



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(2,193,728,927.20)	(207,324.62)	(207,324.62)
10005 16020600 G 10010 23011000	ADA Program	(16,739,958.14)	(1,582.06)	(208,906.68)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,035,918,000.00	97,902.39	(111,004.29)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,103,100,935.30	104,251.71	(6,752.58)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	33,697,634.92	3,184.69	(3,567.89)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	128,763,399.28	12,169.15	8,601.26
10005 16020600 G 10110 16020400	Refuse Franchise Fees	216,353,590.75	20,447.11	29,048.37
10005 16020600 G 10120 16040200	Assessment Appeals Set A	91.00	0.01	29,048.38
10005 16020600 G 10135 16021500	DR - October Fires 17-18	3,157,909.30	298.45	29,346.83
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,486,712,708.38	1,085,584.60	248,387.64
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,169,013,215.30)	(866,543.79)	248,387.64
10005 16020600 G 10138 16022200	Community Infrastructure Proj	417,209,923.23	39,429.62	287,817.26
10005 16020600 G 10139 16022300	Kincade Settlement	198,251,676.35	18,736.34	306,553.60
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	287,897.45	27.21	306,580.81
10005 16020600 G 10141 16022400	Disaster Response Fund	199,030,377.00	18,809.93	325,390.74
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	1,067,684.80	100.90	325,491.64
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	1,424,167.29	134.59	325,626.23
10005 16020600 G 10155 16022700	Designated Purposes Fund	4,953,686,557.40	468,162.30	793,788.53
10005 16020600 G 10205 16020300	General Fund Reserve	5,850,345,098.39	552,903.58	1,346,692.11
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	327,718,681.86	30,971.99	1,377,664.10
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	164,083,786.74	15,507.21	1,393,171.31
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,046,841,713.61	193,442.62	1,586,613.93
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	86,461,716.24	8,171.31	1,594,785.24
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	321,342,687.65	30,369.41	1,625,154.65
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(21.84)	0.00	1,625,154.65
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.46	0.00	1,625,154.65
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	5,930,389.59	560.47	1,625,715.12
10005 16020600 G 21142 40105100	Parking Improvements	(30.94)	0.00	1,625,715.12
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	30,959,289.83	2,925.90	1,628,641.02
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(1,227,528.40)	(116.01)	1,628,525.01



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10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,340,944.72	1,071.81	1,629,596.82
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	33.67	0.00	1,629,596.82
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(22,299.20)	(2.11)	1,629,594.71
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,038,789.91	6,430.20	1,632,354.80
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(38,833,890.13)	(3,670.11)	1,632,354.80
10005 16020600 G 21624 40303300	Behav Health Housing Unt	143,144,549.66	13,528.28	1,645,883.08
10005 16020600 G 21630 40303900	MADF Tempered Water System	7,823,536.71	739.39	1,646,622.47
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	44,600,321.50	4,215.08	1,650,837.55
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	41,371,197.80	3,909.90	1,654,747.45
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	27,115,776.38	2,562.65	1,657,310.10
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	20,182,489.60	1,907.40	1,659,217.50
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	69,713,786.10	6,588.50	1,665,806.00
10005 16020600 G 22301 40701000	Veteran Buildings Repair	62,676,044.75	5,923.38	1,671,729.38
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	259,714,573.10	24,545.07	1,696,274.45
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,686,660.93)	(159.40)	1,696,115.05
10005 16020600 G 23010 40801900	Communications Towers	145,205,301.70	13,723.04	1,709,838.09
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,484,366.71	896.35	1,710,734.44
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.93)	0.00	1,710,734.44
10005 16020600 G 23031 40804000	Chanate	206.57	0.02	1,710,734.46
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,246.00	6.07	1,710,740.53
10005 16020600 G 23041 40805000	Public Health & Morgue	2,996,539,131.72	283,196.49	1,993,937.02
10005 16020600 G 23048 40805700	Guerneville Satellite Site	36,419,567.95	3,441.94	1,997,378.96
10005 16020600 G 23049 40805800	LG Switchgear	31,839,737.30	3,009.11	2,000,388.07
10005 16020600 G 24001 40900100	Hood Expansion	17,831,266.59	1,685.19	2,002,073.26
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(1,318,389.74)	(124.60)	2,001,948.66
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	807,130.87	76.28	2,002,024.94
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,813,072.99)	(265.86)	2,001,759.08
10005 16020600 G 24008 40900800	Doran ADA	(65,405.26)	(6.18)	2,001,752.90
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,284.19	0.31	2,001,753.21
10005 16020600 G 24012 40901200	Copeland Creek Trail	39,497,070.04	3,732.78	2,005,485.99



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10005 16020600 G 24013 40901300	Doran Major Maintenance	34,112,497.16	3,223.90	2,008,709.89
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(2,189,889.37)	(206.96)	2,008,502.93
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,489,646.89	518.81	2,009,021.74
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,397,553.74	132.08	2,009,153.82
10005 16020600 G 24017 40901700	Los Guillicos Hood House	145,243.28	13.73	2,009,167.55
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,019,359.99	1,230.43	2,010,397.98
10005 16020600 G 24021 40902100	Timber Cove Coastal	91,075.53	8.61	2,010,406.59
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(107,036.53)	(10.12)	2,010,396.47
10005 16020600 G 24025 40902500	Crane Creek Park Expan	21,909,531.38	2,070.62	2,012,467.09
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(12,184,556.92)	(1,151.54)	2,011,315.55
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	23,683,998.92	2,238.32	2,013,553.87
10005 16020600 G 24029 40902900	Sonoma Valley Trail	35,914,602.19	3,394.21	2,016,948.08
10005 16020600 G 24030 40903000	Estero Trail	(2,104,496.03)	(198.89)	2,016,749.19
10005 16020600 G 24031 40903100	Occidental Community Cen	877,068.92	82.89	2,016,832.08
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	312,847.90	29.57	2,016,861.65
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,471,717.52	139.09	2,017,000.74
10005 16020600 G 24034 40903400	Westside Boat Launch	21.84	0.00	2,017,000.74
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(39,241.02)	(3.71)	2,016,997.03
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	1,066,779.40	100.82	2,017,097.85
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	862.75	0.08	2,017,097.93
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	20,331,034.24	1,921.44	2,019,019.37
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	5,469,188.63	516.88	2,019,536.25
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	83,609,609.87	7,901.77	2,027,438.02
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(29,657,055.78)	(2,802.82)	2,024,635.20
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,392.01)	(1.74)	2,024,633.46
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,104,486.66	387.91	2,025,021.37
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	86,499,036.15	8,174.84	2,033,196.21
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,101,169.16	104.07	2,033,300.28
10005 16020600 G 24050 40905000	Occidental to Coast Tr	553,677.67	52.33	2,033,352.61
10005 16020600 G 24051 40905100	Central Sonoma Valley	201,537.41	19.05	2,033,371.66



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10005 16020600 G 24052 40905200	Watson School	965,186.04	91.22	2,033,462.88
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,629,900.87	343.05	2,033,805.93
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,135,227.64	201.80	2,034,007.73
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(61,651,592.40)	(5,826.56)	2,028,181.17
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	9,222,672.46	871.62	2,029,052.79
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,073,342.97	101.44	2,029,154.23
10005 16020600 G 24065 40906500	Gualala Park Expansion	3,332.62	0.31	2,029,154.54
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(2,441,827.68)	(230.77)	2,028,923.77
10005 16020600 G 24068 40906800	California Coastal Trail	2,850,791.92	269.42	2,029,193.19
10005 16020600 G 24069 40906900	Carrington Ranch	13,777,123.91	1,302.05	2,030,495.24
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	5,042,053.90	476.51	2,030,971.75
10005 16020600 G 24072 40907200	Del Rio Woods	1,225,865.55	115.85	2,031,087.60
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,663,007.62	251.68	2,031,339.28
10005 16020600 G 24075 40907500	Gualala Point ADA	(1,893,397.00)	(178.94)	2,031,160.34
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.07	0.01	2,031,160.35
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	(742,014.34)	(70.13)	2,031,090.22
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	301,365.61	28.48	2,031,118.70
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	261,322.88	24.70	2,031,143.40
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(8,373,800.09)	(791.39)	2,030,352.01
10005 16020600 G 24084 40908400	Poff Ranch	1,474,344.42	139.34	2,030,491.35
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	308,740.25	29.18	2,030,520.53
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,246,308.66	306.80	2,030,827.33
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	905,332.41	85.56	2,030,912.89
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	160,574.33	15.18	2,030,928.07
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	45,130.95	4.27	2,030,932.34
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(48,039.88)	(4.54)	2,030,927.80
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,450,501.48	231.59	2,031,159.39
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	4,826,094.18	456.10	2,031,615.49
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(32,061,334.38)	(3,030.05)	2,028,585.44
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,578,387.27	338.19	2,028,923.63



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10005 16020600 G 24097 40909700	Willow Creek	(778.05)	(0.07)	2,028,923.56
10005 16020600 G 24098 40909800	Park Access Improvements	4,882,080.84	461.39	2,029,384.95
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(75,193,259.80)	(7,106.35)	2,022,278.60
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	778,466.78	73.57	2,022,352.17
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	6,734,480.01	636.46	2,022,988.63
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,405,241.66	510.84	2,023,499.47
10005 16020600 G 24106 40910600	Roseland Village JRT	8,915.27	0.84	2,023,500.31
10005 16020600 G 24107 40910700	Matanzas Creek Park	(5,155.99)	(0.49)	2,023,499.82
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(583,626.68)	(55.16)	2,023,444.66
10005 16020600 G 24110 40911000	Geyserville River Access	(5,745.74)	(0.54)	2,023,444.12
10005 16020600 G 24111 40911100	Maddux Park Phase 4	2,000,607.70	189.07	2,023,633.19
10005 16020600 G 24112 40911200	Stewart's Point Trail	(1,113,131.88)	(105.20)	2,023,527.99
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	10,855.27	1.03	2,023,529.02
10005 16020600 G 24114 40911400	Larson Park Improvements	63,200,483.02	5,972.94	2,029,501.96
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	76,684.79	7.25	2,029,509.21
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	77,853.51	7.36	2,029,516.57
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	14,343.42	1.36	2,029,517.93
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	17,318,667.07	1,636.75	2,031,154.68
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	8,415,747.34	795.35	2,031,950.03
10005 16020600 G 24121 40912100	Wohler Beach Improv	(129,538,696.30)	(12,242.42)	2,019,707.61
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,367.81	1.17	2,019,708.78
10005 16020600 G 24123 40912300	Helen Putnam Renovation	10,827,965.61	1,023.33	2,020,732.11
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,383,743.00	414.30	2,021,146.41
10005 16020600 G 24125 40912500	Hood - McCormick	(23,189,448.92)	(2,191.59)	2,018,954.82
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(3,409,795.57)	(322.25)	2,018,632.57
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(6,612,304.69)	(624.91)	2,018,007.66
10005 16020600 G 24130 40913000	WCT-Green Valley Road	7,064,222.37	667.62	2,018,675.28
10005 16020600 G 24131 40913100	WCT-Occidental Road	8,365,960.53	790.65	2,019,465.93
10005 16020600 G 24133 40913300	SLP Renovation	45,008,326.99	4,253.64	2,023,719.57
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	7,181,823.87	678.74	2,024,398.31



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10005 16020600 G 24139 40913900	SF Bay Water Trail	925,342.67	87.45	2,024,485.76
10005 16020600 G 24141 40914100	Tolay Gathering Area	91,305,591.69	8,629.10	2,033,114.86
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,758,863.95)	(166.23)	2,032,948.63
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	2,140,326.46	202.28	2,033,150.91
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,835,024.93	362.44	2,033,513.35
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,235.19	4.28	2,033,517.63
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	11,613,239.15	1,097.54	2,034,615.17
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(63,227,934.72)	(5,975.54)	2,028,639.63
10005 16020600 G 24158 40915800	Taylor Phase 3	9,622,992.70	909.45	2,029,549.08
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	6,897,171.75	651.84	2,030,200.92
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,706,443.65	350.29	2,030,551.21
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	377,787.50	35.70	2,030,586.91
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	22,652.63	2.14	2,030,589.05
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,698,931.57	160.56	2,030,749.61
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,980,275.91	187.15	2,030,936.76
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,275,000.00	215.01	2,031,151.77
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	164,714.55	15.57	2,031,167.34
10005 16020600 G 24167 40916700	Chanslor Ranch	1,278,849.29	120.86	2,031,288.20
10005 16020600 G 24168 40916800	Odd Fellows River Access	(190,449.07)	(18.00)	2,031,270.20
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	4,411,270.31	416.90	2,031,687.10
10005 16020600 G 24170 40917000	Maxwell Phase 2	6,074,970.34	574.13	2,032,261.23
10005 16020600 G 24174 40917400	Son Schellville City Connect	(94,269.85)	(8.91)	2,032,252.32
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	166,447.19	15.73	2,032,268.05
10005 16020600 G 81125 80020600	Public Safety Augmentat	7,893,323.60	745.98	2,033,014.03
10005 16020600 G 81145 80021200	Judicial CL Trust	14,672,190.62	1,386.64	2,034,400.67
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,211,823.53)	(209.03)	2,034,191.64
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	248,850.00	23.52	2,034,215.16
10005 16020600 G 81270 80052700	Delinquent Tax Trust	21,875,680.91	2,067.42	2,036,282.58
10005 16020600 G 81310 80080300	Estate of Deceased Trust	7,635,922.84	721.65	2,037,004.23
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	13,233,966.72	1,250.71	2,038,254.94



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10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	921,251.93	87.07	2,038,342.01
10005 16020600 G 81320 80100300	Recorder Clearing Trust	30,022,525.39	2,837.36	2,041,179.37
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	23,776,820.08	2,247.10	2,043,426.47
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	9,835.83	0.93	2,043,427.40
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	17,877,026.40	1,689.52	2,045,116.92
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	69,638,374.05	6,581.37	2,051,698.29
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,726,915,016.86	257,714.89	2,309,413.18
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	502,089,602.25	47,451.41	2,356,864.59
10005 16020600 G 82170 80070100	Tax Collector Trust	(339,655.68)	(32.10)	2,356,832.49
10005 16020600 G 82175 80070200	Subdivision Tax Trust	23,150,530.31	2,187.91	2,359,020.40
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,214,519.31	492.81	2,359,513.21
10005 16020600 G 82185 80070400	Collection Officers TR	2,143,933.61	202.62	2,359,715.83
10005 16020600 G 82190 80070500	Redemption Officers TR	464,830,541.19	43,930.14	2,403,645.97
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	235,201,424.42	22,228.38	2,425,874.35
10005 16020600 G 82205 80080100	Treasurer Holding Trust	955,816.16	90.33	2,425,964.68
10005 16020600 G 82470 80260100	Incorporated Cities TR	2,601,738.64	245.88	2,426,210.56
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	9,017,240.31	852.20	2,427,062.76
10005 16020600 G 93999 90013599	School Bonds Clearing	278,450.00	26.32	2,427,089.08
10015 25011001 G	IS Replacement A	1,610,949,535.32	152,247.39	152,247.39
10020 25011100 G	IS Replacement B	285,327,561.61	26,965.70	26,965.70
10025 25011300 G	Technology Investment Fd	17,513,535.13	1,655.17	1,655.17
10026 19020100 G	Broadband Project	(458,956.49)	(43.37)	(43.37)
10035 21040400 G	County Ctr Parking Enf	16,752,806.42	1,583.27	1,583.27
10040 21040301 G	SCEW-Administration	29,868,218.38	2,822.78	2,822.78
10044 26010700 G	Permit Sonoma Bond Depos	90,644,085.16	8,566.58	8,566.58
10045 26010200 G	ARM Mitigation	36,050,920.18	3,407.10	3,407.10
10047 26010900 G	Permit Sonoma-PRMD-General	260,628,019.47	24,631.40	24,631.40
10050 29010600 G	Equipment Replacement Fd	2,674,583.73	252.77	252.77
10055 34020200 G	PW District Formation	77,983,785.97	7,370.08	7,370.08
10056 34020600 G	Cal-Am Franchise Fees	10,465,995.74	989.12	989.12



