



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(14,774,038,355.59)	(1,250,351.32)	(1,250,351.32)
10005 16020600 G 10010 23011000	ADA Program	(6,757,096.66)	(571.86)	(1,250,923.18)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	977,960,000.00	82,766.37	(1,168,156.81)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	94,383.16	(1,073,773.65)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	20,024,352.34	1,694.69	(1,072,078.96)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	122,401,070.72	10,359.01	(1,061,719.95)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	(55,182,918.65)	(4,670.22)	(1,066,390.17)
10005 16020600 G 10115 16040100	Medical Marijuana	23.00	0.00	(1,066,390.17)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(1,066,390.16)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	3,192,611.60	270.20	(1,066,119.96)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	982,822.36	(855,427.22)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,123,413,985.76)	(772,129.62)	(855,427.22)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	780,078,835.96	66,019.36	(789,407.86)
10005 16020600 G 10139 16022300	Kincade Settlement	200,430,266.20	16,962.75	(772,445.11)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	935,620.20	79.18	(772,365.93)
10005 16020600 G 10141 16022400	Disaster Response Fund	201,217,524.00	17,029.37	(755,336.56)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	11,638,096.80	984.95	(754,351.61)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	1,439,817.48	121.85	(754,229.76)
10005 16020600 G 10155 16022700	Designated Purposes Fund	4,800,928,656.20	406,310.54	(347,919.22)
10005 16020600 G 10205 16020300	General Fund Reserve	5,465,996,762.68	462,596.35	114,677.13
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	315,343,590.09	26,688.05	141,365.18
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	129,642,759.07	10,971.88	152,337.06
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,487,017,685.10	210,480.42	362,817.48
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	99,328,014.86	8,406.29	371,223.77
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	337,498,329.90	28,563.04	399,786.81
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	1,068,907.92	90.46	399,877.27
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	399,877.27
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	58,646,899.48	4,963.38	404,840.65
10005 16020600 G 21142 40105100	Parking Improvements	4,221.52	0.36	404,841.01
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	32,388,157.40	2,741.06	407,582.07



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10005 16020600 G 21150 40105900	EOC Cooling System Repair	1,044,030.78	88.36	407,670.43
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	42,216,191.40	3,572.83	411,243.26
10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,476,148.54	971.25	412,214.51
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34.04	0.00	412,214.51
10005 16020600 G 21619 40302800	MADF Roof	(941.20)	(0.08)	412,214.43
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(37,901.40)	(3.21)	412,211.22
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrtcy	68,786,468.92	5,821.51	414,714.59
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrtcy	(39,206,845.76)	(3,318.14)	414,714.59
10005 16020600 G 21624 40303300	Behav Health Housing Unt	144,730,670.92	12,248.80	426,963.39
10005 16020600 G 21625 40303400	MADF Connection Corridor	(3,228,505.00)	(273.23)	426,690.16
10005 16020600 G 21630 40303900	MADF Tempered Water System	34,454,357.52	2,915.93	429,606.09
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,154,893.20	3,821.53	433,427.62
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	40,557,341.20	3,432.43	436,860.05
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	30,925,117.88	2,617.24	439,477.29
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	21,262,047.20	1,799.44	441,276.73
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	71,194,689.30	6,025.32	447,302.05
10005 16020600 G 22301 40701000	Veteran Buildings Repair	142,438,153.43	12,054.78	459,356.83
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	274,166,544.34	23,203.17	482,560.00
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,585,221.64)	(134.16)	482,425.84
10005 16020600 G 23010 40801900	Communications Towers	151,788,214.58	12,846.09	495,271.93
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	811.50	496,083.43
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	496,083.43
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	496,083.45
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	25,462.49	2.15	496,085.60
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,952.00	5.50	496,091.10
10005 16020600 G 23041 40805000	Public Health & Morgue	3,088,425,253.27	261,378.54	757,469.64
10005 16020600 G 23048 40805700	Guerneville Satellite Site	40,299,700.28	3,410.63	760,880.27
10005 16020600 G 23049 40805800	LG Switchgear	32,191,674.00	2,724.43	763,604.70
10005 16020600 G 24001 40900100	Hood Expansion	15,958,728.43	1,350.61	764,955.31
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(1,162,605.84)	(98.39)	764,856.92



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24004 40900400	Hood Lawson	1,345,891.14	113.90	764,970.82
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	69.06	765,039.88
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,843,985.88)	(240.69)	764,799.19
10005 16020600 G 24008 40900800	Doran ADA	(64,828.72)	(5.49)	764,793.70
10005 16020600 G 24009 40900900	Mark West Creek	628,939.89	53.23	764,846.93
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.28	764,847.21
10005 16020600 G 24012 40901200	Copeland Creek Trail	32,005,268.73	2,708.66	767,555.87
10005 16020600 G 24013 40901300	Doran Major Maintenance	(18,961.76)	(1.60)	767,554.27
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(6,819,520.84)	(577.15)	766,977.12
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,549,972.68	469.70	767,446.82
10005 16020600 G 24016 40901600	Russian River Bike Trail	368,228.58	31.16	767,477.98
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	12.43	767,490.41
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	1,113.96	768,604.37
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	7.79	768,612.16
10005 16020600 G 24022 40902200	Hudeman Slough Boat	1,519,812.68	128.62	768,740.78
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	2,643,715.26	223.74	768,964.52
10005 16020600 G 24025 40902500	Crane Creek Park Expan	22,230,739.74	1,881.42	770,845.94
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(10,900,221.83)	(922.50)	769,923.44
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	5,672,565.11	480.08	770,403.52
10005 16020600 G 24029 40902900	Sonoma Valley Trail	35,984,985.84	3,045.47	773,448.99
10005 16020600 G 24030 40903000	Estero Trail	(2,124,752.36)	(179.82)	773,269.17
10005 16020600 G 24031 40903100	Occidental Community Cen	886,707.04	75.04	773,344.21
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	316,838.80	26.81	773,371.02
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	125.92	773,496.94
10005 16020600 G 24034 40903400	Westside Boat Launch	(5,414,703.99)	(458.26)	773,038.68
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(33,522.48)	(2.84)	773,035.84
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	366,598.62	31.03	773,066.87
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	30,548.36	2.59	773,069.46
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	18,614,485.20	1,575.37	774,644.83
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,548,120.98	215.65	774,860.48



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10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	68,823,509.36	5,824.65	780,685.13
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(36,842,557.46)	(3,118.05)	777,567.08
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	841,373.73	71.21	777,638.29
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,594.12)	(1.57)	777,636.72
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,153,984.92	351.56	777,988.28
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	88,558,430.28	7,494.85	785,483.13
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,113,269.92	94.22	785,577.35
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	47.37	785,624.72
10005 16020600 G 24051 40905100	Central Sonoma Valley	315,215.18	26.68	785,651.40
10005 16020600 G 24052 40905200	Watson School	975,792.48	82.58	785,733.98
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(4,244,987.48)	(359.26)	785,374.72
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,158,691.68	182.69	785,557.41
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(49,601,734.23)	(4,197.88)	781,359.53
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,018,946.92	86.24	781,445.77
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,238,374.80	104.81	781,550.58
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,558,666.07	216.54	781,767.12
10005 16020600 G 24065 40906500	Gualala Park Expansion	(77,428.56)	(6.55)	781,760.57
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(11,087,235.26)	(938.33)	780,822.24
10005 16020600 G 24068 40906800	California Coastal Trail	(415,328.70)	(35.15)	780,787.09
10005 16020600 G 24069 40906900	Carrington Ranch	8,569,680.58	725.27	781,512.36
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	7,334,524.26	620.73	782,133.09
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	104.89	782,237.98
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	227.85	782,465.83
10005 16020600 G 24075 40907500	Gualala Point ADA	(1,232,818.28)	(104.34)	782,361.49
10005 16020600 G 24076 40907600	Helen Putnam ADA	(717,508.16)	(60.72)	782,300.77
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	(216,209.36)	(18.30)	782,282.47
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	25.79	782,308.26
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	283,688.44	24.01	782,332.27
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(9,193,174.34)	(778.03)	781,554.24
10005 16020600 G 24084 40908400	Poff Ranch	759,687.62	64.29	781,618.53



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10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	312,133.00	26.42	781,644.95
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,311,901.56	280.29	781,925.24
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,161,942.66	98.34	782,023.58
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	187,003.50	15.83	782,039.41
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	138,597.88	11.73	782,051.14
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(13,156.92)	(1.11)	782,050.03
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	233,491.66	19.76	782,069.79
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	5,261,274.64	445.27	782,515.06
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(33,290,952.56)	(2,817.47)	779,697.59
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,724,404.48	315.20	780,012.79
10005 16020600 G 24097 40909700	Willow Creek	(786.60)	(0.07)	780,012.72
10005 16020600 G 24098 40909800	Park Access Improvements	6,410,730.08	542.55	780,555.27
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(54,122,307.71)	(4,580.46)	775,974.81
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	799,628.84	67.67	776,042.48
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	4,186,126.34	354.28	776,396.76
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,464,639.92	462.48	776,859.24
10005 16020600 G 24106 40910600	Roseland Village JRT	9,013.24	0.76	776,860.00
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(590,040.16)	(49.94)	776,810.06
10005 16020600 G 24110 40911000	Geyserville River Access	(5,808.88)	(0.49)	776,809.57
10005 16020600 G 24111 40911100	Maddux Park Phase 4	510,987.24	43.25	776,852.82
10005 16020600 G 24112 40911200	Stewart's Point Trail	4,987,271.66	422.08	777,274.90
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	1,364,732.12	115.50	777,390.40
10005 16020600 G 24114 40911400	Larson Park Improvements	52,466,009.52	4,440.29	781,830.69
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	6.56	781,837.25
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	81,292.12	6.88	781,844.13
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	294,386.60	24.91	781,869.04
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	9,625,867.95	814.65	782,683.69
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	25,503.44	2.16	782,685.85
10005 16020600 G 24121 40912100	Wohler Beach Improv	(175,919,569.24)	(14,888.36)	767,797.49
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,503.72	1.06	767,798.55



