



# Sonoma County Apportionment Report

4/1/2022 through 6/30/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	1,554,904,226.27	32,312.86	32,312.86
10005 16020600 G 10010 23011000	ADA Program	(16,532,279.83)	(343.56)	31,969.30
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	37,366,310.19	776.52	32,745.82
10005 16020600 G 10110 16020400	Refuse Franchise Fees	239,869,319.55	4,984.78	37,730.60
10005 16020600 G 10115 16040100	Medical Marijuana	22.75	-	37,730.60
10005 16020600 G 10120 16040200	Assessment Appeals Set A	91.00	-	37,730.60
10005 16020600 G 10135 16021500	DR - October Fires 17-18	3,605,123.35	74.92	37,805.52
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	1,210,604.00	25.16	37,830.68
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(71,342,187.00)	(1,482.58)	36,348.10
10005 16020600 G 10205 16020300	General Fund Reserve	6,196,231,611.57	128,765.45	165,113.55
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	241,161,708.90	5,011.64	170,125.19
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	279,316,932.87	5,804.56	175,929.75
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,102,847,002.55	43,699.79	219,629.54
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	100,225,574.80	2,082.81	221,712.35
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	369,564,780.06	7,680.02	229,392.37
10005 16020600 G 21132 40104100	Fleet Building PV Array	94,691.00	1.97	229,394.34
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	30,992,944.49	644.07	230,038.41
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.46	-	230,038.41
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	94,277,731.66	1,959.21	231,997.62
10005 16020600 G 21142 40105100	Parking Improvements	922,385.02	19.17	232,016.79
10005 16020600 G 21503 40201200	New ST Courthouse Coord	3,849,707.32	80.00	232,096.79
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(91,878.80)	(1.91)	232,094.88
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,038,789.91	1,413.93	232,863.90
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(31,033,352.15)	(644.91)	232,863.90
10005 16020600 G 21624 40303300	Behav Health Housing Unt	191,398,159.97	3,977.49	236,841.39
10005 16020600 G 21625 40303400	MADF Connection Corridor	11,829.60	0.25	236,841.64
10005 16020600 G 22301 40701000	Veteran Buildings Repair	155,448,721.17	3,230.42	240,072.06
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	67,228,558.30	1,397.09	241,469.15
10005 16020600 G 23007 40801600	Redevelopment Improve	(18,298,093.82)	(380.26)	241,088.89



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10005 16020600 G 23010 40801900	Communications Towers	92,382,050.98	1,919.81	243,008.70
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,484,366.71	197.10	243,205.80
10005 16020600 G 23020 40802900	CEC EV Charger Install	(7,351,910.93)	(152.78)	243,053.02
10005 16020600 G 23031 40804000	Chanate	3,059,977.57	63.59	243,116.61
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	43,739,430.70	908.96	244,025.57
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(190,601.10)	(3.96)	244,021.61
10005 16020600 G 23041 40805000	Public Health & Morgue	30,569,955.17	635.28	244,656.89
10005 16020600 G 23046 40805500	Los Guilicos Archives	6,900,803.00	143.41	244,800.30
10005 16020600 G 24001 40900100	Hood Expansion	15,457,144.00	321.22	245,121.52
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(240,845.46)	(5.01)	245,116.51
10005 16020600 G 24004 40900400	Hood Lawson	1,512,050.54	31.42	245,147.93
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	807,130.87	16.77	245,164.70
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,813,072.99)	(58.46)	245,106.24
10005 16020600 G 24009 40900900	Mark West Creek	706,586.79	14.68	245,120.92
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,284.19	0.07	245,120.99
10005 16020600 G 24012 40901200	Copeland Creek Trail	27,385,613.78	569.11	245,690.10
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(11,886,218.80)	(247.01)	245,443.09
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,541,503.24	115.16	245,558.25
10005 16020600 G 24016 40901600	Russian River Bike Trail	3,043,558.21	63.25	245,621.50
10005 16020600 G 24017 40901700	Los Guilicos Hood House	145,243.28	3.02	245,624.52
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,028,418.13	270.75	245,895.27
10005 16020600 G 24021 40902100	Timber Cove Coastal	127,308.09	2.65	245,897.92
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(6,330,574.70)	(131.56)	245,766.36
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	2,970,099.86	61.72	245,828.08
10005 16020600 G 24025 40902500	Crane Creek Park Expan	922,174.89	19.16	245,847.24
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	1,737,772.78	36.11	245,883.35
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	(2,388,026.14)	(49.63)	245,833.72
10005 16020600 G 24029 40902900	Sonoma Valley Trail	16,023,195.91	332.98	246,166.70
10005 16020600 G 24030 40903000	Estero Trail	(2,085,618.48)	(43.34)	246,123.36
10005 16020600 G 24031 40903100	Occidental Community Cen	887,845.08	18.45	246,141.81
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	345,771.68	7.19	246,149.00
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,471,717.52	30.58	246,179.58



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10005 16020600 G 24034 40903400	Westside Boat Launch	(6,083,188.93)	(126.42)	246,053.16
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(412,918.11)	(8.58)	246,044.58
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	(3,809,102.55)	(79.16)	245,965.42
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	21,383,768.97	444.38	246,409.80
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,497,311.73	51.90	246,461.70
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	57,222,911.54	1,189.16	247,650.86
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(61,015,992.97)	(1,267.99)	246,382.87
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	951,592.66	19.78	246,402.65
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	30,715.83	0.64	246,403.29
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	3,941,054.09	81.90	246,485.19
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	94,523,764.76	1,964.32	248,449.51
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,118,852.28	23.25	248,472.76
10005 16020600 G 24050 40905000	Occidental to Coast Tr	553,677.67	11.51	248,484.27
10005 16020600 G 24051 40905100	Central Sonoma Valley	399,337.88	8.30	248,492.57
10005 16020600 G 24052 40905200	Watson School	965,186.04	20.06	248,512.63
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(3,831,572.24)	(79.62)	248,433.01
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,335,188.48	48.53	248,481.54
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	74,307,791.20	1,544.21	250,025.75
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,007,871.41	20.94	250,046.69
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	2,393,850.55	49.75	250,096.44
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,874,550.77	59.74	250,156.18
10005 16020600 G 24065 40906500	Gualala Park Expansion	94,532.62	1.96	250,158.14
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(4,342,973.07)	(90.25)	250,067.89
10005 16020600 G 24068 40906800	California Coastal Trail	(61,417.82)	(1.28)	250,066.61
10005 16020600 G 24069 40906900	Carrington Ranch	5,533,115.11	114.99	250,181.60
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	(1,815,290.77)	(37.72)	250,143.88
10005 16020600 G 24072 40907200	Del Rio Woods	1,225,865.55	25.48	250,169.36
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,663,007.62	55.34	250,224.70
10005 16020600 G 24075 40907500	Gualala Point ADA	(848,001.98)	(17.62)	250,207.08
10005 16020600 G 24076 40907600	Helen Putnam ADA	(806,098.93)	(16.75)	250,190.33
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	192,454.39	4.00	250,194.33
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	301,365.61	6.26	250,200.59



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10005 16020600 G 24079 40907900	Los Gullicos Upland Trai	286,366.99	5.95	250,206.54
10005 16020600 G 24082 40908200	Maxwell Farms ADA	150,349.25	3.12	250,209.66
10005 16020600 G 24084 40908400	Poff Ranch	(2,553,306.16)	(53.06)	250,156.60
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	316,444.14	6.58	250,163.18
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	(153,491.06)	(3.19)	250,159.99
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,478,930.57	30.73	250,190.72
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	407,312.31	8.46	250,199.18
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	18,664.52	0.39	250,199.57
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	14,672.37	0.30	250,199.87
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	402,176.32	8.36	250,208.23
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	12,996,916.87	270.09	250,478.32
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(32,929,094.38)	(684.31)	249,794.01
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	4,373,330.78	90.88	249,884.89
10005 16020600 G 24097 40909700	Willow Creek	(28,992.60)	(0.60)	249,884.29
10005 16020600 G 24098 40909800	Park Access Improvements	7,181,458.83	149.24	250,033.53
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(19,648,329.70)	(408.32)	249,625.21
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	123,826.23	2.57	249,627.78
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(85,632,862.24)	(1,779.56)	247,848.22
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,459,813.28	113.46	247,961.68
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(499,372.30)	(10.38)	247,951.30
10005 16020600 G 24110 40911000	Geyserville River Access	27,115.72	0.56	247,951.86
10005 16020600 G 24111 40911100	Maddux Park Phase 4	450,862.98	9.37	247,961.23
10005 16020600 G 24112 40911200	Stewart's Point Trail	(3,537,897.69)	(73.52)	247,887.71
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	18,387,696.13	382.12	248,269.83
10005 16020600 G 24114 40911400	Larson Park Improvements	46,262,484.14	961.39	249,231.22
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	76,684.79	1.59	249,232.81
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	80,408.51	1.67	249,234.48
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	1,852,329.56	38.49	249,272.97
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	9,535,555.15	198.16	249,471.13
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,276,972.04)	(26.54)	249,444.59
10005 16020600 G 24121 40912100	Wohler Beach Improv	10,310,247.59	214.26	249,658.85
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,367.81	0.26	249,659.11



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10005 16020600 G 24123 40912300	Helen Putnam Renovation	(6,147,231.28)	(127.75)	249,531.36
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,383,743.00	91.10	249,622.46
10005 16020600 G 24125 40912500	Hood - McCormick	835,252.25	17.36	249,639.82
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,151.15)	(0.02)	249,639.80
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(1,565,836.44)	(32.54)	249,607.26
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(11,311,534.76)	(235.07)	249,372.19
10005 16020600 G 24130 40913000	WCT-Green Valley Road	609,048.93	12.66	249,384.85
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,360,741.67	194.53	249,579.38
10005 16020600 G 24133 40913300	SLP Renovation	4,604,995.11	95.70	249,675.08
10005 16020600 G 24136 40913600	Arnold Field	2,188,961.32	45.49	249,720.57
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	13,156,108.30	273.40	249,993.97
10005 16020600 G 24139 40913900	SF Bay Water Trail	3,139,783.42	65.25	250,059.22
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(1,610,386.05)	(33.47)	250,025.75
10005 16020600 G 24141 40914100	Tolay Gathering Area	11,902,600.64	247.35	250,273.10
10005 16020600 G 24143 40914300	FEMA Parks	(17,588,938.80)	(365.52)	249,907.58
10005 16020600 G 24144 40914400	FEMA Shiloh	(1,005,310.01)	(20.89)	249,886.69
10005 16020600 G 24145 40914500	FEMA Hood	(12,775,012.41)	(265.48)	249,621.21
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,683,043.32)	(34.98)	249,586.23
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	797,892.06	16.58	249,602.81
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,993,961.38	83.00	249,685.81
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,235.19	0.94	249,686.75
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	2,199,295.02	45.70	249,732.45
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(384,671.87)	(7.99)	249,724.46
10005 16020600 G 24158 40915800	Taylor Phase 3	9,060,044.80	188.28	249,912.74
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	166,447.19	3.46	249,916.20
10005 16020600 G 81125 80020600	Public Safety Augmentat	49,764,757.99	1,034.17	250,950.37
10005 16020600 G 81145 80021200	Judicial CL Trust	22,311,631.14	463.66	251,414.03
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,816,445.52)	(37.75)	251,376.28
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	163,095.00	3.39	251,379.67
10005 16020600 G 81270 80052700	Delinquent Tax Trust	13,012,250.82	270.41	251,650.08
10005 16020600 G 81310 80080300	Estate of Deceased Trust	1,279,941.99	26.60	251,676.68
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	2,252,967.99	46.82	251,723.50



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10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	722,332.27	15.01	251,738.51
10005 16020600 G 81320 80100300	Recorder Clearing Trust	48,094,732.57	999.47	252,737.98
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	15,892,338.50	330.26	253,068.24
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	192.40	-	253,068.24
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	13,888,083.85	288.61	253,356.85
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	39,204,239.50	814.71	254,171.56
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,001,567,002.43	41,595.07	295,766.63
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	434,447,214.64	9,028.36	304,794.99
10005 16020600 G 82170 80070100	Tax Collector Trust	(339,655.68)	(7.06)	304,787.93
10005 16020600 G 82175 80070200	Subdivision Tax Trust	10,698,497.55	222.33	305,010.26
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,214,519.31	108.36	305,118.62
10005 16020600 G 82185 80070400	Collection Officers TR	2,143,933.61	44.55	305,163.17
10005 16020600 G 82190 80070500	Redemption Officers TR	489,515,010.76	10,172.73	315,335.90
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	240,182,075.16	4,991.28	320,327.18
10005 16020600 G 82205 80080100	Treasurer Holding Trust	451,668.49	9.39	320,336.57
10005 16020600 G 82470 80260100	Incorporated Cities TR	8,323,353.64	172.97	320,509.54
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	104,328,530.92	2,168.08	322,677.62
10005 16020600 G 93999 90013599	School Bonds Clearing	709,031.52	14.73	322,692.35
10015 25011001 G	IS Replacement A	1,421,377,743.24	29,538.01	29,538.01
10020 25011100 G	IS Replacement B	210,885,218.18	4,382.46	4,382.46
10025 25011300 G	Technology Investment Fd	54,044,955.51	1,123.12	1,123.12
10026 19020100 G	Broadband Project	27,209,053.54	565.44	565.44
10035 21040400 G	County Ctr Parking Enf	3,458,797.05	71.88	71.88
10040 21040301 G	SCEW-Administration	29,150,772.19	605.79	605.79
10044 26010700 G	Permit Sonoma Bond Depos	85,731,619.38	1,781.61	1,781.61
10045 26010200 G	ARM Mitigation	25,531,976.48	530.59	530.59
10050 29010600 G	Equipment Replacement Fd	8,102,186.82	168.37	168.37
10055 34020200 G	PW District Formation	53,436,333.95	1,110.47	1,110.47
10056 34020600 G	Cal-Am Franchise Fees	23,595,708.66	490.35	490.35
10060 34020300 G	PW Small Water Systems	44,107,996.99	916.62	916.62
10065 34020400 G	PW Road Maint Dist Form	122,311.28	2.54	2.54
10070 30017000 G	Portable Radio Replace	20,782,332.48	431.88	431.88





