57,570.84	6.15	6.15
81140 80020900 G	Local Transp/MTC Trust	3,097,834,618.93	331,156.57	331,156.57
81150 80030100 G	Parking Citation Trust	14,355,098.00	1,534.55	1,534.55
81185 80054600 G	Mendo Co School Svc Ad	18,872,190.98	2,017.43	2,017.43
81190 80053900 G	Napa Co School Svc Admin	10,158,720.80	1,085.96	1,085.96
81195 80053600 G	Marin Co School Svc Admi	23,312,742.89	2,492.12	2,492.12
81195 80053600 G 81200 80051300	Shoreline JT Unif 2009 Bond	23,880.48	2.55	2,494.67
81195 80053600 G 81201 80051301	Shoreline Unif 2018 Bond	23,309.04	2.49	2,497.16
81215 80051600 G	SCIP - 2007-1	2,109,896.95	225.55	225.55
81220 80051700 G	Education Rev Aug Trust	274,932,065.43	29,390.07	29,390.07
81225 80054200 G	Windsor Tax Coll Trust	66,029,307.83	7,058.49	7,058.49
81230 80051900 G	Petaluma Tax Coll Trust	94,414,785.73	10,092.88	10,092.88
81235 80052000 G	Sonoma Tax Coll Trust	23,805,093.23	2,544.75	2,544.75
81240 80052100 G	Santa Rosa Tax Coll Trus	257,569,498.77	27,534.02	27,534.02
81245 80052200 G	Cloverdale Tax Coll Trus	25,034,696.28	2,676.19	2,676.19
81250 80052300 G	Healdsburg Tax Coll Trus	24,581,457.93	2,627.74	2,627.74
81255 80052400 G	Rohnert Park Tax Coll Tr	59,263,818.51	6,335.26	6,335.26
81260 80052500 G	Cotati Tax Coll Trust	10,296,466.09	1,100.69	1,100.69
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	2,788,751,441.70	298,115.78	298,115.78
81285 80071300 G	Unapp Secured-Coll	15,956,926,551.40	1,705,785.43	1,705,785.43
81290 80071400 G	Unapp CY Supp SB813-Coll	255,720,525.09	27,336.36	27,336.36
81295 80071600 G	Unapp PY Supp SB813-Coll	2,672,573.20	285.70	285.70
81305 80070800 G	Central Collections Tax	3,239,873.79	346.34	346.34
81335 80120500 G	DA Forfeiture Trust	13,826,020.37	1,477.99	1,477.99



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81345 80140400 G	Public Health Clearing	5,987,549.96	640.07	640.07
81365 80150200 G	Health Benefits Clearing	(171,925,106.52)	(18,378.69)	(18,378.69)
81370 80150300 G	Life Insurance Clearing	114,813,925.29	12,273.54	12,273.54
81380 80160400 G	Social Service Trust	2,091,265.96	223.56	223.56
81410 80272000 G	CMSP Trust	16,805,505,253.89	1,796,497.96	1,796,497.96
81445 80272800 G	First 5 Sonoma County	131,126,548.66	14,017.35	14,017.35
81455 80060700 G	PFA-Hannon Fund-10 Year	1,445,006.17	154.47	154.47
81460 80054800 G	CSCDA CFD 15-01 University Dst	18,139,020.54	1,939.05	1,939.05
81470 80021800 G	2017Fire-DebriRemvl Ins	8,974,472,116.00	959,365.43	959,365.43
81471 80021900 G	2020 Fires PPDR Ins Coll	157,927,139.12	16,882.31	16,882.31
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	1,495,996.86	159.92	159.92
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	732,205.68	78.27	78.27
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	455,878.76	48.73	48.73
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,362,284.93	145.63	145.63
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	517,391.27	55.31	55.31
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	676,095.80	80.11	80.11
81485 80040110 G	EE VacationSavEvenYr	993,830.38	106.24	106.24
81490 80040120 G	EE VacationSavOddYr	13.80	0.00	0.00
81495 80010500 G	Parks Measure M Clearing	139,618,839.51	14,925.17	14,925.17
81496 80010600 G	Parks Measure M Cities	74,294,005.30	7,941.98	7,941.98
81605 80050900 G	Tax Resource Trust	(2,487,891,158.17)	(265,954.00)	(265,954.00)
82105 80010100 G	Canon Manor Developer	295,939.22	31.64	31.64
82125 80040300 G	Housing Assistance Progr	131,662,068.81	14,074.59	14,074.59
82135 80050200 G	Windsor Redevelopment TR	219,265,424.00	23,439.34	23,439.34
82155 80050600 G	Sebastopol Tax Coll TR	13,554,467.78	1,448.96	1,448.96
82160 80050700 G	Town of Windsor Trust	268,641,810.84	28,717.64	28,717.64
82171 80071800 G	Mobile Home Deposit Tr	6,473,893.64	692.06	692.06
82174 80071900 G	Lot Line Adjustment Tr	3,509,827.36	375.20	375.20
82179 80071700 G	TOT-BIA Clearing Trust	42,554,836.09	4,549.09	4,549.09
82196 80072000 G	Central Coll Clearing Tr	37,490.92	4.01	4.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82210 80090100 G	Agricultural Comm Trust	4,525,916.36	483.82	483.82
82235 80120100 G	DA Donation Trust	931,474.24	99.57	99.57
82240 80120200 G	Victim Assistance Trust	4,668,571.40	499.07	499.07
82270 80160100 G	Welfare Restrictions TR	1,762,416.17	188.40	188.40
82275 80160200 G	PA/PG/PC Trust	124,059,835.00	13,261.92	13,261.92
82310 80270600 G	Rohnert Park Investment	3,901,832,316.36	417,103.42	417,103.42
82320 80270800 G	Cloverdale Investment	20,845,610.24	2,228.38	2,228.38
82325 80270900 G	REMIF-Cities Ins Invest	24,096,010.72	2,575.85	2,575.85
82330 80271000 G	Cotati Investment Trust	143,198.00	15.31	15.31
82340 80271200 G	Vly Of The Moon Wtr Inv	11,970,893.72	1,279.68	1,279.68
82345 80271300 G	Forestville Wtr Invest	34,686,693.76	3,707.99	3,707.99
82350 80271400 G	FVL WD SSZ Conn Fee Inv	2,247,099.08	240.21	240.21
82360 80271600 G	ABAG/Cities Trust	205,399.20	21.96	21.96
82365 80271700 G	Cloverdale ST DWR Reserv	16,395,977.80	1,752.72	1,752.72
82410 80200100 G	Regional Parks Foundati	5,789,756.72	618.92	618.92
82415 80200200 G	Sonoma Cty Park Land Acq	172.04	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	62,798,673.77	6,713.14	6,713.14
82435 80210400 G	SRJC Self Insurance TR	337,557,809.49	36,084.72	36,084.72
82440 80250200 G	NBWRA Trust	102,643,305.18	10,972.50	10,972.50
82445 80220100 G	Inmates Welfare Trust	130,228,865.28	13,921.38	13,921.38
82445 80220100 G 82450 80220200	Jail Stores Trust	5,727,225.83	612.24	14,533.62
82455 80220300 G	Sheriff's Trust	3,433,209.18	367.01	367.01
82460 80220400 G	Seized Property Trust	74,260,684.51	7,938.42	7,938.42
82465 80220500 G	Asset Forfeiture (AB114)	58,640,089.04	6,268.59	6,268.59
82475 80260200 G	Local Crime Prevention	2,229,166.01	238.30	238.30
82485 80272600 G	Sonoma Clean Power Auth	618,469,260.16	66,113.98	66,113.98
82605 80240101 G	Fairgrounds - General	74,703,099.81	7,985.71	7,985.71
82715 80060300 G	PFA D/S Fund - 10 Year	2,680,656.86	286.56	286.56
82720 80060400 G	PFA D/S Fund - 20 Year	50,280,727.82	5,374.98	5,374.98
82750 80061000 G	CA HERO Program	2,379,923.18	254.41	254.41