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10005 16020600 G 24123 40912300	Helen Putnam Renovation	13,483,209.09	1,141.11	768,939.66
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	375.08	769,314.74
10005 16020600 G 24125 40912500	Hood - McCormick	(19,091,758.92)	(1,615.77)	767,698.97
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,024.65)	(0.09)	767,698.88
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(4,092,805.84)	(346.38)	767,352.50
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(4,297,592.21)	(363.71)	766,988.79
10005 16020600 G 24130 40913000	WCT-Green Valley Road	446,391.18	37.78	767,026.57
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,285,261.10	785.83	767,812.40
10005 16020600 G 24133 40913300	SLP Renovation	39,760,486.20	3,365.00	771,177.40
10005 16020600 G 24136 40913600	Arnold Field	1,948,416.12	164.90	771,342.30
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	8,682,817.90	734.84	772,077.14
10005 16020600 G 24139 40913900	SF Bay Water Trail	2,548,645.16	215.70	772,292.84
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(256,683.68)	(21.72)	772,271.12
10005 16020600 G 24141 40914100	Tolay Gathering Area	(201,036.50)	(17.01)	772,254.11
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,270,171.60)	(107.50)	772,146.61
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	1,202,249.02	101.75	772,248.36
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,917,090.34	331.51	772,579.87
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,732.28	3.87	772,583.74
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	12,236,124.82	1,035.56	773,619.30
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(32,194,571.24)	(2,724.68)	770,894.62
10005 16020600 G 24158 40915800	Taylor Phase 3	9,975,232.48	844.22	771,738.84
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	7,019,307.44	594.06	772,332.90
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,799,157.48	321.53	772,654.43
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	417,652.46	35.35	772,689.78
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	29,399.52	2.49	772,692.27
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	830,247.02	70.27	772,762.54
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,391,000.12	117.72	772,880.26
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	14.09	772,894.35
10005 16020600 G 24167 40916700	Chanslor Ranch	(2,325,312.94)	(196.80)	772,697.55
10005 16020600 G 24168 40916800	Odd Fellows River Access	26,041.72	2.20	772,699.75



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10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	(57,220.16)	(4.84)	772,694.91
10005 16020600 G 24170 40917000	Maxwell Phase 2	867,500.34	73.42	772,768.33
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	168,276.28	14.24	772,782.57
10005 16020600 G 81125 80020600	Public Safety Augmentat	27,140,885.46	2,296.98	775,079.55
10005 16020600 G 81145 80021200	Judicial CL Trust	10,903,118.52	922.75	776,002.30
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(3,005,698.37)	(254.38)	775,747.92
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	203,612.00	17.23	775,765.15
10005 16020600 G 81270 80052700	Delinquent Tax Trust	54,874,450.58	4,644.12	780,409.27
10005 16020600 G 81310 80080300	Estate of Deceased Trust	7,124,000.19	602.92	781,012.19
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	4,685,583.13	396.55	781,408.74
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	847,915.31	71.76	781,480.50
10005 16020600 G 81320 80100300	Recorder Clearing Trust	23,932,060.92	2,025.41	783,505.91
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	22,584,360.62	1,911.35	785,417.26
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	8,226.89	0.70	785,417.96
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	16,791,595.47	1,421.10	786,839.06
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	67,122,887.34	5,680.72	792,519.78
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,247,686,638.20	190,225.44	982,745.22
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	197,019,693.55	16,674.10	999,419.32
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(29.06)	999,390.26
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(3,991,776.34)	(337.83)	999,052.43
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	446.16	999,498.59
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	183.44	999,682.03
10005 16020600 G 82190 80070500	Redemption Officers TR	1,086,364,776.62	91,940.85	1,091,622.88
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	235,621,766.69	19,941.06	1,111,563.94
10005 16020600 G 82205 80080100	Treasurer Holding Trust	834,859.52	70.66	1,111,634.60
10005 16020600 G 82470 80260100	Incorporated Cities TR	2,016,449.36	170.66	1,111,805.26
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	105,635,004.35	8,940.07	1,120,745.33
10015 25011001 G	IS Replacement A	1,369,104,156.44	115,869.55	115,869.55
10020 25011100 G	IS Replacement B	211,165,166.60	17,871.26	17,871.26
10025 25011300 G	Technology Investment Fd	17,426,698.88	1,474.85	1,474.85



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10026 19020100 G	Broadband Project	7,197,122.39	609.10	609.10
10035 21040400 G	County Ctr Parking Enf	14,104,150.24	1,193.66	1,193.66
10040 21040301 G	SCEW-Administration	30,294,651.32	2,563.89	2,563.89
10044 26010700 G	Permit Sonoma Bond Depos	93,709,974.00	7,930.83	7,930.83
10045 26010200 G	ARM Mitigation	30,460,258.84	2,577.90	2,577.90
10047 26010900 G	Permit Sonoma-PRMD-General	259,335,767.68	21,948.02	21,948.02
10050 29010600 G	Equipment Replacement Fd	11,186,661.80	946.75	946.75
10055 34020200 G	PW District Formation	87,411,625.08	7,397.79	7,397.79
10056 34020600 G	Cal-Am Franchise Fees	30,007,748.56	2,539.61	2,539.61
10060 34020300 G	PW Small Water Systems	45,899,850.64	3,884.58	3,884.58
10065 34020400 G	PW Road Maint Dist Form	126,825.68	10.73	10.73
10070 30017000 G	Portable Radio Replace	19,203,288.79	1,625.21	1,625.21
10075 30017100 G	Telecommunications Capit	133,682,539.21	11,313.77	11,313.77
10077 30017700 G	Sheriff - Donations/Esch	91,433,235.53	7,738.15	7,738.15
10078 30017600 G	DSA/DSLEM Physical Fitne	3,851,729.58	325.98	325.98
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,817,198.48	746.21	746.21
10080 27016000 G	Probation Replacement Fd	38,502,281.22	3,258.51	3,258.51
10085 27016360 G	SAC Operations	125,631,754.28	10,632.42	10,632.42
10090 16021100 G	RDA Dissolution Distrib	720,343,839.70	60,963.89	60,963.89
10095 16020800 G	Tribal Mitigation-Graton	3,108,559,830.97	263,082.56	263,082.56
10098 16022000 G	Tribal Mitigatn-Lytton	431,932,055.64	36,555.12	36,555.12
10105 16021000 G	Tobacco - Deallocated	124,751,964.12	10,557.97	10,557.97
10111 16021400 G	SC Cannabis Program Fund	637,561,234.95	53,957.86	53,957.86
10130 29060100 G	Del Rio Woods	25,166,306.19	2,129.87	2,129.87
10146 16021800 G	Fire Services	352,216,099.59	29,808.63	29,808.63
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,088.36	0.09	29,808.72
10147 16060100 G	2019 Late Feb Flood	2,352,563.28	199.10	199.10
10148 16021900 G	Legal Contingency Fund	418,474,365.12	35,416.18	35,416.18
10150 16060300 G	2020 Covid-19 Disaster	(91,200,048.96)	(7,718.41)	(7,718.41)
10151 16060400 G	2020 LNU Fires Disaster	(199,515,933.12)	(16,885.36)	(16,885.36)





# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10152 16060500 G	2020 Glass Fire Disaster	32,761,361.92	2,772.65	2,772.65
10153 16060601 G	American Rescue Plan SLFRF	3,373,272,708.38	285,485.65	285,485.65
10154 16022600 G	Water Security Fund	187,032,492.04	15,828.87	15,828.87
10156 16060700 G	Jan Severe Winter Storms	191,118.04	16.17	16.17
10505 21040200 G	Fleet ACO	687,713,302.44	58,202.31	58,202.31
10505 21040200 G 23039 40804800	Fleet Improvements	46,554,383.40	3,939.97	62,142.28
10510 25011400 G	Communications ACO	193,338,403.88	16,362.55	16,362.55
10515 21040100 G	County Facilities ACO	49,247,213.60	4,167.87	4,167.87
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	58,005,941.61	4,909.14	9,077.01
10520 25011600 G	Reprographics ACO	204,897.80	17.34	17.34
10525 25011500 G	Records ACO	(61,007.04)	(5.16)	(5.16)
10530 13030200 G	Registrar of Voters ACO	256,432,685.60	21,702.32	21,702.32
11015 16030100 G	Community Investmnt Fund	1,004,372,718.58	85,001.73	85,001.73
11016 16030200 G	Comm Invest Measure L	438,696,384.52	37,127.60	37,127.60
11051 34010101 G	Road Administration	1,235,760,836.92	104,584.48	204,442.40
11051 34010101 G 11051 34010103	Road Capital Improvement	1,179,912,223.41	99,857.92	204,442.40
11052 34010200 G	State Tribal Casino Fund	9,408,805.04	796.28	796.28
11053 34010400 G	Sonoma Vly Traffic Mit	29,379,327.68	2,486.42	2,486.42
11054 34010300 G	Countywide Traffic Mit	1,239,212,963.82	104,876.64	104,876.64
11101 21040500 G	Tidelands Leases	35,489,753.12	3,003.56	3,003.56
11102 13020300 G	Property Character Data	63,839,876.67	5,402.87	5,402.87
11104 13010300 G	Recorder Modernization	719,994,511.33	60,934.33	60,934.33
11105 13010400 G	Recorder Micrographics	113,346,556.28	9,592.71	9,592.71
11106 13010500 G	VRIP Program	77,981,427.38	6,599.70	6,599.70
11107 13010600 G	Social Security Truncati	40,187,290.04	3,401.12	3,401.12
11108 13010100 G	Recorder Operations	181,158,570.54	15,331.75	15,331.75
11108 13010100 G 81465 80100400	Building Homes and Jobs	34,843,970.00	2,948.90	18,280.65
11109 26010300 G	Survey Monument Preserva	32,094,710.72	2,716.23	2,716.23
11110 26010400 G	PRMD Planning Admin. Fd	95,722,769.38	8,101.18	8,101.18
11111 29010700 G	Restricted Donations	224,560,893.61	19,004.96	19,004.96



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11112 29010800 G	Sonoma Coast Park Mit	10,712,986.92	906.66	906.66
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	6,067,431.24	513.50	513.50
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	6,210,342.88	525.59	525.59
11115 29011100 G	Santa Rosa Park Mit.	62,202,434.00	5,264.29	5,264.29
11116 29011200 G	Petaluma/RP/Cot Pk Mit	7,291,694.00	617.11	617.11
11117 29011300 G	Sonoma Valley Park Mit.	17,133,919.32	1,450.07	1,450.07
11118 29011400 G	Larkfld/Wik Spec Pln Mit	36,826,580.16	3,116.69	3,116.69
11119 34020500 G	PW PEG Fund	342,619,319.70	28,996.44	28,996.44
11120 30017200 G	Civil - AB1109 Fees	12,366,695.94	1,046.61	1,046.61
11121 30017300 G	Civil - AB709 Fees	26,422,972.08	2,236.22	2,236.22
11122 30016200 G	Federal Forfeiture - DOJ	71,743,667.07	6,071.79	6,071.79
11123 30016100 G	Fed Forf - US Treasury	3,249,478.64	275.01	275.01
11124 30017400 G	DMV Fee / CAL ID	272,438,368.77	23,056.91	23,056.91
11125 30016300 G	State Forfeiture	134,665,241.46	11,396.94	11,396.94
11126 30016800 G	Justice Assistance Grant	9,159.52	0.78	0.78
11127 30020500 G	Detention Jail Industrie	2,082,443.76	176.24	176.24
11129 18010400 G	DA - Consumer Protection	851,547,819.66	72,067.90	72,067.90
11131 18010600 G	DA - Family Justice Cent	34,803,858.41	2,945.51	2,945.51
11132 18010800 G	DA - Asset Forfeiture -	722,614.00	61.16	61.16
11134 18010900 G	DA - Treasury Forfeiture	304,577.96	25.78	25.78
11136 27017000 G	CCPIF	163,072,037.48	13,801.06	13,801.06
11137 13010700 G	Recorder - eRecording	(389,680.24)	(32.98)	(32.98)
11138 36020200 G	Courthouse Construction	112,332,135.93	9,506.85	9,506.85
11139 36020300 G	OFSU - Criminal Justice	259,666,741.24	21,976.03	21,976.03
11140 18010200 G	DA-Victim Services Fund	8,469,143.72	716.76	716.76
11142 36020100 G	Alternate Dispute Resolu	18,536,776.27	1,568.80	1,568.80
11145 16040400 G	Open Space Special Tax A	7,093,747,653.96	600,355.60	600,355.60
11147 10010400 G	Fish and Wildlife	27,968,829.32	2,367.05	2,367.05
11149 27017900 G	2019 Youth Reinvestment	827,537.24	70.04	70.04
11152 21040600 G	EV Charging Stations	(59,529,216.14)	(5,038.06)	(5,038.06)