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10075 30017100 G	Telecommunications Capit	86,011,910.40	1,787.44	1,787.44
10077 30017700 G	Sheriff - Donations/Esch	61,382,335.59	1,275.60	1,275.60
10078 30017600 G	DSA/DSLEM Physical Fitne	2,548,656.99	52.96	52.96
10079 30026300 G	SCLEA/SCLEMA Physical Fi	10,340,430.88	214.89	214.89
10080 27016000 G	Probation Replacement Fd	38,268,489.22	795.27	795.27
10085 27016360 G	SAC Operations	155,181,437.91	3,224.86	3,224.86
10090 16021100 G	RDA Dissolution Distrib	327,239,005.75	6,800.44	6,800.44
10095 16020800 G	Tribal Mitigation-Graton	2,447,918,352.39	50,870.81	50,870.81
10098 16022000 G	Tribal Mitigatn-Lytton	404,503,088.85	8,406.08	8,406.08
10105 16021000 G	Tobacco - Deallocated	68,676,085.66	1,427.17	1,427.17
10111 16021400 G	SC Cannabis Program Fund	695,766,152.87	14,458.89	14,458.89
10130 29060100 G	Del Rio Woods	22,500,030.81	467.58	467.58
10137 16022101 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,486,712,708.38	238,708.26	161,635.75
10137 16022101 G	PG&E 2017 Fire Settlement	(3,708,752,116.00)	(77,072.51)	161,635.75
10138 16022200 G	Community Infrastructure Proj	454,903,446.27	9,453.46	9,453.46
10139 16022300 G	Kincade Settlement	2,051,517,685.49	42,633.10	42,633.10
10146 16021800 G	Fire Services	132,884,585.88	2,761.51	2,761.51
10147 16060100 G	2019 Late Feb Flood	49,857,232.88	1,036.10	1,036.10
10148 16021900 G	Legal Contingency Fund	265,682,115.43	5,521.21	5,521.21
10150 16060300 G	2020 Covid-19 Disaster	(1,138,862,275.89)	(23,666.98)	(23,666.98)
10151 16060400 G	2020 LNU Fires Disaster	116,878,228.63	2,428.88	2,428.88
10152 16060500 G	2020 Glass Fire Disaster	97,647,085.81	2,029.23	2,029.23
10153 16060601 G	American Rescue Plan SLFRF	2,683,051,763.60	55,757.17	55,757.17
10505 21040200 G	Fleet ACO	764,871,156.98	15,894.98	15,894.98
10505 21040200 G 23039 40804800	Fleet Improvements	17,506,660.44	363.81	16,258.79
10510 25011400 G	Communications ACO	125,465,683.07	2,607.33	2,607.33
10515 21040100 G	County Facilities ACO	92,595,013.42	1,924.24	1,924.24
10520 25011600 G	Reprographics ACO	197,603.77	4.11	4.11
10525 25011500 G	Records ACO	22,763,151.32	473.05	473.05
10530 13030200 G	Registrar of Voters ACO	146,374,977.88	3,041.86	3,041.86
11015 16030100 G	Community Investmnt Fund	1,483,618,784.08	30,831.45	30,831.45
11016 16030200 G	Comm Invest Measure L	695,030,941.27	14,443.61	14,443.61



# Sonoma County Apportionment Report

11051 34010101 G	Road Administration	1,147,394,379.95	23,844.29	63,912.36
11051 34010101 G 11051 34010103	Road Capital Improvement	1,928,087,528.16	40,068.07	63,912.36
11052 34010200 G	State Tribal Casino Fund	9,073,882.09	188.57	188.57
11053 34010400 G	Sonoma Vly Traffic Mit	34,524,837.34	717.47	717.47
11054 34010300 G	Countywide Traffic Mit	1,034,174,787.73	21,491.45	21,491.45
11101 21040500 G	Tidelands Leases	26,308,413.04	546.72	546.72
11102 13020300 G	Property Character Data	59,256,981.12	1,231.43	1,231.43
11104 13010300 G	Recorder Modernization	765,344,497.33	15,904.82	15,904.82
11105 13010400 G	Recorder Micrographics	118,983,881.76	2,472.63	2,472.63
11106 13010500 G	VRIP Program	73,657,352.50	1,530.69	1,530.69
11107 13010600 G	Social Security Truncati	40,049,147.39	832.27	832.27
11108 13010100 G	Recorder Operations	264,087,023.85	5,488.06	5,488.06
11108 13010100 G 81465 80100400	Building Homes and Jobs	71,960,910.00	1,495.44	6,983.50
11109 26010300 G	Survey Monument Preserva	28,770,709.58	597.89	597.89
11110 26010400 G	PRMD Planning Admin. Fd	142,049,728.64	2,951.97	2,951.97
11111 29010700 G	Restricted Donations	145,116,152.57	3,015.70	3,015.70
11112 29010800 G	Sonoma Coast Park Mit	6,028,649.52	125.28	125.28
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	8,646,501.18	179.69	179.69
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	10,346,783.51	215.02	215.02
11115 29011100 G	Santa Rosa Park Mit.	32,941,876.73	684.57	684.57
11116 29011200 G	Petaluma/RP/Cot Pk Mit	7,613,802.21	158.22	158.22
11117 29011300 G	Sonoma Valley Park Mit.	39,989,144.11	831.02	831.02
11118 29011400 G	Larkfld/Wik Spec Pln Mit	35,924,750.68	746.56	746.56
11119 34020500 G	PW PEG Fund	317,171,604.37	6,591.22	6,591.22
11120 30017200 G	Civil - AB1109 Fees	22,780,120.38	473.40	473.40
11121 30017300 G	Civil - AB709 Fees	27,948,208.90	580.80	580.80
11122 30016200 G	Federal Forfeiture - DOJ	126,188,983.83	2,622.36	2,622.36
11123 30016100 G	Fed Forf - US Treasury	3,133,808.86	65.12	65.12
11124 30017400 G	DMV Fee / CAL ID	256,574,582.80	5,331.94	5,331.94
11125 30016300 G	State Forfeiture	168,812,423.78	3,508.13	3,508.13
11127 30020500 G	Detention Jail Industrie	3,020,504.34	62.77	62.77
11129 18010400 G	DA - Consumer Protection	505,144,979.93	10,497.54	10,497.54





# Sonoma County Apportionment Report

11131 18010600 G	DA - Family Justice Cent	14,329,295.26	297.78	297.78
11132 18010800 G	DA - Asset Forfeiture -	696,890.74	14.48	14.48
11134 18010900 G	DA - Treasury Forfeiture	293,735.26	6.10	6.10
11136 27017000 G	CCPIF	361,500,061.58	7,512.42	7,512.42
11137 13010700 G	Recorder - eRecording	10,181,474.12	211.58	211.58
11138 36020200 G	Courthouse Construction	77,713,539.76	1,614.98	1,614.98
11139 36020300 G	OFSU - Criminal Justice	179,799,196.38	3,736.45	3,736.45
11140 18010200 G	DA-Victim Services Fund	948,468.65	19.71	19.71
11142 36020100 G	Alternate Dispute Resolu	9,480,516.08	197.02	197.02
11145 16040400 G	Open Space Special Tax A	6,351,462,074.35	131,991.33	131,991.33
11147 10010400 G	Fish and Wildlife	22,841,130.82	474.67	474.67
11149 27017900 G	2019 Youth Reinvestment	8,764,649.71	182.14	182.14
11152 21040600 G	EV Charging Stations	341,870.25	7.10	7.10
11153 21040700 G	Communication Twrs-Lease	16,835,327.03	349.86	349.86
11154 27017300 G	Probation Trans Housing	228,724,849.57	4,753.19	4,753.19
11155 26030100 G	PRMD - Fire Prevention	59,816,451.31	1,243.06	1,243.06
11156 26030200 G 11146 20010300	Hazardous Materials Fund	408,378.39	8.49	8.49
11156 26030200 G	PRMD-Hazardous Materials	66,114,209.35	1,373.94	1,382.43
11161 29011600 G	Measure M-Maint, Safety,	131,671,568.28	2,736.30	2,736.30
11162 29011700 G	Measure M - Access	277,980,243.45	5,776.78	5,776.78
11163 29011800 G	Measure M-Natural Resour	335,355,143.20	6,969.10	6,969.10
11165 26010500 G	PRMD Sonoma Development	214,461,206.64	4,456.77	4,456.77
11166 30017500 G 11130 18010500	DA - SCATT	39,745.16	0.83	0.83
11166 30017500 G	CA Vehicle Cd Sec9250.14	178,123,352.08	3,701.63	3,702.46
11167 34200100 G	West Water Co Ops & Main	552,451.90	11.48	11.48
11168 26010600 G	PRMD Gleason Beach Proj	455,879,465.86	9,473.75	9,473.75
11169 28010400 G	Indigent Defense Grant	76,126,032.71	1,581.99	1,581.99
11170 27012400 G	Juvenile Designated Purp	19,722,609.58	409.86	409.86
11170 27012400 G 81415 80180400	Probation Officer Clear	3,208,989.86	66.69	476.55
11170 27012400 G 82405 80180300	Probation Restitution TR	32,277,961.45	670.78	1,147.33
11304 27017501 G	YOBG - Administration	419,101,039.98	8,709.44	8,709.44
11306 27017700 G	Probation JPCF	1,141,150,054.37	23,714.53	23,714.53



# Sonoma County Apportionment Report

11308 27017600 G	Probation JJCPA	568,553,883.49	11,815.26	11,815.26
11309 27017800 G	Local Innovation Subacct	39,511,506.58	821.10	821.10
11310 27017200 G	CCP (AB109) Special Rev	1,292,127,125.15	26,852.02	26,852.02
11312 24020200 G	Pub Safety Realign AB118	959,375,081.41	19,937.01	19,937.01
11313 27017400 G	SB823 Juvenile Realignmt	27,008,230.34	561.26	561.26
11314 18013000 G	PSR - DA Revocation	25,423,440.07	528.33	528.33
11316 18013500 G	PSR-Local Law Enforce Sv	62,572,246.97	1,300.33	1,300.33
11318 28010200 G	PSR-Public Def Revoca	18,212,505.68	378.48	378.48
11320 30016400 G	PSR-Trial Court Security	960,549,128.84	19,961.41	19,961.41
11322 30026000 G	PSR-Local Law-Bking Fees	51,439,272.74	1,068.97	1,068.97
11324 30016500 G	PSR-Local Law-ST COPS	27,898,984.13	579.78	579.78
11326 30026100 G	PSR-Local Law-ST COPS DD	26,154,820.53	543.53	543.53
11328 30016600 G	PSR-Local Law-CAL-EMA	16,142,374.09	335.46	335.46
11334 22050200 G	Behaviorl Hth Acct 2011	1,658,869,546.38	34,473.38	34,473.38
11405 24020100 G	HS Realignment Operating	1,197,210,923.28	24,879.54	24,879.54
11410 24020400 G	CalWorks MOE	73,372,646.73	1,524.78	1,524.78
11415 24020300 G	AB 85 Family Support Fd	167,610,344.30	3,483.15	3,483.15
11505 24030110 G	Fiscal	742,851,775.22	15,437.39	15,437.39
11505 24030110 G 81385 80160500	Welfare Abatement Trust	8,047,400.57	167.24	15,604.63
11505 24030110 G 81390 80160600	Dependent Child Trust	358,878.60	7.46	15,612.09
11505 24030110 G 81400 80160800	Food Stamp Program Trust	52,558,546.40	1,092.23	16,704.32
11510 24039000 G	WP Federal Assist Reser	15,750,448.35	327.31	327.31
11515 24039100 G	WP Wraparound Services	377,671,867.35	7,848.49	7,848.49
11520 24020500 G	Dependent Child Fund	6,461,295.25	134.27	134.27
11525 24020600 G	Children's Fund	28,863,158.86	599.81	599.81
11530 24020700 G	Title IVe Waiver Fund	406,013,340.46	8,437.47	8,437.47
11540 24020900 G	Domestic Violence Fund	2,004,387.63	41.65	41.65
11555 12010100 G	Child Support Services	60,154,263.49	1,250.08	1,250.08
11605 22010101 G	Health Services Admin	(4,060,827,388.25)	(84,389.07)	(84,389.07)
11610 22050500 G	Intergoverntal Transfer	1,562,906,123.73	32,479.14	32,479.14
11615 22050400 G	MAA/TCM Audit Reserve	306,725,752.61	6,374.14	6,374.14
11625 22010400 G	Homeless Coordination	230,583,248.12	4,791.81	4,791.81



# Sonoma County Apportionment Report

11705 22020200 G 11705 22020200	PH Animal Welfare Fund	109,322,256.70	2,271.85	2,271.85
11710 22020400 G	PH Fee Stabilization Fd	(58,365,498.74)	(1,212.91)	(1,212.91)
11710 22020400 G 82255 80140100	Public Health Restricted	99,000.00	2.06	(1,210.85)
11720 22020500 G	PH Maddy Fund	21,766,075.11	452.33	452.33
11725 22020600 G	PH Maddy/Richie Fund	59,108,447.24	1,228.35	1,228.35
11730 22050600 G	Tobacco Tax-Education	2,193,359.35	45.58	45.58
11735 22050700 G	Hospital Preparedness	201.11	-	-
11745 22050900 G	Vital Statistics Fund	35,918,733.21	746.44	746.44
11750 22051000 G	Solid Waste Enforcement	220,702,105.24	4,586.47	4,586.47
11760 22020800 G	Child Safety Seats	1,616,167.38	33.59	33.59
11765 22052200 G	Tobacco Tax-Prop 56 Fund	34,215,815.27	711.05	711.05
11805 22030200 G	BH Drivng Under Influen	(79,682,734.39)	(1,655.91)	(1,655.91)
11810 22030300 G	BH Memorial Fund	1,454,736.01	30.23	30.23
11815 22030400 G	BH Interim Fund	3,100,162.59	64.43	64.43
11820 22051200 G	Residential Tx & Detox	4,665,097.78	96.95	96.95
11825 22051300 G	Alcohol Abuse Educ/Prev	2,450,545.01	50.93	50.93
11830 22051400 G	Drug Abuse Educ/Prev	168,461.33	3.50	3.50
11835 22051500 G	Alcohol & Drug Assessmnt	147.42	-	-
11840 22051600 G	MHSA-Community Srvs	2,954,781,394.52	61,404.05	61,404.05
11845 22051700 G	MHSA-Capital	98,603.96	2.05	2.05
11850 22051800 G	MHSA-Early Intervention	827,229,478.58	17,190.86	17,190.86
11855 22051900 G	MHSA-Innovation	472,348,670.42	9,816.00	9,816.00
11860 22052000 G	MHSA-Prudent Reserve	86,322,788.37	1,793.90	1,793.90
11870 22052300 G	BH Stabilization Fund	2,256,867,639.94	46,900.53	46,900.53
11875 22052400 G	MO BH Facilities	288,283,889.85	5,990.90	5,990.90
11876 22052500 G	MO Crisis Services	635,836,017.82	13,213.47	13,213.47
11877 22052600 G	MO MH SUD Otpt	438,238,800.68	9,107.15	9,107.15
11878 22052700 G	MO BH Homeless	352,929,457.75	7,334.32	7,334.32
11991 22050100 G	Health Realignment 1991	1,819,414,008.99	37,809.70	37,809.70
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,393,299.09	49.74	37,859.44
11992 22050300 G	Mental Hth Realign 1991	1,259,541,539.81	26,174.85	26,174.85
13015 34180100 G	Rio Nido Geo Haz Abtmnt	10,958,502.10	227.73	227.73