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10060 34020300 G	PW Small Water Systems	46,808,161.40	4,423.74	4,423.74
10065 34020400 G	PW Road Maint Dist Form	127,457.33	12.05	12.05
10070 30017000 G	Portable Radio Replace	6,581,044.47	621.96	621.96
10075 30017100 G	Telecommunications Capit	133,510,765.53	12,617.82	12,617.82
10077 30017700 G	Sheriff - Donations/Esch	92,825,575.74	8,772.75	8,772.75
10078 30017600 G	DSA/DSLEM Physical Fitne	2,306,139.50	217.95	217.95
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,758,437.35	827.74	827.74
10080 27016000 G	Probation Replacement Fd	32,110,982.73	3,034.74	3,034.74
10085 27016360 G	SAC Operations	206,070,102.51	19,475.24	19,475.24
10090 16021100 G	RDA Dissolution Distrib	664,369,842.44	62,788.17	62,788.17
10095 16020800 G	Tribal Mitigation-Graton	4,092,810,053.73	386,802.71	386,802.71
10098 16022000 G	Tribal Mitigatn-Lytton	434,110,827.98	41,026.88	41,026.88
10105 16021000 G	Tobacco - Deallocated	229,914,355.58	21,728.71	21,728.71
10111 16021400 G	SC Cannabis Program Fund	703,267,932.86	66,464.35	66,464.35
10130 29060100 G	Del Rio Woods	33,781,838.91	3,192.65	3,192.65
10146 16021800 G	Fire Services	454,590,123.53	42,962.34	42,962.34
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,076.53	0.10	42,962.44
10147 16060100 G	2019 Late Feb Flood	3,280,449.56	310.03	310.03
10148 16021900 G	Legal Contingency Fund	350,379,480.90	33,113.61	33,113.61
10150 16060300 G	2020 Covid-19 Disaster	(93,288,548.18)	(8,816.50)	(8,816.50)
10151 16060400 G	2020 LNU Fires Disaster	(14,244,426.01)	(1,346.21)	(1,346.21)
10152 16060500 G	2020 Glass Fire Disaster	27,243,703.99	2,574.74	2,574.74
10153 16060601 G	American Rescue Plan SLFRF	2,779,646,694.76	262,698.45	262,698.45
10154 16022600 G	Water Security Fund	187,964,461.23	17,764.12	17,764.12
10156 16060700 G	Jan Severe Winter Storms	51,702,464.02	4,886.29	4,886.29
10157 34400100 G	SPI Administration	989,005.05	93.47	93.47
10158 16060800 G	2023 Feb Storms	586,347.67	67.24	67.24
10505 21040200 G	Fleet ACO	619,518,889.71	58,549.40	58,549.40
10505 21040200 G 23039 40804800	Fleet Improvements	43,841,905.31	4,143.40	62,692.80
10510 25011400 G	Communications ACO	194,301,794.96	18,363.05	18,363.05



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10515 21040100 G	County Facilities ACO	50,393,681.52	4,762.60	4,762.60
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	54,736,682.14	5,173.05	9,935.65
10520 25011600 G	Reprographics ACO	205,918.44	19.46	19.46
10525 25011500 G	Records ACO	(61,310.34)	(5.79)	(5.79)
10530 13030200 G	Registrar of Voters ACO	257,614,470.29	24,346.59	24,346.59
11015 16030100 G	Community Investmnt Fund	1,383,875,877.45	130,787.14	130,787.14
11016 16030200 G	Comm Invest Measure L	750,410,260.74	70,919.67	70,919.67
11051 34010101 G	Road Administration	1,248,440,396.84	117,987.43	54,786.33
11051 34010101 G 11051 34010103	Road Capital Improvement	(668,739,070.87)	(63,201.10)	54,786.33
11052 34010200 G	State Tribal Casino Fund	9,455,688.06	893.64	893.64
11053 34010400 G	Sonoma Vly Traffic Mit	26,836,402.00	2,536.25	2,536.25
11054 34010300 G	Countywide Traffic Mit	1,237,888,482.99	116,990.19	116,990.19
11101 21040500 G	Tidelands Leases	45,513,297.87	4,301.36	4,301.36
11102 13020300 G	Property Character Data	63,270,995.07	5,979.61	5,979.61
11104 13010300 G	Recorder Modernization	721,399,835.53	68,177.95	68,177.95
11105 13010400 G	Recorder Micrographics	114,082,096.82	10,781.65	10,781.65
11106 13010500 G	VRIP Program	79,036,040.58	7,469.53	7,469.53
11107 13010600 G	Social Security Truncati	40,026,413.15	3,782.81	3,782.81
11108 13010100 G	Recorder Operations	159,210,905.45	15,046.68	15,046.68
11108 13010100 G 81465 80100400	Building Homes and Jobs	32,668,090.00	3,087.39	18,134.07
11109 26010300 G	Survey Monument Preserva	32,886,233.50	3,108.01	3,108.01
11110 26010400 G	PRMD Planning Admin. Fd	108,705,543.82	10,273.53	10,273.53
11111 29010700 G	Restricted Donations	195,120,467.70	18,440.42	18,440.42
11112 29010800 G	Sonoma Coast Park Mit	9,796,775.21	925.87	925.87
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	2,190,513.03	207.02	207.02
11114 29011000 G	Russ Rvr/Sebtpl Park Mi	500,510.42	47.30	47.30
11115 29011100 G	Santa Rosa Park Mit.	57,242,176.63	5,409.84	5,409.84
11116 29011200 G	Petaluma/RP/Cot Pk Mit	10,312,976.28	974.66	974.66
11117 29011300 G	Sonoma Valley Park Mit.	16,301,132.48	1,540.59	1,540.59
11118 29011400 G	Larkfld/Wik Spec Pln Mit	31,355,855.44	2,963.37	2,963.37



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11119 34020500 G	PW PEG Fund	358,753,529.47	33,905.03	33,905.03
11120 30017200 G	Civil - AB1109 Fees	13,806,855.50	1,304.86	1,304.86
11121 30017300 G	Civil - AB709 Fees	29,252,110.93	2,764.55	2,764.55
11122 30016200 G	Federal Forfeiture - DOJ	72,130,727.76	6,816.92	6,816.92
11123 30016100 G	Fed Forf - US Treasury	3,265,670.59	308.63	308.63
11124 30017400 G	DMV Fee / CAL ID	230,807,570.22	21,813.13	21,813.13
11125 30016300 G	State Forfeiture	136,409,217.05	12,891.74	12,891.74
11126 30016800 G	Justice Assistance Grant	9,205.56	0.87	0.87
11127 30020500 G	Detention Jail Industrie	2,214,487.73	209.29	209.29
11129 18010400 G	DA - Consumer Protection	951,989,745.75	89,970.51	89,970.51
11131 18010600 G	DA - Family Justice Cent	12,576,411.40	1,188.57	1,188.57
11132 18010800 G	DA - Asset Forfeiture -	726,215.49	68.63	68.63
11134 18010900 G	DA - Treasury Forfeiture	306,095.79	28.93	28.93
11136 27017000 G	CCPIF	180,071,700.13	17,018.19	17,018.19
11137 13010700 G	Recorder - eRecording	(1,200,504.97)	(113.46)	(113.46)
11138 36020200 G	Courthouse Construction	122,301,855.12	11,558.49	11,558.49
11139 36020300 G	OFSU - Criminal Justice	284,726,813.32	26,908.92	26,908.92
11140 18010200 G	DA-Victim Services Fund	8,511,344.66	804.39	804.39
11142 36020100 G	Alternate Dispute Resolu	22,534,208.59	2,129.66	2,129.66
11145 16040400 G	Open Space Special Tax A	6,202,393,507.26	586,174.92	586,174.92
11145 16040400 G 31305 42030100	OSD 2007A Bonds DS	45,401.72	4.29	586,179.21
11147 10010400 G	Fish and Wildlife	27,847,463.12	2,631.80	2,631.80
11149 27017900 G	Probation Juvenile-Other	63,747,066.60	6,024.60	6,024.60
11152 21040600 G	EV Charging Stations	(22,777,473.30)	(2,152.65)	(2,152.65)
11153 21040700 G	Communication Twrs-Lease	18,644,971.11	1,762.10	1,762.10
11154 27017300 G	Probation Trans Housing	156,957,823.83	14,833.75	14,833.75
11155 26030100 G	PRMD - Fire Prevention	(26,804,170.87)	(2,533.20)	(2,533.20)
11156 26030200 G 11146 20010300	Hazardous Materials Fund	410,409.09	38.79	38.79
11156 26030200 G	PRMD-Hazardous Materials	13,480,920.28	1,274.05	1,312.84
11161 29011600 G	Measure M-Maint, Safety,	265,646,130.80	25,105.65	25,105.65



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11162 29011700 G	Measure M - Access	252,277,875.81	23,842.24	23,842.24
11163 29011800 G	Measure M-Natural Resour	376,825,893.23	35,613.01	35,613.01
11165 26010500 G	PRMD Sonoma Development	106,104,959.87	10,027.75	10,027.75
11166 30017500 G	CA Vehicle Cd Sec9250.14	112,113,005.63	10,595.56	10,595.56
11167 34200100 G	West Water Co Ops & Main	1,086.54	0.10	0.10
11168 26010600 G	PRMD Gleason Beach Proj	465,857,736.56	44,027.22	44,027.22
11169 28010400 G	Indigent Defense Grant	5,491,606.14	519.00	519.00
11170 27012400 G	Juvenile Designated Purp	21,228,490.14	2,006.26	2,006.26
11170 27012400 G 81415 80180400	Probation Officer Clear	2,206,958.90	208.57	2,214.83
11170 27012400 G 82405 80180300	Probation Restitution TR	42,009,811.87	3,970.26	6,185.09
11171 28010500 G	Public Defense Pilot Program	81,881,345.63	7,738.43	7,738.43
11172 13010900 G	Restrictive CovenantFeeAB 1466	12,332,007.78	1,165.47	1,165.47
11173 16022900 G	Opioid Settlement Fund	437,478,209.21	41,345.13	41,345.13
11175 30017800 G	Sheriff-Grant Funds	55,272,935.96	5,223.73	5,223.73
11304 27017501 G	YOBG - Administration	560,371,196.38	52,959.48	52,959.48
11306 27017700 G	Probation JPCF	1,038,277,056.60	98,125.34	98,125.34
11307 27018000 G	Probation-Facilities AB 178	144,647,011.60	13,670.28	13,670.28
11308 27017600 G	Probation JJCPA	775,618,562.14	73,302.05	73,302.05
11309 27017800 G	Local Innovation Subacct	126,152,067.86	11,922.36	11,922.36
11310 27017200 G	CCP (AB109) Special Rev	1,950,332,284.26	184,321.72	184,321.72
11312 24020200 G	Pub Safety Realign AB118	1,770,572,782.25	167,333.04	167,333.04
11313 27017400 G	SB823 Juvenile Realignmt	260,447,639.27	24,614.35	24,614.35
11314 18013000 G	PSR - DA Revocation	32,688,300.26	3,089.30	3,089.30
11316 18013500 G	PSR-Local Law Enforce Sv	69,770,838.62	6,593.89	6,593.89
11318 28010200 G	PSR-Public Def Revoca	40,763,477.05	3,852.47	3,852.47
11320 30016400 G	PSR-Trial Court Security	1,036,729,752.23	97,979.11	97,979.11
11322 30026000 G	PSR-Local Law-Bking Fees	57,184,284.65	5,404.36	5,404.36
11324 30016500 G	PSR-Local Law-ST COPS	66,518,939.39	6,286.56	6,286.56
11326 30026100 G	PSR-Local Law-ST COPS DD	22,654,188.00	2,141.00	2,141.00
11328 30016600 G	PSR-Local Law-CAL-EMA	14,595,015.96	1,379.34	1,379.34



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11334 22050200 G	Behaviorl Hth Acct 2011	1,736,967,833.76	164,157.11	164,157.11
11405 24020100 G	HS Realignment Operating	1,198,733,993.77	113,289.78	113,289.78
11410 24020400 G	CalWorks MOE	9,989,847.35	944.12	944.12
11415 24020300 G	AB 85 Family Support Fd	301,076,132.81	28,454.06	28,454.06
11505 24030110 G	Fiscal	41,101,314.72	3,884.40	3,884.40
11505 24030110 G 81385 80160500	Welfare Abatement Trust	12,310,179.64	1,163.41	5,047.81
11505 24030110 G 81390 80160600	Dependent Child Trust	2,455,638.25	232.08	5,279.89
11505 24030110 G 81400 80160800	Food Stamp Program Trust	91,057,791.81	8,605.68	13,885.57
11510 24039000 G	WP Federal Assist Reser	16,413,185.88	1,551.18	1,551.18
11515 24039100 G	WP Wraparound Services	334,387,996.49	31,602.29	31,602.29
11520 24020500 G	Dependent Child Fund	5,748,600.30	543.29	543.29
11525 24020600 G	Children's Fund	32,576,039.72	3,078.69	3,078.69
11530 24020700 G	Title IVe Waiver Fund	663,800,164.38	62,734.33	62,734.33
11540 24020900 G	Domestic Violence Fund	1,385,611.66	130.95	130.95
11555 12010100 G	Child Support Services	119,923,739.57	11,333.74	11,333.74
11605 22010101 G	Health Services Admin	(2,238,296,368.14)	(211,536.59)	(211,536.59)
11610 22050500 G	Intergoverntal Transfer	1,397,099,370.60	132,036.87	132,036.87
11615 22050400 G	MAA/TCM Audit Reserve	327,267,216.20	30,929.32	30,929.32
11625 22070104 G 11625 22010400	Homeless Coordination	492,679,935.15	46,562.12	41,880.24
11625 22070104 G	Homeless Coordination	(20,686,857.09)	(4,681.88)	41,880.24
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	120,133,710.54	11,353.58	11,353.58
11710 22020400 G	PH Fee Stabilization Fd	357,008,396.80	33,740.10	33,740.10
11710 22020400 G 82255 80140100	Public Health Restricted	364,000.00	34.40	33,774.50
11720 22020500 G	PH Maddy Fund	25,141,439.74	2,376.06	2,376.06
11725 22020600 G	PH Maddy/Richie Fund	75,282,949.85	7,114.83	7,114.83
11730 22050600 G	Tobacco Tax-Education	12,744,994.47	1,204.50	1,204.50
11735 22050700 G	Hospital Preparedness	210.21	0.02	0.02
11745 22050900 G	Vital Statistics Fund	27,936,264.98	2,640.20	2,640.20
11750 22051000 G	Solid Waste Enforcement	199,729,465.39	18,876.00	18,876.00
11760 22020800 G	Child Safety Seats	459,046.90	43.38	43.38