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11153 21040700 G	Communication Twrs-Lease	16,756,745.29	1,418.15	1,418.15
11154 27017300 G	Probation Trans Housing	174,510,957.21	14,769.15	14,769.15
11155 26030100 G	PRMD - Fire Prevention	26,812,056.77	2,269.15	2,269.15
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	35.12	35.12
11156 26030200 G	PRMD-Hazardous Materials	1,523,040.84	128.90	164.02
11161 29011600 G	Measure M-Maint, Safety,	125,769,386.54	10,644.07	10,644.07
11162 29011700 G	Measure M - Access	202,430,585.32	17,132.04	17,132.04
11163 29011800 G	Measure M-Natural Resour	272,830,063.59	23,090.06	23,090.06
11165 26010500 G	PRMD Sonoma Development	105,578,868.80	8,935.31	8,935.31
11166 30017500 G	CA Vehicle Cd Sec9250.14	124,643,885.06	10,548.82	10,548.82
11167 34200100 G	West Water Co Ops & Main	1,081.00	0.09	0.09
11168 26010600 G	PRMD Gleason Beach Proj	465,833,875.71	39,424.29	39,424.29
11169 28010400 G	Indigent Defense Grant	5,783,758.48	489.49	489.49
11170 27012400 G	Juvenile Designated Purp	21,012,916.22	1,778.36	1,778.36
11170 27012400 G 81415 80180400	Probation Officer Clear	2,320,623.19	196.40	1,974.76
11170 27012400 G 82405 80180300	Probation Restitution TR	36,311,471.26	3,073.10	5,047.86
11171 28010500 G	Public Defense Pilot Program	85,911,746.36	7,270.85	7,270.85
11172 13010900 G	Restrictive CovenantFeeAB 1466	9,286,135.20	785.90	785.90
11173 16022900 G	Opioid Settlement Fund	403,428,380.92	34,142.81	34,142.81
11175 30017800 G	Sheriff-Grant Funds	43,017,025.55	3,640.60	3,640.60
11304 27017501 G	YOBG - Administration	458,567,054.30	38,809.29	38,809.29
11306 27017700 G	Probation JPCF	909,200,179.58	76,947.12	76,947.12
11307 27018000 G	Probation-Facilities AB 178	143,929,819.52	12,181.02	12,181.02
11308 27017600 G	Probation JJCPA	777,608,830.23	65,810.32	65,810.32
11309 27017800 G	Local Innovation Subacct	125,526,578.36	10,623.52	10,623.52
11310 27017200 G	CCP (AB109) Special Rev	1,631,310,415.82	138,060.50	138,060.50
11312 24020200 G	Pub Safety Realign AB118	2,314,482,155.97	195,878.46	195,878.46
11313 27017400 G	SB823 Juvenile Realignmt	260,467,340.48	22,043.78	22,043.78
11314 18013000 G	PSR - DA Revocation	13,311,878.63	1,126.61	1,126.61
11316 18013500 G	PSR-Local Law Enforce Sv	60,882,293.78	5,152.57	5,152.57



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11318 28010200 G	PSR-Public Def Revoca	21,347,016.07	1,806.63	1,806.63
11320 30016400 G	PSR-Trial Court Security	1,035,857,282.17	87,666.32	87,666.32
11322 30026000 G	PSR-Local Law-Bking Fees	26,769,481.66	2,265.55	2,265.55
11324 30016500 G	PSR-Local Law-ST COPS	36,938,019.52	3,126.13	3,126.13
11326 30026100 G	PSR-Local Law-ST COPS DD	19,561,540.74	1,655.53	1,655.53
11328 30016600 G	PSR-Local Law-CAL-EMA	6,573,527.29	556.33	556.33
11334 22050200 G	Behaviorl Hth Acct 2011	1,826,620,233.57	154,589.89	154,589.89
11405 24020100 G	HS Realignment Operating	1,418,493,011.77	120,049.41	120,049.41
11410 24020400 G	CalWorks MOE	144,917,498.27	12,264.61	12,264.61
11415 24020300 G	AB 85 Family Support Fd	359,290,443.71	30,407.34	30,407.34
11505 24030110 G	Fiscal	756,732,054.61	64,043.49	64,043.49
11505 24030110 G 81385 80160500	Welfare Abatement Trust	11,759,690.78	995.24	65,038.73
11505 24030110 G 81390 80160600	Dependent Child Trust	1,469,386.00	124.36	65,163.09
11505 24030110 G 81400 80160800	Food Stamp Program Trust	80,512,418.49	6,813.90	71,976.99
11510 24039000 G	WP Federal Assist Reser	16,331,805.04	1,382.19	1,382.19
11515 24039100 G	WP Wraparound Services	340,497,463.53	28,816.86	28,816.86
11520 24020500 G	Dependent Child Fund	5,798,425.66	490.73	490.73
11525 24020600 G	Children's Fund	24,953,112.40	2,111.82	2,111.82
11530 24020700 G	Title IVe Waiver Fund	682,065,343.26	57,724.32	57,724.32
11540 24020900 G	Domestic Violence Fund	1,584,953.08	134.14	134.14
11555 12010100 G	Child Support Services	139,711,119.16	11,823.98	11,823.98
11605 22010101 G	Health Services Admin	(2,478,250,465.76)	(209,738.44)	(209,738.44)
11610 22050500 G	Intergoverntal Transfer	1,139,413,025.48	96,430.41	96,430.41
11615 22050400 G	MAA/TCM Audit Reserve	351,498,889.64	29,747.93	29,747.93
11625 22010400 G	Homeless Coordination	1,138,080,239.35	96,317.61	96,317.61
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	116,128,880.45	9,828.18	9,828.18
11710 22020400 G	PH Fee Stabilization Fd	249,059,721.82	21,078.34	21,078.34
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	31.14	21,109.48
11720 22020500 G	PH Maddy Fund	19,196,773.40	1,624.65	1,624.65
11725 22020600 G	PH Maddy/Richie Fund	66,634,890.02	5,639.42	5,639.42



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11730 22050600 G	Tobacco Tax-Education	2,638,668.44	223.31	223.31
11735 22050700 G	Hospital Preparedness	208.84	0.02	0.02
11745 22050900 G	Vital Statistics Fund	24,072,590.60	2,037.30	2,037.30
11750 22051000 G	Solid Waste Enforcement	198,739,162.68	16,819.62	16,819.62
11760 22020800 G	Child Safety Seats	495,699.75	41.95	41.95
11765 22052200 G	Tobacco Tax-Prop 56 Fund	6,004,209.64	508.15	508.15
11805 22030200 G	BH Drivng Under Influen	8,691,414.23	735.57	735.57
11810 22030300 G	BH Memorial Fund	1,508,431.08	127.66	127.66
11815 22030400 G	BH Interim Fund	3,234,442.16	273.74	273.74
11820 22051200 G	Residential Tx & Detox	6,890,597.70	583.16	583.16
11825 22051300 G	Alcohol Abuse Educ/Prev	3,826,380.99	323.83	323.83
11830 22051400 G	Drug Abuse Educ/Prev	323,502.07	27.38	27.38
11835 22051500 G	Alcohol & Drug Assessmnt	152.72	0.01	0.01
11840 22051600 G	MHSA-Community Srvs	3,712,299,507.74	314,178.05	314,178.05
11845 22051700 G	MHSA-Capital	102,243.28	8.65	8.65
11850 22051800 G	MHSA-Early Intervention	1,086,090,255.33	91,917.62	91,917.62
11855 22051900 G	MHSA-Innovation	408,991,678.46	34,613.64	34,613.64
11860 22052000 G	MHSA-Prudent Reserve	87,524,050.96	7,407.31	7,407.31
11870 22052300 G	BH Stabilization Fund	2,499,052,287.35	211,498.93	211,498.93
11875 22052400 G	MO BH Facilities	396,285,797.79	33,538.32	33,538.32
11876 22052500 G	MO Crisis Services	1,508,448,159.03	127,662.46	127,662.46
11877 22052600 G	MO MH SUD Otpt	895,992,442.52	75,829.32	75,829.32
11878 22052700 G	MO BH Homeless	698,241,200.56	59,093.31	59,093.31
11879 22052800 G	MO Transitional PSH	25,374,958.64	2,147.52	2,147.52
11991 22050100 G	Health Realignment 1991	4,541,692,313.01	384,370.94	384,370.94
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	204.77	384,575.71
11992 22050300 G	Mental Hth Realign 1991	2,117,655,238.40	179,220.67	179,220.67
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,362,985.32	961.67	961.67
13105 20020101 G	CSA #40 Administration	166,009,037.81	14,049.62	14,049.62
13305 20030200 G	CFD #4 - Wilmar	2,127,428.16	180.05	180.05