# Sonoma County Apportionment Report

13105 20020101 G	CSA #40 Administration	100,469,921.40	2,087.89	2,087.89
13105 20020101 G 13125 20020500	CSA 40 Fire Svc-Fitch Mt	960,044.13	19.95	2,107.84
13115 20020300 G	CSA #40 Fire Svc-Dry Crk	6,815.90	0.14	0.14
13130 20020600 G	CSA #40 Fire Svc-Wilmar	2,181.27	0.05	0.05
13305 20030200 G	CFD #4 - Wilmar	42,332,215.45	879.72	879.72
13315 20030100 G	CFD #5 - Dry Creek	11,346,721.76	235.80	235.80
13325 20030300 G	CFD #7 - Mayacamas	567,913.50	11.80	11.80
13335 34170100 G	Bittner Lane PRD	1,566,166.78	32.55	32.55
13340 34170200 G	Mill Creek Lane PRD	19,547,999.55	406.23	406.23
13345 34170300 G	Mirabel Heights PRD	2,339,867.64	48.63	48.63
13350 34170400 G	Monte Rosa Div #1 PRD	3,853,593.06	80.08	80.08
13355 34170500 G	Peaks Pike PRD	1,661,503.65	34.53	34.53
13360 34170600 G	Canon Manor Rd Maint Ops	58,708,485.43	1,220.04	1,220.04
13395 37010100 G	In Home Support Svcs PA	149,986,928.25	3,116.92	3,116.92
13605 31010101 G	SCAPOSD-Administration	219,908,178.25	4,569.97	4,569.97
13605 31010101 G 13635 31010600	Operations and Maint Res	970,106,110.88	20,160.02	24,729.99
13620 31010400 G	Cooley Reserve	14,288,583.40	296.93	296.93
13645 31010700 G	SCAPOSD Non-Measure F	9,900,000.00	205.73	205.73
14015 33010100 G	SCWA General Fund	1,316,134,584.78	27,350.92	27,350.92
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	12,106,785.01	251.59	27,602.51
14015 33010100 G 82855 80250100	SCWA Trust	13,923.00	0.29	27,602.80
14020 33010200 G	Spring Lake Park	650,978,118.62	13,528.14	13,528.14
14025 33010300 G	Waste/Recycled Water	58,506,609.98	1,215.84	1,215.84
14030 33010400 G	Sustainable/Renew Energy	14,993,792.23	311.59	311.59
14105 33020100 G	Zone 1A Laguna Mark West	759,854,274.72	15,790.72	15,790.72
14110 33020200 G	Zone 2A Petaluma	851,987,532.69	17,705.37	17,705.37
14115 33020300 G	Zone 3A Valley of Moon	593,064,848.87	12,324.63	12,324.63
14120 33020400 G	Zone 5A Lower Russ River	125,392,090.89	2,605.80	2,605.80
14125 33020500 G	Zone 7A North Coast	7,318,160.85	152.08	152.08
14130 33020600 G	Zone 8A South Coast	292,108,669.01	6,070.38	6,070.38
14135 33030100 G	Warm Springs Dam	1,035,936,844.42	21,528.06	21,528.06
15025 34100100 G	CSA #41 Lighting - Meado	1,835,874.04	38.15	38.15



# Sonoma County Apportionment Report

15035 34080100 G	CSA #41-ALW Zone 5 Light	951,439.58	19.77	19.77
15045 29050100 G	CSA #41 - Parks - Sonoma	38,793,737.83	806.18	806.18
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,349,591.52	111.17	111.17
15101 34090100 G 15015 34110100	CSA #41 Lighting - Rosel	48,772,662.84	1,013.56	1,013.56
15101 34090100 G	CSA 41 Lighting-Cntywide	493,439,734.78	10,254.30	11,267.86
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,624,286.12	75.32	11,343.18
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,724,368.29	202.08	11,545.26
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,625,977.73	303.95	11,849.21
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,206,589.02	25.07	11,874.28
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,711,794.37	305.73	12,180.01
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,068,833.41	188.46	12,368.47
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,324,225.11	567.83	12,936.30
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	81,902,563.47	1,702.04	14,638.34
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,261,374.04	379.49	15,017.83
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,777,294.99	369.43	15,387.26
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,700,108.16	513.30	15,900.56
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,303,798.42	338.81	16,239.37
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,301,396.86	775.17	17,014.54
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,315,826.15	68.91	17,083.45
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,483,298.73	113.95	17,197.40
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	133,520,465.26	2,774.72	19,972.12
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	733,933.20	15.25	19,987.37
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,549,734.28	94.55	20,081.92
15201 34190100 G	So Santa Rosa Light/Land	11,133,344.04	231.36	231.36
21144 40105300 G	REDCOM Expansion	4,354,972.44	90.50	90.50
21145 40105400 G	Andover Controls	(404,128.34)	(8.40)	(8.40)
21146 40105500 G	Sheriff Office HVAC Upgr	(4,156,370.70)	(86.37)	(86.37)
21147 40105600 G	County Center Microgrid	(125,589.40)	(2.61)	(2.61)
23027 40803600 G	Deferred Maintenance	2,145,473,926.72	44,585.63	44,585.63
23033 40804200 G	JRT Housing/Shelter CapP	5,280,207.03	109.73	109.73
23036 40804500 G	Los Guillicos Microgrid	(3,116.88)	(0.06)	(0.06)
23040 40804900 G	Glass Fire Repairs	(4,107,838.28)	(85.37)	(85.37)



# Sonoma County Apportionment Report

23047 40805600 G	Mt St Helena - Telecom Site	102,116.00	2.12	2.12
24147 40914700 G	Preston River Access	(22,720,064.83)	(472.15)	(472.15)
24148 40914800 G	Andy's Unity Park ADA	(81,087.09)	(1.69)	(1.69)
24149 40914900 G	SLP Campground ADA	(134,396.08)	(2.79)	(2.79)
24150 40915000 G	Sport Fishing Centr Dock	41,902,104.79	870.78	870.78
24151 40915100 G	Foothill Kincade Fire	(37,990,329.08)	(789.49)	(789.49)
24156 40915600 G	Hood Recovery	20,487,525.88	425.76	425.76
34105 33030200 G	Warms Springs Dam DS	336,807,618.29	6,999.28	6,999.28
41111 29040100 G	Mason's Marina	18,824,753.60	391.20	391.20
41121 34050100 G	Integrated Waste Admin	76,470,845.28	1,589.16	1,589.16
41122 34050200 G	Former Rural Landfills	1,536,794,570.51	31,936.51	31,936.51
41123 34050300 G	Former Urban Landfills	1,640,748,990.40	34,096.82	34,096.82
41124 34050400 G	County Cntgnt Liab Rsrve	1,050,224,660.94	21,824.98	21,824.98
41125 34050500 G	Base Concession Payment	11,420,600.43	237.33	237.33
41126 34050600 G	Co Admin Costs Fund	32,753,042.84	680.65	680.65
41127 34050700 G	CDS Leak Fund	227,657,541.02	4,731.01	4,731.01
41128 34050800 G	Sonoma Leak Fund	214,281,462.85	4,453.04	4,453.04
41129 34050900 G	Healdsburg Leak Fund	253,436,124.76	5,266.72	5,266.72
41130 34051000 G	Cloverdale Cont Liabilty	21,855,859.29	454.19	454.19
41131 34051100 G	Cotati Cont Liability	24,703,153.21	513.36	513.36
41132 34051200 G	Healdsburg Cont Liability	43,121,056.92	896.11	896.11
41133 34051300 G	Roh Park Cont Liability	101,998,009.67	2,119.65	2,119.65
41134 34051400 G	Santa Rosa Cont Liabilty	428,944,698.41	8,914.01	8,914.01
41135 34051500 G	Sebastopol Cont Liabilty	26,795,118.26	556.84	556.84
41136 34051600 G	Sonoma Cont Liability	25,137,537.80	522.39	522.39
41137 34051700 G	Windsor Cont Liability	60,152,008.27	1,250.03	1,250.03
41138 34051800 G	County Spec Conces Pymnt	228,931,775.63	4,757.49	4,757.49
41205 29030100 G	Spud Point Marina	23,533,019.51	489.05	489.05
41301 34030101 G	Airport Operations	20,348,099.59	422.86	(878.79)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(62,635,724.91)	(1,301.65)	(878.79)
41301 34030101 G 41304 34030400	Airport CFC Fund	41,757,645.19	867.78	(11.01)
41302 34030200 G	Airport Passenger Facili	255,235,487.19	5,304.11	5,304.11





# Sonoma County Apportionment Report

41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,165,478.86	24.22	24.22
41401 34040101 G	Transit-General Administ	205,253,811.85	4,265.43	4,265.43
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,069.99	1.66	4,267.09
41401 34040101 G 41405 34040500	Transit - Article 3	31,522.40	0.66	4,267.75
41402 34040200 G	Transit - Article 8	175,907,888.21	3,655.59	3,655.59
41501 29020100 G	Sport Fishing Center	14,334,912.96	297.90	297.90
41701 11050100 G	SCEIP Program Fund	6,888,906.29	143.16	143.16
41701 11050100 G 82705 80060100	PFA Loan Fund	9,212,740.00	191.45	334.61
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	6,309,629.44	131.12	465.73
43101 33060100 G	Occidental CSD Oper	26,567,553.90	552.11	552.11
43102 33060200 G	Occidental CSD Constr	8,646,328.16	179.68	179.68
43201 33070100 G	Russian River CSD Oper	199,471,284.81	4,145.26	4,145.26
43201 33070100 G 43203 33070400	Russn Rvr CSDRevBnds1981	37,987.32	0.79	4,146.05
43201 33070100 G 43204 33070300	Russn RvrCSD GO Bnds1979	12,239.32	0.25	4,146.30
43202 33070200 G	Russian River CSD Constr	77,499,948.25	1,610.55	1,610.55
43206 33070500 G	Russian Rvr CSD SRF Res	12,832,247.61	266.67	266.67
43207 33070700 G	RRCSD 3rd Unit WCRF	21,736,421.98	451.71	451.71
43301 33080100 G	Sonoma Valley CSD Oper	879,223,510.93	18,271.36	18,271.36
43302 33080200 G	Sonoma Valley CSD Constr	909,073,251.44	18,891.68	18,891.68
43305 33080800 G	Sonoma Vly CSD Rev Bnd	239,626,825.91	4,979.75	4,979.75
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	48,126,983.65	1,000.14	1,000.14
43308 33080600 G	Sonoma Vly CSD SRF Res T	35,316,866.13	733.93	733.93
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,182,034.14	315.50	315.50
43310 33081000 G	Sonoma Vly CSD Wet Wthr	29,256,172.40	607.98	607.98
43401 33090100 G	South Park CSD Oper	444,702,884.89	9,241.48	9,241.48
43402 33090200 G	South Park CSD Constr	718,411,604.80	14,929.49	14,929.49
43403 33090300 G	SPCSD 2000/2005/2017 Rev	36,272,003.53	753.78	753.78
44105 33030300 G	Russian River Projects	288,479,791.45	5,994.97	5,994.97
44110 33030400 G	Recycled Water Fund	83,000,649.14	1,724.86	1,724.86
44205 33040100 G	Water Transmission O&M	2,106,851,598.25	43,783.01	43,783.01
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	119,634,174.66	2,486.15	46,269.16
44210 33041000 G	Water Management Plan	40,780,570.15	847.47	847.47



# Sonoma County Apportionment Report

44215 33041100 G	Watershed Planning/Rest	1,471,442,536.98	30,578.42	30,578.42
44220 33041200 G	Recycled Water/Local Sup	69,606,433.62	1,446.51	1,446.51
44225 33041300 G	Water Conservation	137,316,716.00	2,853.61	2,853.61
44230 33045000 G	Santa Rosa Aqueduct Cap	808,007,874.04	16,791.41	16,791.41
44235 33045100 G	Petaluma Aqueduct Cap	714,284,073.17	14,843.72	14,843.72
44240 33045200 G	Sonoma Aqueduct Capital	159,831,265.17	3,321.49	3,321.49
44250 33043000 G	Storage Facilities	95,460,755.01	1,983.79	1,983.79
44260 33043200 G	Common Facilities	1,033,966,709.46	21,487.12	21,487.12
44265 33047000 G	SRF Collector 6 Debt	174,526,378.45	3,626.88	3,626.88
44290 33047500 G	Storage Fac Rv 2006/2015	49,675,647.44	1,032.32	1,032.32
44295 33047600 G	Common Fac Rev 2006/2015	119,916,989.27	2,492.03	2,492.03
44300 33045300 G	North Marin Water Dep	103,411,662.90	2,149.02	2,149.02
44305 33047700 G	Sonoma AQ Rev Bonds 2015	11,145,724.31	231.62	231.62
44310 33047800 G	Common Fac Rev Bond 2019	49,461,295.41	1,027.87	1,027.87
44315 33047900 G	Sonoma Aq Rev Bonds 2019	40,863,821.68	849.20	849.20
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	29,424,346.45	611.47	611.47
44325 33048100 G	Storage Rev Bond 2022 Fund	15,000,000.00	311.72	923.19
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	28,237,265.13	586.81	586.81
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	63,503,486.62	1,319.68	1,319.68
44335 33048300 G	Common Rev Bond 2022 Fund	210,000,000.00	4,364.06	5,683.74
44405 33130100 G	Sea Ranch SZ Operations	60,383,500.74	1,254.84	1,254.84
44410 33130200 G	Sea Ranch SZ Constr	43,897,145.11	912.24	912.24
44505 33120100 G	Penngrove SZ Operations	131,330,429.87	2,729.21	2,729.21
44505 33120100 G 44515 33120300	Penngrove SZ GOBnds 1977	4,710.90	0.10	2,729.31
44510 33120200 G	Penngrove SZ Constr	33,794,966.56	702.30	702.30
44605 33110100 G	Geyserville SZ Oper	51,754,450.63	1,075.52	1,075.52
44605 33110100 G 44615 33110300	Geyserville SZ GOBd 1980	2,590.38	0.05	1,075.57
44610 33110200 G	Geyserville SZ Constr	7,634,693.71	158.66	158.66
44705 33100100 G	ALW SZ Operations	154,818,822.46	3,217.33	3,217.33
44710 33100200 G	ALW SZ Construction	192,525,437.72	4,000.92	4,000.92
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	55,198,258.55	1,147.09	1,147.09
44720 33100400 G	ALWSZ Rate Stabilization	13,851,054.49	287.84	287.84



# Sonoma County Apportionment Report

44725 33100500 G	Larkfield Estates Sewer	24,567,109.00	510.54	510.54
45105 26020100 G	CSA#41 - Sea Ranch Z2	21,923,594.97	455.60	455.60
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	84,704,447.58	1,760.26	1,760.26
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,118,436.41	23.24	23.24
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	18,370,823.75	381.77	381.77
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,528,684.94	114.89	114.89
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,035,171.23	63.07	63.07
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	1,903,614.44	39.56	39.56
45330 34150600 G	CSA #41Salmon Crk-Res B	543,622.17	11.30	11.30
45405 34130100 G	CSA 41-Freestone Wtr Ops	(708,541.30)	(14.72)	(14.72)
45410 34130200 G	CSA 41-Freestone Wtr Con	379,261.61	7.88	7.88
45415 34130300 G	CSA #41 Freestone DS	760,797.44	15.81	15.81
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	353,746.12	7.35	7.35
45505 34140100 G	CSA #41-Jenner Wtr Oper	2,893,112.02	60.12	67.47
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	7,233,683.73	150.32	217.79
45505 34140100 G 45520 34140400	CSA #41-Jenner Wtr Reser	4,783,967.37	99.42	317.21
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,107,264.41	23.01	23.01
45530 34140600 G	CSA #41-Jenner Wtr Res 2	743,515.50	15.45	15.45
46020 14310100 G 46015 14010100	CDC General Admin	(72,386,327.20)	(1,504.28)	(1,504.28)
46020 14310100 G	HFP - CDC Housing Fund	245,472,487.10	5,101.23	3,596.95
46020 14310100 G 46105 14330400	HAM - CDBG	43,308,540.77	900.01	4,496.96
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	4,569,181.70	94.95	4,591.91
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(29,137,166.12)	(605.51)	3,986.40
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(118,858,955.15)	(2,470.04)	1,516.36
46020 14310100 G 46205 14020200	RA - Continuum of Care	(28,176,459.07)	(585.54)	930.82
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(9,072,148.81)	(188.53)	742.29
46020 14310100 G 46305 14330700	PAM - LMIHAF - Sonoma	65,270,137.30	1,356.40	2,098.69
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(5,733,971.34)	(119.16)	1,979.53
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,031,181.97	21.43	21.43
46030 14310300 G	HFP - Mobile Home	18,333,497.69	380.99	380.99
46035 14310400 G	HFP - HAC Employee Prog.	2,416,866.58	50.23	50.23
46040 14420100 G	CGF - County GF Program	(187,054,206.29)	(3,887.22)	(3,887.22)