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82760 80061100 G	WRCOG Greenworks PACE	3,351,488.32	358.27	358.27
82770 80062000 G	CalFIRST PACE Program	1,830,035.73	195.63	195.63
82775 80062100 G	CSCDA Pace Funding	223,403.22	23.88	23.88
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	3,054,807.30	326.56	326.56
82785 80063100 G	CSCDA E3/FortiFi Pace	56,864.04	6.08	6.08
82952 80272200 G	PFA - 2013A Bond - USDA	8,134.64	0.87	0.87
82953 80272300 G	PFA - 2013B Bond - USDA	1,969.72	0.21	0.21
84105 88010100 G	CASA - Roseland	18,431,439.54	1,970.31	1,970.31
84110 88010200 G	CASA - Roseland Debt Svc	57,180,578.76	6,112.57	6,112.57
84205 88020100 G	CASA - Russian River	60,080,483.47	6,422.57	6,422.57
84305 88030100 G	CASA - Sonoma Valley	44,833,393.07	4,792.66	4,792.66
84310 88030200 G	CASA-Sonoma Vly Debt Svc	16,564,124.36	1,770.69	1,770.69
84405 88040100 G	CASA - Palm Drive HCD	106,557,440.74	11,390.92	11,390.92
85120 89010400 G	County RPTTF-Merged Proj	51,471,695.82	5,502.29	5,502.29
85205 89020100 G	Cloverdale RPTTF	4,662,560.49	498.42	498.42
85305 89030100 G	Cotati RPTTF	11,709,364.88	1,251.72	1,251.72
85405 89040100 G	Healdsburg RPTTF	39,973,882.86	4,273.18	4,273.18
85505 89050100 G	Petaluma RPTTF	69,318,027.85	7,410.05	7,410.05
85605 89060100 G	Rohnert Park RPTTF	35,488,937.33	3,793.75	3,793.75
85725 89070500 G	SR RPTTF-Merged Prjcts	66,726,705.81	7,133.04	7,133.04
85905 89090100 G	Sonoma RPTTF	28,672,080.80	3,065.03	3,065.03
86005 89100100 G	Windsor RPTTF	13,739,536.15	1,468.75	1,468.75
88105 90010101 G	Alexander UN SDGF	96,036,410.38	10,266.23	10,266.23
88110 90010102 G	Alexander UN SPRV	9,945,928.64	1,063.21	1,063.21
88115 90010103 G	Alexander UN DMF	1,665,647.50	178.06	178.06
88120 90010104 G	Alexander UN CAFE	1,940,399.74	207.43	207.43
88125 90010105 G	Alexander UN CFF	1,449,206.08	154.92	154.92
88130 90010106 G	Alexander UN COSR	12,665,033.95	1,353.88	1,353.88
88135 90010107 G	Alexander Un SR Emp Bene	5,669,429.16	606.06	606.06
88140 90010108 G	School Building Bnd Fund	7,185.89	0.77	0.77



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88205 90010201 G	Bellevue UN SDGF	713,930,606.30	76,318.73	76,318.73
88210 90010202 G	Bellevue UN EL SBB	841,026,369.01	89,905.19	89,905.19
88215 90010203 G	Bellevue UN DMF	396.52	0.04	0.04
88220 90010204 G	Bellevue UN CAFE	77,241,218.38	8,257.04	8,257.04
88225 90010205 G	Bellevue UN CFF	324,231,293.48	34,660.12	34,660.12
88230 90010206 G	Bellevue UN CSFF	594.32	0.06	0.06
88250 90010210 G	Child Development	85,790,202.51	9,170.92	9,170.92
88305 90010301 G	Bennett Valley UN SDGF	62,858,950.71	6,719.58	6,719.58
88320 90010304 G	Bennett Valley UN CAFE	3,881,545.32	414.93	414.93
88325 90010305 G	Bennett Valley UN CFF	641,727.60	68.60	68.60
88330 90010306 G	Bennett Valley UN FPF	17,732,536.32	1,895.60	1,895.60
88405 90010501 G	Cinnabar SDGF	139,807,105.99	14,945.29	14,945.29
88410 90010502 G	Cinnabar SPRV	359,268,734.14	38,405.60	38,405.60
88415 90010503 G	Cinnabar DMF	40,673.20	4.35	4.35
88420 90010504 G	Cinnabar CAFE	938,586.66	100.33	100.33
88425 90010505 G	Cinnabar CHDV	255,782.10	27.34	27.34
88430 90010506 G	Cinnabar CAPF	2,890,760.24	309.02	309.02
88435 90010507 G	Cinnabar CSFF	52,273.48	5.59	5.59
88440 90010508 G	Cinnabar CSF	106,781,782.89	11,414.91	11,414.91
88505 90010901 G	Dunham SDGF	34,188,237.94	3,654.70	3,654.70
88510 90010902 G	Dunham SPRV	28,466,547.44	3,043.06	3,043.06
88520 90010904 G	Dunham DMF	1,022,628.40	109.32	109.32
88525 90010905 G	Dunham CAFE	4,860,859.17	519.62	519.62
88530 90010906 G	Dunham COSR	610.88	0.07	0.07
88535 90010907 G	Dunham CSFF	2,060,866.24	220.31	220.31
88540 90010908 G	Dunham County School Fac	12,840,026.68	1,372.59	1,372.59
88545 90010909 G	Dunham CSF	110,771,470.94	11,841.40	11,841.40
88605 90011001 G	Forestville UN SDGF	244,112,279.00	26,095.45	26,095.45
88610 90011002 G	Forestville UN SBB	178,451,564.62	19,076.36	19,076.36
88620 90011004 G	Forestville UN CAFE	546,199.50	58.39	58.39