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13315 20030100 G	CFD #5 - Dry Creek	8,250,708.32	698.27	698.27
13335 34170100 G	Bittner Lane PRD	1,959,305.35	165.82	165.82
13340 34170200 G	Mill Creek Lane PRD	21,297,006.00	1,802.40	1,802.40
13345 34170300 G	Mirabel Heights PRD	2,626,484.87	222.28	222.28
13350 34170400 G	Monte Rosa Div #1 PRD	4,365,484.86	369.46	369.46
13355 34170500 G	Peaks Pike PRD	2,375,568.63	201.05	201.05
13360 34170600 G	Canon Manor Rd Maint Ops	62,236,859.01	5,267.21	5,267.21
13395 37010100 G	In Home Support Svcs PA	103,393,691.88	8,750.38	8,750.38
13605 31010101 G	SCAPOSD-Administration	274,091,747.69	23,196.84	23,196.84
13605 31010101 G 13635 31010600	Operations and Maint Res	1,412,832,637.80	119,570.36	142,767.20
13620 31010400 G	Cooley Reserve	14,815,982.68	1,253.90	1,253.90
13645 31010700 G	SCAPOSD Non-Measure F	37,849,341.56	3,203.25	3,203.25
14015 33010100 G	SCWA General Fund	1,091,996,827.74	92,417.50	92,417.50
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	8,840,588.61	748.19	93,165.69
14020 33010200 G	Spring Lake Park	449,177,850.44	38,014.66	38,014.66
14025 33010300 G	Waste/Recycled Water	60,666,121.12	5,134.27	5,134.27
14030 33010400 G	Sustainable/Renew Energy	66,999,968.28	5,670.32	5,670.32
14105 33020100 G	Zone 1A Laguna Mark West	808,740,171.74	68,445.02	68,445.02
14110 33020200 G	Zone 2A Petaluma	913,892,790.45	77,344.26	77,344.26
14115 33020300 G	Zone 3A Valley of Moon	708,627,835.58	59,972.35	59,972.35
14120 33020400 G	Zone 5A Lower Russ River	129,064,047.46	10,922.90	10,922.90
14125 33020500 G	Zone 7A North Coast	7,569,878.68	640.65	640.65
14130 33020600 G	Zone 8A South Coast	326,359,198.62	27,620.32	27,620.32
14135 33030100 G	Warm Springs Dam	898,670,177.23	76,055.94	76,055.94
15025 34100100 G	CSA #41 Lighting - Meado	1,903,636.40	161.11	161.11
15035 34080100 G	CSA #41-ALW Zone 5 Light	986,557.40	83.49	83.49
15045 29050100 G	CSA #41 - Parks - Sonoma	39,868,226.10	3,374.11	3,374.11
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,547,048.00	469.46	469.46
15101 34090100 G	CSA 41 Lighting-Cntywide	645,081,268.36	54,594.30	54,594.30
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	310.10	54,904.40



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	832.03	55,736.43
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,251.42	56,987.85
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	103.24	57,091.09
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,258.77	58,349.86
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	775.94	59,125.80
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	2,337.91	61,463.71
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,634,591.64	6,993.50	68,457.21
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	1,562.47	70,019.68
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	1,521.06	71,540.74
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	2,113.38	73,654.12
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,482,961.04	1,394.98	75,049.10
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	3,191.57	78,240.67
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	283.71	78,524.38
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	469.16	78,993.54
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	142,009,610.24	12,018.51	91,012.05
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	62.80	91,074.85
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	389.28	91,464.13
15201 34190100 G	So Santa Rosa Light/Land	11,544,281.44	977.01	977.01
21144 40105300 G	REDCOM Expansion	18,371,584.26	1,554.82	1,554.82
21145 40105400 G	Andover Controls	(19,830.06)	(1.68)	(1.68)
21146 40105500 G	Sheriff Office HVAC Upgr	(518,948.43)	(43.92)	(43.92)
21147 40105600 G	County Center Microgrid	10,449,089.12	884.32	884.32
23008 40801700 G	Hazardous Mat Mgmt/Abate	19,888,641.63	1,683.21	1,683.21
23027 40803600 G	County Center Modernization	6,297,741,705.72	532,988.30	532,988.30
23033 40804200 G	JRT Housing/Shelter CapP	5,642,175.08	477.51	477.51
23036 40804500 G	Los Guilicos Microgrid	10,768,454.64	911.35	911.35
23040 40804900 G	Glass Fire Repairs	(4,259,461.08)	(360.49)	(360.49)
23047 40805600 G	Mt St Helena - Telecom Site	780,884.84	66.09	66.09
23050 40805900 G	Springs Plaza	7,788,000.00	739.49	739.49
24147 40914700 G	Preston River Access	(16,141,539.07)	(1,366.09)	(1,366.09)



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
24148 40914800 G	Andy's Unity Park ADA	580,057.24	49.09	49.09
24149 40914900 G	SLP Campground ADA	(323,254.98)	(27.36)	(27.36)
24150 40915000 G	Sport Fishing Centr Dock	37,526,578.71	3,175.94	3,175.94
24151 40915100 G	Foothill Kincade Fire	(14,278,310.04)	(1,208.40)	(1,208.40)
24156 40915600 G	Hood Recovery	(4,967,153.36)	(420.38)	(420.38)
31305 42030100 G	OSD 2007A Bonds DS	5,847,308.48	494.87	494.87
34105 33030200 G	Warms Springs Dam DS	166,361,960.25	14,079.49	14,079.49
41111 29040100 G	Mason's Marina	15,617,328.42	1,321.72	1,321.72
41121 34050100 G	Integrated Waste Admin	48,901,055.93	4,138.58	4,138.58
41122 34050200 G	Former Rural Landfills	1,377,993,269.53	116,621.85	116,621.85
41123 34050300 G	Former Urban Landfills	1,922,086,299.46	162,669.34	162,669.34
41124 34050400 G	County Cntgnt Liab Rsrve	1,088,989,046.32	92,162.95	92,162.95
41125 34050500 G	Base Concession Payment	146,772,674.27	12,421.61	12,421.61
41126 34050600 G	Co Admin Costs Fund	14,558,461.80	1,232.11	1,232.11
41127 34050700 G	CDS Leak Fund	236,060,510.12	19,978.19	19,978.19
41128 34050800 G	Sonoma Leak Fund	222,190,712.48	18,804.37	18,804.37
41129 34050900 G	Healdsburg Leak Fund	262,790,594.92	22,240.40	22,240.40
41130 34051000 G	Cloverdale Cont Liabilty	28,466,707.82	2,409.18	2,409.18
41131 34051100 G	Cotati Cont Liability	33,257,365.64	2,814.63	2,814.63
41132 34051200 G	Healdsburg Cont Liability	56,074,150.52	4,745.65	4,745.65
41133 34051300 G	Roh Park Cont Liability	130,967,581.75	11,084.00	11,084.00
41134 34051400 G	Santa Rosa Cont Liabilty	425,268,423.84	35,991.17	35,991.17
41135 34051500 G	Sebastopol Cont Liabilty	34,077,233.80	2,884.01	2,884.01
41136 34051600 G	Sonoma Cont Liability	30,620,912.28	2,591.50	2,591.50
41137 34051700 G	Windsor Cont Liability	77,209,486.92	6,534.37	6,534.37
41138 34051800 G	County Spec Conces Pymnt	272,803,522.51	23,087.81	23,087.81
41205 29030100 G	Spud Point Marina	21,517,242.22	1,821.04	1,821.04
41301 34030101 G	Airport Operations	185,467,188.40	15,696.40	(68,995.84)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(1,000,715,878.24)	(84,692.24)	(68,995.84)
41301 34030101 G 41304 34030400	Airport CFC Fund	20,312,797.20	1,719.11	(67,276.73)





# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41302 34030200 G	Airport Passenger Facili	305,865,180.83	25,885.88	25,885.88
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,208,497.28	102.28	102.28
41401 34040101 G	Transit-General Administ	655,719,171.29	55,494.60	55,494.60
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	6.85	55,501.45
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	2.70	55,504.15
41402 34040200 G	Transit - Article 8	158,191,195.09	13,387.98	13,387.98
41501 29020100 G	Sport Fishing Center	15,564,352.26	1,317.24	1,317.24
41701 11050100 G	SCEIP Program Fund	50,825,002.46	4,301.40	4,301.40
41701 11050100 G 82705 80060100	PFA Loan Fund	16,137,764.94	1,365.77	5,667.17
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	53,478,741.50	4,525.99	10,193.16
43101 33060100 G	Occidental CSD Oper	54,001,277.24	4,570.22	4,570.22
43102 33060200 G	Occidental CSD Constr	101,715,459.24	8,608.35	8,608.35
43201 33070100 G	Russian River CSD Oper	429,261,827.27	36,329.14	36,329.14
43202 33070200 G	Russian River CSD Constr	(44,396,524.04)	(3,757.35)	(3,757.35)
43206 33070500 G	Russian Rvr CSD SRF Res	13,305,892.84	1,126.10	1,126.10
43207 33070700 G	RRCSO 3rd Unit WCRF	22,538,725.80	1,907.49	1,907.49
43301 33080100 G	Sonoma Valley CSD Oper	709,223,372.15	60,022.75	60,022.75
43302 33080200 G	Sonoma Valley CSD Constr	1,480,043,253.67	125,258.51	125,258.51
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	613,433,868.12	51,915.92	51,915.92
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	24,042,409.48	2,034.75	2,034.75
43308 33080600 G	Sonoma Vly CSD SRF Res T	36,620,432.56	3,099.25	3,099.25
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,742,410.72	1,332.31	1,332.31
43310 33081000 G	Sonoma Vly CSD Wet Wthr	30,336,034.92	2,567.39	2,567.39
43401 33090100 G	South Park CSD Oper	308,096,038.33	26,074.68	26,074.68
43402 33090200 G	South Park CSD Constr	1,030,180,705.25	87,185.90	87,185.90
43403 33090300 G	SPCSO 2000/2005/2017 Rev	22,014,278.88	1,863.10	1,863.10
44105 33030300 G	Russian River Projects	447,282,413.61	37,854.25	37,854.25
44110 33030400 G	Recycled Water Fund	34,208,908.62	2,895.16	2,895.16
44205 33040100 G	Water Transmission O&M	2,544,084,522.59	215,310.08	215,310.08
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	10,236.10	225,546.18



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44210 33041000 G	Water Management Plan	36,625,092.96	3,099.64	3,099.64
44215 33041100 G	Watershed Planning/Rest	1,267,577,337.33	107,277.17	107,277.17
44220 33041200 G	Recycled Water/Local Sup	71,053,329.60	6,013.36	6,013.36
44225 33041300 G	Water Conservation	52,195,555.33	4,417.40	4,417.40
44230 33045000 G	Santa Rosa Aqueduct Cap	902,443,515.79	76,375.29	76,375.29
44235 33045100 G	Petaluma Aqueduct Cap	695,128,125.57	58,829.84	58,829.84
44240 33045200 G	Sonoma Aqueduct Capital	382,514,472.94	32,372.83	32,372.83
44250 33043000 G	Storage Facilities	227,983,747.66	19,294.64	19,294.64
44260 33043200 G	Common Facilities	878,172,160.61	74,321.16	74,321.16
44265 33047000 G	SRF Collector 6 Debt	123,709,841.02	10,469.77	10,469.77
44290 33047500 G	Storage Fac Rv 2006/2015	(1,941,837.32)	(164.34)	(164.34)
44295 33047600 G	Common Fac Rev 2006/2015	15,509,879.79	1,312.63	1,312.63
44300 33045300 G	North Marin Water Dep	3,047,099.80	257.88	257.88
44305 33047700 G	Sonoma AQ Rev Bonds 2015	2,252,038.85	190.59	190.59
44310 33047800 G	Common Fac Rev Bond 2019	57,584,880.25	4,873.50	4,873.50
44315 33047900 G	Sonoma Aq Rev Bonds 2019	19,778,490.79	1,673.89	1,673.89
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	1,728.32	0.15	0.15
44325 33048100 G	Storage Rev Bond 2022 Fund	(823,866.14)	(69.73)	(69.58)
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	1,421.52	0.12	0.12
44330 33048200 G	Sonoma Rev Bond 2022 Fund	439,422.13	37.19	37.31
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	2,420.16	0.20	0.20
44335 33048300 G	Common Rev Bond 2022 Fund	779,265,267.10	65,950.51	65,950.71
44405 33130100 G	Sea Ranch SZ Operations	21,865,427.46	1,850.51	1,850.51
44410 33130200 G	Sea Ranch SZ Constr	57,094,902.84	4,832.04	4,832.04
44505 33120100 G	Penngrove SZ Operations	48,862,455.43	4,135.31	4,135.31
44510 33120200 G	Penngrove SZ Constr	74,632,265.76	6,316.25	6,316.25
44605 33110100 G	Geyserville SZ Oper	26,463,638.20	2,239.66	2,239.66
44610 33110200 G	Geyserville SZ Constr	12,207,090.84	1,033.11	1,033.11
44705 33100100 G	ALW SZ Operations	159,268,468.39	13,479.15	13,479.15
44710 33100200 G	ALW SZ Construction	296,428,406.71	25,087.23	25,087.23