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11765 22052200 G	Tobacco Tax-Prop 56 Fund	28,807,557.74	2,722.54	2,722.54
11805 22030200 G	BH Drivng Under Influen	28,073,764.73	2,653.19	2,653.19
11810 22030300 G	BH Memorial Fund	1,515,947.16	143.27	143.27
11815 22030400 G	BH Interim Fund	3,250,559.13	307.20	307.20
11820 22051200 G	Residential Tx & Detox	9,023,286.84	852.77	852.77
11825 22051300 G	Alcohol Abuse Educ/Prev	5,365,436.58	507.08	507.08
11830 22051400 G	Drug Abuse Educ/Prev	354,121.58	33.47	33.47
11835 22051500 G	Alcohol & Drug Assessmnt	152.88	0.01	0.01
11840 22051600 G	MHSA-Community Srvs	3,487,492,629.53	329,595.45	329,595.45
11845 22051700 G	MHSA-Capital	102,752.65	9.71	9.71
11850 22051800 G	MHSA-Early Intervention	1,110,947,002.82	104,993.22	104,993.22
11855 22051900 G	MHSA-Innovation	390,322,328.97	36,888.53	36,888.53
11860 22052000 G	MHSA-Prudent Reserve	87,960,177.76	8,312.93	8,312.93
11870 22052300 G	BH Stabilization Fund	2,621,033,964.51	247,708.30	247,708.30
11875 22052400 G	MO BH Facilities	365,909,488.94	34,581.32	34,581.32
11876 22052500 G	MO Crisis Services	1,379,355,545.90	130,359.94	130,359.94
11877 22052600 G	MO MH SUD Otpt	861,619,421.21	81,429.81	81,429.81
11878 22052700 G	MO BH Homeless	591,971,431.35	55,945.95	55,945.95
11879 22052800 G	MO Transitional PSH	54,493,346.27	5,150.05	5,150.05
11991 22050100 G	Health Realignment 1991	4,805,478,221.53	454,155.45	454,155.45
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,393,299.09	226.19	454,381.64
11992 22050300 G	Mental Hth Realign 1991	1,498,180,883.21	141,589.86	141,589.86
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,419,606.38	1,079.24	1,079.24
13105 20020101 G	CSA #40 Administration	218,274,108.46	20,628.62	20,628.62
13305 20030200 G	CFD #4 - Wilmar	16,518.32	1.56	1.56
13315 20030100 G	CFD #5 - Dry Creek	308,257.60	29.13	29.13
13335 34170100 G	Bittner Lane PRD	2,215,852.35	209.42	209.42
13340 34170200 G	Mill Creek Lane PRD	22,815,325.85	2,156.23	2,156.23
13345 34170300 G	Mirabel Heights PRD	2,802,582.33	264.87	264.87
13350 34170400 G	Monte Rosa Div #1 PRD	4,660,988.94	440.50	440.50



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13355 34170500 G	Peaks Pike PRD	2,847,293.69	269.09	269.09
13360 34170600 G	Canon Manor Rd Maint Ops	64,787,338.84	6,122.91	6,122.91
13395 37010100 G	In Home Support Svcs PA	137,136,805.74	12,960.51	12,960.51
13605 31010101 G	SCAPOS-Administration	165,399,272.37	15,631.53	15,631.53
13605 31010101 G 13635 31010600	Operations and Maint Res	1,382,132,921.73	130,622.42	146,253.95
13620 31010400 G	Cooley Reserve	14,889,809.48	1,407.20	1,407.20
13645 31010700 G	SCAPOS-Non-Measure F	140,628,480.72	13,290.50	13,290.50
14015 33010100 G	SCWA General Fund	1,406,633,135.26	132,937.88	132,937.88
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	5,561,449.50	525.60	133,463.48
14020 33010200 G	Spring Lake Park	678,118,643.05	64,087.54	64,087.54
14025 33010300 G	Waste/Recycled Water	60,968,415.69	5,761.99	5,761.99
14030 33010400 G	Sustainable/Renew Energy	16,194,203.50	1,530.48	1,530.48
14105 33020100 G	Zone 1A Laguna Mark West	1,149,508,070.45	108,637.54	108,637.54
14110 33020200 G	Zone 2A Petaluma	996,183,932.88	94,147.21	94,147.21
14115 33020300 G	Zone 3A Valley of Moon	790,129,780.04	74,673.47	74,673.47
14120 33020400 G	Zone 5A Lower Russ River	143,866,217.94	13,596.49	13,596.49
14125 33020500 G	Zone 7A North Coast	7,607,599.09	718.98	718.98
14130 33020600 G	Zone 8A South Coast	345,628,755.37	32,664.63	32,664.63
14135 33030100 G	Warm Springs Dam	1,415,294,659.52	133,756.47	133,756.47
15025 34100100 G	CSA #41 Lighting - Meado	1,913,122.12	180.81	180.81
15035 34080100 G	CSA #41-ALW Zone 5 Light	991,473.21	93.70	93.70
15045 29050100 G	CSA #41 - Parks - Sonoma	43,965,743.23	4,155.11	4,155.11
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,574,689.12	526.85	526.85
15101 34090100 G	CSA 41 Lighting-Cntywide	722,679,499.92	68,298.89	68,298.89
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,624,286.12	342.52	68,641.41
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,724,368.29	919.03	69,560.44
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,625,977.73	1,382.27	70,942.71
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,206,589.02	114.03	71,056.74
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,711,794.37	1,390.38	72,447.12
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,068,833.41	857.08	73,304.20



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,324,225.11	2,582.35	75,886.55
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	81,417,470.68	7,694.59	83,581.14
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,261,374.04	1,725.84	85,306.98
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,777,294.99	1,680.09	86,987.07
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,700,108.16	2,334.35	89,321.42
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,303,798.42	1,540.84	90,862.26
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,301,396.86	3,525.28	94,387.54
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,315,826.15	313.37	94,700.91
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,483,298.73	518.21	95,219.12
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	139,834,305.28	13,215.44	108,434.56
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	733,933.20	69.36	108,503.92
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,549,734.28	429.99	108,933.91
15201 34190100 G	So Santa Rosa Light/Land	11,601,805.67	1,096.46	1,096.46
21144 40105300 G	REDCOM Expansion	21,687,110.13	2,049.60	2,049.60
21145 40105400 G	Andover Controls	(2,702.35)	(0.26)	(0.26)
21146 40105500 G	Sheriff Office HVAC Upgr	(163,669.87)	(15.47)	(15.47)
21147 40105600 G	County Center Microgrid	10,267,513.20	970.36	970.36
23008 40801700 G	Hazardous Mat Mgmt/Abate	5,699,949.99	538.69	538.69
23027 40803600 G	County Center Modernization	6,519,855,089.25	616,177.53	616,177.53
23033 40804200 G	JRT Housing/Shelter CapP	5,670,290.08	535.89	535.89
23036 40804500 G	Los Guillicos Microgrid	10,789,091.04	1,019.65	1,019.65
23040 40804900 G	Glass Fire Repairs	(122,305.82)	(11.56)	(11.56)
23047 40805600 G	Mt St Helena - Telecom Site	168,246.26	15.90	15.90
23050 40805900 G	Springs Plaza	64,918,280.50	6,135.29	6,135.29
23051 40806000 G	Geyserville Community Plaza	(111,344.04)	(10.52)	(10.52)
23052 40806100 G	400 Aviation Blvd	42,660,000.00	4,031.71	4,031.71
23053 40806200 G	Comm Emerg Resil Centers	(2,797,132.50)	(264.35)	(264.35)
24147 40914700 G	Preston River Access	(9,837,599.01)	(929.73)	(929.73)
24148 40914800 G	Andy's Unity Park ADA	355,275.29	33.58	33.58
24149 40914900 G	SLP Campground ADA	714,236.46	67.50	67.50



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4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
24150 40915000 G	Sport Fishing Centr Dock	35,165,074.56	3,323.38	3,323.38
24151 40915100 G	Foothill Kincade Fire	(11,934,925.42)	(1,127.94)	(1,127.94)
24156 40915600 G	Hood Recovery	(540,617.95)	(51.09)	(51.09)
34105 33030200 G	Warms Springs Dam DS	34,422,257.64	3,253.17	3,253.17
41111 29040100 G	Mason's Marina	17,780,358.06	1,680.38	1,680.38
41121 34050100 G	Integrated Waste Admin	(10,899,089.75)	(1,030.05)	(1,030.05)
41122 34050200 G	Former Rural Landfills	1,314,142,553.90	124,196.80	124,196.80
41123 34050300 G	Former Urban Landfills	2,003,583,761.14	189,354.41	189,354.41
41124 34050400 G	County Cntgnt Liab Rsrve	1,094,415,399.35	103,430.85	103,430.85
41125 34050500 G	Base Concession Payment	132,124,938.07	12,486.84	12,486.84
41126 34050600 G	Co Admin Costs Fund	19,347,654.70	1,828.51	1,828.51
41127 34050700 G	CDS Leak Fund	237,236,782.51	22,420.74	22,420.74
41128 34050800 G	Sonoma Leak Fund	223,297,872.98	21,103.40	21,103.40
41129 34050900 G	Healdsburg Leak Fund	264,100,060.77	24,959.53	24,959.53
41130 34051000 G	Cloverdale Cont Liabilty	30,520,045.27	2,884.38	2,884.38
41131 34051100 G	Cotati Cont Liability	35,841,343.85	3,387.29	3,387.29
41132 34051200 G	Healdsburg Cont Liability	60,149,500.55	5,684.60	5,684.60
41133 34051300 G	Roh Park Cont Liability	139,330,914.64	13,167.87	13,167.87
41134 34051400 G	Santa Rosa Cont Liabilty	464,889,727.98	43,935.73	43,935.73
41135 34051500 G	Sebastopol Cont Liabilty	36,028,386.21	3,404.97	3,404.97
41136 34051600 G	Sonoma Cont Liability	32,228,545.35	3,045.85	3,045.85
41137 34051700 G	Windsor Cont Liability	82,527,163.19	7,799.47	7,799.47
41138 34051800 G	County Spec Conces Pymnt	285,812,993.71	27,011.57	27,011.57
41205 29030100 G	Spud Point Marina	22,525,464.95	2,128.83	2,128.83
41301 34030101 G	Airport Operations	194,629,781.71	18,394.04	(32,099.03)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(534,273,801.62)	(50,493.07)	(32,099.03)
41301 34030101 G 41304 34030400	Airport CFC Fund	31,530,714.44	2,979.90	(29,119.13)
41302 34030200 G	Airport Passenger Facili	363,009,870.02	34,307.28	34,307.28
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,214,519.67	114.78	114.78
41401 34040101 G	Transit-General Administ	80,146,421.47	7,574.47	7,574.47



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,069.99	7.57	7,582.04
41401 34040101 G 41405 34040500	Transit - Article 3	31,522.40	2.98	7,585.02
41402 34040200 G	Transit - Article 8	152,711,160.41	14,432.40	14,432.40
41501 29020100 G	Sport Fishing Center	15,679,496.61	1,481.84	1,481.84
41701 11050100 G	SCEIP Program Fund	58,121,936.27	5,492.98	5,492.98
41701 11050100 G 82705 80060100	PFA Loan Fund	4,385,559.84	414.47	5,907.45
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	15,173,582.93	1,434.02	7,341.47
43101 33060100 G	Occidental CSD Oper	25,556,368.88	2,415.28	2,415.28
43102 33060200 G	Occidental CSD Constr	94,662,746.92	8,946.37	8,946.37
43201 33070100 G	Russian River CSD Oper	667,224,334.33	63,057.94	63,057.94
43202 33070200 G	Russian River CSD Constr	151,004,725.98	14,271.13	14,271.13
43206 33070500 G	Russian Rvr CSD SRF Res	13,372,195.20	1,263.78	1,263.78
43207 33070700 G	RRCSO 3rd Unit WCRF	22,651,034.77	2,140.70	2,140.70
43301 33080100 G	Sonoma Valley CSD Oper	1,336,949,218.13	126,352.21	126,352.21
43302 33080200 G	Sonoma Valley CSD Constr	1,283,165,998.86	121,269.27	121,269.27
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	726,421,956.31	68,652.58	68,652.58
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	46,774,804.55	4,420.59	4,420.59
43308 33080600 G	Sonoma Vly CSD SRF Res T	36,802,909.78	3,478.16	3,478.16
43309 33080700 G	Sonoma Vly CSD SRF Res W	16,697,739.14	1,578.07	1,578.07
43310 33081000 G	Sonoma Vly CSD Wet Wthr	30,487,197.65	2,881.28	2,881.28
43401 33090100 G	South Park CSD Oper	507,506,112.70	47,963.32	47,963.32
43402 33090200 G	South Park CSD Constr	1,019,794,545.46	96,378.60	96,378.60
43403 33090300 G	SPCSO 2000/2005/2017 Rev	36,109,572.07	3,412.64	3,412.64
44105 33030300 G	Russian River Projects	281,620,049.08	26,615.31	26,615.31
44110 33030400 G	Recycled Water Fund	25,266,154.11	2,387.85	2,387.85
44205 33040100 G	Water Transmission O&M	2,919,512,115.58	275,916.83	275,916.83
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	119,634,174.66	11,306.37	287,223.20
44210 33041000 G	Water Management Plan	35,235,678.13	3,330.05	3,330.05
44215 33041100 G	Watershed Planning/Rest	1,154,942,345.27	109,151.13	109,151.13
44220 33041200 G	Recycled Water/Local Sup	71,410,360.84	6,748.84	6,748.84



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44225 33041300 G	Water Conservation	26,588,998.97	2,512.87	2,512.87
44230 33045000 G	Santa Rosa Aqueduct Cap	919,156,334.95	86,867.50	86,867.50
44235 33045100 G	Petaluma Aqueduct Cap	669,113,458.63	63,236.48	63,236.48
44240 33045200 G	Sonoma Aqueduct Capital	5,816,724.08	549.73	549.73
44250 33043000 G	Storage Facilities	217,208,316.69	20,527.89	20,527.89
44260 33043200 G	Common Facilities	1,018,889,125.03	96,293.03	96,293.03
44265 33047000 G	SRF Collector 6 Debt	78,154,604.08	7,386.22	7,386.22
44290 33047500 G	Storage Fac Rv 2006/2015	(9,966,160.03)	(941.88)	(941.88)
44295 33047600 G	Common Fac Rev 2006/2015	(7,162,475.87)	(676.91)	(676.91)
44300 33045300 G	North Marin Water Dep	3,062,282.86	289.41	289.41
44305 33047700 G	Sonoma AQ Rev Bonds 2015	1,513,608.54	143.05	143.05
44310 33047800 G	Common Fac Rev Bond 2019	43,469,147.90	4,108.18	4,108.18
44315 33047900 G	Sonoma Aq Rev Bonds 2019	14,746,805.23	1,393.69	1,393.69
44325 33048100 G	Storage Rev Bond 2022 Fund	(7,251,930.16)	(685.36)	(685.36)
44330 33048200 G	Sonoma Rev Bond 2022 Fund	(3,261,873.51)	(308.27)	(308.27)
44335 33048300 G	Common Rev Bond 2022 Fund	749,928,457.54	70,874.13	70,874.13
44405 33130100 G	Sea Ranch SZ Operations	42,768,762.49	4,041.98	4,041.98
44410 33130200 G	Sea Ranch SZ Constr	57,379,402.99	5,422.80	5,422.80
44505 33120100 G	Penngrove SZ Operations	98,296,485.67	9,289.79	9,289.79
44510 33120200 G	Penngrove SZ Constr	75,004,152.86	7,088.48	7,088.48
44605 33110100 G	Geyserville SZ Oper	20,298,076.63	1,918.33	1,918.33
44610 33110200 G	Geyserville SZ Constr	12,600,831.36	1,190.88	1,190.88
44705 33100100 G	ALW SZ Operations	299,764,479.29	28,330.10	28,330.10
44710 33100200 G	ALW SZ Construction	306,659,301.93	28,981.71	28,981.71
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	40,698,453.14	3,846.32	3,846.32
44720 33100400 G	ALWSZ Rate Stabilization	48,033,749.40	4,539.57	4,539.57
44725 33100500 G	Larkfield Estates Sewer	660,963.94	62.47	62.47
45105 26020100 G	CSA#41 - Sea Ranch Z2	12,907,678.60	1,219.88	1,219.88
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	103,762,042.50	9,806.33	9,806.33
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,165,497.97	110.15	110.15