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88625 90011005 G	Forestville UN CFF	128,933.40	13.78	13.78
88630 90011006 G	Forestville UN COSR	27,099,103.24	2,896.88	2,896.88
88635 90011007 G	Forestville Charter Acad	(22,247,749.15)	(2,378.27)	(2,378.27)
88705 90011301 G	Graven. Unif Hillcrest	(64,309,358.81)	(6,874.63)	(6,874.63)
88710 90011302 G	Gravenstein UN SDGF	581,218,258.49	62,131.87	62,131.87
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	316,334,315.04	33,815.94	33,815.94
88725 90011305 G	Gravenstein UN DMF	4,933,468.72	527.38	527.38
88730 90011306 G	Gravenstein UN CAFE	21,731,363.55	2,323.07	2,323.07
88735 90011307 G	Gravenstein UN CHDV	19,775,435.79	2,113.98	2,113.98
88740 90011308 G	Gravenstein UN CFF	18,672,764.66	1,996.11	1,996.11
88745 90011309 G	Gravenstein UN COSR	72,004,498.05	7,697.24	7,697.24
88750 90011310 G	Gravenstein UN CSFF	10,305,770.66	1,101.68	1,101.68
88760 90011312 G	Gravenstein UN EI Chart	(116,557,022.42)	(12,459.87)	(12,459.87)
88765 90011313 G	Gravenstn UN SR Emp Ben	53,019,527.32	5,667.75	5,667.75
88805 90011401 G	Guerneville UN SDGF	130,023,867.79	13,899.47	13,899.47
88810 90011402 G	Guerneville UN Bldg Fund	11,197,745.04	1,197.03	1,197.03
88815 90011403 G	Guerneville UN SPRV	25,628,428.96	2,739.66	2,739.66
88820 90011404 G	Guerneville UN DMF	19,196,141.32	2,052.06	2,052.06
88825 90011405 G	Guerneville UN CAFE	158,898.25	16.99	16.99
88830 90011406 G	Guerneville UN CFF	43,445.16	4.64	4.64
88835 90011407 G	Guerneville UN COSR	89,829,413.04	9,602.71	9,602.71
88840 90011408 G	Guerneville UN CSFF	115,084,921.52	12,302.51	12,302.51
88845 90011409 G	STEAM II Chartr Gen Fund	583.28	0.06	0.06
88850 90011410 G	Charter School Rev Fund	75,175,286.03	8,036.19	8,036.19
88855 90011411 G	CA Pacific Sonoma Chartr	14,655,206.13	1,566.63	1,566.63
88905 90011501 G	Harmony UN SDGF	67,614,312.80	7,227.93	7,227.93
88910 90011502 G	Harmony UN EL SBB	397,424,166.42	42,484.39	42,484.39
88915 90011503 G	Harmony UN SPRV	17,312,497.72	1,850.70	1,850.70
88920 90011504 G	Harmony UN DMF	(371,052.02)	(39.67)	(39.67)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88925 90011505 G	Harmony UN CAFE	1,558,771.89	166.63	166.63
88930 90011506 G	Harmony UN CFF	5,129,700.68	548.36	548.36
88935 90011507 G	Harmony UN COSR	12,102,990.08	1,293.80	1,293.80
88945 90011509 G 88945 90011509	Harmony UN CSF	(49,293,614.57)	(5,269.46)	(5,269.46)
88950 90011510 G	Harmony Pathways CSF-501	16,420,852.80	1,755.38	1,755.38
88955 90011511 G	Harmony UN SR Emp Ben	19,433,360.48	2,077.41	2,077.41
89005 90015501 G	Horicon SDGF	70,690,462.71	7,556.77	7,556.77
89010 90015502 G	Horicon CAFE	(2,933,163.14)	(313.55)	(313.55)
89015 90015503 G	Horicon School Building Bond	391,004,438.32	41,798.13	41,798.13
89020 90015504 G	State School Facilities Fund	29,947,399.32	3,201.36	3,201.36
89105 90011901 G	Kenwood SDGF	212,122,299.26	22,675.74	22,675.74
89110 90011902 G	Kenwood SPRV	24,707,680.08	2,641.24	2,641.24
89115 90011903 G	Kenwood DMF	3,573,026.16	381.95	381.95
89120 90011904 G	Kenwood CAFE	215,909.96	23.08	23.08
89125 90011905 G	Kenwood CHDV	(589,494.93)	(63.02)	(63.02)
89130 90011906 G	Kenwood CAPF	2,694,643.41	288.06	288.06
89135 90011907 G	Kenwood COSR	8,220,257.96	878.74	878.74
89140 90011908 G	School Building Bond Fund	805,127,319.79	86,067.60	86,067.60
89205 90012001 G	Liberty SDGF	427,915,914.39	45,743.94	45,743.94
89215 90012003 G	Liberty SPRV	8,336,992.82	891.22	891.22
89225 90012005 G	Liberty CAFE	10,777,354.22	1,152.09	1,152.09
89230 90012006 G	Liberty CFF	3,378,462.59	361.16	361.16
89235 90012007 G	Liberty Spec Res-Cap Out	1,442,584,489.41	154,211.38	154,211.38
89240 90012008 G	Liberty CSFF	65.32	0.01	0.01
89250 90012010 G	Liberty CSF	112,374,938.13	12,012.81	12,012.81
89255 90012011 G	CAVA CSF-501	59,366,179.32	6,346.21	6,346.21
89265 90012013 G	Liberty Daycare Fund	4,680,871.28	500.38	500.38
89270 90012014 G	Heartwood Charter School	16,609,999.31	1,775.60	1,775.60
89275 90012015 G	Liberty IndependentStudy	11,305,601.70	1,208.56	1,208.56
89305 90012101 G	Mark West UN SDGF	1,201,745,852.63	128,465.88	128,465.88



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89315 90012103 G	Mark West UN SPRV	95,408,268.77	10,199.08	10,199.08
89325 90012105 G	Mark West UN CAFE	(21,332,951.33)	(2,280.48)	(2,280.48)
89330 90012106 G	Mark West UN CFF	124,229,248.18	13,280.03	13,280.03
89345 90012109 G	Mark W UN San Mig/Riebli	378,066,360.76	40,415.06	40,415.06
89355 90012111 G	Mark West Charter 14-15	30,302,596.83	3,239.33	3,239.33
89360 90012112 G	Sp Rsrv for Postempl Ben	600,925,740.76	64,238.58	64,238.58
89365 90012113 G	Spc Rsv Cap Outlay Projs	185,196,147.20	19,797.35	19,797.35
89405 90012301 G	Monte Rio UN SDGF	128,864,222.95	13,775.50	13,775.50
89410 90012302 G	Monte Rio UN DMF	379,742.54	40.59	40.59
89415 90012303 G	Monte Rio UN CAFE	3,448,332.87	368.62	368.62
89420 90012304 G	Monte Rio UN CFF	1,886,055.44	201.62	201.62
89425 90012305 G	Monte Rio UN COSR	67,876,131.04	7,255.92	7,255.92
89430 90012306 G	Monte Rio UN CSFF	27,190,283.80	2,906.62	2,906.62
89435 90012307 G	School Building Bond Fd	97,967,258.26	10,472.64	10,472.64
89505 90012201 G	Montgomery SDGF	97,817,741.51	10,456.66	10,456.66
89510 90012202 G	Montgomery SPRV	18,029,437.80	1,927.34	1,927.34
89515 90012203 G	Montgomery DMF	8,105,466.80	866.47	866.47
89605 90012401 G	Oak Grove UN SDGF	99,779,266.64	10,666.34	10,666.34
89610 90012402 G	Oak Grove UN SBB	214,921,768.04	22,975.00	22,975.00
89620 90012404 G	Oak Grove UN DMF	(780,064.58)	(83.39)	(83.39)
89625 90012405 G	Oak Grove UN CAFE	(5,722,490.73)	(611.73)	(611.73)
89630 90012406 G	Oak Grove UN CHDV	524,211.84	56.04	56.04
89635 90012407 G	Oak Grove UN CFF	8,723,672.48	932.56	932.56
89640 90012408 G	Oak Grove UN COSR	21,940,212.52	2,345.39	2,345.39
89650 90012410 G	Willowside CS	172,313,808.26	18,420.24	18,420.24
89660 90012412 G	Pivot Charter School NB	17,290,744.73	1,848.37	1,848.37
89705 90012501 G	Old Adobe UN Elem Chart	35,738,676.47	3,820.44	3,820.44
89710 90012502 G	Old Adobe UN Miwok Vly	81,498,021.13	8,712.09	8,712.09
89715 90012503 G	Old Adobe UN Son Mt Elem	59,727,886.92	6,384.87	6,384.87
89720 90012504 G	Old Adobe UN SDGF	303,793,576.65	32,475.34	32,475.34