# Sonoma County Apportionment Report

46045 14310600 G	HFP - Cnty Housing Fund	340,903,898.66	7,084.41	7,084.41
46047 14320600 G	MO Transitional - PSH	50,418,493.16	1,047.76	1,047.76
46050 14320100 G	Emerg Rental Assist Prgm	172,587,617.05	3,586.59	3,586.59
46055 14410400 G	HSP-Homeless Outr Scvs	14,384,780.81	298.93	298.93
46060 14410500 G	HSP-CalWORKS Housing	603,194.05	12.54	12.54
46065 14311400 G	BEGIN Funded Loans	32,890,041.56	683.50	683.50
46120 14320300 G	CS - Flood Elevation	95,738,666.41	1,989.57	1,989.57
46125 14410100 G	HSP-Continuum of Care In	2,501,719.17	51.99	51.99
46130 14410200 G	HSP-ContinuumofCare Mgmt	(16,524,061.57)	(343.39)	(343.39)
46135 14320400 G	CS-CalHome Housing Rehab	25,529,717.31	530.54	530.54
46140 14320500 G	R&R Funded HRLP & CRLP	125,505,938.50	2,608.17	2,608.17
46145 14421000 G	Homeless Emerg Aid Prog	(9,540,610.31)	(198.27)	(198.27)
46150 14420400 G	Homeless Housing Assist	206,007,622.83	4,281.10	4,281.10
46210 14020300 G	RA-Housing Choice Vouchr	162,857,612.50	3,384.38	3,384.38
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	25,918,305.30	538.61	3,922.99
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	27,587,941.66	573.31	4,496.30
46310 14330800 G	PAM-LMIHAF-Sebastopol	32,138,269.02	667.87	667.87
46315 14330900 G	PAM - LMIHAF - Roseland	(45,698,219.13)	(949.67)	(949.67)
46320 14331000 G	PAM - LMIHAF - Springs	22,027,298.73	457.75	457.75
46325 14331100 G	PAM-LMIHAF-Russian River	41,513,193.93	862.70	862.70
46330 14331200 G	PAM-LMIHAF-Admin	36,696,233.46	762.59	762.59
46335 14331300 G	Village Green II USDA Pr	2,711,899.06	56.36	56.36
46340 14331400 G	Rental Properties	11,251,101.69	233.81	233.81
46510 14335010 G	CDC Property Management	(21,738,946.49)	(451.76)	(451.76)
46520 14335100 G	Project Homekey	144,482,943.62	3,002.54	3,002.54
51105 34060100 G 51105 34060100	Heavy Equipment ISF	227,956,343.00	4,737.22	4,737.22
51205 23020100 G	Self Funded Insurance Ad	(79,843,390.09)	(1,659.25)	(1,659.25)
51210 23020500 G	Benefits Administration	116,967,166.59	2,430.72	2,430.72
51215 23021000 G	County Health Plan	1,668,472,684.61	34,672.95	34,672.95
51220 23021500 G	Workers Compensation Ins	4,666,981,987.65	96,985.73	96,985.73
51225 23022000 G	Malpractice Insurance	(16,127,467.69)	(335.15)	(335.15)
51230 23022500 G	General Liability Insura	1,004,182,220.14	20,868.16	20,868.16



# Sonoma County Apportionment Report

51235 23023000 G	Property Insurance Deduc	397,662,330.83	8,263.92	8,263.92
51240 23023500 G	Hlth Pln-Economic Uncert	1,156,714,050.31	24,037.97	24,037.97
51305 11040100 G	Unemployment Insur ISF	96,101,784.20	1,997.12	1,997.12
51405 11020100 G	HRMS ISF	229,318,443.25	4,765.52	4,765.52
51410 11020200 G	EFS ISF	365,003,534.68	7,585.23	7,585.23
51505 11030100 G	SCER ISF - SCERA	1,352,134,286.78	28,099.04	28,099.04
51515 11030300 G	SCER ISF - 2003A POB	132,582,481.14	2,755.23	2,755.23
51520 11030400 G	SCER ISF - 2003B POB	1,089,122.09	22.63	22.63
51525 11030500 G	SCER ISF - 2010 POB	140,590,111.96	2,921.64	2,921.64
51530 11030600 G	SCER ISF-Rate Normaliza	290,571,166.34	6,038.43	6,038.43
51605 23026000 G	Other Post Empl Benefits	1,246,233,904.05	25,898.30	25,898.30
54005 33050100 G	Equipment Fund	126,592,171.52	2,630.74	2,630.74
54010 33050200 G	Facilities Fund	599,018,075.45	12,448.35	12,448.35
54015 33050300 G	Power Resources	125,495,342.64	2,607.95	2,607.95
71111 61010100 G	Green Valley Cemetery Di	10,179,871.32	211.55	211.55
71151 61020100 G	Shiloh Cemetery District	110,056,289.50	2,287.11	2,287.11
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	36,109,326.21	750.40	3,037.51
71251 64020100 G	Bodega Bay Fire District	3,720,468.34	77.32	77.32
71301 64110100 G	Rancho Adobe Fire Distr	24,313,366.46	505.26	505.26
71451 64080100 G	Graton Fire District	4,949,261.22	102.85	102.85
71551 64090100 G	Kenwood Fire District	2,874,267.86	59.73	59.73
71552 64090200 G	Kenwood Fire-Cap Rplc	211,920,911.93	4,403.98	4,403.98
71601 64100100 G	Monte Rio Fire District	5,966,171.60	123.98	123.98
71751 64150100 G	Schell-Vista Fire Distr	6,450,452.46	134.05	134.05
71752 64150200 G	SchellVista Fire-SpecTax	450,680.36	9.37	9.37
71801 64070100 G	Gold Ridge Fire District	9,151,615.15	190.18	190.18
71901 64180700 G 71351 64040100	Forestville Fire Distr	1,627.29	0.03	0.03
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,200,162,208.79	45,722.12	1,251.18
71901 64180700 G	Sonoma County Fire Distr	(2,139,956,425.18)	(44,470.97)	1,251.18
71951 64050100 G	Northern Sonoma County Fire	3,699,757.23	76.89	76.89
72001 64160100 G	Timber Cove Fire Distr	581,715.91	12.09	12.09
72002 64160200 G	TimberCove Fire Measure AA-CTD	409,035.00	8.50	8.50



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72051 64030100 G	Cloverdale Fire District	3,581,152.83	74.42	74.42
72101 66040100 G	Mosquito/Vector Control	19,274,741.46	400.55	400.55
72151 67010100 G	Camp Meeker RPD	321,483.65	6.68	6.68
72153 67010300 G	Camp Meek RPD-Water Ops	350,239.46	7.28	7.28
72251 67030100 G	Monte Rio Rec/Park Dist	21,781,039.28	452.64	452.64
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	2,651,537.71	55.10	507.74
72301 67040100 G	Russn Rvr Rec/Park Dist	116,224,220.41	2,415.28	2,415.28
72351 68010100 G	Gold Ridge RCD	19,548,549.69	406.24	406.24
72401 68020100 G	Sonoma RCD	616,016.28	12.80	12.80
72403 68020300 G	Sonoma RCD - LVMB	25,087,930.27	521.36	521.36
72404 68020400 G	Sonoma RCD-Endowmnt Trst	32,921,950.88	684.16	684.16
72551 62040100 G	Occidental CSD	202,832.69	4.22	4.22
72553 62050100 G	Occidental CSD - Water	7,964.32	0.17	0.17
72554 62050200 G	Occidental CSD-Wtr Cap	35,863.10	0.75	0.75
72556 62040300 G	Occidental CSD - Fire	3,762,323.61	78.19	78.19
72601 62020100 G	Cazadero CSD	919,514.81	19.11	19.11
72602 62020200 G	Cazadero CSD Reserve	18,286,692.06	380.02	380.02
72651 66010100 G	Bay Area Air Quality Mgm	11,262,935.27	234.06	234.06
72701 66020100 G	Coast Life Ambulance	2,252,964.02	46.82	46.82
72751 64190100 G	North Sonoma Coast Fire	4,474,769.21	92.99	92.99
72801 66130100 G	SF Bay Area Restoration	5,043,408.00	104.81	104.81
72851 66140100 G	Sonoma Mendoc Econ Dev	12,546,619.94	260.73	260.73
72901 64200100 G	Sonoma Valley Fire Distr	30,190,808.28	627.40	627.40
74101 70050100 G	GRTA - Administration	(1,200,439.19)	(24.95)	(24.95)
74101 70050100 G 74104 70050400	GRTA - Property Account	1,451,774.87	30.17	5.22
74102 70050200 G	GRTA-Traffic Congestion	246,943.97	5.13	5.13
74105 70050500 G	CA State Transport Alloc	528,851,240.27	10,990.19	10,990.19
74151 66030100 G	Local Agency Formation	86,521,490.17	1,798.02	1,798.02
74301 66080100 G	Sonoma Cty Public Law	57,075,209.27	1,186.09	1,186.09
74301 66080100 G 74302 66080200	Law Library - Investment	24,039,151.50	499.56	1,685.65
74401 69010100 G	SCERA	137,283,064.13	2,852.91	2,852.91
74404 69010400 G	SCERA-Investment Expense	56,124,881.62	1,166.35	1,166.35





# Sonoma County Apportionment Report

74451 66070100 G	SCAVA Service Authority	16,772,286.66	348.55	348.55
74501 70010100 G	Sonoma Cty Transport	503,634,718.96	10,466.16	10,466.16
74510 70011000 G	Regional Traffic Mit RP	173,338,351.55	3,602.19	3,602.19
74551 70020100 G	Transport Fund Clean Air	127,273,078.45	2,644.89	2,644.89
74601 66100100 G	Sonoma County RCPA	51,220,707.71	1,064.43	1,064.43
74601 66100100 G 74602 66100200	BayREN	(6,607,479.76)	(137.31)	927.12
74651 70030100 G	Measure M - Administr	56,647,080.04	1,177.20	1,177.20
74652 70030200 G	Measure M - Local Street	89,925,871.55	1,868.77	1,868.77
74653 70030300 G	Measure M - Local Street	2,936,489,181.16	61,023.92	61,023.92
74654 70030400 G	Measure M - Highway 101	836,674,513.81	17,387.14	17,387.14
74660 70031000 G	Measure M - Transit	44,887,151.75	932.81	932.81
74661 70031100 G	Measure M-Passenger Rail	228,706,642.23	4,752.81	4,752.81
74665 70031500 G	Measure M-Bicycle/Pede	257,869,305.30	5,358.85	5,358.85
74751 66150100 G	Renewal Enterprise Distr	85,793,461.62	1,782.90	1,782.90
74805 72010100 G	Sonoma County Library	1,448,304,351.78	30,097.58	30,097.58
74807 72017001 G	Administration	1,864,412,999.30	38,744.84	38,744.84
74810 72012001 G	Misc Gifts and Donations	121,991,831.05	2,535.14	2,535.14
74815 72013001 G	Bequests	277,558,782.41	5,768.02	5,768.02
74820 72014001 G	Wine Library	637,545.09	13.25	13.25
74825 72015001 G	Donations For Materials	1,372,723.17	28.53	28.53
74830 72016001 G	David Charles Johnston E	45,633,304.08	948.32	948.32
74835 72016002 G	Nat'l Endwmt-Humanities	712,582.78	14.81	14.81
76111 65010100 G	Cloverdale Hospital Dist	500,606.21	10.40	10.40
76151 71010100 G	Forestville Water Dist	558,082.70	11.60	11.60
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,852.21	0.12	11.72
76152 71010200 G	Forestville Water-Sanit	2,746,466.58	57.08	57.08
76251 71050100 G	Sonoma Mountain Water Di	44,974.74	0.93	0.93
76351 71090600 G	Windsor Wtr-Sewer Cap	14,548,009.84	302.33	302.33
76352 71090200 G	Windsor Wtr-Sewer 63 Bd	25,413.57	0.53	0.53
76353 71090300 G	Windsor Wtr-Sewer 78 Bd	2,421,919.50	50.33	50.33
76354 71090400 G	Windsor Wtr-Sewer Imp #1	171,726.10	3.57	3.57
76355 71090500 G	Windsor Wtr-Sewer Imp #2	21,506.94	0.45	0.45



# Sonoma County Apportionment Report

76356 71090700 G	Windsor Wtr-Water Cap	204,904.70	4.26	4.26
76357 71090100 G	Windsor Wtr-Recreation	7,368,248.16	153.12	153.12
76401 71100100 G	Petaluma Valley GSA	38,779,825.13	805.89	805.89
76451 71110100 G	Sonoma Valley GSA	23,039,881.13	478.80	478.80
76501 71120100 G	Santa Rosa Plain GSA	32,338,467.37	672.03	672.03
76701 71040100 G	Russian River Water Dist	9,054,994.75	188.17	188.17
76702 71040200 G	Russian Rvr Wtr-Cap Imp	46,709,646.35	970.68	970.68
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,258,971.99)	(88.51)	882.17
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,095,229.59	22.76	22.76
76751 71060100 G	Sweetwater Spr. Wtr Dist	7,838,326.03	162.89	162.89
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	6,147,350.00	127.75	290.64
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	35,762,181.00	743.18	1,033.82
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	3,601,253.07	74.84	1,108.66
76756 71060600 G	SWSWD - Capital Impr Rsv	183,516,789.56	3,813.71	3,813.71
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	356,720.00	7.41	3,821.12
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	46,704,368.95	970.58	4,791.70
76803 71070300 G	Timber Cove WD-94B Bonds	39,261.95	0.82	0.82
76804 71070400 G	Timber Cove WD-94B Res	2,883,983.83	59.93	59.93
76805 71070500 G	Timber Cove WD-94B DS	982,561.58	20.42	20.42
76851 71030100 G	Rains Creek Water Distr	4,656,165.54	96.76	96.76
76852 71030200 G	Rains Crk-ST DWR E58237	16,560.18	0.34	0.34
76853 71030300 G	Rains Crk-ST DWR E58238	7,969,516.10	165.62	165.62
76901 62010100 G	Bodega Bay Public Utlty	1,458,542.13	30.31	30.31
76951 65030100 G	Palm Drive HCD-GO Bonds	30,988,581.80	643.98	643.98
76952 65030200 G	Palm Drive HCD-Parcel Tx	7,183,837.66	149.29	149.29
77001 65040100 G	Sonoma Vly Health Care	12,402,667.56	257.74	257.74
77002 65040200 G	Sonoma Valley HCD-GO Bd	10,358,157.71	215.26	215.26
77051 65020100 G	N Sonoma Cty Hospital	11,075,477.17	230.16	230.16
77101 62030100 G	Graton CSD - Sanitation	71,627,144.34	1,488.50	1,488.50
77103 62030300 G	Graton CSD-Sanitation Co	33,370,682.22	693.48	693.48
77301 66120100 G	NSCAPCD - Operations	191,932,505.50	3,988.60	3,988.60
77302 66120200 G	NSCAPCD - VPMP	109,170,865.18	2,268.71	2,268.71