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	24,599,087.88	2,081.86	2,081.86
44720 33100400 G	ALWSZ Rate Stabilization	47,795,587.00	4,045.02	4,045.02
44725 33100500 G	Larkfield Estates Sewer	684,743.19	57.95	57.95
45105 26020100 G	CSA#41 - Sea Ranch Z2	9,582,820.16	811.01	811.01
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	97,128,038.06	8,220.11	8,220.11
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,159,718.88	98.15	98.15
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	23,762,621.75	2,011.07	2,011.07
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,234,232.14	442.98	442.98
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,457,036.16	292.57	292.57
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,181,276.76	184.61	184.61
45330 34150600 G	CSA #41Salmon Crk-Res B	643,528.96	54.46	54.46
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,766,343.03	149.49	149.49
45410 34130200 G	CSA 41-Freestone Wtr Con	393,260.44	33.28	33.28
45415 34130300 G	CSA #41 Freestone DS	305,977.70	25.90	25.90
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	30.27	30.27
45505 34140100 G	CSA #41-Jenner Wtr Oper	18,163,907.16	1,537.24	1,567.51
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	36.93	1,604.44
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	154.77	1,759.21
45525 34140500 G	CSA #41-Jenner Wtr DS #2	937,879.48	79.37	79.37
45530 34140600 G	CSA #41-Jenner Wtr Res 2	770,959.08	65.25	65.25
46020 14310100 G 46015 14010100	CDC General Admin	5,057,756.37	428.05	428.05
46020 14310100 G	HFP - CDC Housing Fund	266,037,730.00	22,515.21	22,943.26
46020 14310100 G 46105 14330400	HAM - CDBG	40,778,928.38	3,451.19	26,394.45
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(7,821,483.09)	(661.95)	25,732.50
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(2,285,618.44)	(193.44)	25,539.06
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(28,648,225.00)	(2,424.55)	23,114.51
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,974,607.21)	(421.01)	22,693.50
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(774,409.44)	(65.54)	22,627.96
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(17,280,344.39)	(1,462.46)	21,165.50
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,069,244.24	90.49	90.49



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46030 14310300 G	HFP - Mobile Home	22,488,506.53	1,903.24	1,903.24
46035 14310400 G	HFP - HAC Employee Prog.	1,844,071.86	156.07	156.07
46040 14420100 G	CGF - County GF Program	353,153,173.44	29,887.94	29,887.94
46045 14310600 G	HFP - Cnty Housing Fund	284,989,375.16	24,119.12	24,119.12
46047 14320600 G	MO Transitional - PSH	50,505.61	4.27	4.27
46050 14320100 G	Emerg Rental Assist Prgm	195,569,220.07	16,551.35	16,551.35
46055 14410400 G	HSP-Homeless Outr Scvs	3,532,496.40	298.96	298.96
46060 14410500 G	HSP-CalWORKS Housing	369,403.42	31.26	31.26
46065 14311400 G	BEGIN Funded Loans	45,725,954.02	3,869.86	3,869.86
46120 14320300 G	CS - Flood Elevation	86,998,232.52	7,362.80	7,362.80
46125 14410100 G	HSP-Continuum of Care In	119,953.22	10.15	10.15
46130 14410200 G	HSP-ContinuumofCare Mgmt	(2,030,804.68)	(171.87)	(171.87)
46135 14320400 G	CS-CalHome Housing Rehab	48,524,505.51	4,106.71	4,106.71
46140 14320500 G	R&R Funded HRLP & CRLP	100,371,512.90	8,494.61	8,494.61
46145 14421000 G	Homeless Emerg Aid Prog	463,050.00	39.19	39.19
46150 14420400 G	Homeless Housing Assist	100,337,834.98	8,491.76	8,491.76
46210 14020300 G	RA-Housing Choice Vouchr	43,835,426.97	3,709.86	3,709.86
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	13,918,045.30	1,177.91	4,887.77
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	54,978,029.19	4,652.88	9,540.65
46210 14020300 G 46240 14020700	FSS Forfeitures	167,985.62	109.00	9,649.65
46305 14330700 G	PAM - LMIHAF - Sonoma	297,372,012.84	25,167.09	25,167.09
46310 14330800 G	PAM-LMIHAF-Sebastopol	50,164,260.56	4,245.48	4,245.48
46315 14330900 G	PAM - LMIHAF - Roseland	32,700,649.25	2,767.51	2,767.51
46320 14331000 G	PAM - LMIHAF - Springs	24,697,845.28	2,090.22	2,090.22
46325 14331100 G	PAM-LMIHAF-Russian River	45,038,068.04	3,811.65	3,811.65
46330 14331200 G	PAM-LMIHAF-Admin	52,766,086.60	4,465.68	4,465.68
46340 14331400 G	Rental Properties	12,765,311.56	1,080.35	1,080.35
46510 14335010 G	CDC Property Management	(73,033,379.83)	(6,180.94)	(6,180.94)
46520 14335100 G	Project Homekey	362,458,044.72	30,675.42	30,675.42
46530 14335200 G	HOMEKEY - George Hideaway	584,310,910.55	49,451.20	49,451.20



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51105 34060100 G 51105 34060100	Heavy Equipment ISF	363,423,350.84	30,757.12	30,757.12
51205 23020100 G	Self Funded Insurance Ad	(26,318,298.49)	(2,227.36)	(2,227.36)
51210 23020500 G	Benefits Administration	104,707,376.21	8,861.56	8,861.56
51215 23021000 G	County Health Plan	1,497,308,674.27	126,719.71	126,719.71
51220 23021500 G	Workers Compensation Ins	5,070,715,141.12	429,143.01	429,143.01
51225 23022000 G	Malpractice Insurance	(102,919,792.48)	(8,710.27)	(8,710.27)
51230 23022500 G	General Liability Insura	(314,373,948.51)	(26,605.99)	(26,605.99)
51235 23023000 G	Property Insurance Deduc	267,901,363.61	22,672.94	22,672.94
51305 23024600 G	Unemployment Insur ISF	(33,990,233.82)	(2,876.65)	5,397.88
51305 23024600 G 51305 11040100	Unemployment Insur ISF	97,771,058.80	8,274.53	5,397.88
51405 11020100 G	HRMS ISF	527,947,739.95	44,681.09	44,681.09
51410 11020200 G	EFS ISF	296,522,253.12	25,095.17	25,095.17
51505 11030100 G	SCER ISF - SCERA	522,135,805.84	44,189.22	44,189.22
51515 11030300 G	SCER ISF - 2003A POB	98,514,583.48	8,337.45	8,337.45
51520 11030400 G	SCER ISF - 2003B POB	16,317.12	1.38	1.38
51525 11030500 G	SCER ISF - 2010 POB	605,958,457.57	51,283.27	51,283.27
51530 11030600 G	SCER ISF-Rate Normaliza	456,836,134.72	38,662.80	38,662.80
51605 23026000 G	Other Post Empl Benefits	899,325,589.59	76,111.41	76,111.41
54005 33050100 G	Equipment Fund	234,043,274.56	19,807.47	19,807.47
54010 33050200 G	Facilities Fund	466,481,753.93	39,479.12	39,479.12
54015 33050300 G	Power Resources	167,120,021.22	14,143.64	14,143.64
71111 61010100 G	Green Valley Cemetery Di	10,967,502.99	928.20	928.20
71151 61020100 G	Shiloh Cemetery District	112,382,468.01	9,511.11	9,511.11
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	38,286,789.52	3,240.27	12,751.38
71301 64110100 G	Rancho Adobe Fire Distr	26,529,062.43	2,245.20	2,245.20
71451 64080100 G	Graton Fire District	5,026,281.25	425.38	425.38
71551 64090100 G	Kenwood Fire District	3,922,590.95	331.98	331.98
71552 64090200 G	Kenwood Fire-Cap Rplc	43,743,031.32	3,702.05	3,702.05
71601 64100100 G	Monte Rio Fire District	4,210,946.22	356.38	356.38
71751 64150100 G	Schell-Vista Fire Distr	9,225,831.22	780.80	780.80



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
71752 64150200 G	SchellVista Fire-SpecTax	366,077.26	30.98	30.98
71801 64070100 G	Gold Ridge Fire District	13,331,538.15	1,128.27	1,128.27
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	188,249.56	6,471.97
71901 64180700 G	Sonoma County Fire Distr	(2,147,867,656.50)	(181,777.59)	6,471.97
71951 64050100 G	Northern Sonoma County Fire	7,660,158.88	648.29	648.29
72001 64160100 G	Timber Cove Fire Distr	612,329.39	51.82	51.82
72002 64160200 G	TimberCove Fire Measure AA-CTD	216,334.04	18.31	18.31
72051 64030100 G	Cloverdale Fire District	5,195,289.46	439.69	439.69
72101 66040100 G	Mosquito/Vector Control	23,955,000.20	2,027.35	2,027.35
72151 67010100 G	Camp Meeker RPD	324,030.95	27.42	27.42
72153 67010300 G	Camp Meek RPD-Water Ops	286,655.51	24.26	24.26
72251 67030100 G	Monte Rio Rec/Park Dist	22,632,943.92	1,915.46	1,915.46
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	1,021,601.50	86.46	2,001.92
72301 67040100 G	Russn Rvr Rec/Park Dist	92,220,287.74	7,804.76	7,804.76
72351 68010100 G	Gold Ridge RCD	5,845,953.35	494.75	494.75
72401 68020100 G	Sonoma RCD	696,471.95	58.94	58.94
72403 68020300 G	Sonoma RCD - LVMB	24,703,898.88	2,090.73	2,090.73
72404 68020400 G	Sonoma RCD-Endowmnt Trst	34,137,118.88	2,889.08	2,889.08
72551 62040100 G	Occidental CSD	110,866.23	9.38	9.38
72553 62050100 G	Occidental CSD - Water	8,258.84	0.70	0.70
72554 62050200 G	Occidental CSD-Wtr Cap	37,188.24	3.15	3.15
72556 62040300 G	Occidental CSD - Fire	1,912,946.95	161.90	161.90
72601 62020100 G	Cazadero CSD	1,012,147.68	85.66	85.66
72602 62020200 G	Cazadero CSD Reserve	18,961,664.60	1,604.76	1,604.76
72651 66010100 G	Bay Area Air Quality Mgm	7,781,195.07	658.54	658.54
72701 66020100 G	Coast Life Ambulance	2,157,121.03	182.56	182.56
72751 64190100 G	North Sonoma Coast Fire	5,183,349.39	438.68	438.68
72801 66130100 G	SF Bay Area Restoration	4,725,978.81	399.97	399.97
72851 66140100 G	Sonoma Mendo Econ Dev	26,031.40	2.20	2.20
72901 64200100 G	Sonoma Valley Fire Distr	37,166,325.33	3,145.45	3,145.45