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	24,598,269.49	2,324.73	2,324.73
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,429,880.14	513.17	513.17
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,854,057.48	364.24	364.24
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,393,486.55	226.20	226.20
45330 34150600 G	CSA #41Salmon Crk-Res B	646,735.18	61.12	61.12
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,746,561.08	165.06	165.06
45410 34130200 G	CSA 41-Freestone Wtr Con	395,219.37	37.35	37.35
45415 34130300 G	CSA #41 Freestone DS	604,213.11	57.10	57.10
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	353,746.12	33.43	33.43
45505 34140100 G	CSA #41-Jenner Wtr Oper	14,262,735.04	1,347.94	1,381.37
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	431,676.70	40.80	1,422.17
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,808,850.68	170.95	1,593.12
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,161,476.53	109.77	109.77
45530 34140600 G	CSA #41-Jenner Wtr Res 2	774,801.30	73.22	73.22
46020 14310100 G 46015 14010100	CDC General Admin	5,705,006.85	539.17	539.17
46020 14310100 G	HFP - CDC Housing Fund	255,431,900.99	24,140.32	24,679.49
46020 14310100 G 46055 14410400	HSP-Homeless Outr Scvs	3,521,305.06	332.79	25,012.28
46020 14310100 G 46105 14330400	HAM - CDBG	25,702,116.94	2,429.05	27,441.33
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(8,384,491.94)	(792.40)	26,648.93
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	29,887,968.80	2,824.65	29,473.58
46020 14310100 G 46130 14410200	HSP-ContinuumofCare Mgmt	(1,267,888.62)	(119.83)	29,353.75
46020 14310100 G 46150 14420400	Homeless Housing Assist	5,074,943.53	479.62	29,833.37
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(18,506,914.38)	(1,749.05)	28,084.32
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,285,654.42)	(405.03)	27,679.29
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(1,018,246.86)	(96.23)	27,583.06
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(20,773,173.08)	(1,963.23)	25,619.83
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,074,571.68	101.56	101.56
46030 14310300 G	HFP - Mobile Home	22,247,225.63	2,102.54	2,102.54
46035 14310400 G	HFP - HAC Employee Prog.	2,251,688.50	212.80	212.80
46040 14420100 G	CGF - County GF Program	323,013,728.88	30,527.34	30,527.34



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46045 14310600 G	HFP - Cnty Housing Fund	397,488,655.98	37,565.80	37,565.80
46050 14320100 G	Emerg Rental Assist Prgm	158,534,975.59	14,982.80	14,982.80
46060 14410500 G	HSP-CalWORKS Housing	4,157.84	0.39	0.39
46065 14311400 G	BEGIN Funded Loans	45,660,505.66	4,315.28	4,315.28
46120 14320300 G	CS - Flood Elevation	66,816,933.79	6,314.73	6,314.73
46135 14320400 G	CS-CalHome Housing Rehab	53,275,198.66	5,034.92	5,034.92
46140 14320500 G	R&R Funded HRLP & CRLP	96,027,655.71	9,075.37	9,075.37
46145 14421000 G	Homeless Emerg Aid Prog	475,618.78	44.95	44.95
46210 14020300 G	RA-Housing Choice Vouchr	81,903,082.58	7,740.48	7,740.48
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	16,135,593.33	1,524.94	9,265.42
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	74,649,729.35	7,054.99	16,320.41
46210 14020300 G 46240 14020700	FSS Forfeitures	1,379,499.22	130.37	16,450.78
46305 14330700 G	PAM - LMIHAF - Sonoma	300,960,443.23	28,443.13	28,443.13
46310 14330800 G	PAM-LMIHAF-Sebastopol	49,650,720.75	4,692.38	4,692.38
46315 14330900 G	PAM - LMIHAF - Roseland	(52,392,905.71)	(4,951.54)	(4,951.54)
46320 14331000 G	PAM - LMIHAF - Springs	24,721,902.65	2,336.41	2,336.41
46325 14331100 G	PAM-LMIHAF-Russian River	45,074,104.53	4,259.86	4,259.86
46330 14331200 G	PAM-LMIHAF-Admin	52,619,757.19	4,972.98	4,972.98
46340 14331400 G	Rental Properties	13,672,187.02	1,292.13	1,292.13
46510 14335010 G	CDC Property Management	52,200,114.08	4,933.32	4,933.32
46520 14335100 G	Project Homekey	333,360,559.50	31,505.19	31,505.19
46530 14335200 G	HOMEKEY - George Hideaway	674,818,277.44	63,775.63	63,775.63
46540 14335300 G	Tierra de Rosas Development	275,232,298.25	26,011.61	26,011.61
51105 34060100 G 51105 34060100	Heavy Equipment ISF	295,725,547.07	27,948.39	27,948.39
51205 23020100 G	Self Funded Insurance Ad	(84,777,526.33)	(8,012.14)	(8,012.14)
51210 23020500 G	Benefits Administration	162,996,296.85	15,404.43	15,404.43
51215 23021000 G	County Health Plan	1,417,798,764.34	133,993.12	133,993.12
51220 23021500 G	Workers Compensation Ins	5,437,840,577.99	513,918.66	513,918.66
51225 23022000 G	Malpractice Insurance	(95,080,319.63)	(8,985.84)	(8,985.84)
51230 23022500 G	General Liability Insura	1,030,860,523.86	97,424.42	97,424.42



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51235 23023000 G	Property Insurance Deduc	217,921,393.97	20,595.28	20,595.28
51305 23024600 G	Unemployment Insur ISF	(39,741,013.23)	(3,755.84)	5,383.86
51305 23024600 G 51305 11040100	Unemployment Insur ISF	96,708,329.90	9,139.70	5,383.86
51405 11020100 G	HRMS ISF	802,604,508.47	75,852.43	75,852.43
51410 11020200 G	EFS ISF	333,368,902.83	31,505.98	31,505.98
51505 11030100 G	SCER ISF - SCERA	664,742,755.78	62,823.41	62,823.41
51525 11030500 G	SCER ISF - 2010 POB	244,253,585.32	23,083.88	23,083.88
51530 11030600 G 51515 11030300	SCER ISF - 2003A POB	99,014,840.47	9,357.68	9,357.68
51530 11030600 G 51520 11030400	SCER ISF - 2003B POB	16,398.20	1.55	9,359.23
51530 11030600 G	SCER ISF-Rate Normaliza	459,112,515.68	43,389.74	52,748.97
51605 23026000 G	Other Post Empl Benefits	1,535,145,199.71	145,083.28	145,083.28
54005 33050100 G	Equipment Fund	284,874,083.00	26,922.84	26,922.84
54010 33050200 G	Facilities Fund	443,340,404.86	41,899.15	41,899.15
54015 33050300 G	Power Resources	220,384,254.46	20,828.04	20,828.04
71111 61010100 G	Green Valley Cemetery Di	11,463,707.04	1,083.41	1,083.41
71151 61020100 G	Shiloh Cemetery District	132,228,116.80	12,496.60	12,496.60
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	38,542,351.21	3,642.56	16,139.16
71301 64110100 G	Rancho Adobe Fire Distr	33,707,675.40	3,185.64	3,185.64
71451 64080100 G	Graton Fire District	6,900,280.56	652.13	652.13
71551 64090100 G	Kenwood Fire District	5,561,753.25	525.63	525.63
71552 64090200 G	Kenwood Fire-Cap Rplc	35,983,252.76	3,400.70	3,400.70
71601 64100100 G	Monte Rio Fire District	8,426,814.04	796.40	796.40
71751 64150100 G	Schell-Vista Fire Distr	10,775,784.41	1,018.40	1,018.40
71752 64150200 G	SchellVista Fire-SpecTax	632,810.04	59.81	59.81
71801 64070100 G	Gold Ridge Fire District	17,585,713.69	1,661.99	1,661.99
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,200,162,208.79	207,932.62	8,927.55
71901 64180700 G	Sonoma County Fire Distr	(2,105,698,691.35)	(199,005.07)	8,927.55
71951 64050100 G	Northern Sonoma County Fire	8,653,341.88	817.81	817.81
72001 64160100 G	Timber Cove Fire Distr	801,721.95	75.77	75.77
72002 64160200 G	TimberCove Fire Measure AA-CTD	299,162.66	28.27	28.27



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72051 64030100 G	Cloverdale Fire District	8,343,410.18	788.52	788.52
72101 66040100 G	Mosquito/Vector Control	29,724,915.32	2,809.24	2,809.24
72151 67010100 G	Camp Meeker RPD	419,154.42	39.61	39.61
72153 67010300 G	Camp Meek RPD-Water Ops	443,383.66	41.90	41.90
72251 67030100 G	Monte Rio Rec/Park Dist	22,754,455.36	2,150.47	2,150.47
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	3,445,577.78	325.63	2,476.10
72301 67040100 G	Russn Rvr Rec/Park Dist	90,206,592.88	8,525.23	8,525.23
72351 68010100 G	Gold Ridge RCD	44,457,138.01	4,201.55	4,201.55
72401 68020100 G	Sonoma RCD	867,085.03	81.95	81.95
72403 68020300 G	Sonoma RCD - LVMB	27,577,034.03	2,606.25	2,606.25
72404 68020400 G	Sonoma RCD-Endowmnt Trst	34,307,221.13	3,242.30	3,242.30
72551 62040100 G	Occidental CSD	157,440.69	14.88	14.88
72553 62050100 G	Occidental CSD - Water	33,710.11	3.19	3.19
72554 62050200 G	Occidental CSD-Wtr Cap	37,373.70	3.53	3.53
72556 62040300 G	Occidental CSD - Fire	2,659,690.61	251.36	251.36
72601 62020100 G	Cazadero CSD	1,311,667.25	123.96	123.96
72602 62020200 G	Cazadero CSD Reserve	19,056,149.84	1,800.96	1,800.96
72651 66010100 G	Bay Area Air Quality Mgm	9,315,555.57	880.39	880.39
72701 66020100 G	Coast Life Ambulance	3,345,338.53	316.16	316.16
72751 64190100 G	North Sonoma Coast Fire	6,702,647.32	633.45	633.45
72801 66130100 G	SF Bay Area Restoration	7,113,996.72	672.33	672.33
72851 66140100 G	Sonoma Mendo Econ Dev	26,160.68	2.47	2.47
72901 64200100 G	Sonoma Valley Fire Distr	46,443,218.04	4,389.25	4,389.25
74101 70050100 G	GRTA - Administration	22,851,881.68	2,159.68	2,159.68
74101 70050100 G 74104 70050400	GRTA - Property Account	1,451,774.87	137.20	2,296.88
74102 70050200 G	GRTA-Traffic Congestion	257,335.26	24.32	24.32
74105 70050500 G	CA State Transport Alloc	133,463,211.10	12,613.32	12,613.32
74151 66030100 G	Local Agency Formation	85,653,867.93	8,094.96	8,094.96
74301 66080100 G	Sonoma Cty Public Law	74,511,270.99	7,041.90	7,041.90
74301 66080100 G 74302 66080200	Law Library - Investment	24,039,151.50	2,271.89	9,313.79



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74401 69010100 G	SCERA	237,176,066.21	22,415.00	22,415.00
74401 69010100 G 74404 69010400	SCERA-Investment Expense	6,322.68	0.60	22,415.60
74451 66070100 G	SCAVA Service Authority	26,615,824.90	2,515.40	2,515.40
74501 70010100 G	Sonoma Cty Transport	926,000,651.42	87,514.34	87,514.34
74510 70011000 G	Regional Traffic Mit RP	224,805,545.51	21,245.89	21,245.89
74551 70020100 G	Transport Fund Clean Air	113,286,741.38	10,706.49	10,706.49
74601 66100100 G	Sonoma County RCPA	42,533,130.79	4,019.72	4,019.72
74601 66100100 G 74602 66100200	BayREN	(9,355,401.69)	(884.16)	3,135.56
74651 70030100 G	Measure M - Administr	55,229,241.56	5,219.60	5,219.60
74652 70030200 G	Measure M - Local Street	97,867,857.45	9,249.28	9,249.28
74653 70030300 G	Measure M - Local Street	3,909,653,129.21	369,492.94	369,492.94
74654 70030400 G	Measure M - Highway 101	1,419,491,731.66	134,153.12	134,153.12
74660 70031000 G	Measure M - Transit	48,934,752.97	4,624.72	4,624.72
74661 70031100 G	Measure M-Passenger Rail	291,396,531.21	27,539.26	27,539.26
74665 70031500 G	Measure M-Bicycle/Pede	431,430,074.36	40,773.53	40,773.53
74751 66150100 G	Renewal Enterprise Distr	33,476,148.16	3,163.76	3,163.76
74805 72010100 G	Sonoma County Library	1,845,469,554.37	174,411.37	174,411.37
74807 72017001 G	Administration	1,818,714,380.42	171,882.80	171,882.80
74810 72012001 G	Misc Gifts and Donations	117,603,017.09	11,114.41	11,114.41
74815 72013001 G	Bequests	295,240,299.61	27,902.53	27,902.53
74820 72014001 G	Wine Library	664,370.98	62.79	62.79
74825 72015001 G	Donations For Materials	1,430,483.60	135.19	135.19
74830 72016001 G	David Charles Johnston E	47,553,435.93	4,494.17	4,494.17
74835 72016002 G	Nat'l Endwmt-Humanities	742,565.46	70.18	70.18
74840 72018100 G	Permanent Roseland Reg Library	424,520.46	40.12	40.12
76111 65010100 G	Cloverdale Hospital Dist	923,469.78	87.28	87.28
76151 71010100 G	Forestville Water Dist	789,859.29	74.65	74.65
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,852.21	0.55	75.20
76152 71010200 G	Forestville Water-Sanit	3,304,533.74	312.30	312.30
76251 71050100 G	Sonoma Mountain Water Di	33,232.79	3.14	3.14