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77303 66120300 G	NSCAPCD - DMV Moyer	60,962,647.53	1,266.88	1,266.88
77304 66120400 G	NSCAPCD - Carl Moyer	7,396,470.60	153.71	153.71
77305 66120500 G	NSCAPCD - GAMP	25,476,558.84	529.43	529.43
77306 66120600 G	NSCAPCD - CPF	3,924,491.49	81.56	81.56
78103 66110300 G	ZW - Organics Reserve	206,846,031.83	4,298.52	4,298.52
78103 66110300 G 78110 66111000	Education & Outreach	19,371,517.11	402.56	4,701.08
78103 66110300 G 78111 66111100	Organics	130,123,535.05	2,704.13	7,405.21
78104 66110400 G	ZW - Household Waste	91,635,959.29	1,904.31	1,904.31
78109 66110900 G	ZW - Contingency Fund	292,695,688.46	6,082.58	6,082.58
78112 66111200 G	Unfunded Pension Liab Rs	61,187,661.08	1,271.56	1,271.56
78113 66111300 G	Debt Servicing Reserve	39,278,768.62	816.26	816.26
78351 70040100 G	SMART - Capital	6,112,857,650.69	127,032.83	127,032.83
78353 70040300 G	SMART-2011 Bond Reserve	0.98	-	-
78354 70040400 G	SMART - FSA	(317.52)	(0.01)	(0.01)
78356 70040600 G	2011 Bond DS Principal	246.96	0.01	0.01
78357 70040700 G	2011 Bond DS Interest	709.52	0.01	0.01
78358 70040800 G	SMART 2020 Bond Principa	219,498,009.69	4,561.44	4,561.44
78359 70040900 G	SMART 2020 Bond Interest	24,611,121.03	511.45	511.45
78401 66060100 G	REDCOM	149,936,748.59	3,115.87	3,115.87
78402 66060200 G	REDCOM - MDC Replacement	19,372,084.58	402.58	402.58
78451 66090100 G	SC Public Safety Consort	186,661,201.32	3,879.05	3,879.05
78452 66090200 G	SCPSC - Replacement	354,666,128.40	7,370.41	7,370.41
81115 80020400 G	DNA Identification Trust	4,446,409.32	92.40	92.40
81120 80020500 G	Cloverdale ST DWR DS	43,746.43	0.91	0.91
81140 80020900 G	Local Transp/MTC Trust	3,158,629,895.27	65,640.28	65,640.28
81150 80030100 G	Parking Citation Trust	10,039,301.21	208.63	208.63
81185 80054600 G	Mendo Co School Svc Ad	15,767,072.70	327.66	327.66
81190 80053900 G	Napa Co School Svc Admin	7,751,030.19	161.08	161.08
81195 80053600 G	Marin Co School Svc Admi	16,541,708.96	343.76	343.76
81200 80051300 G	Shoreline JT Unif 2008	1,230,718.60	25.58	25.58
81201 80051301 G	Shoreline Unif 2018 Bond	644,359.04	13.39	13.39
81215 80051600 G	SCIP - 2007-1	1,753,894.69	36.45	36.45



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81220 80051700 G	Education Rev Aug Trust	710,754,225.47	14,770.36	14,770.36
81225 80054200 G	Windsor Tax Coll Trust	47,700,809.39	991.28	991.28
81230 80051900 G	Petaluma Tax Coll Trust	80,069,717.18	1,663.95	1,663.95
81235 80052000 G	Sonoma Tax Coll Trust	28,866,546.59	599.88	599.88
81240 80052100 G	Santa Rosa Tax Coll Trus	201,804,880.65	4,193.76	4,193.76
81245 80052200 G	Cloverdale Tax Coll Trus	15,809,740.29	328.55	328.55
81250 80052300 G	Healdsburg Tax Coll Trus	24,329,680.87	505.60	505.60
81255 80052400 G	Rohnert Park Tax Coll Tr	52,414,472.28	1,089.24	1,089.24
81260 80052500 G	Cotati Tax Coll Trust	14,100,665.86	293.03	293.03
81275 80070900 G	Tax Redemptions-Coll	(3.64)	-	-
81280 80071000 G	Unapp Unsecured-Coll	275,381,383.06	5,722.77	5,722.77
81285 80071300 G	Unapp Secured-Coll	6,439,117,949.79	133,812.93	133,812.93
81290 80071400 G	Unapp CY Supp SB813-Coll	235,782,547.43	4,899.86	4,899.86
81295 80071600 G	Unapp PY Supp SB813-Coll	2,637,449.88	54.81	54.81
81305 80070800 G	Central Collections Tax	3,434,635.20	71.38	71.38
81335 80120500 G	DA Forfeiture Trust	12,852,304.01	267.09	267.09
81345 80140400 G	Public Health Clearing	10,393,766.12	216.00	216.00
81365 80150200 G	Health Benefits Clearing	(154,333,258.97)	(3,207.24)	(3,207.24)
81370 80150300 G	Life Insurance Clearing	103,576,102.38	2,152.44	2,152.44
81380 80160400 G	Social Service Trust	1,270,826.27	26.41	26.41
81410 80272000 G	CMSP Trust	31,536,477,222.18	655,367.46	655,367.46
81445 80272800 G	First 5 Sonoma County	396,228,201.45	8,234.12	8,234.12
81455 80060700 G	PFA-Hannon Fund-10 Year	4,405,926.66	91.56	91.56
81460 80054800 G	CFD1501 University Dist	9,194,463.78	191.07	191.07
81470 80021800 G	2017Fire-DebriRemvl Ins	8,198,266,752.47	170,370.24	170,370.24
81471 80021900 G	2020 Fires PPDR Ins Coll	12,368,634.88	257.04	257.04
81475 80054900 G	SCIP AD16-02 Kawana Mead	1,988,272.25	41.32	41.32
81480 80055000 G	SCIP AD16-03 Paseo Vista	846,636.31	17.59	17.59
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	520,944.08	10.83	10.83
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,115,150.32	23.17	23.17
81485 80040110 G	EE VacationSavEvenYr	2,003,397.99	41.63	41.63
81490 80040120 G	EE VacationSavOddYr	445,103.49	9.25	9.25



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81495 80010500 G	Parks Measure M Clearing	135,028,885.25	2,806.07	2,806.07
81496 80010600 G	Parks Measure M Cities	73,351,210.29	1,524.33	1,524.33
81605 80050900 G	Tax Resource Trust	(1,214,350,519.85)	(25,235.72)	(25,235.72)
82105 80010100 G	Canon Manor Developer	15,165,611.58	315.16	315.16
82125 80040300 G	Housing Assistance Progr	149,181,961.21	3,100.19	3,100.19
82135 80050200 G	Windsor Redevelopment TR	190,320,603.48	3,955.10	3,955.10
82155 80050600 G	Sebastopol Tax Coll TR	34,694,852.00	721.00	721.00
82155 80050600 G 85805 89080100	Sebastopol RPTTF	179.04	-	721.00
82160 80050700 G	Town of Windsor Trust	1,279,659,229.76	26,592.92	26,592.92
82165 80050800 G	City of Sebastopol Trust	57,851,296.94	1,202.22	1,202.22
82171 80071800 G	Mobile Home Deposit Tr	8,874,948.95	184.43	184.43
82174 80071900 G	Lot Line Adjustment Tr	66,959,221.43	1,391.50	1,391.50
82179 80071700 G	TOT-BIA Clearing Trust	48,468,849.92	1,007.24	1,007.24
82200 80070700 G	Spec Assess Inv Earn TR	2,691,920.14	55.94	55.94
82200 80070700 G 97310 92030200	S.A.-RES-Eighth Street E	23,687,696.76	492.26	548.20
82210 80090100 G	Agricultural Comm Trust	9,051,587.86	188.10	188.10
82235 80120100 G	DA Donation Trust	874,795.74	18.18	18.18
82240 80120200 G	Victim Assistance Trust	4,546,350.90	94.48	94.48
82270 80160100 G	Welfare Restrictions TR	1,615,371.97	33.57	33.57
82275 80160200 G	PA/PG/PC Trust	154,002,163.71	3,200.36	3,200.36
82310 80270600 G	Rohnert Park Investment	3,637,304,883.03	75,587.75	75,587.75
82320 80270800 G	Cloverdale Investment	19,432,366.59	403.83	403.83
82325 80270900 G	REMIF-Cities Ins Invest	22,462,404.51	466.80	466.80
82330 80271000 G	Cotati Investment Trust	38,635,344.02	802.89	802.89
82340 80271200 G	Vly Of The Moon Wtr Inv	285,209,458.17	5,927.01	5,927.01
82345 80271300 G	Forestville Wtr Invest	67,801,284.46	1,409.00	1,409.00
82350 80271400 G	FVL WD SSZ Conn Fee Inv	18,054,543.78	375.20	375.20
82360 80271600 G	ABAG/Cities Trust	191,474.01	3.98	3.98
82365 80271700 G	Cloverdale ST DWR Reserv	15,284,400.04	317.63	317.63
82410 80200100 G	Regional Parks Foundati	181,598,206.62	3,773.84	3,773.84
82415 80200200 G	Sonoma Cty Park Land Acq	161.07	-	-
82420 80210100 G	SRJC Dorm Rev Trust	35,209,836.12	731.70	731.70



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82435 80210400 G	SRJC Self Insurance TR	142,169,102.75	2,954.45	2,954.45
82440 80250200 G	NBWRA Trust	85,798,248.30	1,782.99	1,782.99
82445 80220100 G	Inmates Welfare Trust	143,353,701.07	2,979.07	2,979.07
82445 80220100 G 82450 80220200	Jail Stores Trust	29,906,555.28	621.50	3,600.57
82455 80220300 G	Sheriff's Trust	2,565,107.95	53.31	53.31
82460 80220400 G	Seized Property Trust	83,903,900.54	1,743.63	1,743.63
82465 80220500 G	Asset Forfeiture (AB114)	56,010,080.73	1,163.96	1,163.96
82475 80260200 G	Local Crime Prevention	5,844,682.42	121.46	121.46
82485 80272600 G	Sonoma Clean Power Auth	3,315,103,314.25	68,891.99	68,891.99
82605 80240101 G	Fairgrounds - General	122,539,402.06	2,546.52	2,546.52
82715 80060300 G	PFA D/S Fund - 10 Year	16,570,347.89	344.35	344.35
82720 80060400 G	PFA D/S Fund - 20 Year	107,379,187.24	2,231.47	2,231.47
82750 80061000 G	CA HERO Program	2,785,269.22	57.88	57.88
82760 80061100 G	WRCOG Greenworks PACE	71,274.26	1.48	1.48
82770 80062000 G	CalFIRST PACE Program	1,837,951.94	38.19	38.19
82775 80062100 G	CSCDA Pace Funding	94,285.81	1.96	1.96
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	2,954,584.81	61.40	61.40
82785 80063100 G	CSCDA E3/FortiFi Pace	51,366.40	1.07	1.07
82952 80272200 G	PFA - 2013A Bond - USDA	5,639.27	0.12	0.12
82953 80272300 G	PFA - 2013B Bond - USDA	1,365.91	0.03	0.03
84105 88010100 G	CASA - Roseland	189,223,671.92	3,932.30	3,932.30
84110 88010200 G	CASA - Roseland Debt Svc	53,303,980.73	1,107.72	1,107.72
84205 88020100 G	CASA - Russian River	54,393,883.45	1,130.37	1,130.37
84305 88030100 G	CASA - Sonoma Valley	160,594,150.78	3,337.35	3,337.35
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,477,738.64	321.65	321.65
84315 88030300 G	CASA-Sonoma Vly LMIHF	856,703.12	17.80	17.80
84405 88040100 G	CASA - Palm Drive HCD	71,430,844.93	1,484.42	1,484.42
85120 89010400 G	County RPTTF-Merged Proj	208,678,340.45	4,336.60	4,336.60
85205 89020100 G	Cloverdale RPTTF	137,129,747.59	2,849.73	2,849.73
85305 89030100 G	Cotati RPTTF	76,073,082.50	1,580.89	1,580.89
85405 89040100 G	Healdsburg RPTTF	196,689,723.66	4,087.46	4,087.46
85505 89050100 G	Petaluma RPTTF	294,072,558.94	6,111.20	6,111.20





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85605 89060100 G	Rohnert Park RPTTF	229,164,255.93	4,762.32	4,762.32
85725 89070500 G	SR RPTTF-Merged Prjcts	277,895,384.83	5,775.01	5,775.01
85905 89090100 G	Sonoma RPTTF	172,642,000.91	3,587.72	3,587.72
86005 89100100 G	Windsor RPTTF	86,872,080.79	1,805.31	1,805.31
88105 90010101 G	Alexander UN SDGF	136,425,806.02	2,835.10	2,835.10
88110 90010102 G	Alexander UN SPRV	7,742,275.45	160.89	160.89
88115 90010103 G	Alexander UN DMF	1,250,023.75	25.98	25.98
88120 90010104 G	Alexander UN CAFE	264,155.06	5.49	5.49
88125 90010105 G	Alexander UN CFF	840,142.28	17.46	17.46
88130 90010106 G	Alexander UN COSR	9,500,672.10	197.44	197.44
88135 90010107 G	Alexander Un SR Emp Bene	7,328,416.42	152.29	152.29
88140 90010108 G	School Building Bnd Fund	120,841,025.72	2,511.23	2,511.23
88205 90010201 G	Bellevue UN SDGF	731,415,181.92	15,199.72	15,199.72
88210 90010202 G	Bellevue UN EL SBB	1,322,340,820.59	27,479.90	27,479.90
88215 90010203 G	Bellevue UN DMF	370.37	0.01	0.01
88220 90010204 G	Bellevue UN CAFE	12,293,994.78	255.48	255.48
88225 90010205 G	Bellevue UN CFF	177,059,529.71	3,679.52	3,679.52
88230 90010206 G	Bellevue UN CSFF	555.10	0.01	0.01
88245 90010209 G	Stony Point Academy CS	65,530.92	1.36	1.36
88250 90010210 G	Child Development	24,971,405.04	518.94	518.94
88305 90010301 G	Bennett Valley UN SDGF	62,603,754.61	1,300.98	1,300.98
88305 90010301 G 88340 90010308	Bennett Valley UN Studen	1,236,189.00	25.69	1,326.67
88320 90010304 G	Bennett Valley UN CAFE	(8,913,016.40)	(185.22)	(185.22)
88325 90010305 G	Bennett Valley UN CFF	2,594,225.84	53.91	53.91
88330 90010306 G	Bennett Valley UN FPF	16,928,390.08	351.79	351.79
88405 90010501 G	Cinnabar SDGF	158,093,887.85	3,285.39	3,285.39
88410 90010502 G	Cinnabar SPRV	202,524,853.95	4,208.72	4,208.72
88410 90010502 G 88445 90010509	Cinnabar Building Fund	260.52	0.01	4,208.73
88415 90010503 G	Cinnabar DMF	37,916.06	0.79	0.79
88420 90010504 G	Cinnabar CAFE	1,164,975.83	24.21	24.21
88425 90010505 G	Cinnabar CHDV	924,940.44	19.22	19.22
88430 90010506 G	Cinnabar CAPF	7,480,546.92	155.46	155.46