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89720 90012504 G 89730 90012506	Old Adobe UN DNF	5,636.26	0.60	32,475.94
89735 90012507 G	Old Adobe UN CAFE	31,295,891.29	3,345.51	3,345.51
89740 90012508 G	Old Adobe UN CHDV	15,817,291.60	1,690.86	1,690.86
89745 90012509 G	Old Adobe UN CFF	89,033,912.81	9,517.67	9,517.67
89750 90012510 G	Old Adobe UN COSR	30,098,515.76	3,217.51	3,217.51
89755 90012511 G	Old Adobe UN CSFF	816,442.96	87.28	87.28
89760 90012512 G	Loma Vista Charter	91,843,266.85	9,817.99	9,817.99
89765 90012513 G	School Building Bond Fd	1,555,451,080.44	166,276.74	166,276.74
89805 90012701 G	Piner-Olivet UN Olivet	262,557,764.74	28,067.26	28,067.26
89810 90012702 G	Piner-Olivet UN Schaefer	229,014,249.88	24,481.48	24,481.48
89815 90012703 G	Piner-Olivet UN SDGF	218,664,592.62	23,375.11	23,375.11
89820 90012704 G	Piner-Olivet UN Elem SBB	442,050,291.94	47,254.90	47,254.90
89825 90012705 G	Piner-Olivet UN SPRV	48,909,902.96	5,228.44	5,228.44
89830 90012706 G	Piner-Olivet UN DMF	12,830,306.20	1,371.55	1,371.55
89835 90012707 G	Piner-Olivet UN CAFE	14,065,156.88	1,503.56	1,503.56
89840 90012708 G	Piner-Olivet UN CAPF	101,545,191.30	10,855.12	10,855.12
89855 90012711 G	Piner-Olivet Charter H	150,438,783.09	16,081.81	16,081.81
89865 90012713 G	Sp Res for Postempl Bene	112,693,934.44	12,046.91	12,046.91
89870 90012714 G	Piner-Olivet Charter Sch	147,582,616.80	15,776.49	15,776.49
89905 90011801 G	Kashia SDGF	128,939,569.12	13,783.56	13,783.56
89910 90011802 G	Kashia COSR	92,919.08	9.93	9.93
90005 90013001 G	Rincon Vly-Binkley CSF	161,815,014.04	17,297.92	17,297.92
90010 90013002 G	Rincon Vly-Village Elem	190,133,865.82	20,325.19	20,325.19
90015 90013003 G	Rincon Valley-Whited CSF	169,438,443.54	18,112.86	18,112.86
90020 90013004 G	Rincon Valley UN SDGF	(129,756,433.71)	(13,870.88)	(13,870.88)
90025 90013005 G	Rincon Vly UN Elem SBB	2,967,264,805.71	317,198.74	317,198.74
90035 90013007 G	Rincon Valley UN CAFE	185,155,873.74	19,793.05	19,793.05
90040 90013008 G	Rincon Valley UN CHDV	105,498,682.46	11,277.74	11,277.74
90045 90013009 G	Rincon Valley UN CFF	11,228,081.82	1,200.27	1,200.27
90050 90013010 G	Rincon Valley UN COSR	305,778,324.03	32,687.51	32,687.51



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90055 90013011 G	Rincon Valley UN CSF	145,468,251.79	15,550.46	15,550.46
90060 90013012 G	Rincon Valley Charter	105,119,237.51	11,237.18	11,237.18
90070 90013014 G	Rincon Valley-State Sch	138,594.32	14.82	14.82
90105 90015601 G	Roseland SDGF	920,379,924.48	98,388.04	98,388.04
90110 90015602 G	Roseland Elementary SBB	196,179,539.73	20,971.47	20,971.47
90115 90015603 G	Roseland SPRV	61,207,041.56	6,542.99	6,542.99
90120 90015604 G	Roseland DMF	86,726,086.20	9,270.96	9,270.96
90125 90015605 G	Roseland CAFE	138,965,826.25	14,855.36	14,855.36
90130 90015606 G	Roseland CHDV	76,957,546.52	8,226.71	8,226.71
90135 90015607 G	Roseland COSR	591,184,430.24	63,197.24	63,197.24
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,381,277,790.18	147,657.73	147,657.73
90155 90015611 G	Roseland CAPF	231,077,433.16	24,702.03	24,702.03
90205 90014201 G	Sebastopol UN SDGF	130,288,701.80	13,927.78	13,927.78
90210 90014202 G	Sebastopol UN SBB	616,950,219.71	65,951.59	65,951.59
90215 90014203 G	Sebastopol UN SPRV	168,512,346.52	18,013.86	18,013.86
90220 90014204 G	Sebastopol UN DMF	8,522,229.56	911.02	911.02
90225 90014205 G	Sebastopol UN CAFE	24,653,187.69	2,635.41	2,635.41
90230 90014206 G	Sebastopol UN CHDV	38,597,707.22	4,126.07	4,126.07
90235 90014207 G	Sebastopol UN CFF	23,897,201.98	2,554.60	2,554.60
90240 90014208 G	Sebastopol UN COSR	57,479,272.44	6,144.50	6,144.50
90250 90014210 G	Sebastopol Indep CSF-501	44,251,889.28	4,730.50	4,730.50
90255 90014211 G	Seb UN-Reach CH Gen Fund	3,198,702.68	341.94	341.94
90305 90014501 G	Twin Hills UN SDGF	266,379,770.23	28,475.83	28,475.83
90310 90014502 G	Twin Hills UN SBB	15,447,518.52	1,651.33	1,651.33
90315 90014503 G	Twin Hills UN SPRV	30,443,023.56	3,254.34	3,254.34
90320 90014504 G	Twin Hills UN DMF	15,113,966.48	1,615.67	1,615.67
90325 90014505 G	Twin Hills UN CAFE	4,533,266.51	484.60	484.60
90330 90014506 G	Twin Hills UN CHDV	10,127,931.99	1,082.67	1,082.67
90335 90014507 G	Twin Hills UN CFF	2,761,295.36	295.18	295.18