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76351 71090600 G	Windsor Wtr-Sewer Cap	15,160,152.28	1,432.75	1,432.75
76356 71090700 G	Windsor Wtr-Water Cap	213,526.95	20.18	20.18
76357 71090100 G	Windsor Wtr-Recreation	7,678,285.16	725.66	725.66
76401 71100100 G	Petaluma Valley GSA	59,706,986.54	5,642.78	5,642.78
76451 71110100 G	Sonoma Valley GSA	68,191,435.28	6,444.63	6,444.63
76501 71120100 G	Santa Rosa Plain GSA	61,984,959.69	5,858.07	5,858.07
76701 71040100 G	Russian River Water Dist	9,894,021.45	935.06	935.06
76702 71040200 G	Russian Rvr Wtr-Cap Imp	54,479,247.21	5,148.72	5,148.72
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,258,971.99)	(402.51)	4,746.21
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(38,101.92)	(3.60)	4,742.61
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,141,312.90	107.86	107.86
76751 71060100 G	Sweetwater Spr. Wtr Dist	11,585,548.78	1,094.93	1,094.93
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	4,627,350.00	437.32	1,532.25
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	64,062,726.00	6,054.43	7,586.68
76756 71060600 G	SWSWD - Capital Impr Rsv	136,402,904.11	12,891.15	12,891.15
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	356,720.00	33.71	12,924.86
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	143,780.00	13.59	12,938.45
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	72,647,015.63	6,865.71	19,804.16
76803 71070300 G	Timber Cove WD-94B Bonds	40,915.42	3.87	3.87
76804 71070400 G	Timber Cove WD-94B Res	3,005,335.06	284.03	284.03
76805 71070500 G	Timber Cove WD-94B DS	1,023,905.61	96.77	96.77
76851 71030100 G	Rains Creek Water Distr	5,670,726.72	535.93	535.93
76852 71030200 G	Rains Crk-ST DWR E58237	19,094.53	1.80	1.80
76853 71030300 G	Rains Crk-ST DWR E58238	6,920,771.13	654.07	654.07
76901 62010100 G	Bodega Bay Public Utily	2,128,089.71	201.12	201.12
76951 65030100 G	Palm Drive HCD-GO Bonds	25,792,734.55	2,437.62	2,437.62
76952 65030200 G	Palm Drive HCD-Parcel Tx	7,751,791.49	732.61	732.61
77001 65040100 G	Sonoma Vly Health Care	13,263,690.56	1,253.52	1,253.52
77002 65040200 G	Sonoma Valley HCD-GO Bd	10,471,674.99	989.66	989.66
77051 65020100 G	N Sonoma Cty Hospital	14,938,709.19	1,411.83	1,411.83



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
77101 62030100 G	Graton CSD - Sanitation	36,467,436.59	3,446.46	3,446.46
77103 62030300 G	Graton CSD-Sanitation Co	55,379,444.74	5,233.79	5,233.79
77104 62030400 G	Graton CSD-Town Square Proj	4,479,857.62	423.38	423.38
77301 66120100 G	NSCAPCD - Operations	134,210,637.71	12,683.96	12,683.96
77302 66120200 G	NSCAPCD - VPMP	65,819,462.88	6,220.46	6,220.46
77303 66120300 G	NSCAPCD - DMV Moyer	77,864,703.72	7,358.83	7,358.83
77304 66120400 G	NSCAPCD - Carl Moyer	14,946,702.68	1,412.58	1,412.58
77305 66120500 G	NSCAPCD - GAMP	38,187,463.67	3,609.02	3,609.02
77306 66120600 G	NSCAPCD - CPF	5,076,306.09	479.75	479.75
77307 66120700 G	NSCAPCD - Farmer	137,916,336.29	13,034.18	13,034.18
77308 66120800 G	NSCAPCD-Building	(14,203,480.00)	(2,181.30)	(2,181.30)
78103 66110300 G	ZW - Organics Reserve	258,162,545.94	24,398.39	24,398.39
78103 66110300 G 78110 66111000	Education & Outreach	(6,129,246.29)	(579.26)	23,819.13
78103 66110300 G 78111 66111100	Organics	184,840,790.67	17,468.91	41,288.04
78104 66110400 G	ZW - Household Waste	128,861,870.84	12,178.46	12,178.46
78109 66110900 G	ZW - Contingency Fund	138,281,579.52	13,068.70	13,068.70
78112 66111200 G	Unfunded Pension Liab Rs	63,669,734.31	6,017.29	6,017.29
78113 66111300 G	Debt Servicing Reserve	48,295,845.78	4,564.34	4,564.34
78351 70040100 G	SMART - Capital	8,245,748,942.34	779,288.06	779,288.06
78354 70040400 G	SMART - FSA	(0.91)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	283,978,518.32	26,838.20	26,838.20
78359 70040900 G	SMART 2020 Bond Interest	22,909,593.52	2,165.14	2,165.14
78401 66060100 G	REDCOM	121,039,713.29	11,439.20	11,439.20
78402 66060200 G	REDCOM - MDC Replacement	41,469,989.53	3,919.24	3,919.24
78451 66090100 G	SC Public Safety Consort	102,583,114.31	9,694.91	9,694.91
78452 66090200 G	SCPSC - Replacement	382,065,742.60	36,108.21	36,108.21
81115 80020400 G	DNA Identification Trust	4,945,461.03	467.38	467.38
81120 80020500 G	Cloverdale ST DWR DS	52,420.55	4.95	4.95
81140 80020900 G	Local Transp/MTC Trust	4,131,958,020.49	390,502.50	390,502.50
81150 80030100 G	Parking Citation Trust	12,997,674.93	1,228.38	1,228.38



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81185 80054600 G	Mendo Co School Svc Ad	17,738,956.54	1,676.47	1,676.47
81190 80053900 G	Napa Co School Svc Admin	10,198,577.67	963.85	963.85
81195 80053600 G	Marin Co School Svc Admi	19,420,505.78	1,835.39	1,835.39
81200 80051300 G	Shoreline JT Unif 2009 Bond	1,087,629.11	102.79	102.79
81201 80051301 G	Shoreline Unif 2018 Bond	976,092.85	92.25	92.25
81215 80051600 G	SCIP - 2007-1	1,877,103.96	177.40	177.40
81220 80051700 G	Education Rev Aug Trust	675,925,674.59	63,880.29	63,880.29
81225 80054200 G	Windsor Tax Coll Trust	52,062,202.50	4,920.29	4,920.29
81230 80051900 G	Petaluma Tax Coll Trust	105,304,949.28	9,952.15	9,952.15
81235 80052000 G	Sonoma Tax Coll Trust	38,841,436.01	3,670.82	3,670.82
81240 80052100 G	Santa Rosa Tax Coll Trus	252,130,601.60	23,828.32	23,828.32
81245 80052200 G	Cloverdale Tax Coll Trus	31,820,099.20	3,007.25	3,007.25
81250 80052300 G	Healdsburg Tax Coll Trus	32,044,847.23	3,028.49	3,028.49
81255 80052400 G	Rohnert Park Tax Coll Tr	75,775,233.75	7,161.35	7,161.35
81260 80052500 G	Cotati Tax Coll Trust	14,646,701.24	1,384.23	1,384.23
81275 80070900 G	Tax Redemptions-Coll	(3.64)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	87,857,474.02	8,303.22	8,303.22
81285 80071300 G	Unapp Secured-Coll	6,832,731,347.70	645,746.80	645,746.80
81290 80071400 G	Unapp CY Supp SB813-Coll	170,828,360.18	16,144.62	16,144.62
81295 80071600 G	Unapp PY Supp SB813-Coll	2,634,016.20	248.94	248.94
81305 80070800 G	Central Collections Tax	10,041,316.13	948.98	948.98
81335 80120500 G	DA Forfeiture Trust	20,866,937.29	1,972.09	1,972.09
81345 80140400 G	Public Health Clearing	6,900,151.49	652.12	652.12
81365 80150200 G	Health Benefits Clearing	(168,792,104.92)	(15,952.18)	(15,952.18)
81370 80150300 G	Life Insurance Clearing	114,622,562.50	10,832.73	10,832.73
81380 80160400 G	Social Service Trust	1,511,742.05	142.87	142.87
81410 80272000 G	CMSP Trust	28,141,275,113.86	2,659,571.60	2,659,571.60
81445 80272800 G	First 5 Sonoma County	334,380,391.71	31,601.57	31,601.57
81455 80060700 G	PFA-Hannon Fund-10 Year	3,966,149.87	374.83	374.83
81460 80054800 G	CFD1501 University Dist	16,117,691.28	1,523.25	1,523.25



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81470 80021800 G	2017Fire-DebriRemvl Ins	8,719,017,030.30	824,015.61	824,015.61
81471 80021900 G	2020 Fires PPDR Ins Coll	128,521,410.26	12,146.28	12,146.28
81475 80054900 G	SCIP AD16-02 Kawana Mead	1,357,192.13	128.27	128.27
81480 80055000 G	SCIP AD16-03 Paseo Vista	1,354,758.36	128.04	128.04
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	404,302.26	38.21	38.21
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,307,617.96	123.58	123.58
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	382,668.25	36.17	36.17
81485 80040110 G	EE VacationSavEvenYr	2,046,808.85	193.44	193.44
81490 80040120 G	EE VacationSavOddYr	248,749.97	23.51	23.51
81495 80010500 G	Parks Measure M Clearing	122,603,710.83	11,587.01	11,587.01
81496 80010600 G	Parks Measure M Cities	68,242,907.25	6,449.49	6,449.49
81605 80050900 G	Tax Resource Trust	(1,289,909,391.32)	(121,906.57)	(121,906.57)
82105 80010100 G	Canon Manor Developer	13,633,573.51	1,288.48	1,288.48
82125 80040300 G	Housing Assistance Progr	152,214,909.43	14,385.50	14,385.50
82135 80050200 G	Windsor Redevelopment TR	227,119,687.58	21,464.59	21,464.59
82155 80050600 G	Sebastopol Tax Coll TR	12,322,066.29	1,164.53	1,164.53
82160 80050700 G	Town of Windsor Trust	273,085,348.87	25,808.71	25,808.71
82171 80071800 G	Mobile Home Deposit Tr	10,314,495.52	974.80	974.80
82174 80071900 G	Lot Line Adjustment Tr	38,705,506.16	3,657.97	3,657.97
82179 80071700 G	TOT-BIA Clearing Trust	18,663,230.16	1,763.82	1,763.82
82196 80072000 G	Central Coll Clearing Tr	36,420.02	3.44	3.44
82210 80090100 G	Agricultural Comm Trust	7,069,953.53	668.17	668.17
82235 80120100 G	DA Donation Trust	904,861.23	85.52	85.52
82240 80120200 G	Victim Assistance Trust	4,550,536.90	430.06	430.06
82270 80160100 G	Welfare Restrictions TR	1,698,114.75	160.49	160.49
82275 80160200 G	PA/PG/PC Trust	115,047,542.12	10,872.90	10,872.90
82310 80270600 G	Rohnert Park Investment	3,790,353,265.79	358,218.16	358,218.16
82320 80270800 G	Cloverdale Investment	20,250,030.71	1,913.79	1,913.79
82325 80270900 G	REMIF-Cities Ins Invest	23,407,565.09	2,212.20	2,212.20
82330 80271000 G	Cotati Investment Trust	139,106.24	13.15	13.15



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82340 80271200 G	Vly Of The Moon Wtr Inv	11,628,873.62	1,099.02	1,099.02
82345 80271300 G	Forestville Wtr Invest	33,695,662.00	3,184.50	3,184.50
82350 80271400 G	FVL WD SSZ Conn Fee Inv	2,182,897.08	206.30	206.30
82360 80271600 G	ABAG/Cities Trust	199,530.24	18.86	18.86
82365 80271700 G	Cloverdale ST DWR Reserv	15,927,528.89	1,505.28	1,505.28
82410 80200100 G	Regional Parks Foundati	7,674,730.49	725.32	725.32
82415 80200200 G	Sonoma Cty Park Land Acq	166.53	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	62,869,539.69	5,941.67	5,941.67
82435 80210400 G	SRJC Self Insurance TR	156,340,960.66	14,775.45	14,775.45
82440 80250200 G	NBWRA Trust	108,031,614.35	10,209.84	10,209.84
82445 80220100 G	Inmates Welfare Trust	128,666,169.29	12,159.96	12,159.96
82445 80220100 G 82450 80220200	Jail Stores Trust	27,204,599.69	2,571.05	14,731.01
82455 80220300 G	Sheriff's Trust	3,566,895.20	337.10	337.10
82460 80220400 G	Seized Property Trust	67,821,110.25	6,409.63	6,409.63
82465 80220500 G	Asset Forfeiture (AB114)	58,155,063.73	5,496.11	5,496.11
82475 80260200 G	Local Crime Prevention	6,324,637.30	597.73	597.73
82485 80272600 G	Sonoma Clean Power Auth	3,454,594,288.60	326,486.30	326,486.30
82605 80240101 G	Fairgrounds - General	79,595,961.40	7,522.44	7,522.44
82715 80060300 G	PFA D/S Fund - 10 Year	13,631,151.23	1,288.25	1,288.25
82720 80060400 G	PFA D/S Fund - 20 Year	118,050,252.73	11,156.68	11,156.68
82750 80061000 G	CA HERO Program	2,354,171.52	222.49	222.49
82760 80061100 G	WRCOG Greenworks PACE	2,998,039.72	283.34	283.34
82770 80062000 G	CalFIRST PACE Program	1,825,737.26	172.55	172.55
82775 80062100 G	CSCDA Pace Funding	116,701.40	11.03	11.03
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	5,295,556.70	500.47	500.47
82785 80063100 G	CSCDA E3/FortiFi Pace	64,757.24	6.12	6.12
82952 80272200 G	PFA - 2013A Bond - USDA	7,734.09	0.73	0.73
82953 80272300 G	PFA - 2013B Bond - USDA	1,872.78	0.18	0.18
84105 88010100 G	CASA - Roseland	61,819,596.43	5,842.44	5,842.44
84110 88010200 G	CASA - Roseland Debt Svc	55,546,875.02	5,249.62	5,249.62