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88435 90010507 G	Cinnabar CSFF	48,729.59	1.01	1.01
88440 90010508 G	Cinnabar CSF	99,938,182.38	2,076.84	2,076.84
88505 90010901 G	Dunham SDGF	43,497,252.36	903.93	903.93
88510 90010902 G	Dunham SPRV	14,807,961.35	307.73	307.73
88520 90010904 G	Dunham DMF	(317,545.17)	(6.60)	(6.60)
88525 90010905 G	Dunham CAFE	(1,913,812.44)	(39.77)	(39.77)
88530 90010906 G	Dunham COSR	569.66	0.01	0.01
88535 90010907 G	Dunham CSFF	492,470.30	10.23	10.23
88540 90010908 G	Dunham County School Fac	22,970,851.54	477.36	477.36
88545 90010909 G	Dunham CSF	38,636,411.45	802.91	802.91
88605 90011001 G	Forestville UN SDGF	299,957,577.11	6,233.49	6,233.49
88620 90011004 G	Forestville UN CAFE	(6,377,718.80)	(132.54)	(132.54)
88625 90011005 G	Forestville UN CFF	1,178,238.96	24.49	24.49
88630 90011006 G	Forestville UN COSR	6,632,900.82	137.84	137.84
88635 90011007 G	Forestville Charter Acad	(29,351,105.29)	(609.95)	(609.95)
88705 90011301 G	Graven. Unif Hillcrest	(16,656,262.96)	(346.14)	(346.14)
88710 90011302 G	Gravenstein UN SDGF	860,849,464.78	17,889.53	17,889.53
88715 90011303 G	Gravenstein UN SBB	3.64	-	-
88720 90011304 G	Gravenstein UN SPRV	49,420,825.09	1,027.03	1,027.03
88725 90011305 G	Gravenstein UN DMF	(19,692.18)	(0.41)	(0.41)
88730 90011306 G	Gravenstein UN CAFE	2,280,664.36	47.40	47.40
88735 90011307 G	Gravenstein UN CHDV	(3,314,960.12)	(68.89)	(68.89)
88740 90011308 G	Gravenstein UN CFF	15,524,865.06	322.63	322.63
88745 90011309 G	Gravenstein UN COSR	58,830,100.20	1,222.56	1,222.56
88750 90011310 G	Gravenstein UN CSFF	197,807,993.27	4,110.70	4,110.70
88760 90011312 G	Gravenstein UN EI Chart	(22,234,520.43)	(462.06)	(462.06)
88765 90011313 G	Gravenstn UN SR Emp Ben	78,112,607.30	1,623.28	1,623.28
88805 90011401 G	Guerneville UN SDGF	233,495,367.82	4,852.33	4,852.33
88810 90011402 G	Guerneville UN Bldg Fund	32,550,958.30	676.45	676.45
88815 90011403 G	Guerneville UN SPRV	23,890,933.43	496.48	496.48
88820 90011404 G	Guerneville UN DMF	2,847,730.71	59.18	59.18
88825 90011405 G	Guerneville UN CAFE	1,337,582.17	27.80	27.80



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88830 90011406 G	Guerneville UN CFF	2,108,864.20	43.82	43.82
88835 90011407 G	Guerneville UN COSR	44,650,669.97	927.90	927.90
88840 90011408 G	Guerneville UN CSFF	61,738,901.77	1,283.01	1,283.01
88845 90011409 G	STEAM II Chartr Gen Fund	544.18	0.01	0.01
88850 90011410 G	Charter School Rev Fund	48,212,888.35	1,001.92	1,001.92
88855 90011411 G	CA Pacific Sonoma Chartr	20,960,085.35	435.58	435.58
88905 90011501 G	Harmony UN SDGF	265,179,864.25	5,510.77	5,510.77
88910 90011502 G	Harmony UN EL SBB	354,552,467.86	7,368.04	7,368.04
88915 90011503 G	Harmony UN SPRV	44,419,175.71	923.09	923.09
88920 90011504 G	Harmony UN DMF	6,876,605.84	142.90	142.90
88925 90011505 G	Harmony UN CAFE	4,600,279.31	95.60	95.60
88930 90011506 G	Harmony UN CFF	17,738,711.61	368.63	368.63
88935 90011507 G	Harmony UN COSR	31,885,610.12	662.62	662.62
88945 90011509 G 88945 90011509	Harmony UN CSF	69,217,088.02	1,438.42	1,438.42
88950 90011510 G	Harmony Pathways CSF-501	7,493,468.47	155.72	155.72
88955 90011511 G	Harmony UN SR Emp Ben	74,334,599.43	1,544.77	1,544.77
89005 90015501 G	Horicon SDGF	90,482,635.89	1,880.34	1,880.34
89005 90015501 G 93760 90013512	HORICON ELEM 1996 BONDS	1,476,427.53	30.68	1,911.02
89010 90015502 G	Horicon CAFE	721,051.59	14.98	14.98
89105 90011901 G	Kenwood SDGF	249,150,117.34	5,177.65	5,177.65
89110 90011902 G	Kenwood SPRV	23,032,605.96	478.65	478.65
89115 90011903 G	Kenwood DMF	2,645,378.26	54.97	54.97
89120 90011904 G	Kenwood CAFE	(1,970,588.90)	(40.95)	(40.95)
89125 90011905 G	Kenwood CHDV	(257,204.43)	(5.35)	(5.35)
89130 90011906 G	Kenwood CAPF	15,064,452.13	313.06	313.06
89135 90011907 G	Kenwood COSR	3,799,899.25	78.97	78.97
89205 90012001 G	Liberty SDGF	94,004,350.79	1,953.53	1,953.53
89210 90012002 G	Liberty SBB	40.95	-	-
89215 90012003 G	Liberty SPRV	32,978,819.51	685.34	685.34
89220 90012004 G	Liberty DMF	0.91	-	-
89225 90012005 G	Liberty CAFE	313,081.48	6.51	6.51
89230 90012006 G	Liberty CFF	1,387,195.47	28.83	28.83



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89235 90012007 G	Liberty Spec Res-Cap Out	577,445,365.84	12,000.04	12,000.04
89240 90012008 G	Liberty CSFF	3,175.90	0.07	0.07
89250 90012010 G	Liberty CSF	80,790,529.87	1,678.93	1,678.93
89255 90012011 G	CAVA CSF-501	72,954,929.31	1,516.09	1,516.09
89265 90012013 G	Liberty Daycare Fund	38,880.89	0.81	0.81
89270 90012014 G	Heartwood Charter School	16,955,714.81	352.36	352.36
89275 90012015 G	Liberty IndependentStudy	11,442,132.04	237.78	237.78
89305 90012101 G	Mark West UN SDGF	1,066,378,361.46	22,160.68	22,160.68
89315 90012103 G	Mark West UN SPRV	123,420,691.94	2,564.84	2,564.84
89325 90012105 G	Mark West UN CAFE	1,383,074.72	28.74	28.74
89330 90012106 G	Mark West UN CFF	103,145,508.03	2,143.49	2,143.49
89345 90012109 G	Mark W UN San Mig/Riebli	324,774,021.04	6,749.21	6,749.21
89355 90012111 G	Mark West Charter 14-15	68,058,338.08	1,414.34	1,414.34
89360 90012112 G	Sp Rsrv for Postempl Ben	560,185,562.30	11,641.36	11,641.36
89365 90012113 G	Spc Rsv Cap Outlay Projs	172,640,644.54	3,587.69	3,587.69
89405 90012301 G	Monte Rio UN SDGF	121,835,680.39	2,531.90	2,531.90
89410 90012302 G	Monte Rio UN DMF	1,810,440.76	37.62	37.62
89415 90012303 G	Monte Rio UN CAFE	615,044.79	12.78	12.78
89420 90012304 G	Monte Rio UN CFF	1,858,422.93	38.62	38.62
89425 90012305 G	Monte Rio UN COSR	34,065,853.64	707.93	707.93
89430 90012306 G	Monte Rio UN CSFF	24,730,229.16	513.93	513.93
89435 90012307 G	School Building Bond Fd	116,872,799.08	2,428.76	2,428.76
89505 90012201 G	Montgomery SDGF	81,057,557.32	1,684.48	1,684.48
89510 90012202 G	Montgomery SPRV	16,807,119.42	349.27	349.27
89515 90012203 G	Montgomery DMF	5,779,399.99	120.10	120.10
89605 90012401 G	Oak Grove UN SDGF	252,659,006.96	5,250.57	5,250.57
89610 90012402 G	Oak Grove UN SBB	354,495,109.91	7,366.85	7,366.85
89615 90012403 G	Oak Grove UN SPRV	69,122,239.66	1,436.45	1,436.45
89620 90012404 G	Oak Grove UN DMF	1,666,114.78	34.62	34.62
89625 90012405 G	Oak Grove UN CAFE	(3,714,739.28)	(77.20)	(77.20)
89630 90012406 G	Oak Grove UN CHDV	12,074,639.47	250.93	250.93
89635 90012407 G	Oak Grove UN CFF	4,323,892.25	89.86	89.86



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89640 90012408 G	Oak Grove UN COSR	62,586,366.30	1,300.62	1,300.62
89650 90012410 G	Willowside CS	31,795,689.62	660.75	660.75
89660 90012412 G	Pivot Charter School NB	20,988,155.79	436.16	436.16
89705 90012501 G	Old Adobe UN Elem Chart	47,063,756.41	978.04	978.04
89710 90012502 G	Old Adobe UN Miwok Vly	59,494,970.96	1,236.38	1,236.38
89715 90012503 G	Old Adobe UN Son Mt Elem	75,329,833.22	1,565.45	1,565.45
89720 90012504 G	Old Adobe UN SDGF	707,757,989.26	14,708.10	14,708.10
89725 90012505 G	Old Adobe UN ELEM SBB	1.04	-	-
89730 90012506 G	Old Adobe UN DNF	13,670,909.07	284.10	284.10
89735 90012507 G	Old Adobe UN CAFE	9,734,545.85	202.30	202.30
89740 90012508 G	Old Adobe UN CHDV	5,048,934.74	104.92	104.92
89745 90012509 G	Old Adobe UN CFF	9,543,088.48	198.32	198.32
89750 90012510 G	Old Adobe UN COSR	20,302,304.85	421.91	421.91
89755 90012511 G	Old Adobe UN CSFF	761,090.33	15.82	15.82
89760 90012512 G	Loma Vista Charter	106,977,479.46	2,223.13	2,223.13
89765 90012513 G	School Building Bond Fd	1,040,032,881.54	21,613.18	21,613.18
89805 90012701 G	Piner-Olivet UN Olivet	63,195,422.99	1,313.28	1,313.28
89810 90012702 G	Piner-Olivet UN Schaefer	67,362,462.13	1,399.88	1,399.88
89815 90012703 G	Piner-Olivet UN SDGF	391,279,146.88	8,131.27	8,131.27
89820 90012704 G	Piner-Olivet UN Elem SBB	476,495,474.33	9,902.17	9,902.17
89825 90012705 G	Piner-Olivet UN SPRV	45,594,023.02	947.50	947.50
89830 90012706 G	Piner-Olivet UN DMF	25,514,736.68	530.23	530.23
89835 90012707 G	Piner-Olivet UN CAFE	4,096,979.45	85.14	85.14
89840 90012708 G	Piner-Olivet UN CAPF	83,702,452.91	1,739.44	1,739.44
89850 90012710 G	Piner-Olivet UN CSF	1,011.60	0.02	0.02
89855 90012711 G	Piner-Olivet Charter H	49,510,732.44	1,028.89	1,028.89
89865 90012713 G	Sp Res for Postempl Bene	105,053,771.55	2,183.15	2,183.15
89870 90012714 G	Piner-Olivet Charter Sch	73,082,169.15	1,518.74	1,518.74
89905 90011801 G	Kashia SDGF	61,055,369.82	1,268.81	1,268.81
89910 90011802 G	Kashia COSR	86,621.08	1.80	1.80
90005 90013001 G	Rincon Vly-Binkley CSF	79,839,614.57	1,659.17	1,659.17
90010 90013002 G	Rincon Vly-Village Elem	95,587,539.19	1,986.43	1,986.43



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90015 90013003 G	Rincon Valley-Whited CSF	93,166,877.64	1,936.12	1,936.12
90020 90013004 G	Rincon Valley UN SDGF	871,706,302.52	18,115.15	18,115.15
90035 90013007 G	Rincon Valley UN CAFE	57,270,365.52	1,190.15	1,190.15
90040 90013008 G	Rincon Valley UN CHDV	66,137,236.18	1,374.41	1,374.41
90045 90013009 G	Rincon Valley UN CFF	5,004,730.09	104.00	104.00
90050 90013010 G	Rincon Valley UN COSR	460,092,341.03	9,561.29	9,561.29
90055 90013011 G	Rincon Valley UN CSF	104,095,499.22	2,163.23	2,163.23
90060 90013012 G	Rincon Valley Charter	32,213,381.09	669.43	669.43
90070 90013014 G	Rincon Valley-State Sch	129,198.16	2.68	2.68
90105 90015601 G	Roseland SDGF	978,414,822.80	20,332.68	20,332.68
90110 90015602 G	Roseland Elementary SBB	317,997,956.08	6,608.40	6,608.40
90115 90015603 G	Roseland SPRV	114,597,929.81	2,381.49	2,381.49
90120 90015604 G	Roseland DMF	107,620,411.99	2,236.49	2,236.49
90125 90015605 G	Roseland CAFE	30,221,601.22	628.04	628.04
90130 90015606 G	Roseland CHDV	21,670,262.10	450.34	450.34
90135 90015607 G	Roseland COSR	241,036,209.05	5,009.03	5,009.03
90140 90015608 G	Roseland CSFF	20.93	-	-
90150 90015610 G	Roseland CSF-501	1,601,905,834.37	33,289.61	33,289.61
90155 90015611 G	Roseland CAPF	130,653,295.79	2,715.14	2,715.14
90205 90014201 G	Sebastopol UN SDGF	320,165,491.31	6,653.44	6,653.44
90210 90014202 G	Sebastopol UN SBB	295,834,434.82	6,147.81	6,147.81
90215 90014203 G	Sebastopol UN SPRV	200,843,264.44	4,173.77	4,173.77
90220 90014204 G	Sebastopol UN DMF	7,734,246.52	160.73	160.73
90225 90014205 G	Sebastopol UN CAFE	66,094.63	1.37	1.37
90230 90014206 G	Sebastopol UN CHDV	9,829,654.64	204.27	204.27
90235 90014207 G	Sebastopol UN CFF	16,740,214.49	347.88	347.88
90240 90014208 G	Sebastopol UN COSR	103,698,534.29	2,154.99	2,154.99
90250 90014210 G	Sebastopol Indep CSF-501	97,896,430.70	2,034.41	2,034.41
90255 90014211 G	Seb UN-Reach CH Gen Fund	6,628,882.05	137.76	137.76
90305 90014501 G	Twin Hills UN SDGF	300,643,690.54	6,247.75	6,247.75
90310 90014502 G	Twin Hills UN SBB	14,400,242.22	299.26	299.26
90315 90014503 G	Twin Hills UN SPRV	28,379,118.95	589.75	589.75