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90340 90014508 G	Twin Hills UN COSR	8,802,696.16	941.00	941.00
90350 90014510 G	Twin Hills UN CSF	37,008,365.82	3,956.17	3,956.17
90355 90014511 G	Twin Hills UN CSF-Sunrid	94,087,256.57	10,057.87	10,057.87
90360 90014512 G	Twin Hills Charter Sch	52,422,834.96	5,603.97	5,603.97
90365 90014513 G	Postemployment Benefits	43,926,073.48	4,695.67	4,695.67
90405 90014601 G	Two Rock UN SDGF	219,508,790.38	23,465.35	23,465.35
90410 90014602 G	Two Rock UN SPRV	2,899,037.76	309.91	309.91
90415 90014603 G	Two Rock UN SPRV	6,361,925.12	680.09	680.09
90420 90014604 G	Two Rock UN DMF	1,154,437.16	123.41	123.41
90505 90014801 G	Waugh SDGF	200,950,198.16	21,481.45	21,481.45
90510 90014802 G	Waugh SPRV	94,234,977.16	10,073.66	10,073.66
90520 90014804 G	Waugh CAFE	2,881,534.92	308.03	308.03
90525 90014805 G	Waugh CHDV	48,205,598.80	5,153.15	5,153.15
90530 90014806 G	Waugh CFF	957,937.12	102.40	102.40
90535 90014807 G	Waugh COSR	29,785,242.88	3,184.02	3,184.02
90540 90014808 G	Waugh BCU-CAP	363,566.52	38.87	38.87
90545 90014809 G	Waugh BCU-DS	1,150,372.60	122.97	122.97
90550 90014810 G	School Building Bond	(0.92)	0.00	0.00
90555 90014811 G	County School Facilities Fund	(2,506,980.50)	(267.99)	(267.99)
90560 90014812 G	Waugh School Dist Ent Fund	5,375,358.37	574.62	574.62
90605 90015001 G	West Side UN SDGF	82,486,407.91	8,817.75	8,817.75
90610 90015002 G	West Side UN SPRV	10,439.24	1.12	1.12
90620 90015004 G	West Side UN CAFE	10.12	0.00	0.00
90625 90015005 G	West Side UN CFF	17,984,417.24	1,922.52	1,922.52
90635 90015007 G	Building Fund	413,114,387.95	44,161.67	44,161.67
90705 90015201 G	Wilmar UN SDGF	133,550,398.27	14,276.45	14,276.45
90715 90015203 G	Wilmar UN SPRV	10,299,241.76	1,100.98	1,100.98
90720 90015204 G	Wilmar UN DMF	12,585,063.64	1,345.34	1,345.34
90725 90015205 G	Wilmar UN CAFE	3,783,968.43	404.50	404.50
90730 90015206 G	Wilmar UN CFF	16,434,126.94	1,756.80	1,756.80



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90735 90015207 G	Wilmar UN CSFF	20,062,012.20	2,144.62	2,144.62
90805 90015301 G	Windsor Unified SPED	97,567,279.37	10,429.88	10,429.88
90810 90015302 G	Windsor Unified SDGF	188,532,283.88	20,153.98	20,153.98
90815 90015303 G	Windsor Unified SBB	74,403,583.20	7,953.70	7,953.70
90820 90015304 G	Windsor Unified SPRV	87,907,830.84	9,397.29	9,397.29
90825 90015305 G	Windsor Unified DMF	84,819,886.78	9,067.19	9,067.19
90830 90015306 G	Windsor Unified CAFE	68,091,824.45	7,278.97	7,278.97
90835 90015307 G	Windsor Unified CFF	116,986,406.09	12,505.77	12,505.77
90840 90015308 G	Windsor Unified COSR	247,559,538.38	26,463.96	26,463.96
90845 90015309 G	Windsor Unified CSFF	8,209,030.28	877.54	877.54
90850 90015310 G	Windsor Unified Fund	14,207,288.76	1,518.75	1,518.75
90865 90015313 G	Windsor Unified CSF-501	97,057,060.86	10,375.34	10,375.34
90880 90015316 G	Cali Camecac Charter Sch	507,678,303.08	54,270.49	54,270.49
90885 90015317 G	School Building Bond FD	155,539,672.25	16,627.09	16,627.09
90896 90015320 G	Windsor Child Development Fund	70,117,741.47	7,495.54	7,495.54
90905 90015401 G	Wright SDGF	575,684,357.36	61,540.30	61,540.30
90910 90015402 G	Wright SBB	149.96	0.02	0.02
90920 90015404 G	Wright SPRV	30,491,282.16	3,259.50	3,259.50
90925 90015405 G	Wright DMF	1,223,857.72	130.83	130.83
90930 90015406 G	Wright CAFE	55,491,396.88	5,932.00	5,932.00
90935 90015407 G	Wright CFF	27,223,625.92	2,910.19	2,910.19
90940 90015408 G	Wright COSR	27,015,855.26	2,887.98	2,887.98
90945 90015409 G	Wright CSFF	21.16	0.00	0.00
90950 90015410 G	Wright CSF	279,319,259.26	29,859.05	29,859.05
91005 90015101 G	West So Co UNHigh SPED	297,753.21	31.83	31.83
91010 90015102 G	West So Co UN High SDGF	846,090,912.96	90,446.59	90,446.59
91015 90015103 G	West So Co UN High SBB	3,616,495,028.07	386,601.05	386,601.05
91020 90015104 G	West So Co UN High SPRV	170,037,198.16	18,176.87	18,176.87
91025 90015105 G	West So Co UN High DMF	10,625,325.64	1,135.84	1,135.84
91030 90015106 G	West So Co UN High CAFE	44,846,731.29	4,794.09	4,794.09



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91045 90015109 G	West So Co UN High INS	63,748,334.56	6,814.66	6,814.66
91050 90015110 G	West So Co UN High CSFF	42,748,175.36	4,569.75	4,569.75
91055 90015111 G	West So Co UN High FOUND	95,934,516.20	10,255.34	10,255.34
91205 90010601 G	Cloverdale Unified SDGF	297,162,970.52	31,766.53	31,766.53
91210 90010602 G	Cloverdale Unified SBB	59,264,422.85	6,335.33	6,335.33
91215 90010603 G	Cloverdale Unified SPRV	35,266,341.60	3,769.95	3,769.95
91220 90010604 G	Cloverdale Unified DMF	83,741,173.76	8,951.88	8,951.88
91225 90010605 G	Cloverdale Unified CAFE	20,032,811.29	2,141.49	2,141.49
91235 90010607 G	Cloverdale Unified CHDV	1,202.44	0.13	0.13
91240 90010608 G	Cloverdale Unified CFF	152,476,060.38	16,299.60	16,299.60
91245 90010609 G	Cloverdale Unified COSR	11,448.48	1.22	1.22
91250 90010610 G	Cloverdale Unified CSFF	246,228,062.76	26,321.63	26,321.63
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	464,567,282.80	49,661.95	49,661.95
91310 90010702 G	Cotati-Rohnert Pk UN SBB	138,482,658.19	14,803.71	14,803.71
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	345,093,338.60	36,890.26	36,890.26
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	215,868,003.08	23,076.15	23,076.15
91330 90010706 G	Cotati-Rohnert Pk UN CFF	495,767,921.12	52,997.28	52,997.28
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	89,372,549.08	9,553.87	9,553.87
91345 90010709 G	Cotati-RP UN Credo H CSF	26,200,115.80	2,800.78	2,800.78
91405 90011601 G	Healdsburg Unified SDGF	313,112,348.00	33,471.51	33,471.51
91410 90011602 G	Healdsburg Unified SBB	882,017,860.02	94,287.16	94,287.16
91415 90011603 G	Healdsburg Unified SPRV	387,192,280.08	41,390.61	41,390.61
91420 90011604 G	Healdsburg Unified DMF	13,520,276.76	1,445.31	1,445.31
91425 90011605 G	Healdsburg Unified CAFE	17,009,391.11	1,818.29	1,818.29
91430 90011606 G	Healdsburg Unified CHDV	27,964,609.38	2,989.40	2,989.40
91435 90011607 G	Healdsburg Unified CFF	212,876,297.54	22,756.34	22,756.34
91440 90011608 G	Healdsburg Unified COSR	594,406,948.31	63,541.73	63,541.73
91445 90011609 G	Healdsburg Unified CSFF	305,065,882.60	32,611.35	32,611.35
91460 90011612 G	Self-Insurance Fund	72,959,279.80	7,799.30	7,799.30
91505 90011201 G	Geyserville Unified SDGF	34,255,326.47	3,661.87	3,661.87