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
84205 88020100 G	CASA - Russian River	57,420,969.25	5,426.73	5,426.73
84305 88030100 G	CASA - Sonoma Valley	70,802,646.27	6,691.41	6,691.41
84310 88030200 G	CASA-Sonoma Vly Debt Svc	16,108,605.24	1,522.39	1,522.39
84315 88030300 G	CASA-Sonoma Vly LMIHF	892,750.95	84.37	84.37
84405 88040100 G	CASA - Palm Drive HCD	64,030,042.57	6,051.34	6,051.34
85120 89010400 G	County RPTTF-Merged Proj	210,746,074.59	19,917.16	19,917.16
85205 89020100 G	Cloverdale RPTTF	61,207,116.69	5,784.55	5,784.55
85305 89030100 G	Cotati RPTTF	68,482,130.45	6,472.10	6,472.10
85405 89040100 G	Healdsburg RPTTF	186,732,372.81	17,647.68	17,647.68
85505 89050100 G	Petaluma RPTTF	291,161,402.55	27,517.04	27,517.04
85605 89060100 G	Rohnert Park RPTTF	229,605,028.18	21,699.48	21,699.48
85725 89070500 G	SR RPTTF-Merged Prjcts	280,693,234.19	26,527.72	26,527.72
85905 89090100 G	Sonoma RPTTF	170,347,633.13	16,099.19	16,099.19
86005 89100100 G	Windsor RPTTF	80,667,677.11	7,623.73	7,623.73
88105 90010101 G	Alexander UN SDGF	145,834,618.16	13,782.52	13,782.52
88110 90010102 G	Alexander UN SPRV	9,661,763.93	913.11	913.11
88115 90010103 G	Alexander UN DMF	1,019,430.95	96.34	96.34
88120 90010104 G	Alexander UN CAFE	479,654.12	45.33	45.33
88125 90010105 G	Alexander UN CFF	1,407,800.94	133.05	133.05
88130 90010106 G	Alexander UN COSR	13,827,460.90	1,306.80	1,306.80
88135 90010107 G	Alexander Un SR Emp Bene	5,983,415.13	565.48	565.48
88140 90010108 G	School Building Bnd Fund	9,277.45	0.88	0.88
88205 90010201 G	Bellevue UN SDGF	918,026,950.64	86,760.76	86,760.76
88210 90010202 G	Bellevue UN EL SBB	1,050,514,243.39	99,281.85	99,281.85
88215 90010203 G	Bellevue UN DMF	384.93	0.04	0.04
88220 90010204 G	Bellevue UN CAFE	96,677,657.47	9,136.80	9,136.80
88225 90010205 G	Bellevue UN CFF	330,603,247.43	31,244.60	31,244.60
88230 90010206 G	Bellevue UN CSFF	577.85	0.05	0.05
88250 90010210 G	Child Development	26,393,276.44	2,494.37	2,494.37
88305 90010301 G	Bennett Valley UN SDGF	190,782,203.37	18,030.42	18,030.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88320 90010304 G	Bennett Valley UN CAFE	4,042,253.71	382.02	382.02
88325 90010305 G	Bennett Valley UN CFF	1,768,222.34	167.11	167.11
88330 90010306 G	Bennett Valley UN FPF	17,470,938.07	1,651.14	1,651.14
88405 90010501 G	Cinnabar SDGF	169,565,463.11	16,025.27	16,025.27
88410 90010502 G	Cinnabar SPRV	320,975,594.87	30,334.72	30,334.72
88415 90010503 G	Cinnabar DMF	39,511.29	3.73	3.73
88420 90010504 G	Cinnabar CAFE	(283,089.20)	(26.75)	(26.75)
88425 90010505 G	Cinnabar CHDV	544,276.46	51.44	51.44
88430 90010506 G	Cinnabar CAPF	7,914,202.77	747.95	747.95
88435 90010507 G	Cinnabar CSFF	50,779.82	4.80	4.80
88440 90010508 G	Cinnabar CSF	125,268,245.16	11,838.83	11,838.83
88505 90010901 G	Dunham SDGF	36,303,327.36	3,430.95	3,430.95
88510 90010902 G	Dunham SPRV	15,431,041.99	1,458.35	1,458.35
88520 90010904 G	Dunham DMF	385,937.48	36.47	36.47
88525 90010905 G	Dunham CAFE	2,505,756.23	236.81	236.81
88530 90010906 G	Dunham COSR	593.32	0.06	0.06
88535 90010907 G	Dunham CSFF	2,001,985.44	189.20	189.20
88540 90010908 G	Dunham County School Fac	23,937,406.22	2,262.27	2,262.27
88545 90010909 G	Dunham CSF	128,322,491.34	12,127.48	12,127.48
88605 90011001 G	Forestville UN SDGF	360,497,167.79	34,069.81	34,069.81
88610 90011002 G	Forestville UN SBB	298,907,643.26	28,249.12	28,249.12
88620 90011004 G	Forestville UN CAFE	12,018,344.47	1,135.83	1,135.83
88625 90011005 G	Forestville UN CFF	33,906.06	3.20	3.20
88630 90011006 G	Forestville UN COSR	26,324,855.83	2,487.91	2,487.91
88635 90011007 G	Forestville Charter Acad	(57,882,950.79)	(5,470.39)	(5,470.39)
88705 90011301 G	Graven. Unif Hillcrest	(33,325,649.13)	(3,149.54)	(3,149.54)
88710 90011302 G	Gravenstein UN SDGF	824,548,674.82	77,926.33	77,926.33
88715 90011303 G	Gravenstein UN SBB	3.64	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	131,697,200.98	12,446.42	12,446.42
88725 90011305 G	Gravenstein UN DMF	(634,729.55)	(59.99)	(59.99)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88730 90011306 G	Gravenstein UN CAFE	26,063,722.27	2,463.23	2,463.23
88735 90011307 G	Gravenstein UN CHDV	16,602,692.38	1,569.08	1,569.08
88740 90011308 G	Gravenstein UN CFF	17,430,099.55	1,647.28	1,647.28
88745 90011309 G	Gravenstein UN COSR	42,168,369.34	3,985.24	3,985.24
88750 90011310 G	Gravenstein UN CSFF	11,362,172.64	1,073.81	1,073.81
88760 90011312 G	Gravenstein UN EI Chart	(87,336,388.70)	(8,253.97)	(8,253.97)
88765 90011313 G	Gravenstn UN SR Emp Ben	66,223,801.34	6,258.67	6,258.67
88805 90011401 G	Guerneville UN SDGF	169,223,534.25	15,992.95	15,992.95
88810 90011402 G	Guerneville UN Bldg Fund	11,129,022.79	1,051.78	1,051.78
88815 90011403 G	Guerneville UN SPRV	24,896,200.42	2,352.89	2,352.89
88820 90011404 G	Guerneville UN DMF	20,923,661.85	1,977.45	1,977.45
88825 90011405 G	Guerneville UN CAFE	2,102,365.95	198.69	198.69
88830 90011406 G	Guerneville UN CFF	780,572.06	73.77	73.77
88835 90011407 G	Guerneville UN COSR	89,396,571.18	8,448.68	8,448.68
88840 90011408 G	Guerneville UN CSFF	111,796,836.06	10,565.68	10,565.68
88845 90011409 G	STEAM II Chartr Gen Fund	566.93	0.05	0.05
88850 90011410 G	Charter School Rev Fund	99,052,473.66	9,361.24	9,361.24
88855 90011411 G	CA Pacific Sonoma Chartr	20,985,532.41	1,983.30	1,983.30
88905 90011501 G	Harmony UN SDGF	127,094,506.67	12,011.43	12,011.43
88910 90011502 G	Harmony UN EL SBB	297.71	0.03	0.03
88915 90011503 G	Harmony UN SPRV	22,879,580.36	2,162.30	2,162.30
88920 90011504 G	Harmony UN DMF	264,023.00	24.95	24.95
88925 90011505 G	Harmony UN CAFE	64,532.03	6.10	6.10
88930 90011506 G	Harmony UN CFF	7,063,038.69	667.51	667.51
88935 90011507 G	Harmony UN COSR	1,615,426.97	152.67	152.67
88945 90011509 G 88945 90011509	Harmony UN CSF	5,110,691.46	483.00	483.00
88950 90011510 G	Harmony Pathways CSF-501	14,686,187.00	1,387.96	1,387.96
88955 90011511 G	Harmony UN SR Emp Ben	22,763,847.47	2,151.36	2,151.36
89005 90015501 G	Horicon SDGF	130,888,379.81	12,369.98	12,369.98
89010 90015502 G	Horicon CAFE	395,482.01	37.38	37.38



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4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89015 90015503 G	Horicon School Building Bond	497,513,980.61	47,018.98	47,018.98
89020 90015504 G	State School Facilities Fund	26,554,160.12	2,509.58	2,509.58
89105 90011901 G	Kenwood SDGF	265,563,914.49	25,097.88	25,097.88
89110 90011902 G	Kenwood SPRV	24,001,758.69	2,268.35	2,268.35
89115 90011903 G	Kenwood DMF	3,173,017.12	299.88	299.88
89120 90011904 G	Kenwood CAFE	855,006.79	80.80	80.80
89125 90011905 G	Kenwood CHDV	1,086,259.89	102.66	102.66
89130 90011906 G	Kenwood CAPF	15,698,325.37	1,483.62	1,483.62
89135 90011907 G	Kenwood COSR	6,697,128.83	632.93	632.93
89140 90011908 G	School Building Bond Fund	505,032,287.98	47,729.52	47,729.52
89205 90012001 G	Liberty SDGF	451,822,802.95	42,700.80	42,700.80
89215 90012003 G	Liberty SPRV	18,977,826.14	1,793.55	1,793.55
89225 90012005 G	Liberty CAFE	10,055,475.73	950.32	950.32
89230 90012006 G	Liberty CFF	2,729,049.04	257.92	257.92
89235 90012007 G	Liberty Spec Res-Cap Out	1,338,056,881.91	126,456.89	126,456.89
89240 90012008 G	Liberty CSFF	62.79	0.01	0.01
89250 90012010 G	Liberty CSF	114,101,567.39	10,783.49	10,783.49
89255 90012011 G	CAVA CSF-501	62,553,263.69	5,911.77	5,911.77
89265 90012013 G	Liberty Daycare Fund	2,121,310.51	200.48	200.48
89270 90012014 G	Heartwood Charter School	33,115,254.33	3,129.65	3,129.65
89275 90012015 G	Liberty IndependentStudy	11,670,267.40	1,102.93	1,102.93
89305 90012101 G	Mark West UN SDGF	1,155,370,494.60	109,191.59	109,191.59
89315 90012103 G	Mark West UN SPRV	105,168,129.92	9,939.21	9,939.21
89325 90012105 G	Mark West UN CAFE	(19,688,236.36)	(1,860.69)	(1,860.69)
89330 90012106 G	Mark West UN CFF	115,140,403.00	10,881.67	10,881.67
89345 90012109 G	Mark W UN San Mig/Riebli	401,816,252.73	37,974.79	37,974.79
89355 90012111 G	Mark West Charter 14-15	42,326,715.99	4,000.21	4,000.21
89360 90012112 G	Sp Rsrv for Postempl Ben	583,756,721.73	55,169.60	55,169.60
89365 90012113 G	Spc Rsv Cap Outlay Projs	179,904,917.01	17,002.43	17,002.43
89405 90012301 G	Monte Rio UN SDGF	160,798,489.70	15,196.72	15,196.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89410 90012302 G	Monte Rio UN DMF	(209,182.85)	(19.77)	(19.77)
89415 90012303 G	Monte Rio UN CAFE	3,838,003.65	362.72	362.72
89420 90012304 G	Monte Rio UN CFF	1,724,561.02	162.98	162.98
89425 90012305 G	Monte Rio UN COSR	58,217,302.78	5,501.99	5,501.99
89430 90012306 G	Monte Rio UN CSFF	25,770,814.16	2,435.54	2,435.54
89435 90012307 G	School Building Bond Fd	102,417,464.97	9,679.26	9,679.26
89505 90012201 G	Montgomery SDGF	113,292,723.44	10,707.05	10,707.05
89510 90012202 G	Montgomery SPRV	17,514,319.55	1,655.24	1,655.24
89515 90012203 G	Montgomery DMF	7,894,975.27	746.14	746.14
89605 90012401 G	Oak Grove UN SDGF	242,069,765.45	22,877.49	22,877.49
89610 90012402 G	Oak Grove UN SBB	238,167,945.67	22,508.74	22,508.74
89615 90012403 G	Oak Grove UN SPRV	0.10	0.00	0.00
89620 90012404 G	Oak Grove UN DMF	2,420,209.98	228.73	228.73
89625 90012405 G	Oak Grove UN CAFE	(3,260,112.21)	(308.11)	(308.11)
89630 90012406 G	Oak Grove UN CHDV	1,183,159.99	111.82	111.82
89635 90012407 G	Oak Grove UN CFF	7,598,186.80	718.09	718.09
89640 90012408 G	Oak Grove UN COSR	35,156,249.98	3,322.54	3,322.54
89650 90012410 G	Willowside CS	156,878,592.48	14,826.26	14,826.26
89660 90012412 G	Pivot Charter School NB	23,164,143.87	2,189.19	2,189.19
89705 90012501 G	Old Adobe UN Elem Chart	64,849,810.83	6,128.82	6,128.82
89710 90012502 G	Old Adobe UN Miwok Vly	134,343,778.29	12,696.54	12,696.54
89715 90012503 G	Old Adobe UN Son Mt Elem	151,179,022.23	14,287.61	14,287.61
89720 90012504 G	Old Adobe UN SDGF	556,772,265.96	52,619.35	52,619.35
89730 90012506 G	Old Adobe UN DNF	302,458.41	28.58	28.58
89735 90012507 G	Old Adobe UN CAFE	44,297,697.00	4,186.48	4,186.48
89740 90012508 G	Old Adobe UN CHDV	10,655,060.56	1,006.99	1,006.99
89745 90012509 G	Old Adobe UN CFF	85,148,719.11	8,047.22	8,047.22
89750 90012510 G	Old Adobe UN COSR	30,101,036.25	2,844.78	2,844.78
89755 90012511 G	Old Adobe UN CSFF	793,115.96	74.96	74.96
89760 90012512 G	Loma Vista Charter	263,900,639.39	24,940.68	24,940.68



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89765 90012513 G	School Building Bond Fd	1,592,810,679.84	150,533.12	150,533.12
89805 90012701 G	Piner-Olivet UN Olivet	225,212,628.77	21,284.36	21,284.36
89810 90012702 G	Piner-Olivet UN Schaefer	198,376,505.87	18,748.14	18,748.14
89815 90012703 G	Piner-Olivet UN SDGF	431,799,312.42	40,808.43	40,808.43
89820 90012704 G	Piner-Olivet UN Elem SBB	625,417,223.29	59,106.84	59,106.84
89825 90012705 G	Piner-Olivet UN SPRV	47,512,501.40	4,490.30	4,490.30
89830 90012706 G	Piner-Olivet UN DMF	12,800,763.69	1,209.77	1,209.77
89835 90012707 G	Piner-Olivet UN CAFE	9,180,658.85	867.64	867.64
89840 90012708 G	Piner-Olivet UN CAPF	94,604,681.64	8,940.89	8,940.89
89855 90012711 G	Piner-Olivet Charter H	120,916,006.46	11,427.51	11,427.51
89865 90012713 G	Sp Res for Postempl Bene	109,474,162.07	10,346.17	10,346.17
89870 90012714 G	Piner-Olivet Charter Sch	140,362,533.73	13,265.36	13,265.36
89905 90011801 G	Kashia SDGF	125,477,117.03	11,858.57	11,858.57
89910 90011802 G	Kashia COSR	90,264.72	8.53	8.53
90005 90013001 G	Rincon Vly-Binkley CSF	245,631,105.80	23,214.07	23,214.07
90010 90013002 G	Rincon Vly-Village Elem	307,840,167.36	29,093.31	29,093.31
90015 90013003 G	Rincon Valley-Whited CSF	301,609,046.22	28,504.42	28,504.42
90020 90013004 G	Rincon Valley UN SDGF	356,806,395.10	33,721.01	33,721.01
90035 90013007 G	Rincon Valley UN CAFE	164,341,953.83	15,531.61	15,531.61
90040 90013008 G	Rincon Valley UN CHDV	149,910,458.07	14,167.72	14,167.72
90045 90013009 G	Rincon Valley UN CFF	16,365,795.90	1,546.70	1,546.70
90050 90013010 G	Rincon Valley UN COSR	250,723,247.75	23,695.32	23,695.32
90055 90013011 G	Rincon Valley UN CSF	283,982,007.44	26,838.53	26,838.53
90060 90013012 G	Rincon Valley Charter	166,873,227.73	15,770.83	15,770.83
90070 90013014 G	Rincon Valley-State Sch	134,634.50	12.72	12.72
90105 90015601 G	Roseland SDGF	1,278,735,446.83	120,850.55	120,850.55
90110 90015602 G	Roseland Elementary SBB	484,122,915.52	45,753.42	45,753.42
90115 90015603 G	Roseland SPRV	75,172,846.25	7,104.42	7,104.42
90120 90015604 G	Roseland DMF	101,317,890.22	9,575.34	9,575.34
90125 90015605 G	Roseland CAFE	110,943,109.14	10,485.00	10,485.00