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74101 70050100 G	GRTA - Administration	29,586,104.05	2,503.92	2,503.92
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	124.22	2,628.14
74102 70050200 G	GRTA-Traffic Congestion	256,059.00	21.67	21.67
74105 70050500 G	CA State Transport Alloc	127,386,147.75	10,780.90	10,780.90
74151 66030100 G	Local Agency Formation	127,056,441.06	10,753.00	10,753.00
74301 66080100 G	Sonoma Cty Public Law	75,786,943.05	6,413.97	6,413.97
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	2,056.83	8,470.80
74401 69010100 G	SCERA	91,444,852.15	7,739.13	7,739.13
74404 69010400 G	SCERA-Investment Expense	10,525,651.49	890.80	890.80
74451 66070100 G	SCAVA Service Authority	18,276,253.79	1,546.75	1,546.75
74501 70010100 G	Sonoma Cty Transport	1,061,269,894.74	89,817.03	89,817.03
74510 70011000 G	Regional Traffic Mit RP	197,879,618.64	16,746.88	16,746.88
74551 70020100 G	Transport Fund Clean Air	103,147,310.02	8,729.53	8,729.53
74601 66100100 G	Sonoma County RCPA	57,574,557.64	4,872.63	4,872.63
74601 66100100 G 74602 66100200	BayREN	(9,000,018.35)	(761.69)	4,110.94
74651 70030100 G	Measure M - Administr	54,961,415.39	4,651.48	4,651.48
74652 70030200 G	Measure M - Local Street	121,690,234.84	10,298.85	10,298.85
74653 70030300 G	Measure M - Local Street	3,818,721,685.37	323,184.74	323,184.74
74654 70030400 G	Measure M - Highway 101	1,152,933,532.74	97,574.67	97,574.67
74660 70031000 G	Measure M - Transit	61,193,331.38	5,178.89	5,178.89
74661 70031100 G	Measure M-Passenger Rail	245,610,696.73	20,786.44	20,786.44
74665 70031500 G	Measure M-Bicycle/Pede	412,153,991.64	34,881.27	34,881.27
74751 66150100 G	Renewal Enterprise Distr	36,705,818.19	3,106.47	3,106.47
74805 72010100 G	Sonoma County Library	999,224,104.99	84,565.99	84,565.99
74807 72017001 G	Administration	1,855,698,074.02	157,050.80	157,050.80
74810 72012001 G	Misc Gifts and Donations	120,160,931.25	10,169.42	10,169.42
74815 72013001 G	Bequests	290,772,866.40	24,608.59	24,608.59
74820 72014001 G	Wine Library	661,077.04	55.95	55.95
74825 72015001 G	Donations For Materials	1,423,390.88	120.46	120.46
74830 72016001 G	David Charles Johnston E	47,317,655.28	4,004.57	4,004.57



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74835 72016002 G	Nat'l Endwmt-Humanities	738,884.20	62.53	62.53
74840 72018100 G	Permanent Roseland Reg Library	422,415.24	35.75	35.75
76111 65010100 G	Cloverdale Hospital Dist	719,932.32	60.93	60.93
76151 71010100 G	Forestville Water Dist	609,112.57	51.55	51.55
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.50	52.05
76152 71010200 G	Forestville Water-Sanit	2,192,274.43	185.54	185.54
76251 71050100 G	Sonoma Mountain Water Di	25,721.97	2.18	2.18
76351 71090600 G	Windsor Wtr-Sewer Cap	15,084,984.24	1,276.67	1,276.67
76356 71090700 G	Windsor Wtr-Water Cap	212,468.48	17.98	17.98
76357 71090100 G	Windsor Wtr-Recreation	7,640,214.52	646.60	646.60
76401 71100100 G	Petaluma Valley GSA	61,874,853.87	5,236.57	5,236.57
76451 71110100 G	Sonoma Valley GSA	65,208,682.85	5,518.72	5,518.72
76501 71120100 G	Santa Rosa Plain GSA	45,801,837.05	3,876.29	3,876.29
76701 71040100 G	Russian River Water Dist	13,801,311.27	1,168.03	1,168.03
76702 71040200 G	Russian Rvr Wtr-Cap Imp	44,576,215.36	3,772.56	3,772.56
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(364.40)	3,408.16
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,135,654.44	96.11	96.11
76751 71060100 G	Sweetwater Spr. Wtr Dist	17,262,903.00	1,460.99	1,460.99
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	8,513,200.00	720.49	2,181.48
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	64,766,712.00	5,481.31	7,662.79
76756 71060600 G	SWSWD - Capital Impr Rsv	126,440,548.07	10,700.87	10,700.87
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	30.52	10,731.39
76756 71060600 G 76762 71061200	SWSWD-Private Plcmt Fnd	30,654,243.60	2,594.32	13,325.71
76803 71070300 G	Timber Cove WD-94B Bonds	40,711.84	3.45	3.45
76804 71070400 G	Timber Cove WD-94B Res	2,990,433.32	253.09	253.09
76805 71070500 G	Timber Cove WD-94B DS	1,018,828.24	86.23	86.23
76851 71030100 G	Rains Creek Water Distr	3,933,378.38	332.89	332.89
76852 71030200 G	Rains Crk-ST DWR E58237	18,306.16	1.55	1.55
76853 71030300 G	Rains Crk-ST DWR E58238	7,243,675.52	613.04	613.04
76901 62010100 G	Bodega Bay Public Utlty	1,642,868.01	139.04	139.04





# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76951 65030100 G	Palm Drive HCD-GO Bonds	32,740,564.01	2,770.89	2,770.89
76952 65030200 G	Palm Drive HCD-Parcel Tx	6,565,010.84	555.61	555.61
77001 65040100 G	Sonoma Vly Health Care	8,270,946.62	699.98	699.98
77002 65040200 G	Sonoma Valley HCD-GO Bd	7,858,647.68	665.09	665.09
77051 65020100 G	N Sonoma Cty Hospital	11,621,777.64	983.57	983.57
77101 62030100 G	Graton CSD - Sanitation	18,734,684.58	1,585.55	1,585.55
77103 62030300 G	Graton CSD-Sanitation Co	29,462,112.20	2,493.43	2,493.43
77104 62030400 G	Graton CSD-Town Square Proj	369,256.20	239.59	239.59
77301 66120100 G	NSCAPCD - Operations	273,869,228.49	23,178.01	23,178.01
77302 66120200 G	NSCAPCD - VPMP	116,056,313.34	9,822.04	9,822.04
77303 66120300 G	NSCAPCD - DMV Moyer	70,850,008.58	5,996.15	5,996.15
77304 66120400 G	NSCAPCD - Carl Moyer	21,731,778.16	1,839.20	1,839.20
77305 66120500 G	NSCAPCD - GAMP	17,403,583.91	1,472.89	1,472.89
77306 66120600 G	NSCAPCD - CPF	3,528,473.96	298.62	298.62
77307 66120700 G	NSCAPCD - Farmer	12,942,055.84	1,095.31	1,095.31
78103 66110300 G	ZW - Organics Reserve	215,742,429.72	18,258.64	18,258.64
78103 66110300 G 78110 66111000	Education & Outreach	6,625,861.57	560.76	18,819.40
78103 66110300 G 78111 66111100	Organics	148,035,301.46	12,528.47	31,347.87
78104 66110400 G	ZW - Household Waste	121,076,516.33	10,246.91	10,246.91
78109 66110900 G	ZW - Contingency Fund	274,492,486.07	23,230.75	23,230.75
78112 66111200 G	Unfunded Pension Liab Rs	63,354,045.56	5,361.76	5,361.76
78113 66111300 G	Debt Servicing Reserve	137,990,380.36	11,678.35	11,678.35
78351 70040100 G	SMART - Capital	8,204,864,701.24	694,391.28	694,391.28
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	933,898,617.25	79,037.39	79,037.39
78359 70040900 G	SMART 2020 Bond Interest	24,756,927.18	2,095.22	2,095.22
78401 66060100 G	REDCOM	139,657,167.64	11,819.42	11,819.42
78402 66060200 G	REDCOM - MDC Replacement	39,157,229.88	3,313.94	3,313.94
78451 66090100 G	SC Public Safety Consort	124,337,355.24	10,522.88	10,522.88
78452 66090200 G	SCPSC - Replacement	477,058,451.06	40,374.25	40,374.25



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81115 80020400 G	DNA Identification Trust	9,262,860.64	783.93	783.93
81120 80020500 G	Cloverdale ST DWR DS	49,082.92	4.15	4.15
81140 80020900 G	Local Transp/MTC Trust	3,137,548,605.93	265,535.93	265,535.93
81150 80030100 G	Parking Citation Trust	11,534,741.26	976.20	976.20
81185 80054600 G	Mendo Co School Svc Ad	12,359,072.72	1,045.97	1,045.97
81190 80053900 G	Napa Co School Svc Admin	6,769,233.93	572.89	572.89
81195 80053600 G	Marin Co School Svc Admi	13,510,146.86	1,143.39	1,143.39
81200 80051300 G	Shoreline JT Unif 2009 Bond	909,004.32	76.93	76.93
81201 80051301 G	Shoreline Unif 2018 Bond	860,421.23	72.82	72.82
81215 80051600 G	SCIP - 2007-1	1,220,820.18	103.32	103.32
81220 80051700 G	Education Rev Aug Trust	255,487,304.15	21,622.31	21,622.31
81225 80054200 G	Windsor Tax Coll Trust	32,855,930.28	2,780.65	2,780.65
81230 80051900 G	Petaluma Tax Coll Trust	77,213,164.08	6,534.68	6,534.68
81235 80052000 G	Sonoma Tax Coll Trust	19,466,548.07	1,647.49	1,647.49
81240 80052100 G	Santa Rosa Tax Coll Trus	210,359,950.65	17,803.11	17,803.11
81245 80052200 G	Cloverdale Tax Coll Trus	22,194,820.01	1,878.38	1,878.38
81250 80052300 G	Healdsburg Tax Coll Trus	19,609,347.55	1,659.57	1,659.57
81255 80052400 G	Rohnert Park Tax Coll Tr	49,092,241.84	4,154.76	4,154.76
81260 80052500 G	Cotati Tax Coll Trust	8,532,400.60	722.11	722.11
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	2,945,653,637.84	249,295.54	249,295.54
81285 80071300 G	Unapp Secured-Coll	13,321,762,651.18	1,127,442.82	1,127,442.82
81290 80071400 G	Unapp CY Supp SB813-Coll	155,836,652.73	13,188.71	13,188.71
81295 80071600 G	Unapp PY Supp SB813-Coll	2,668,864.42	225.87	225.87
81305 80070800 G	Central Collections Tax	2,937,256.31	248.58	248.58
81335 80120500 G	DA Forfeiture Trust	18,960,623.59	1,604.67	1,604.67
81345 80140400 G	Public Health Clearing	6,140,033.97	519.64	519.64
81365 80150200 G	Health Benefits Clearing	(190,693,908.27)	(16,138.74)	(16,138.74)
81370 80150300 G	Life Insurance Clearing	108,697,470.12	9,199.25	9,199.25
81380 80160400 G	Social Service Trust	1,481,107.30	125.35	125.35