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90320 90014504 G	Twin Hills UN DMF	23,178,097.83	481.67	481.67
90325 90014505 G	Twin Hills UN CAFE	(261,213.74)	(5.43)	(5.43)
90330 90014506 G	Twin Hills UN CHDV	13,483,023.43	280.19	280.19
90335 90014507 G	Twin Hills UN CFF	4,740,813.11	98.52	98.52
90340 90014508 G	Twin Hills UN COSR	9,808,862.70	203.84	203.84
90350 90014510 G	Twin Hills UN CSF	21,547,949.78	447.79	447.79
90355 90014511 G	Twin Hills UN CSF-Sunrid	93,463,233.72	1,942.28	1,942.28
90360 90014512 G	Twin Hills Charter Sch	34,477,227.09	716.48	716.48
90365 90014513 G	Postemployment Benefits	59,619,092.26	1,238.96	1,238.96
90405 90014601 G	Two Rock UN SDGF	158,692,520.66	3,297.83	3,297.83
90410 90014602 G	Two Rock UN SPRV	20,421,464.56	424.38	424.38
90415 90014603 G	Two Rock UN SPRV	5,930,613.78	123.25	123.25
90420 90014604 G	Two Rock UN DMF	1,076,171.46	22.36	22.36
90505 90014801 G	Waugh SDGF	153,724,522.76	3,194.59	3,194.59
90510 90014802 G	Waugh SPRV	91,616,386.28	1,903.90	1,903.90
90520 90014804 G	Waugh CAFE	940,227.13	19.54	19.54
90525 90014805 G	Waugh CHDV	20,192,589.54	419.63	419.63
90530 90014806 G	Waugh CFF	1,587,961.83	33.00	33.00
90535 90014807 G	Waugh COSR	24,463,257.91	508.38	508.38
90540 90014808 G	Waugh BCU-CAP	73,419.99	1.53	1.53
90545 90014809 G	Waugh BCU-DS	1,337,879.90	27.80	27.80
90550 90014810 G	School Building Bond	17,757,658.72	369.03	369.03
90555 90014811 G	County School Facilities Fund	102,729,073.72	2,134.84	2,134.84
90605 90015001 G	West Side UN SDGF	76,116,863.84	1,581.80	1,581.80
90610 90015002 G	West Side UN SPRV	9,733.36	0.20	0.20
90620 90015004 G	West Side UN CAFE	(677,600.04)	(14.08)	(14.08)
90625 90015005 G	West Side UN CFF	13,612,609.92	282.89	282.89
90635 90015007 G	Building Fund	400,253,018.09	8,317.76	8,317.76
90705 90015201 G	Wilmar UN SDGF	148,859,479.30	3,093.49	3,093.49
90715 90015203 G	Wilmar UN SPRV	9,600,996.86	199.52	199.52
90720 90015204 G	Wilmar UN DMF	2,159,736.81	44.88	44.88
90725 90015205 G	Wilmar UN CAFE	1,089,505.57	22.64	22.64



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90730 90015206 G	Wilmar UN CFF	11,698,180.13	243.10	243.10
90735 90015207 G	Wilmar UN CSFF	18,701,894.12	388.65	388.65
90805 90015301 G	Windsor Unified SPED	(241,368,103.07)	(5,015.93)	(5,015.93)
90810 90015302 G	Windsor Unified SDGF	1,513,907,559.71	31,460.89	31,460.89
90810 90015302 G 90860 90015312	Windsor UN-Gen Fund-CSF	516.60	0.01	31,460.90
90815 90015303 G	Windsor Unified SBB	67,531,841.00	1,403.40	1,403.40
90820 90015304 G	Windsor Unified SPRV	64,003,126.46	1,330.07	1,330.07
90825 90015305 G	Windsor Unified DMF	51,859,529.54	1,077.71	1,077.71
90830 90015306 G	Windsor Unified CAFE	9,720,464.73	202.00	202.00
90835 90015307 G	Windsor Unified CFF	120,351,955.38	2,501.06	2,501.06
90840 90015308 G	Windsor Unified COSR	140,196,587.89	2,913.46	2,913.46
90845 90015309 G	Windsor Unified CSFF	7,652,493.03	159.03	159.03
90850 90015310 G	Windsor Unified Fund	13,847,176.07	287.76	287.76
90855 90015311 G	Windsor Unified CSF	748.02	0.02	0.02
90865 90015313 G	Windsor Unified CSF-501	44,072,377.23	915.88	915.88
90880 90015316 G	Cali Camecac Charter Sch	314,108,103.22	6,527.56	6,527.56
90885 90015317 G	School Building Bond FD	2,752,305,706.37	57,196.36	57,196.36
90905 90015401 G	Wright SDGF	195,519,257.99	4,063.13	4,063.13
90910 90015402 G	Wright SBB	6,445.79	0.13	0.13
90920 90015404 G	Wright SPRV	28,424,104.80	590.69	590.69
90925 90015405 G	Wright DMF	11,581,739.39	240.68	240.68
90930 90015406 G	Wright CAFE	39,533.29	0.82	0.82
90935 90015407 G	Wright CFF	58,310,035.42	1,211.76	1,211.76
90940 90015408 G	Wright COSR	234,094,407.28	4,864.77	4,864.77
90945 90015409 G	Wright CSFF	132,791,254.29	2,759.57	2,759.57
90950 90015410 G	Wright CSF	182,610,281.84	3,794.87	3,794.87
91005 90015101 G	West So Co UNHigh SPED	(46,209,160.53)	(960.28)	(960.28)
91010 90015102 G	West So Co UN High SDGF	515,555,826.13	10,713.90	10,713.90
91015 90015103 G	West So Co UN High SBB	2,789,638,000.61	57,972.17	57,972.17
91020 90015104 G	West So Co UN High SPRV	93,837,043.01	1,950.05	1,950.05
91025 90015105 G	West So Co UN High DMF	9,904,974.17	205.84	205.84
91030 90015106 G	West So Co UN High CAFE	11,931,678.59	247.96	247.96



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91045 90015109 G	West So Co UN High INS	31,599,830.99	656.68	656.68
91050 90015110 G	West So Co UN High CSFF	39,850,033.86	828.13	828.13
91055 90015111 G	West So Co UN High FOUND	91,714,383.20	1,905.94	1,905.94
91205 90010601 G	Cloverdale Unified SDGF	472,465,084.54	9,818.42	9,818.42
91210 90010602 G	Cloverdale Unified SBB	662,821,354.14	13,774.26	13,774.26
91215 90010603 G	Cloverdale Unified SPRV	20,046,438.67	416.59	416.59
91220 90010604 G	Cloverdale Unified DMF	30,170,289.03	626.98	626.98
91225 90010605 G	Cloverdale Unified CAFE	(7,298,563.54)	(151.67)	(151.67)
91235 90010607 G	Cloverdale Unified CHDV	(4,262,872.75)	(88.59)	(88.59)
91240 90010608 G	Cloverdale Unified CFF	29,746,891.94	618.18	618.18
91245 90010609 G	Cloverdale Unified COSR	10,670.66	0.22	0.22
91250 90010610 G	Cloverdale Unified CSFF	47,988,069.22	997.25	997.25
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	773,969,290.62	16,084.05	16,084.05
91310 90010702 G	Cotati-Rohnert Pk UN SBB	775,211,287.93	16,109.86	16,109.86
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	255,108,585.55	5,301.48	5,301.48
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	20,032,141.46	416.29	416.29
91330 90010706 G	Cotati-Rohnert Pk UN CFF	369,054,346.03	7,669.41	7,669.41
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	114,501,750.32	2,379.49	2,379.49
91345 90010709 G	Cotati-RP UN Credo H CSF	121,394,887.66	2,522.74	2,522.74
91405 90011601 G	Healdsburg Unified SDGF	527,455,770.38	10,961.19	10,961.19
91410 90011602 G	Healdsburg Unified SBB	1,873,372,092.28	38,931.02	38,931.02
91415 90011603 G	Healdsburg Unified SPRV	326,615,150.39	6,787.47	6,787.47
91420 90011604 G	Healdsburg Unified DMF	12,786,676.63	265.72	265.72
91425 90011605 G	Healdsburg Unified CAFE	(7,291,542.19)	(151.53)	(151.53)
91430 90011606 G	Healdsburg Unified CHDV	9,177,280.40	190.72	190.72
91435 90011607 G	Healdsburg Unified CFF	88,061,236.85	1,830.02	1,830.02
91440 90011608 G	Healdsburg Unified COSR	233,482,815.85	4,852.07	4,852.07
91445 90011609 G	Healdsburg Unified CSFF	133,345,125.00	2,771.08	2,771.08
91460 90011612 G	Self-Insurance Fund	68,012,954.10	1,413.39	1,413.39
91505 90011201 G	Geyserville Unified SDGF	126,674,102.40	2,632.45	2,632.45
91510 90011202 G	Geyserville Unified SBB	570,108,890.23	11,847.58	11,847.58
91515 90011203 G	Geyserville Unified SPRV	53,832,000.95	1,118.70	1,118.70



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91520 90011204 G	Geyserville Unified CAFE	(3,308,027.13)	(68.74)	(68.74)
91525 90011205 G	Geyserville Unified CFF	11,988,333.63	249.13	249.13
91530 90011206 G	Geyserville Unified COSR	180,762.40	3.76	3.76
91535 90011207 G	Geyserville Unified CSFF	2,124.85	0.04	0.04
91540 90011208 G	Geyserville UN FOUND	2,498,207.53	51.92	51.92
91610 90012602 G	Petaluma City SBB (High)	340,828,337.58	7,082.84	7,082.84
91615 90012603 G	Petaluma City DMF	418,286.96	8.69	8.69
91620 90012604 G	Petaluma City CAFE	65,062,821.61	1,352.09	1,352.09
91625 90012605 G	Petaluma City ADED	268,152,543.35	5,572.55	5,572.55
91630 90012606 G	Petaluma City CFF (High)	282,554,960.74	5,871.85	5,871.85
91635 90012619 G	Petaluma City SDGF	1,815,588,903.75	37,730.21	37,730.21
91640 90012608 G	Petaluma CFF (Elem)	114,626,199.00	2,382.08	2,382.08
91645 90012609 G	Petaluma City INS	60,067,536.74	1,248.28	1,248.28
91650 90012610 G	Petaluma City COSR	62,359,536.79	1,295.91	1,295.91
91665 90012613 G	Petaluma City COSR (High)	23,424,931.07	486.80	486.80
91670 90012614 G	Petaluma City FOUND	143.78	-	-
91675 90012615 G	Petaluma City Enterprise	849,843.54	17.66	17.66
91685 90012617 G	Petaluma Mary Collins CS	96,000,835.24	1,995.02	1,995.02
91690 90012618 G	Petaluma Live Ok CSF501	110,812,094.48	2,302.81	2,302.81
91691 90012621 G	Penngrove Charter School	181,743,647.26	3,776.86	3,776.86
91692 90012622 G	Gateway Academy	810,849.13	16.85	16.85
91693 90012623 G	Petaluma City SBB (Elem)	535,679,410.30	11,132.09	11,132.09
91696 90012626 G	Petaluma Spec Ed Consort	52,370,634.40	1,088.33	1,088.33
91697 90012627 G	Petaluma Acc Chart Schol	117,460,765.30	2,440.98	2,440.98
91705 90013201 G	Santa Rosa Rench America	177,054,804.06	3,679.42	3,679.42
91710 90013202 G	Santa Rosa Virtual Chart	305,776,604.77	6,354.42	6,354.42
91715 90013203 G	Santa Rosa Arts Charter	91,342,843.54	1,898.22	1,898.22
91720 90013204 G	Santa Rosa City High SBB	4,979,537,653.25	103,481.02	103,481.02
91725 90013205 G	Santa Rosa City SPRV	50,794,548.35	1,055.57	1,055.57
91730 90013206 G	Santa Rosa City Elem SBB	10,394,725.25	216.02	216.02
91740 90013208 G	Santa Rosa City DMF	64,345,574.09	1,337.18	1,337.18
91745 90013209 G	Santa Rosa City CAFE	9,077,414.30	188.64	188.64



# Sonoma County Apportionment Report

91750 90013210 G	Santa Rosa City ADED	146.51	-	-
91755 90013211 G	Santa Rosa City CHDV	16,583,815.30	344.63	344.63
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	222,504,893.43	4,623.93	4,623.93
91760 90013222 G	Santa Rosa City SDGF	2,546,816,367.52	52,926.03	57,549.96
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.73	-	57,549.96
91765 90013213 G	Santa Rosa City CAPF	589,927,452.19	12,259.43	12,259.43
91770 90013214 G	Santa Rosa City INS	173,998,606.04	3,615.91	3,615.91
91771 90013226 G	Santa Rosa City Foundati	15,308,706.67	318.13	318.13
91775 90013215 G	Santa Rosa City COSR	26,367,968.34	547.96	547.96
91780 90013216 G	Santa Rosa City CSFF	(85,241,456.24)	(1,771.42)	(1,771.42)
91790 90013218 G	Santa Rosa City CSF-501	10,090.08	0.21	0.21
91795 90013219 G	Santa Rosa High-ACC CSF	113,903,485.94	2,367.06	2,367.06
91796 90013220 G	Santa Rosa Kid St CSF501	180,948,431.51	3,760.33	3,760.33
91797 90013221 G	Santa Rosa-Abraxis CSF5	137.41	-	-
91799 90013225 G	Via Esperanza Charter	6,411.86	0.13	0.13
91805 90014401 G	Sonoma Vly Unified SDGF	1,412,784,636.42	29,359.43	29,359.43
91810 90014402 G	Sonoma Vly Unified SBB	5,259,340,131.77	109,295.67	109,295.67
91820 90014404 G	Sonoma Vly Unified BF-TE	245,798.16	5.11	5.11
91825 90014405 G	Sonoma Vly Unified DMF	88,348,861.51	1,836.00	1,836.00
91830 90014406 G	Sonoma Vly Unified CAFE	(39,305,390.51)	(816.82)	(816.82)
91840 90014408 G	Sonoma Vly Unified CHDV	(31,033,549.25)	(644.92)	(644.92)
91845 90014409 G	Sonoma Vly Unified CFF	195,984,946.89	4,072.81	4,072.81
91855 90014411 G	Sonoma Vly Unified COSR	122,462,782.82	2,544.93	2,544.93
91860 90014412 G	Sonoma Vly Unified CSFF	115,971,226.61	2,410.03	2,410.03
91875 90014415 G	Son Vly UN-Woodland CSF-	96,455,922.09	2,004.47	2,004.47
91876 90014416 G	Sonoma Charter School NP	32,800,312.41	681.63	681.63
91877 90014417 G	Foundation Trust Fund	33,943,645.61	705.39	705.39
91878 90014418 G	Special Reserve OPEB	73,592,257.83	1,529.34	1,529.34
91905 90013401 G	SRJC SDGF	2,743,373,169.80	57,010.73	57,010.73
91910 90013402 G	SRJC SPRV	317,413,582.80	6,596.25	6,596.25
91920 90013404 G	SRJC CHDV	(31,550,070.18)	(655.65)	(655.65)
91930 90013406 G	SRJC FOF	112,700,450.49	2,342.06	2,342.06