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90130 90015606 G	Roseland CHDV	71,253,329.04	6,734.00	6,734.00
90135 90015607 G	Roseland COSR	574,293,730.01	54,275.27	54,275.27
90140 90015608 G	Roseland CSFF	20.93	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,264,571,970.62	119,511.99	119,511.99
90155 90015611 G	Roseland CAPF	216,001,716.70	20,413.86	20,413.86
90205 90014201 G	Sebastopol UN SDGF	322,754,808.99	30,502.87	30,502.87
90210 90014202 G	Sebastopol UN SBB	655,182,627.69	61,919.91	61,919.91
90215 90014203 G	Sebastopol UN SPRV	198,901,026.74	18,797.71	18,797.71
90220 90014204 G	Sebastopol UN DMF	7,892,067.43	745.86	745.86
90225 90014205 G	Sebastopol UN CAFE	22,274,360.80	2,105.10	2,105.10
90230 90014206 G	Sebastopol UN CHDV	27,527,409.80	2,601.56	2,601.56
90235 90014207 G	Sebastopol UN CFF	24,057,036.96	2,273.58	2,273.58
90240 90014208 G	Sebastopol UN COSR	58,862,511.74	5,562.97	5,562.97
90250 90014210 G	Sebastopol Indep CSF-501	48,700,892.95	4,602.62	4,602.62
90255 90014211 G	Seb UN-Reach CH Gen Fund	7,427,486.96	701.96	701.96
90305 90014501 G	Twin Hills UN SDGF	312,123,485.77	29,498.12	29,498.12
90310 90014502 G	Twin Hills UN SBB	15,006,168.45	1,418.20	1,418.20
90315 90014503 G	Twin Hills UN SPRV	29,573,238.24	2,794.90	2,794.90
90320 90014504 G	Twin Hills UN DMF	17,966,615.41	1,697.99	1,697.99
90325 90014505 G	Twin Hills UN CAFE	(4,339,912.25)	(410.16)	(410.16)
90330 90014506 G	Twin Hills UN CHDV	15,013,728.98	1,418.92	1,418.92
90335 90014507 G	Twin Hills UN CFF	3,496,060.75	330.41	330.41
90340 90014508 G	Twin Hills UN COSR	8,893,786.54	840.53	840.53
90350 90014510 G	Twin Hills UN CSF	46,541,669.91	4,398.55	4,398.55
90355 90014511 G	Twin Hills UN CSF-Sunrid	118,903,318.48	11,237.30	11,237.30
90360 90014512 G	Twin Hills Charter Sch	51,818,071.34	4,897.21	4,897.21
90365 90014513 G	Postemployment Benefits	44,355,456.60	4,191.94	4,191.94
90405 90014601 G	Two Rock UN SDGF	229,044,593.14	21,646.51	21,646.51
90410 90014602 G	Two Rock UN SPRV	18,107,487.63	1,711.30	1,711.30
90415 90014603 G	Two Rock UN SPRV	6,180,159.44	584.07	584.07



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90420 90014604 G	Two Rock UN DMF	1,121,453.06	105.99	105.99
90505 90014801 G	Waugh SDGF	158,241,160.46	14,955.03	14,955.03
90510 90014802 G	Waugh SPRV	91,542,594.78	8,651.49	8,651.49
90520 90014804 G	Waugh CAFE	2,950,461.44	278.84	278.84
90525 90014805 G	Waugh CHDV	51,713,658.54	4,887.35	4,887.35
90530 90014806 G	Waugh CFF	1,074,225.88	101.52	101.52
90535 90014807 G	Waugh COSR	28,934,250.80	2,734.51	2,734.51
90540 90014808 G	Waugh BCU-CAP	353,179.19	33.38	33.38
90545 90014809 G	Waugh BCU-DS	1,117,505.48	105.61	105.61
90550 90014810 G	School Building Bond	(58.94)	(0.01)	(0.01)
90555 90014811 G	County School Facilities Fund	25,198,565.05	2,381.46	2,381.46
90605 90015001 G	West Side UN SDGF	112,256,822.56	10,609.15	10,609.15
90610 90015002 G	West Side UN SPRV	10,141.04	0.96	0.96
90620 90015004 G	West Side UN CAFE	60.20	0.01	0.01
90625 90015005 G	West Side UN CFF	16,891,392.70	1,596.37	1,596.37
90635 90015007 G	Building Fund	380,967,707.37	36,004.44	36,004.44
90705 90015201 G	Wilmar UN SDGF	192,207,228.95	18,165.09	18,165.09
90715 90015203 G	Wilmar UN SPRV	10,004,982.26	945.55	945.55
90720 90015204 G	Wilmar UN DMF	8,656,193.04	818.08	818.08
90725 90015205 G	Wilmar UN CAFE	4,057,125.02	383.43	383.43
90730 90015206 G	Wilmar UN CFF	15,846,348.70	1,497.60	1,497.60
90735 90015207 G	Wilmar UN CSFF	19,488,821.17	1,841.85	1,841.85
90805 90015301 G	Windsor Unified SPED	(241,150,412.81)	(22,790.61)	(22,790.61)
90810 90015302 G	Windsor Unified SDGF	1,509,647,249.48	142,673.53	142,673.53
90815 90015303 G	Windsor Unified SBB	72,277,801.96	6,830.82	6,830.82
90820 90015304 G	Windsor Unified SPRV	66,696,211.40	6,303.32	6,303.32
90825 90015305 G	Windsor Unified DMF	72,536,075.67	6,855.23	6,855.23
90830 90015306 G	Windsor Unified CAFE	78,809,421.26	7,448.11	7,448.11
90835 90015307 G	Windsor Unified CFF	176,203,261.73	16,652.59	16,652.59
90840 90015308 G	Windsor Unified COSR	227,708,265.33	21,520.22	21,520.22



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90845 90015309 G	Windsor Unified CSFF	7,974,491.07	753.65	753.65
90850 90015310 G	Windsor Unified Fund	14,256,943.09	1,347.39	1,347.39
90865 90015313 G	Windsor Unified CSF-501	81,806,923.39	7,731.40	7,731.40
90880 90015316 G	Cali Camecac Charter Sch	558,959,351.41	52,826.05	52,826.05
90885 90015317 G	School Building Bond FD	662,476,052.59	62,609.19	62,609.19
90896 90015320 G	Windsor Child Development Fund	(40,552,103.41)	(3,832.49)	(3,832.49)
90905 90015401 G	Wright SDGF	625,780,041.90	59,141.13	59,141.13
90910 90015402 G	Wright SBB	145.60	0.01	0.01
90920 90015404 G	Wright SPRV	29,620,117.80	2,799.33	2,799.33
90925 90015405 G	Wright DMF	1,147,119.61	108.41	108.41
90930 90015406 G	Wright CAFE	48,143,530.39	4,549.94	4,549.94
90935 90015407 G	Wright CFF	36,821,374.19	3,479.91	3,479.91
90940 90015408 G	Wright COSR	28,233,806.27	2,668.32	2,668.32
90945 90015409 G	Wright CSFF	4,680.13	0.44	0.44
90950 90015410 G	Wright CSF	293,800,264.81	27,766.43	27,766.43
91005 90015101 G	West So Co UNHigh SPED	7,594,453.18	717.74	717.74
91010 90015102 G	West So Co UN High SDGF	1,155,342,322.85	109,188.93	109,188.93
91015 90015103 G	West So Co UN High SBB	4,316,659,921.33	407,958.28	407,958.28
91020 90015104 G	West So Co UN High SPRV	145,463,571.31	13,747.45	13,747.45
91025 90015105 G	West So Co UN High DMF	10,321,749.62	975.49	975.49
91030 90015106 G	West So Co UN High CAFE	45,536,962.73	4,303.60	4,303.60
91045 90015109 G	West So Co UN High INS	61,926,984.21	5,852.59	5,852.59
91050 90015110 G	West So Co UN High CSFF	41,526,819.88	3,924.61	3,924.61
91055 90015111 G	West So Co UN High FOUND	94,215,832.16	8,904.14	8,904.14
91205 90010601 G	Cloverdale Unified SDGF	425,252,685.86	40,189.72	40,189.72
91210 90010602 G	Cloverdale Unified SBB	168,822,439.98	15,955.05	15,955.05
91215 90010603 G	Cloverdale Unified SPRV	29,411,848.21	2,779.65	2,779.65
91220 90010604 G	Cloverdale Unified DMF	77,826,467.81	7,355.21	7,355.21
91225 90010605 G	Cloverdale Unified CAFE	20,419,138.47	1,929.77	1,929.77
91235 90010607 G	Cloverdale Unified CHDV	1,168.44	0.11	0.11



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91240 90010608 G	Cloverdale Unified CFF	116,302,606.65	10,991.51	10,991.51
91245 90010609 G	Cloverdale Unified COSR	11,121.11	1.05	1.05
91250 90010610 G	Cloverdale Unified CSFF	162,230,764.15	15,332.08	15,332.08
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,748,087,826.26	165,208.03	165,208.03
91310 90010702 G	Cotati-Rohnert Pk UN SBB	327,199,104.33	30,922.89	30,922.89
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	335,233,694.25	31,682.22	31,682.22
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	193,758,717.28	18,311.72	18,311.72
91330 90010706 G	Cotati-Rohnert Pk UN CFF	472,575,464.37	44,662.09	44,662.09
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	69,696,309.40	6,586.85	6,586.85
91345 90010709 G	Cotati-RP UN Credo H CSF	31,664,436.28	2,992.54	2,992.54
91405 90011601 G	Healdsburg Unified SDGF	885,480,995.22	83,684.91	83,684.91
91410 90011602 G	Healdsburg Unified SBB	1,208,074,562.72	114,172.54	114,172.54
91415 90011603 G	Healdsburg Unified SPRV	380,145,295.03	35,926.72	35,926.72
91420 90011604 G	Healdsburg Unified DMF	13,133,989.05	1,241.27	1,241.27
91425 90011605 G	Healdsburg Unified CAFE	174,808.02	16.52	16.52
91430 90011606 G	Healdsburg Unified CHDV	45,188,843.13	4,270.70	4,270.70
91435 90011607 G	Healdsburg Unified CFF	152,171,620.89	14,381.41	14,381.41
91440 90011608 G	Healdsburg Unified COSR	543,276,042.40	51,343.85	51,343.85
91445 90011609 G	Healdsburg Unified CSFF	739,199,415.47	69,860.15	69,860.15
91460 90011612 G	Self-Insurance Fund	70,874,763.96	6,698.22	6,698.22
91505 90011201 G	Geyserville Unified SDGF	130,639,918.53	12,346.50	12,346.50
91510 90011202 G	Geyserville Unified SBB	631,296,617.77	59,662.49	59,662.49
91515 90011203 G	Geyserville Unified SPRV	48,132,811.09	4,548.93	4,548.93
91520 90011204 G	Geyserville Unified CAFE	1,006,271.34	95.10	95.10
91525 90011205 G	Geyserville Unified CFF	19,491,797.21	1,842.13	1,842.13
91530 90011206 G	Geyserville Unified COSR	188,370.00	17.80	17.80
91535 90011207 G	Geyserville Unified CSFF	18,771,881.33	1,774.09	1,774.09
91540 90011208 G	Geyserville UN FOUND	2,603,326.18	246.03	246.03
91545 90011209 G	Geyserville Unified DMF	121,782.98	11.51	11.51
91610 90012602 G	Petaluma City SBB (High)	1,926,643,624.48	182,082.96	182,082.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91615 90012603 G	Petaluma City DMF	435,887.27	41.19	41.19
91620 90012604 G	Petaluma City CAFE	121,082,605.21	11,443.26	11,443.26
91625 90012605 G	Petaluma City ADED	230,528,193.74	21,786.73	21,786.73
91630 90012606 G	Petaluma City CFF (High)	382,547,539.79	36,153.75	36,153.75
91635 90012619 G	Petaluma City SDGF	2,386,466,945.61	225,539.88	225,539.88
91640 90012608 G	Petaluma CFF (Elem)	174,434,326.35	16,485.41	16,485.41
91645 90012609 G	Petaluma City INS	73,050,446.86	6,903.84	6,903.84
91650 90012610 G	Petaluma City COSR	53,635,846.17	5,069.01	5,069.01
91665 90012613 G	Petaluma Cty COSR (High)	35,482,176.38	3,353.34	3,353.34
91670 90012614 G	Petaluma City FOUND	149.24	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	885,602.90	83.70	83.70
91685 90012617 G	Petaluma Mary Collins CS	128,814,063.87	12,173.94	12,173.94
91690 90012618 G	Petaluma Live Ok CSF501	95,071,399.22	8,984.99	8,984.99
91691 90012621 G	Penngrove Charter School	320,998,725.22	30,336.90	30,336.90
91692 90012622 G	Gateway Academy	3,114.93	0.29	0.29
91693 90012623 G	Petaluma City SBB (Elem)	372,149,560.81	35,171.06	35,171.06
91696 90012626 G	Petaluma Spec Ed Consort	(260,554,015.49)	(24,624.40)	(24,624.40)
91697 90012627 G	Petaluma Acc Chart Schol	148,052,708.73	13,992.14	13,992.14
91705 90013201 G	Santa Rosa Rench America	342,587,512.71	32,377.21	32,377.21
91710 90013202 G	Santa Rosa Virtual Chart	753,413,957.22	71,203.54	71,203.54
91715 90013203 G	Santa Rosa Arts Charter	180,308,410.70	17,040.56	17,040.56
91720 90013204 G	Santa Rosa City High SBB	13,245,523,929.35	1,251,806.08	1,251,806.08
91725 90013205 G	Santa Rosa City SPRV	52,931,850.79	5,002.48	5,002.48
91730 90013206 G	Santa Rosa City Elem SBB	10,832,107.65	1,023.72	1,023.72
91740 90013208 G	Santa Rosa City DMF	33,998,761.16	3,213.15	3,213.15
91745 90013209 G	Santa Rosa City CAFE	281,739,035.39	26,626.55	26,626.55
91755 90013211 G	Santa Rosa City CHDV	169,393,342.26	16,009.00	16,009.00
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	249,084,404.67	23,540.43	23,540.43
91760 90013222 G	Santa Rosa City SDGF	2,478,665,228.24	234,253.34	257,793.77
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.73	0.00	257,793.77