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81410 80272000 G	CMSP Trust	29,313,729,342.83	2,480,869.43	2,480,869.43
81445 80272800 G	First 5 Sonoma County	303,833,379.57	25,713.92	25,713.92
81455 80060700 G	PFA-Hannon Fund-10 Year	1,890,955.32	160.03	160.03
81460 80054800 G	CFD1501 University Dist	10,388,440.30	879.19	879.19
81470 80021800 G	2017Fire-DebriRemvl Ins	8,666,513,323.76	733,461.37	733,461.37
81471 80021900 G	2020 Fires PPDR Ins Coll	69,396,395.99	5,873.13	5,873.13
81475 80054900 G	SCIP AD16-02 Kawana Mead	888,283.70	75.18	75.18
81480 80055000 G	SCIP AD16-03 Paseo Vista	337,640.53	28.58	28.58
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	264,498.56	22.38	22.38
81482 80055200 G	CSCDA SCIP AD20-01 NB	820,798.96	69.47	69.47
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	288,205.54	24.39	24.39
81490 80040120 G	EE VacationSavOddYr	1,080,791.68	91.47	91.47
81495 80010500 G	Parks Measure M Clearing	148,867,586.25	12,598.91	12,598.91
81496 80010600 G	Parks Measure M Cities	78,391,646.40	6,634.41	6,634.41
81605 80050900 G	Tax Resource Trust	(2,302,613,217.08)	(194,873.97)	(194,873.97)
82105 80010100 G	Canon Manor Developer	1,665,158.13	140.93	140.93
82125 80040300 G	Housing Assistance Progr	169,813,510.63	14,371.60	14,371.60
82135 80050200 G	Windsor Redevelopment TR	206,435,157.80	17,470.95	17,470.95
82155 80050600 G	Sebastopol Tax Coll TR	9,171,418.13	776.19	776.19
82160 80050700 G	Town of Windsor Trust	368,130,861.39	31,155.52	31,155.52
82171 80071800 G	Mobile Home Deposit Tr	4,438,059.84	375.60	375.60
82174 80071900 G	Lot Line Adjustment Tr	7,813,310.40	661.25	661.25
82179 80071700 G	TOT-BIA Clearing Trust	80,022,332.90	6,772.42	6,772.42
82210 80090100 G	Agricultural Comm Trust	5,489,905.10	464.62	464.62
82235 80120100 G	DA Donation Trust	907,085.04	76.77	76.77
82240 80120200 G	Victim Assistance Trust	4,527,974.12	383.21	383.21
82270 80160100 G	Welfare Restrictions TR	1,678,845.16	142.08	142.08
82275 80160200 G	PA/PG/PC Trust	119,182,877.59	10,086.64	10,086.64
82310 80270600 G	Rohnert Park Investment	3,771,559,859.12	319,193.35	319,193.35
82320 80270800 G	Cloverdale Investment	20,149,626.56	1,705.30	1,705.30



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82325 80270900 G	REMIF-Cities Ins Invest	23,291,504.76	1,971.20	1,971.20
82330 80271000 G	Cotati Investment Trust	138,416.76	11.71	11.71
82340 80271200 G	Vly Of The Moon Wtr Inv	11,571,215.36	979.29	979.29
82345 80271300 G	Forestville Wtr Invest	36,703,868.16	3,106.31	3,106.31
82350 80271400 G	FVL WD SSZ Conn Fee Inv	3,600,948.44	304.75	304.75
82360 80271600 G	ABAG/Cities Trust	198,541.52	16.80	16.80
82365 80271700 G	Cloverdale ST DWR Reserv	15,848,556.64	1,341.29	1,341.29
82410 80200100 G	Regional Parks Foundati	17,369,966.65	1,470.05	1,470.05
82415 80200200 G	Sonoma Cty Park Land Acq	166.52	0.01	0.01
82420 80210100 G	SRJC Dorm Rev Trust	41,763,364.80	3,534.50	3,534.50
82435 80210400 G	SRJC Self Insurance TR	139,731,004.97	11,825.67	11,825.67
82440 80250200 G	NBWRA Trust	112,200,573.90	9,495.72	9,495.72
82445 80220100 G	Inmates Welfare Trust	132,202,031.33	11,188.48	11,188.48
82445 80220100 G 82450 80220200	Jail Stores Trust	13,656,823.43	1,155.80	12,344.28
82455 80220300 G	Sheriff's Trust	2,167,165.06	183.41	183.41
82460 80220400 G	Seized Property Trust	62,017,586.81	5,248.65	5,248.65
82465 80220500 G	Asset Forfeiture (AB114)	57,175,350.64	4,838.84	4,838.84
82475 80260200 G	Local Crime Prevention	2,372,038.81	200.75	200.75
82485 80272600 G	Sonoma Clean Power Auth	3,437,465,648.60	290,918.41	290,918.41
82605 80240101 G	Fairgrounds - General	65,427,243.38	5,537.22	5,537.22
82715 80060300 G	PFA D/S Fund - 10 Year	(5,501,012.29)	(465.56)	(465.56)
82720 80060400 G	PFA D/S Fund - 20 Year	34,630,201.31	2,930.81	2,930.81
82750 80061000 G	CA HERO Program	1,542,435.61	130.54	130.54
82760 80061100 G	WRCOG Greenworks PACE	2,005,074.72	169.69	169.69
82770 80062000 G	CalFIRST PACE Program	1,058,457.56	89.58	89.58
82775 80062100 G	CSCDA Pace Funding	77,483.58	6.56	6.56
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	1,296,871.98	109.76	109.76
82785 80063100 G	CSCDA E3/FortiFi Pace	43,030.42	3.64	3.64
82952 80272200 G	PFA - 2013A Bond - USDA	7,499.84	0.63	0.63
82953 80272300 G	PFA - 2013B Bond - USDA	1,816.08	0.15	0.15



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
84105 88010100 G	CASA - Roseland	49,786,705.62	4,213.53	4,213.53
84110 88010200 G	CASA - Roseland Debt Svc	55,271,461.00	4,677.72	4,677.72
84205 88020100 G	CASA - Russian River	56,963,469.98	4,820.91	4,820.91
84305 88030100 G	CASA - Sonoma Valley	1,654,531.96	140.03	140.03
84310 88030200 G	CASA-Sonoma Vly Debt Svc	16,036,197.08	1,357.17	1,357.17
84315 88030300 G	CASA-Sonoma Vly LMIHF	888,324.40	75.18	75.18
84405 88040100 G	CASA - Palm Drive HCD	94,303,552.17	7,981.07	7,981.07
85120 89010400 G	County RPTTF-Merged Proj	46,341,194.92	3,921.93	3,921.93
85205 89020100 G	Cloverdale RPTTF	4,014,716.55	339.77	339.77
85305 89030100 G	Cotati RPTTF	14,017,755.40	1,186.35	1,186.35
85405 89040100 G	Healdsburg RPTTF	46,144,670.30	3,905.30	3,905.30
85505 89050100 G	Petaluma RPTTF	42,918,118.27	3,632.23	3,632.23
85605 89060100 G	Rohnert Park RPTTF	44,300,639.35	3,749.24	3,749.24
85725 89070500 G	SR RPTTF-Merged Prjcts	55,279,176.12	4,678.37	4,678.37
85905 89090100 G	Sonoma RPTTF	29,891,299.85	2,529.75	2,529.75
86005 89100100 G	Windsor RPTTF	13,068,903.01	1,106.04	1,106.04
88105 90010101 G	Alexander UN SDGF	90,351,379.05	7,646.59	7,646.59
88110 90010102 G	Alexander UN SPRV	516,669.24	43.73	43.73
88115 90010103 G	Alexander UN DMF	1,890,229.88	159.97	159.97
88120 90010104 G	Alexander UN CAFE	1,798,715.76	152.23	152.23
88125 90010105 G	Alexander UN CFF	1,400,821.44	118.55	118.55
88130 90010106 G	Alexander UN COSR	1,385,389.71	117.25	117.25
88135 90010107 G	Alexander Un SR Emp Bene	6,345,445.16	537.03	537.03
88140 90010108 G	School Building Bnd Fund	1,954,237.32	165.39	165.39
88205 90010201 G	Bellevue UN SDGF	724,970,726.53	61,355.47	61,355.47
88210 90010202 G	Bellevue UN EL SBB	469,298,227.01	39,717.49	39,717.49
88215 90010203 G	Bellevue UN DMF	383.64	0.03	0.03
88220 90010204 G	Bellevue UN CAFE	86,403,872.98	7,312.50	7,312.50
88225 90010205 G	Bellevue UN CFF	313,871,533.88	26,563.47	26,563.47
88230 90010206 G	Bellevue UN CSFF	575.00	0.05	0.05