# Sonoma County Apportionment Report

91935 90013407 G	SRJC Parking	(75,962,253.93)	(1,578.59)	(1,578.59)
91945 90013409 G	SRJC RIF	120,675,735.65	2,507.79	2,507.79
91950 90013410 G	SRJC SRFT	16,384,437.01	340.49	340.49
91955 90013411 G	SRJC DEV	3,086,359.24	64.14	64.14
91960 90013412 G	Measure H GO Bond	5,107,230,591.13	106,134.64	106,134.64
91965 90013413 G	Student Center Fee Fund	23,051,651.53	479.04	479.04
92005 90011101 G	Fort Ross SDGF	87,246,907.26	1,813.10	1,813.10
92015 90011103 G	Fort Ross CFF	2,484,078.87	51.62	51.62
92020 90011104 G	Fort Ross DMF	8,067,545.00	167.65	167.65
92105 90014901 G	West Cty Trans JPA-SDGF	224,940,479.61	4,674.54	4,674.54
92110 90014902 G	West Cty Transp JPA-PTEF	18,375,189.19	381.86	381.86
92115 90014903 G	West County Transp. COSR	354,169,936.45	7,360.09	7,360.09
92205 90013101 G	River Montessori CSF	70,682,067.98	1,468.86	1,468.86
92305 90013901 G	Child Development	(762,531.25)	(15.85)	(15.85)
92310 90013902 G	Benefits Self Insurance	3,572,316.87	74.24	74.24
92310 90013902 G 92375 90010802	School Svc-SR EMP BEN	99,666,453.31	2,071.19	2,145.43
92315 90013903 G	School Deferred Maint	247,451,558.90	5,142.35	5,142.35
92320 90013904 G	School Svc-Special Res	166,438,025.39	3,458.79	3,458.79
92325 90013905 G	School Service - Admin	5,563,272,507.60	115,611.76	115,611.76
92330 90013906 G	School Svc-CERT PART	23.66	-	-
92335 90013907 G	Schools SSB	1,044.68	0.02	0.02
92340 90013908 G	School/College Legl Svcs	136,537,694.19	2,837.42	2,837.42
92345 90013909 G	SELPA Charter - Wide AU	525,609,953.47	10,922.83	10,922.83
92350 90013910 G	School Service-Special	(47,343,224.14)	(983.85)	(983.85)
92355 90013911 G	SELPA Charter	63,729,064.94	1,324.37	1,324.37
92365 90013913 G	SELPA-Wide AU	2,856,517,125.06	59,362.00	59,362.00
92370 90013914 G	SELPA Program	178,515,950.79	3,709.78	3,709.78
92380 90013915 G	Adult Education Fund	26,257,527.39	545.66	545.66
92390 90013917 G	Capital Outlay Projectio	1,629,514.25	33.86	33.86
92405 90014101 G	Schools Payroll Revolv	443,251,455.91	9,211.32	9,211.32
92505 90010801 G	County School Building A	118,948.83	2.47	2.47
92605 90013701 G	School Clearing Trust	791,595,336.24	16,450.34	16,450.34





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92705 90014001 G	School Commerical Revolv	1,481,960,724.33	30,797.00	30,797.00
92805 90013801 G	DNP Fund	1,325,473,864.82	27,545.01	27,545.01
92810 90013802 G	Voluntary Deductions	6,015,993.23	125.02	125.02
92820 90013804 G	Federal Income Tax	(453,728,593.39)	(9,429.05)	(9,429.05)
92825 90013805 G	State Income Tax	256,934,550.76	5,339.42	5,339.42
92830 90013806 G	STRS	346,632,922.71	7,203.47	7,203.47
92835 90013807 G	PERS	408,803,074.71	8,495.44	8,495.44
92840 90013808 G	Social Security	238,609,114.99	4,958.60	4,958.60
92905 90010401 G	Central SO Consort Sch	1,312,297.35	27.27	27.27
93005 90014301 G	Self Ins DRWD School Ins	2,106,430,709.63	43,774.27	43,774.27
93010 90014302 G	RESIG-Skylane Facility	31,078,364.01	645.85	645.85
93015 90014303 G	RESIG-General Admin Fund	69,391,075.16	1,442.03	1,442.03
93020 90014304 G	RESIG-SR Employee Bene	27,214,291.65	565.55	565.55
93105 90012901 G	RESIG Health Insurance	264,083,059.98	5,487.98	5,487.98
93110 90012902 G	RESIG Dental Fund	423,425,983.91	8,799.32	8,799.32
93205 90012801 G	Property Liability Insur	920,170,458.26	19,122.29	19,122.29
93600 90013601 G	Waugh CFD #1	14,962,917.17	310.95	310.95
93701 90013585 G	Alexander Vly 2018 Bonds	10,380,601.47	215.72	215.72
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	189,003,802.73	3,927.74	3,927.74
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	53,904,824.32	1,120.21	1,120.21
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	37,113,894.52	771.27	771.27
93716 90013557 G	BELLEVUE QSCB 08 SINKING	206,454,445.47	4,290.38	4,290.38
93717 90013567 G	Bellevue Un Elem 2014	28,992,897.43	602.51	602.51
93718 90013588 G	Bellevue Elem 2020 Bonds	122,880,072.57	2,553.60	2,553.60
93730 90013506 G 93725 90013561	BENNETT VALLEY ELEM 1995	2,453,701.43	50.99	50.99
93730 90013506 G	BENNETT VALLEY ELEM 2010	51,174,714.70	1,063.47	1,114.46
93733 90013572 G	Cinnabar Elem 2014 Bonds	8,420,334.63	174.99	174.99
93735 90013507 G	FORESTVILLE ELEM 2001	32,205,407.98	669.27	669.27
93740 90013508 G	FORESTVILLE ELEM 2010	37,642,841.19	782.27	782.27
93745 90013509 G	GRAVENSTEIN ELEM 1997	13,932,603.18	289.54	289.54
93746 90013558 G	GRAVENSTEIN ELEM 2012	19,809,377.08	411.66	411.66
93750 90013510 G	GUERNEVILLE ELEM 2012	14,639,500.88	304.23	304.23



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93751 90013582 G	Guerneville Elem 2016	20,081,825.64	417.33	417.33
93755 90013511 G	HARMONY ELEM 1997 BONDS	9,684,389.85	201.25	201.25
93756 90013586 G	Harmony Union SD 2018 Bd	45,138,957.63	938.04	938.04
93765 90013513 G	LIBERTY ELEM 2004 BONDS	12,421,066.33	258.13	258.13
93770 90013514 G	MARK WEST ELEM 2002	100,679,523.33	2,092.25	2,092.25
93775 90013515 G	MARK WEST ELEM 2010	36,285,480.92	754.06	754.06
93777 90013529 G	Monte Rio Elem 2018 Bond	13,058,991.35	271.38	271.38
93780 90013516 G	OAK GROVE ELEM 1991	3,986,338.27	82.84	82.84
93781 90013573 G	Oak Grove Elem 2014	16,183,584.90	336.32	336.32
93782 90013530 G	Oak Grove Elem 2018 Bond	50,249,542.71	1,044.25	1,044.25
93785 90013517 G	OLD ADOBE ELEM 1995	84,746,760.47	1,761.14	1,761.14
93786 90013531 G	Old Adobe Elem 2018 Bond	96,952,195.37	2,014.79	2,014.79
93790 90013518 G	OLD ADOBE ELEM 2012	85,878,267.66	1,784.66	1,784.66
93795 90013519 G	PETALUMA ELEM 1991 BONDS	64,608,166.76	1,342.64	1,342.64
93796 90013569 G	Petaluma Elem 2014 Bonds	77,956,295.22	1,620.03	1,620.03
93800 90013520 G	PINER-OLIVET ELEM 1995	235,595,223.78	4,895.96	4,895.96
93805 90013521 G	PINER-OLIVET ELEM 2010	58,094,004.25	1,207.27	1,207.27
93810 90013522 G	RINCON VALLEY ELEM 2004	92,732,775.97	1,927.10	1,927.10
93811 90013559 G	ROSELAND ELEM 2012 BONDS	18,163,589.05	377.46	377.46
93812 90013571 G	Rincon Vly Elem 2014	122,973,599.30	2,555.55	2,555.55
93813 90013589 G	Roseland Elem 2020 Bonds	17,612,426.61	366.01	366.01
93815 90013562 G	SANTA ROSA ELEM 2002	139,844,689.58	2,906.15	2,906.15
93815 90013562 G 93820 90013524	SANTA ROSA ELEM 1997	20,660,092.28	429.34	3,335.49
93816 90013574 G	Santa Rosa Elem 2014	120,352,486.58	2,501.08	2,501.08
93825 90013525 G	SEBASTOPOL ELEM 2001	75,350,296.90	1,565.87	1,565.87
93826 90013560 G	SEBASTOPOL ELEM 2012	25,200,444.18	523.70	523.70
93827 90013590 G	Sebastopol Elem 2020 Bd	77,461,456.91	1,609.75	1,609.75
93830 90013526 G	TWIN HILLS ELEM 1999	25,260,779.18	524.95	524.95
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	5,721,228.37	118.89	118.89
93840 90013528 G	TWIN HILLS ELEM 2010 CR	18,782,024.74	390.31	509.20
93844 90013591 G	West Side Elem 2020 Bond	17,804,196.61	369.99	369.99
93845 90013563 G	WILMAR ELEM 2012 BONDS	11,436,768.94	237.67	237.67



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93860 90013532 G	WRIGHT ELEM 1992 BONDS	140,730,998.74	2,924.57	2,924.57
93865 90013533 G	WRIGHT ELEM 2012 BONDS	46,453,991.80	965.37	965.37
93870 90013534 G	WEST SO CO UHSD 1996	39,157,320.21	813.74	813.74
93875 90013535 G	WEST SO CO UHSD 2010	44,634,820.11	927.57	927.57
93880 90013536 G	WEST SO CO UHSD 2010 CR	30,371,243.86	631.15	631.15
93881 90013584 G	West So Co UHSD 2018 Bds	218,882,947.56	4,548.66	4,548.66
93895 90013539 G	HEALDSBURG UN 2002 SFID	132,825,447.38	2,760.28	2,760.28
93900 90013540 G 93890 90013538	HEALDSBURG UN 1994/2002	36,422,769.33	756.91	756.91
93900 90013540 G	HEALDSBURG UNIF 2012	228,952,987.29	4,757.93	5,514.84
93901 90013579 G	Healdsburg Unif 2016	167,059,427.74	3,471.70	3,471.70
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	187,903,433.55	3,904.87	3,904.87
93906 90013570 G	Petaluma High 2014 Bonds	167,329,834.78	3,477.32	3,477.32
93915 90013543 G 93910 90013542	SANTA ROSA HIGH 1991	33,548,582.74	697.18	697.18
93915 90013543 G	SANTA ROSA HIGH 2002	451,611,347.52	9,385.05	10,082.23
93916 90013575 G	Santa Rosa High 2014	435,954,888.01	9,059.69	9,059.69
93920 90013544 G	CLOVERDALE UNIF 1999	44,545,373.76	925.71	925.71
93925 90013545 G	CLOVERDALE UNIF 2010	111,355,886.45	2,314.11	2,314.11
93926 90013549 G	Cloverdale Unif 2018 Bnd	244,659,624.40	5,084.33	5,084.33
93930 90013546 G	COTATI-RP UNIF 1990	483,491,517.69	10,047.56	10,047.56
93931 90013568 G	Cotati-RP Unified 2014	164,991,062.17	3,428.72	3,428.72
93932 90013578 G	Cotati-RP Unified 2016	222,221,568.70	4,618.04	4,618.04
93940 90013548 G 93935 90013547	GEYSERVILLE UNIF 1995	1,453,226.11	30.20	30.20
93940 90013548 G	GEYSERVILLE UNIF 2008	17,289,015.94	359.29	389.49
93941 90013587 G	Geyserville Unif 2020 Bd	63,353,057.40	1,316.56	1,316.56
93950 90013550 G	SONOMA VALLEY UNIF 1994	276,794,241.64	5,752.13	5,752.13
93955 90013551 G	SONOMA VALLEY UNIF 2010	157,590,082.87	3,274.92	3,274.92
93956 90013580 G	Sonoma Valley Unif 2016	370,152,262.34	7,692.23	7,692.23
93965 90013553 G 93960 90013552	WINDSOR UNIF 1994 BONDS	33,016,746.76	686.13	686.13
93965 90013553 G	WINDSOR UNIF 2008 BONDS	308,562,054.95	6,412.31	7,098.44
93970 90013554 G	WINDSOR UNIF QSCB 2008	85,672,980.17	1,780.39	1,780.39
93975 90013555 G	WINDSOR QSCB 2008 SINK	23,778,308.19	494.14	494.14
93976 90013581 G	Windsor Unif 2016 Bonds	226,182,707.09	4,700.36	4,700.36



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93980 90013556 G	SC JUNIOR COLLEGE 2002	2,222,805,540.26	46,192.68	46,192.68
93981 90013576 G	So Co Jr College 2014	2,524,772,670.00	52,467.94	52,467.94
93990 90013583 G	Waugh SD SFID#1 Bonds 16	7,628,558.36	158.53	158.53
97105 92010100 G	S.A.-REF-Healdsburg Spec	10,728.90	0.22	0.22
97110 92010200 G	S.A.-REF-RES-Healds Spec	14,264.25	0.30	0.30
97205 92020100 G	RP-Canon Manor Dev Cons	1,708,988.19	35.51	35.51
97220 92020400 G	Canon Manor West DS	19,776,389.24	410.98	410.98
97225 92020500 G	Canon Manor West Rsv	33,287,080.19	691.75	691.75
97305 92030100 G	S.A.-Eighth Street East	35,194,254.55	731.38	731.38
97410 92040200 G	S.A.-Mirabel Heights Sew	10,293,366.62	213.91	213.91
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,147,357.22	210.87	210.87
97515 92050300 G	SA-Mitchell/Shiloh/Conde	43,657,894.08	907.27	907.27
97605 92060100 G	SA-Misc-Russn Rvr Wtr 1	8,781,637.99	182.49	182.49
97610 92060200 G	SA-Misc-Summer Home Pk	7,645,141.82	158.88	158.88
97615 92060300 G	S.A.-Misc-Hacienda	10,142,600.28	210.78	210.78
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,545,672.81	52.90	52.90
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,226,102.90	46.26	46.26
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,696,160.65	35.25	35.25
97635 92060700 G	S.A.-Reserve-Hacienda	6,648,519.15	138.16	138.16
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,719,580.50	56.52	56.52
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,330,989.66	27.66	27.66
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,700,578.88	35.34	35.34
97705 92070100 G	SA-Misc-Occidental CSD 1	1,672,295.76	34.75	34.75
97710 92070200 G	S.A.-Misc-OCSD #2	5,099,720.22	105.98	105.98
97715 92070300 G	S.A.-Reserve-OCSD #2	5,114,414.76	106.28	106.28
97905 92090100 G	SO CO BIA	43,469,494.12	903.47	903.47

Total Dollars Apportioned:	6,323,164.43
Total Dollar Days:	304,272,555,340.32
Effective Interest Rate:	0.756