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91765 90013213 G	Santa Rosa City CAPF	838,251,882.95	79,221.39	79,221.39
91770 90013214 G	Santa Rosa City INS	245,542,562.98	23,205.70	23,205.70
91771 90013226 G	Santa Rosa City Foundati	15,989,936.52	1,511.17	1,511.17
91775 90013215 G	Santa Rosa City COSR	346,727,190.22	32,768.44	32,768.44
91780 90013216 G	Santa Rosa City CSFF	68,767,764.36	6,499.09	6,499.09
91790 90013218 G	Santa Rosa City CSF-501	348,075.91	32.90	32.90
91795 90013219 G	Santa Rosa High-ACC CSF	189,280,475.62	17,888.49	17,888.49
91796 90013220 G	Santa Rosa Kid St CSF501	192,780,690.79	18,219.29	18,219.29
91797 90013221 G	Santa Rosa-Abraxis CSF5	142.87	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,681.22	0.63	0.63
91805 90014401 G	Sonoma Vly Unified SDGF	825,089,048.72	77,977.40	77,977.40
91810 90014402 G	Sonoma Vly Unified SBB	1,176,303,414.40	111,169.91	111,169.91
91820 90014404 G	Sonoma Vly Unified BF-TE	2,354.17	0.22	0.22
91825 90014405 G	Sonoma Vly Unified DMF	43,312,606.42	4,093.38	4,093.38
91830 90014406 G	Sonoma Vly Unified CAFE	(42,800,570.56)	(4,044.99)	(4,044.99)
91840 90014408 G	Sonoma Vly Unified CHDV	6,191,103.88	585.11	585.11
91845 90014409 G	Sonoma Vly Unified CFF	179,621,008.39	16,975.60	16,975.60
91855 90014411 G	Sonoma Vly Unified COSR	256,972,282.96	24,285.90	24,285.90
91860 90014412 G	Sonoma Vly Unified CSFF	98,409,510.82	9,300.47	9,300.47
91875 90014415 G	Son Vly UN-Woodland CSF-	177,433,819.21	16,768.89	16,768.89
91876 90014416 G	Sonoma Charter School NP	11,627,564.03	1,098.90	1,098.90
91877 90014417 G	Foundation Trust Fund	36,175,480.92	3,418.87	3,418.87
91878 90014418 G	Special Reserve OPEB	40,712,586.46	3,847.66	3,847.66
91905 90013401 G	SRJC SDGF	6,413,584,432.78	606,134.12	606,134.12
91910 90013402 G	SRJC SPRV	1,320,917,974.63	124,837.13	124,837.13
91920 90013404 G	SRJC CHDV	17,514,487.40	1,655.26	1,655.26
91930 90013406 G	SRJC FOF	83,998,822.08	7,938.55	7,938.55
91935 90013407 G	SRJC Parking	(98,511,572.00)	(9,310.12)	(9,310.12)
91945 90013409 G	SRJC RIF	289,747,282.47	27,383.39	27,383.39
91950 90013410 G	SRJC SRFT	17,708,728.87	1,673.61	1,673.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91955 90013411 G	SRJC DEV	6,034,530.92	570.31	570.31
91960 90013412 G	Measure H GO Bond	5,801,223,152.50	548,261.17	548,261.17
91965 90013413 G	Student Center Fee Fund	9,387,193.18	887.16	887.16
91970 90013414 G	SRJC Student Activity Spec Rev	26,027,961.90	2,459.85	2,459.85
92005 90011101 G	Fort Ross SDGF	126,101,954.24	11,917.63	11,917.63
92015 90011103 G	Fort Ross CFF	2,588,602.38	244.64	244.64
92020 90011104 G	Fort Ross DMF	5,956,649.58	562.95	562.95
92105 90014901 G	West Cty Trans JPA-SDGF	352,441,036.48	33,308.45	33,308.45
92110 90014902 G	West Cty Transp JPA-PTEF	155,825,719.19	14,726.75	14,726.75
92115 90014903 G	West County Transp. COSR	9,443,926.92	892.53	892.53
92205 90013101 G	River Montessori CSF	9,793,530.37	925.57	925.57
92305 90013901 G	Child Development	33,745,738.01	3,189.24	3,189.24
92315 90013903 G	School Deferred Maint	300,574,793.61	28,406.68	28,406.68
92320 90013904 G	School Svc-Special Res	173,441,306.22	16,391.57	16,391.57
92325 90013905 G	School Service - Admin	6,151,980,660.43	581,410.51	581,410.51
92330 90013906 G	School Svc-CERT PART	23.66	0.00	0.00
92335 90013907 G	Schools SSB	145,623,328.76	13,762.55	13,762.55
92340 90013908 G	School/College Legl Svcs	(38,775,547.77)	(3,664.59)	(3,664.59)
92345 90013909 G	SELPA Charter - Wide AU	666,785,998.67	63,016.52	63,016.52
92350 90013910 G	School Service-Special	306,001,027.56	28,919.50	28,919.50
92355 90013911 G	SELPA Charter	37,238,657.82	3,519.35	3,519.35
92365 90013913 G	SELPA-Wide AU	2,146,342,823.37	202,846.26	202,846.26
92370 90013914 G	SELPA Program	230,938,854.05	21,825.54	21,825.54
92375 90010802 G	School Svc-SR EMP BEN	114,341,159.66	10,806.14	10,806.14
92380 90013915 G	Adult Education Fund	29,530,846.77	2,790.90	2,790.90
92390 90013917 G	Capital Outlay Projectio	1,122,257,877.64	106,062.19	106,062.19
92405 90014101 G	Schools Payroll Revolv	1,027,390,136.70	97,096.44	97,096.44
92505 90010801 G	County School Building A	123,952.92	11.71	11.71
92605 90013701 G	School Clearing Trust	828,088,928.92	78,260.91	78,260.91
92705 90014001 G	School Commerical Revolv	2,063,479,172.61	195,014.99	195,014.99



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92805 90013801 G	DNP Fund	1,360,546,807.88	128,582.36	128,582.36
92810 90013802 G	Voluntary Deductions	2,068,453.44	195.49	195.49
92820 90013804 G	Federal Income Tax	26,389,474.83	2,494.01	2,494.01
92825 90013805 G	State Income Tax	10,695,684.49	1,010.83	1,010.83
92830 90013806 G	STRS	445,729,353.03	42,124.93	42,124.93
92835 90013807 G	PERS	573,844,376.92	54,232.80	54,232.80
92840 90013808 G	Social Security	21,284,677.10	2,011.57	2,011.57
92905 90010401 G	Central SO Consort Sch	1,367,516.15	129.24	129.24
93005 90014301 G	Self Ins DRWD School Ins	1,405,381,792.29	132,819.62	132,819.62
93010 90014302 G	RESIG-Skylane Facility	40,728,603.08	3,849.17	3,849.17
93015 90014303 G	RESIG-General Admin Fund	68,351,068.87	6,459.71	6,459.71
93020 90014304 G	RESIG-SR Employee Bene	30,255,425.10	2,859.38	2,859.38
93105 90012901 G	RESIG Health Insurance	316,116,659.07	29,875.51	29,875.51
93110 90012902 G	RESIG Dental Fund	464,426,044.28	43,891.91	43,891.91
93205 90012801 G	Property Liability Insur	763,919,454.39	72,196.39	72,196.39
93600 90013601 G	Waugh CFD #1	7,074,953.36	668.64	668.64
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	11,968,275.96	1,131.10	1,131.10
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	209,514,942.32	19,800.81	19,800.81
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	84,365,434.17	7,973.20	7,973.20
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	21,355,277.95	2,018.24	2,018.24
93716 90013557 G	BELLEVUE QSCB 08 SINKING	268,382,982.14	25,364.30	25,364.30
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	37,740,127.87	3,566.74	3,566.74
93718 90013588 G	Bellevue Elem 2020 Bonds	152,100,153.65	14,374.66	14,374.66
93730 90013506 G	BENNETT VALLEY ELEM 2010	57,349,150.00	5,419.95	5,419.95
93733 90013572 G	Cinnabar Elem 2014 Bonds	10,347,493.87	977.92	977.92
93735 90013507 G	FORESTVILLE ELEM 2001	58,190,921.15	5,499.50	5,499.50
93740 90013508 G	FORESTVILLE ELEM 2010	44,711,678.55	4,225.60	4,225.60
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	19,315,838.72	1,825.50	1,825.50
93746 90013558 G	GRAVENSTEIN ELEM 2012	24,076,328.16	2,275.40	2,275.40
93750 90013510 G	GUERNEVILLE ELEM 2012	21,884,873.63	2,068.29	2,068.29



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93751 90013582 G	Guerneville Elem 2016	24,280,332.38	2,294.68	2,294.68
93756 90013586 G	HARMONY ELEM 2018 BONDS	38,902,986.05	3,676.64	3,676.64
93761 90013594 G	Horicon Elem 2022 Bonds	48,076,219.17	4,543.58	4,543.58
93762 90013595 G	Kenwood Elem 2022 Bonds	70,468,384.36	6,659.82	6,659.82
93765 90013513 G	LIBERTY ELEM 2004 BONDS	16,285,826.56	1,539.14	1,539.14
93770 90013514 G	MARK WEST ELEM 2002	143,809,433.13	13,591.12	13,591.12
93775 90013515 G	MARK WEST ELEM 2010	53,391,997.47	5,045.96	5,045.96
93777 90013529 G	Monte Rio Elem 2018 Bond	12,512,408.00	1,182.52	1,182.52
93781 90013573 G	Oak Grove Elem 2014	20,981,465.65	1,982.91	1,982.91
93782 90013530 G	Oak Grove Elem 2018 Bond	58,652,794.04	5,543.15	5,543.15
93786 90013531 G	Old Adobe Elem 2018 Bond	166,139,435.41	15,701.48	15,701.48
93790 90013518 G 93785 90013517	OLD ADOBE ELEM 1995	22,042,397.63	2,083.18	2,083.18
93790 90013518 G	OLD ADOBE ELEM 2012	122,304,969.54	11,558.78	13,641.96
93795 90013519 G	PETALUMA ELEM 1991 BONDS	51,633,589.75	4,879.78	4,879.78
93796 90013569 G	Petaluma Elem 2014 Bonds	160,222,807.68	15,142.31	15,142.31
93805 90013521 G	PINER-OLIVET ELEM 2010	135,846,872.55	12,838.60	12,838.60
93810 90013522 G	RINCON VALLEY ELEM 2004	119,723,199.12	11,314.78	11,314.78
93811 90013559 G	ROSELAND ELEM 2012 BONDS	28,969,631.23	2,737.86	2,737.86
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	148,125,427.00	13,999.02	13,999.02
93813 90013589 G	Roseland Elem 2020 Bonds	41,668,677.07	3,938.02	3,938.02
93815 90013562 G	SANTA ROSA ELEM 2002	159,574,849.53	15,081.08	15,081.08
93816 90013574 G	Santa Rosa Elem 2014	152,736,676.63	14,434.82	14,434.82
93821 90013592 G	Santa Rosa Elem 2022 Bonds	248,591,522.27	23,493.85	23,493.85
93825 90013525 G	SEBASTOPOL ELEM 2001	78,672,709.41	7,435.19	7,435.19
93826 90013560 G	SEBASTOPOL ELEM 2012	46,052,614.14	4,352.33	4,352.33
93827 90013590 G	Sebastopol Elem 2020 Bd	108,964,685.86	10,298.02	10,298.02
93830 90013526 G	TWIN HILLS ELEM 1999	17,313,870.05	1,636.30	1,636.30
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	20,551,782.40	1,942.30	1,942.30
93840 90013528 G	TWIN HILLS ELEM 2010 CR	35,018,728.30	3,309.54	5,251.84
93844 90013591 G	West Side Elem 2020 Bond	12,362,979.74	1,168.40	1,168.40



Sonoma County Apportionment Report

4/1/2024 through 6/30/2024

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93845 90013563 G	WILMAR ELEM 2012 BONDS	11,658,012.02	1,101.77	1,101.77
93860 90013532 G	WRIGHT ELEM 1992 BONDS	141,979,226.73	13,418.15	13,418.15
93865 90013533 G	WRIGHT ELEM 2012 BONDS	59,329,777.35	5,607.13	5,607.13
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	106,306,214.86	10,046.77	10,046.77
93880 90013536 G	WEST SOCO HIGH 2010 CREB BOND	42,559,879.40	4,022.24	4,022.24
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	372,080,850.31	35,164.56	35,164.56
93895 90013539 G	HEALDSBURG UN 2002 SFID	171,080,421.05	16,168.44	16,168.44
93900 90013540 G	HEALDSBURG UNIF 2012	301,920,983.34	28,533.91	28,533.91
93901 90013579 G	Healdsburg Unif 2016	225,858,189.08	21,345.37	21,345.37
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	130,091,972.91	12,294.71	12,294.71
93906 90013570 G	Petaluma High 2014 Bonds	361,536,452.08	34,168.04	34,168.04
93915 90013543 G	SANTA ROSA HIGH 2002	521,541,038.56	49,289.73	49,289.73
93916 90013575 G	Santa Rosa High 2014	532,120,674.86	50,289.58	50,289.58
93917 90013596 G	Santa Rosa High 2022 Bonds	719,718,320.31	68,019.04	68,019.04
93920 90013544 G	CLOVERDALE UNIF 1999	19,666,600.26	1,858.65	1,858.65
93925 90013545 G	CLOVERDALE UNIF 2010	134,333,936.30	12,695.61	12,695.61
93926 90013549 G	Cloverdale Unif 2018 Bnd	199,072,761.04	18,813.94	18,813.94
93930 90013546 G	COTATI-RP UNIF 1990	454,137,645.94	42,919.58	42,919.58
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	224,746,324.74	21,240.29	21,240.29
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	234,698,789.38	22,180.88	22,180.88
93940 90013548 G	GEYSERVILLE UNIF 2008	21,138,805.30	1,997.78	1,997.78
93941 90013587 G	Geyserville Unif 2020 Bd	88,297,171.35	8,344.78	8,344.78
93950 90013550 G	SONOMA VALLEY UNIF 1994	182,343,134.56	17,232.86	17,232.86
93955 90013551 G	SONOMA VALLEY UNIF 2010	331,124,499.63	31,293.87	31,293.87
93956 90013580 G	Sonoma Valley Unif 2016	315,137,010.95	29,782.92	29,782.92
93965 90013553 G	WINDSOR UNIF 2008 BONDS	393,444,237.49	37,183.57	37,183.57
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	94,100,998.11	8,893.28	8,893.28
93976 90013581 G	Windsor Unif 2016 Bonds	283,217,531.11	26,766.28	26,766.28
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	2,212,466,981.62	209,095.51	209,095.51
93981 90013576 G	So Co Jr College 2014	2,890,277,499.84	273,153.93	273,153.93



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	10,703,117.66	1,011.53	1,011.53
97205 92020100 G	RP-Canon Manor Dev Cons	1,780,896.39	168.31	168.31
97220 92020400 G	Canon Manor West DS	30,931,918.65	2,923.31	2,923.31
97225 92020500 G	Canon Manor West Rsv	34,006,460.67	3,213.88	3,213.88
97410 92040200 G	S.A.-Mirabel Heights Sew	12,120,961.55	1,145.53	1,145.53
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,774,070.67	923.73	923.73
97515 92050300 G	SA-Mitchell/Shiloh/Conde	72,990,579.77	6,898.18	6,898.18
97610 92060200 G	SA-Misc-Summer Home Pk	9,779,136.10	924.21	924.21
97615 92060300 G	S.A.-Misc-Hacienda	11,295,669.71	1,067.53	1,067.53
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	4,046,435.36	382.42	382.42
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,339,882.89	221.14	221.14
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,978,992.73	187.03	187.03
97635 92060700 G	S.A.-Reserve-Hacienda	6,928,271.35	654.78	654.78
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,834,013.91	267.84	267.84
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,386,994.70	131.08	131.08
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,772,136.73	167.48	167.48
97705 92070100 G	SA-Misc-Occidental CSD 1	2,329,026.01	220.11	220.11
97710 92070200 G	S.A.-Misc-OCSD #2	6,463,671.00	610.87	610.87
97715 92070300 G	S.A.-Reserve-OCSD #2	4,926,676.30	465.61	465.61
97905 92090100 G	SO CO BIA	49,538,093.86	4,681.74	4,681.74

Total Dollars Apportioned: 33,530,474.81
 Total Dollar Days: 354,827,945,903.67
 Effective Interest Rate: 3.440