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91510 90011202 G	Geyserville Unified SBB	651,942,683.94	69,692.26	69,692.26
91515 90011203 G	Geyserville Unified SPRV	49,548,457.48	5,296.70	5,296.70
91520 90011204 G	Geyserville Unified CAFE	(2,546,464.87)	(272.22)	(272.22)
91525 90011205 G	Geyserville Unified CFF	22,368,517.32	2,391.18	2,391.18
91530 90011206 G	Geyserville Unified COSR	193,910.24	20.73	20.73
91535 90011207 G	Geyserville Unified CSFF	894,069.80	95.58	95.58
91540 90011208 G	Geyserville UN FOUND	2,679,892.84	286.48	286.48
91610 90012602 G	Petaluma City SBB (High)	1,926,702,805.24	205,963.32	205,963.32
91615 90012603 G	Petaluma City DMF	448,707.00	47.97	47.97
91620 90012604 G	Petaluma City CAFE	130,132,132.46	13,911.04	13,911.04
91625 90012605 G	Petaluma City ADED	177,224,396.96	18,945.18	18,945.18
91630 90012606 G	Petaluma City CFF (High)	396,520,355.42	42,387.78	42,387.78
91635 90012619 G	Petaluma City SDGF	1,012,721,178.01	108,259.26	108,259.26
91640 90012608 G	Petaluma CFF (Elem)	178,892,737.88	19,123.52	19,123.52
91645 90012609 G	Petaluma City INS	81,063,750.44	8,665.66	8,665.66
91650 90012610 G	Petaluma City COSR	77,277,415.20	8,260.91	8,260.91
91665 90012613 G	Petaluma Cty COSR (High)	43,825,542.67	4,684.92	4,684.92
91670 90012614 G	Petaluma City FOUND	153.64	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	911,650.08	97.45	97.45
91685 90012617 G	Petaluma Mary Collins CS	115,283,880.87	12,323.77	12,323.77
91690 90012618 G	Petaluma Live Ok CSF501	78,089,935.66	8,347.77	8,347.77
91691 90012621 G	Penngrove Charter School	287,844,532.15	30,770.40	30,770.40
91692 90012622 G	Gateway Academy	3,206.20	0.34	0.34
91693 90012623 G	Petaluma City SBB (Elem)	262,043,064.76	28,012.24	28,012.24
91696 90012626 G	Petaluma Spec Ed Consort	(312,187,053.02)	(33,372.60)	(33,372.60)
91697 90012627 G	Petaluma Acc Chart Schol	147,571,504.43	15,775.30	15,775.30
91698 90012628 G	Dual Lang Imm Acad Charter Sch	1,524,939.58	163.02	163.02
91705 90013201 G	Santa Rosa Rench America	372,948,396.83	39,867.95	39,867.95
91710 90013202 G	Santa Rosa Virtual Chart	738,635,798.13	78,959.70	78,959.70
91715 90013203 G	Santa Rosa Arts Charter	166,540,999.26	17,803.13	17,803.13



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91720 90013204 G	Santa Rosa City High SBB	8,995,983,974.59	961,665.04	961,665.04
91725 90013205 G	Santa Rosa City SPRV	54,488,643.12	5,824.80	5,824.80
91730 90013206 G	Santa Rosa City Elem SBB	11,150,693.48	1,192.00	1,192.00
91740 90013208 G	Santa Rosa City DMF	29,501,382.40	3,153.68	3,153.68
91745 90013209 G	Santa Rosa City CAFE	263,804,874.93	28,200.58	28,200.58
91755 90013211 G	Santa Rosa City CHDV	308,007,836.97	32,925.84	32,925.84
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	245,160,690.84	26,207.52	26,207.52
91760 90013222 G	Santa Rosa City SDGF	(1,669,494,041.79)	(178,467.86)	(152,260.34)
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	(152,260.34)
91765 90013213 G	Santa Rosa City CAPF	799,523,647.22	85,468.58	85,468.58
91770 90013214 G	Santa Rosa City INS	251,051,904.31	26,837.29	26,837.29
91771 90013226 G	Santa Rosa City Foundati	16,341,163.28	1,746.86	1,746.86
91775 90013215 G	Santa Rosa City COSR	554,490,316.59	59,274.67	59,274.67
91780 90013216 G	Santa Rosa City CSFF	28,685,585.28	3,066.47	3,066.47
91790 90013218 G	Santa Rosa City CSF-501	485,447.32	51.89	51.89
91795 90013219 G	Santa Rosa High-ACC CSF	211,466,558.74	22,605.64	22,605.64
91796 90013220 G	Santa Rosa Kid St CSF501	208,554,601.29	22,294.36	22,294.36
91797 90013221 G	Santa Rosa-Abraxis CSF5	147.20	0.02	0.02
91799 90013225 G	Via Esperanza Charter	6,877.92	0.74	0.74
91805 90014401 G	Sonoma Vly Unified SDGF	(453,014,047.38)	(48,426.92)	(48,426.92)
91810 90014402 G	Sonoma Vly Unified SBB	996,246,874.96	106,498.17	106,498.17
91820 90014404 G	Sonoma Vly Unified BF-TE	2,423.28	0.26	0.26
91825 90014405 G	Sonoma Vly Unified DMF	29,640,765.05	3,168.58	3,168.58
91830 90014406 G	Sonoma Vly Unified CAFE	20,305,947.51	2,170.69	2,170.69
91840 90014408 G	Sonoma Vly Unified CHDV	15,744,132.13	1,683.04	1,683.04
91845 90014409 G	Sonoma Vly Unified CFF	208,978,559.96	22,339.68	22,339.68
91855 90014411 G	Sonoma Vly Unified COSR	219,406,943.69	23,454.46	23,454.46
91860 90014412 G	Sonoma Vly Unified CSFF	4,784,473.80	511.46	511.46
91875 90014415 G	Son Vly UN-Woodland CSF-	178,787,186.70	19,112.24	19,112.24
91876 90014416 G	Sonoma Charter School NP	14,119,986.39	1,509.42	1,509.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91877 90014417 G	Foundation Trust Fund	34,043,642.72	3,639.24	3,639.24
91878 90014418 G	Special Reserve OPEB	41,909,994.64	4,480.15	4,480.15
91905 90013401 G	SRJC SDGF	4,054,672,032.98	433,441.89	433,441.89
91910 90013402 G	SRJC SPRV	437,906,922.76	46,811.97	46,811.97
91920 90013404 G	SRJC CHDV	1,279,228.32	136.75	136.75
91930 90013406 G	SRJC FOF	19,400,292.45	2,073.88	2,073.88
91935 90013407 G	SRJC Parking	44,950,547.30	4,805.19	4,805.19
91945 90013409 G	SRJC RIF	181,150,656.30	19,364.89	19,364.89
91950 90013410 G	SRJC SRFT	17,167,362.86	1,835.18	1,835.18
91955 90013411 G	SRJC DEV	4,010,480.46	428.72	428.72
91960 90013412 G	Measure H GO Bond	5,052,464,360.09	540,105.27	540,105.27
91965 90013413 G	Student Center Fee Fund	7,744,898.60	827.92	827.92
91970 90013414 G	SRJC Student Activity Spec Rev	28,435,099.38	3,039.69	3,039.69
92005 90011101 G	Fort Ross SDGF	104,748,456.18	11,197.54	11,197.54
92015 90011103 G	Fort Ross CFF	2,664,735.84	284.86	284.86
92020 90011104 G	Fort Ross DMF	5,792,953.88	619.26	619.26
92025 90011105 G	Bond Building Fund	183,415,007.93	19,606.95	19,606.95
92105 90014901 G	West Cty Trans JPA-SDGF	616,454,809.43	65,898.63	65,898.63
92110 90014902 G	West Cty Transp JPA-PTEF	127,019,202.80	13,578.27	13,578.27
92115 90014903 G	West County Transp. COSR	(43,535,055.85)	(4,653.87)	(4,653.87)
92205 90013101 G	River Montessori CSF	24,015,031.10	2,567.19	2,567.19
92305 90013901 G	Child Development	33,354,929.08	3,565.62	3,565.62
92315 90013903 G	School Deferred Maint	309,415,076.20	33,076.28	33,076.28
92320 90013904 G	School Svc-Special Res	178,542,433.04	19,086.07	19,086.07
92325 90013905 G	School Service - Admin	5,422,382,816.32	579,649.32	579,649.32
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	149,906,294.08	16,024.89	16,024.89
92340 90013908 G	School/College Legl Svcs	(12,204,442.24)	(1,304.65)	(1,304.65)
92345 90013909 G	SELPA Charter - Wide AU	212,751,051.64	22,742.95	22,742.95
92350 90013910 G	School Service-Special	304,719,835.32	32,574.36	32,574.36



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92355 90013911 G	SELPA Charter	16,101,544.76	1,721.25	1,721.25
92365 90013913 G	SELPA-Wide AU	1,887,941,440.60	201,819.75	201,819.75
92370 90013914 G	SELPA Program	254,704,059.68	27,227.70	27,227.70
92375 90010802 G	School Svc-SR EMP BEN	133,673,964.04	14,289.66	14,289.66
92380 90013915 G	Adult Education Fund	27,701,987.05	2,961.33	2,961.33
92390 90013917 G	Capital Outlay Projectio	1,203,977,365.48	128,704.42	128,704.42
92405 90014101 G	Schools Payroll Revolv	1,063,741,487.15	113,713.30	113,713.30
92505 90010801 G	County School Building A	127,598.48	13.64	13.64
92605 90013701 G	School Clearing Trust	525,040,669.74	56,126.52	56,126.52
92705 90014001 G	School Commerical Revolv	1,935,471,648.09	206,900.70	206,900.70
92805 90013801 G	DNP Fund	561,054,607.38	59,976.39	59,976.39
92810 90013802 G	Voluntary Deductions	2,764,174.23	295.49	295.49
92820 90013804 G	Federal Income Tax	(124,842.29)	(13.35)	(13.35)
92825 90013805 G	State Income Tax	238,110.00	25.45	25.45
92830 90013806 G	STRS	620,556,461.53	66,337.10	66,337.10
92835 90013807 G	PERS	619,428,218.34	66,216.49	66,216.49
92840 90013808 G	Social Security	(140,963.36)	(15.07)	(15.07)
92905 90010401 G	Central SO Consort Sch	1,407,736.16	150.49	150.49
93005 90014301 G	Self Ins DRWD School Ins	1,216,470,563.84	130,039.94	130,039.94
93010 90014302 G	RESIG-Skylane Facility	57,341,929.11	6,129.82	6,129.82
93015 90014303 G	RESIG-General Admin Fund	142,093,205.95	15,189.67	15,189.67
93020 90014304 G	RESIG-SR Employee Bene	31,474,573.56	3,364.61	3,364.61
93025 90014305 G	RESIG-Vision	1,847,462.78	197.49	197.49
93105 90012901 G	RESIG Health Insurance	383,456,284.98	40,991.24	40,991.24
93110 90012902 G	RESIG Dental Fund	474,493,491.65	50,723.06	50,723.06
93205 90012801 G	Property Liability Insur	1,138,855,479.48	121,742.94	121,742.94
93600 90013601 G	Waugh CFD #1	6,095,977.32	651.66	651.66
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	6,813,348.38	728.34	728.34
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	586,453.08	62.69	62.69
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	58,256,768.61	6,227.61	6,227.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	37,146,010.74	3,970.89	3,970.89
93716 90013557 G	BELLEVUE QSCB 08 SINKING	280,865,062.12	30,024.30	30,024.30
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	20,251,136.91	2,164.83	2,164.83
93718 90013588 G	Bellevue Elem 2020 Bonds	91,139,196.87	9,742.72	9,742.72
93730 90013506 G	BENNETT VALLEY ELEM 2010	25,034,190.16	2,676.14	2,676.14
93733 90013572 G	Cinnabar Elem 2014 Bonds	4,748,171.75	507.58	507.58
93735 90013507 G	FORESTVILLE ELEM 2001	51,104,412.68	5,463.03	5,463.03
93740 90013508 G	FORESTVILLE ELEM 2010	17,123,165.72	1,830.46	1,830.46
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	12,310,808.10	1,316.02	1,316.02
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	3,112,529.11	332.73	332.73
93746 90013558 G	GRAVENSTEIN ELEM 2012	14,555,672.49	1,555.99	1,555.99
93750 90013510 G	GUERNEVILLE ELEM 2012	16,622,018.21	1,776.88	1,776.88
93751 90013582 G	Guerneville Elem 2016	16,355,201.75	1,748.36	1,748.36
93756 90013586 G	HARMONY ELEM 2018 BONDS	30,598,846.92	3,271.00	3,271.00
93757 90013598 G	HARMONY ELEM 2024 BONDS	17,825,897.38	1,905.58	1,905.58
93761 90013594 G	Horicon Elem 2022 Bonds	9,582,451.94	1,024.36	1,024.36
93762 90013595 G	Kenwood Elem 2022 Bonds	52,435,196.87	5,605.29	5,605.29
93765 90013513 G	LIBERTY ELEM 2004 BONDS	6,636,871.73	709.48	709.48
93770 90013514 G	MARK WEST ELEM 2002	68,428,857.96	7,315.00	7,315.00
93775 90013515 G	MARK WEST ELEM 2010	38,549,756.93	4,120.94	4,120.94
93777 90013529 G	Monte Rio Elem 2018 Bond	8,990,977.10	961.13	961.13
93781 90013573 G	Oak Grove Elem 2014	12,372,342.04	1,322.60	1,322.60
93782 90013530 G	Oak Grove Elem 2018 Bond	43,041,632.27	4,601.12	4,601.12
93786 90013531 G	Old Adobe Elem 2018 Bond	98,042,718.45	10,480.71	10,480.71
93790 90013518 G	OLD ADOBE ELEM 2012	70,535,077.03	7,540.16	7,540.16
93795 90013519 G	PETALUMA ELEM 1991 BONDS	30,601,037.49	3,271.23	3,271.23
93796 90013569 G	Petaluma Elem 2014 Bonds	111,080,591.13	11,874.45	11,874.45
93805 90013521 G	PINER-OLIVET ELEM 2010	95,469,386.51	10,205.62	10,205.62
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	235,375,125.59	25,161.45	25,161.45
93810 90013522 G	RINCON VALLEY ELEM 2004	64,886,688.81	6,936.35	6,936.35



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93811 90013559 G	ROSELAND ELEM 2012 BONDS	20,223,746.66	2,161.91	2,161.91
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	70,729,963.53	7,560.99	7,560.99
93813 90013589 G	Roseland Elem 2020 Bonds	34,586,752.99	3,697.30	3,697.30
93815 90013562 G	SANTA ROSA ELEM 2002	80,608,490.89	8,617.00	8,617.00
93816 90013574 G	Santa Rosa Elem 2014	76,589,156.35	8,187.33	8,187.33
93821 90013592 G	Santa Rosa Elem 2022 Bonds	93,148,917.18	9,957.56	9,957.56
93825 90013525 G	SEBASTOPOL ELEM 2001	27,799,742.48	2,971.78	2,971.78
93826 90013560 G	SEBASTOPOL ELEM 2012	35,290,714.29	3,772.56	3,772.56
93827 90013590 G	Sebastopol Elem 2020 Bd	98,439,155.83	10,523.08	10,523.08
93830 90013526 G	TWIN HILLS ELEM 1999	4,885,154.20	522.22	522.22
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	24,480,360.21	2,616.94	2,616.94
93840 90013528 G	TWIN HILLS ELEM 2010 CR	14,078,342.79	1,504.97	4,121.91
93844 90013591 G	West Side Elem 2020 Bond	7,365,186.07	787.33	787.33
93845 90013563 G	WILMAR ELEM 2012 BONDS	7,507,266.42	802.52	802.52
93860 90013532 G	WRIGHT ELEM 1992 BONDS	80,642,943.94	8,620.68	8,620.68
93865 90013533 G	WRIGHT ELEM 2012 BONDS	29,743,689.26	3,179.58	3,179.58
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	55,997,958.36	5,986.15	5,986.15
93880 90013536 G	WEST SOCO HIGH 2010 CREB BOND	16,631,517.18	1,777.90	1,777.90
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	170,388,797.84	18,214.46	18,214.46
93895 90013539 G	HEALDSBURG UN 2002 SFID	71,154,440.91	7,606.37	7,606.37
93900 90013540 G	HEALDSBURG UNIF 2012	176,813,880.47	18,901.29	18,901.29
93901 90013579 G	Healdsburg Unif 2016	186,759,458.81	19,964.47	19,964.47
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	363,569.06	38.87	38.87
93906 90013570 G	Petaluma High 2014 Bonds	192,066,884.21	20,531.83	20,531.83
93915 90013543 G	SANTA ROSA HIGH 2002	226,117,725.88	24,171.84	24,171.84
93916 90013575 G	Santa Rosa High 2014	281,976,308.23	30,143.09	30,143.09
93917 90013596 G	Santa Rosa High 2022 Bonds	227,195,342.53	24,287.04	24,287.04
93920 90013544 G	CLOVERDALE UNIF 1999	8,424,657.24	900.59	900.59
93925 90013545 G	CLOVERDALE UNIF 2010	83,175,237.70	8,891.38	8,891.38
93926 90013549 G	Cloverdale Unif 2018 Bnd	150,785,742.74	16,118.90	16,118.90



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93930 90013546 G	COTATI-RP UNIF 1990	122,530,313.23	13,098.41	13,098.41
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	119,905,448.87	12,817.82	12,817.82
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	128,924,139.97	13,781.91	13,781.91
93940 90013548 G	GEYSERVILLE UNIF 2008	16,010,716.17	1,711.54	1,711.54
93941 90013587 G	Geyserville Unif 2020 Bd	50,022,673.55	5,347.39	5,347.39
93950 90013550 G	SONOMA VALLEY UNIF 1994	67,734,836.25	7,240.81	7,240.81
93955 90013551 G	SONOMA VALLEY UNIF 2010	171,450,432.64	18,327.94	18,327.94
93956 90013580 G	Sonoma Valley Unif 2016	169,295,344.63	18,097.57	18,097.57
93965 90013553 G	WINDSOR UNIF 2008 BONDS	270,021,270.44	28,865.10	28,865.10
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	27,421,541.43	2,931.35	2,931.35
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	80,040,000.00	8,556.23	11,487.58
93976 90013581 G	Windsor Unif 2016 Bonds	183,469,615.58	19,612.79	19,612.79
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,209,043,588.06	129,246.00	129,246.00
93981 90013576 G	So Co Jr College 2014	1,383,459,921.89	147,891.00	147,891.00
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	6,351,395.95	678.96	678.96
97205 92020100 G	RP-Canon Manor Dev Cons	1,833,274.80	195.98	195.98
97220 92020400 G	Canon Manor West DS	16,060,958.94	1,716.91	1,716.91
97225 92020500 G	Canon Manor West Rsv	35,006,633.88	3,742.19	3,742.19
97410 92040200 G	S.A.-Mirabel Heights Sew	7,532,835.42	805.26	805.26
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,061,538.60	1,075.57	1,075.57
97515 92050300 G	SA-Mitchell/Shiloh/Conde	62,366,177.59	6,666.91	6,666.91
97610 92060200 G	SA-Misc-Summer Home Pk	7,159,970.34	765.40	765.40
97615 92060300 G	S.A.-Misc-Hacienda	7,934,807.32	848.23	848.23
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,887,076.72	308.63	308.63
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	1,689,164.92	180.57	180.57
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,464,044.64	156.51	156.51
97635 92060700 G	S.A.-Reserve-Hacienda	7,132,040.56	762.41	762.41
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,917,366.00	311.86	311.86
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,427,787.56	152.63	152.63
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,824,256.96	195.01	195.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97705 92070100 G	SA-Misc-Occidental CSD 1	1,848,369.85	197.59	197.59
97710 92070200 G	S.A.-Misc-OCSD #2	4,198,500.93	448.82	448.82
97715 92070300 G	S.A.-Reserve-OCSD #2	5,071,576.36	542.15	542.15
97905 92090100 G	SO CO BIA	93,418,102.25	9,986.35	9,986.35

Total Dollars Apportioned: 33,261,574.84
Total Dollar Days: 311,094,205,859.30
Effective Interest Rate: 3.934