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88250 90010210 G	Child Development	74,755,464.54	6,326.68	6,326.68
88305 90010301 G	Bennett Valley UN SDGF	113,121,539.41	9,573.66	9,573.66
88320 90010304 G	Bennett Valley UN CAFE	3,083,047.07	260.92	260.92
88325 90010305 G	Bennett Valley UN CFF	1,901,310.64	160.91	160.91
88330 90010306 G	Bennett Valley UN FPF	17,387,695.48	1,471.55	1,471.55
88405 90010501 G	Cinnabar SDGF	133,242,817.71	11,276.56	11,276.56
88410 90010502 G	Cinnabar SPRV	277,806,931.44	23,511.26	23,511.26
88415 90010503 G	Cinnabar DMF	39,315.28	3.33	3.33
88420 90010504 G	Cinnabar CAFE	1,412,392.94	119.53	119.53
88425 90010505 G	Cinnabar CHDV	541,578.24	45.83	45.83
88430 90010506 G	Cinnabar CAPF	10,149,778.56	858.99	858.99
88435 90010507 G	Cinnabar CSFF	50,527.32	4.28	4.28
88440 90010508 G	Cinnabar CSF	136,324,552.96	11,537.37	11,537.37
88505 90010901 G	Dunham SDGF	54,455,533.28	4,608.66	4,608.66
88510 90010902 G	Dunham SPRV	15,354,531.36	1,299.48	1,299.48
88520 90010904 G	Dunham DMF	(1,169,757.44)	(99.00)	(99.00)
88525 90010905 G	Dunham CAFE	1,560,521.45	132.07	132.07
88530 90010906 G	Dunham COSR	590.64	0.05	0.05
88535 90010907 G	Dunham CSFF	1,376,344.88	116.48	116.48
88540 90010908 G	Dunham County School Fac	23,818,719.04	2,015.82	2,015.82
88545 90010909 G	Dunham CSF	79,358,305.45	6,716.22	6,716.22
88605 90011001 G	Forestville UN SDGF	230,038,313.78	19,468.52	19,468.52
88610 90011002 G	Forestville UN SBB	335,675,568.40	28,408.78	28,408.78
88620 90011004 G	Forestville UN CAFE	2,552,506.20	216.02	216.02
88625 90011005 G	Forestville UN CFF	214,047.20	18.12	18.12
88630 90011006 G	Forestville UN COSR	26,194,331.08	2,216.87	2,216.87
88635 90011007 G	Forestville Charter Acad	(8,183,054.17)	(692.55)	(692.55)
88705 90011301 G	Graven. Unif Hillcrest	2,703,667.59	228.82	228.82
88710 90011302 G	Gravenstein UN SDGF	666,568,604.77	56,412.80	56,412.80
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88720 90011304 G	Gravenstein UN SPRV	51,244,975.20	4,336.95	4,336.95
88725 90011305 G	Gravenstein UN DMF	(631,582.76)	(53.45)	(53.45)
88730 90011306 G	Gravenstein UN CAFE	21,368,790.28	1,808.48	1,808.48
88735 90011307 G	Gravenstein UN CHDV	123,193.44	10.43	10.43
88740 90011308 G	Gravenstein UN CFF	17,780,779.92	1,504.82	1,504.82
88745 90011309 G	Gravenstein UN COSR	32,957,513.27	2,789.25	2,789.25
88750 90011310 G	Gravenstein UN CSFF	13,961,419.82	1,181.58	1,181.58
88760 90011312 G	Gravenstein UN EI Chart	(22,994,279.98)	(1,946.04)	(1,946.04)
88765 90011313 G	Gravenstn UN SR Emp Ben	80,995,788.92	6,854.81	6,854.81
88805 90011401 G	Guerneville UN SDGF	107,999,171.92	9,140.15	9,140.15
88810 90011402 G	Guerneville UN Bldg Fund	11,104,967.64	939.83	939.83
88815 90011403 G	Guerneville UN SPRV	24,772,759.96	2,096.56	2,096.56
88820 90011404 G	Guerneville UN DMF	13,377,862.68	1,132.19	1,132.19
88825 90011405 G	Guerneville UN CAFE	1,369,625.43	115.91	115.91
88830 90011406 G	Guerneville UN CFF	1,079,315.48	91.34	91.34
88835 90011407 G	Guerneville UN COSR	87,933,924.89	7,441.99	7,441.99
88840 90011408 G	Guerneville UN CSFF	111,242,522.20	9,414.64	9,414.64
88845 90011409 G	STEAM II Chartr Gen Fund	563.96	0.05	0.05
88850 90011410 G	Charter School Rev Fund	108,673,180.41	9,197.19	9,197.19
88855 90011411 G	CA Pacific Sonoma Chartr	15,844,830.94	1,340.97	1,340.97
88905 90011501 G	Harmony UN SDGF	54,426,822.62	4,606.23	4,606.23
88910 90011502 G	Harmony UN EL SBB	987.04	0.08	0.08
88915 90011503 G	Harmony UN SPRV	38,708,713.48	3,275.98	3,275.98
88920 90011504 G	Harmony UN DMF	1,634,897.45	138.36	138.36
88925 90011505 G	Harmony UN CAFE	5,502,177.06	465.66	465.66
88930 90011506 G	Harmony UN CFF	12,678,963.56	1,073.04	1,073.04
88935 90011507 G	Harmony UN COSR	34,536,971.01	2,922.92	2,922.92
88945 90011509 G 88945 90011509	Harmony UN CSF	5,850,291.19	495.12	495.12
88950 90011510 G	Harmony Pathways CSF-501	9,610,595.27	813.36	813.36
88955 90011511 G	Harmony UN SR Emp Ben	23,008,198.44	1,947.22	1,947.22



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89005 90015501 G	Horicon SDGF	78,817,870.01	6,670.49	6,670.49
89010 90015502 G	Horicon CAFE	1,504,277.80	127.31	127.31
89015 90015503 G	Horicon School Building Bond	514,661,950.53	43,556.69	43,556.69
89105 90011901 G	Kenwood SDGF	204,208,512.88	17,282.50	17,282.50
89110 90011902 G	Kenwood SPRV	23,882,751.96	2,021.24	2,021.24
89115 90011903 G	Kenwood DMF	3,111,730.14	263.35	263.35
89120 90011904 G	Kenwood CAFE	239,672.24	20.28	20.28
89125 90011905 G	Kenwood CHDV	1,174,408.41	99.39	99.39
89130 90011906 G	Kenwood CAPF	15,620,489.56	1,321.99	1,321.99
89135 90011907 G	Kenwood COSR	6,384,903.04	540.36	540.36
89140 90011908 G	School Building Bond Fund	524,307,549.55	44,373.02	44,373.02
89205 90012001 G	Liberty SDGF	350,169,035.33	29,635.38	29,635.38
89210 90012002 G	Liberty SBB	19.80	0.00	0.00
89215 90012003 G	Liberty SPRV	21,938,217.00	1,856.67	1,856.67
89220 90012004 G	Liberty DMF	0.44	0.00	0.00
89225 90012005 G	Liberty CAFE	8,796,461.79	744.46	744.46
89230 90012006 G	Liberty CFF	2,183,680.38	184.81	184.81
89235 90012007 G	Liberty Spec Res-Cap Out	1,166,151,334.26	98,693.32	98,693.32
89240 90012008 G	Liberty CSFF	1,601.12	0.14	0.14
89250 90012010 G	Liberty CSF	112,003,652.66	9,479.05	9,479.05
89255 90012011 G	CAVA CSF-501	46,613,848.40	3,945.01	3,945.01
89265 90012013 G	Liberty Daycare Fund	2,264,320.22	191.63	191.63
89270 90012014 G	Heartwood Charter School	15,681,257.40	1,327.13	1,327.13
89275 90012015 G	Liberty IndependentStudy	12,564,162.64	1,063.33	1,063.33
89305 90012101 G	Mark West UN SDGF	1,119,465,415.80	94,742.21	94,742.21
89315 90012103 G	Mark West UN SPRV	118,645,965.60	10,041.20	10,041.20
89325 90012105 G	Mark West UN CAFE	(5,458,210.99)	(461.94)	(461.94)
89330 90012106 G	Mark West UN CFF	116,480,623.46	9,857.95	9,857.95
89345 90012109 G	Mark W UN San Mig/Riebli	575,248,601.58	48,684.24	48,684.24
89355 90012111 G	Mark West Charter 14-15	54,971,683.92	4,652.34	4,652.34





# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89360 90012112 G	Sp Rsrv for Postempl Ben	580,862,327.40	49,159.34	49,159.34
89365 90012113 G	Spc Rsv Cap Outlay Projs	179,012,909.08	15,150.16	15,150.16
89405 90012301 G	Monte Rio UN SDGF	122,796,764.42	10,392.49	10,392.49
89410 90012302 G	Monte Rio UN DMF	149,361.78	12.64	12.64
89415 90012303 G	Monte Rio UN CAFE	4,378,579.46	370.57	370.57
89420 90012304 G	Monte Rio UN CFF	1,654,261.32	140.00	140.00
89425 90012305 G	Monte Rio UN COSR	53,187,246.76	4,501.32	4,501.32
89430 90012306 G	Monte Rio UN CSFF	25,643,036.72	2,170.21	2,170.21
89435 90012307 G	School Building Bond Fd	105,177,108.88	8,901.31	8,901.31
89505 90012201 G	Montgomery SDGF	87,621,391.16	7,415.54	7,415.54
89510 90012202 G	Montgomery SPRV	17,427,479.04	1,474.92	1,474.92
89515 90012203 G	Montgomery DMF	9,711,600.96	821.91	821.91
89605 90012401 G	Oak Grove UN SDGF	154,750,720.14	13,096.81	13,096.81
89610 90012402 G	Oak Grove UN SBB	260,457,261.75	22,042.93	22,042.93
89615 90012403 G	Oak Grove UN SPRV	0.92	0.00	0.00
89620 90012404 G	Oak Grove UN DMF	(1,822,063.76)	(154.20)	(154.20)
89625 90012405 G	Oak Grove UN CAFE	7,355,130.08	622.48	622.48
89630 90012406 G	Oak Grove UN CHDV	(15,568,025.48)	(1,317.55)	(1,317.55)
89635 90012407 G	Oak Grove UN CFF	5,765,730.08	487.96	487.96
89640 90012408 G	Oak Grove UN COSR	35,262,161.12	2,984.30	2,984.30
89650 90012410 G	Willowside CS	155,972,272.93	13,200.19	13,200.19
89660 90012412 G	Pivot Charter School NB	19,833,014.10	1,678.50	1,678.50
89705 90012501 G	Old Adobe UN Elem Chart	59,294,536.14	5,018.19	5,018.19
89710 90012502 G	Old Adobe UN Miwok Vly	133,804,201.08	11,324.07	11,324.07
89715 90012503 G	Old Adobe UN Son Mt Elem	99,795,405.61	8,445.85	8,445.85
89720 90012504 G	Old Adobe UN SDGF	398,391,360.69	33,716.52	33,716.52
89730 90012506 G	Old Adobe UN DNF	(9,215,278.24)	(779.90)	(779.90)
89735 90012507 G	Old Adobe UN CAFE	44,049,341.65	3,727.97	3,727.97
89740 90012508 G	Old Adobe UN CHDV	10,195,881.19	862.89	862.89
89745 90012509 G	Old Adobe UN CFF	81,920,694.20	6,933.08	6,933.08



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89750 90012510 G	Old Adobe UN COSR	31,108,794.08	2,632.79	2,632.79
89755 90012511 G	Old Adobe UN CSFF	789,183.36	66.79	66.79
89760 90012512 G	Loma Vista Charter	208,014,641.79	17,604.62	17,604.62
89765 90012513 G	School Building Bond Fd	413,761,015.79	35,017.28	35,017.28
89805 90012701 G	Piner-Olivet UN Olivet	162,869,064.84	13,783.88	13,783.88
89810 90012702 G	Piner-Olivet UN Schaefer	157,157,700.85	13,300.52	13,300.52
89815 90012703 G	Piner-Olivet UN SDGF	496,212,486.92	41,995.28	41,995.28
89820 90012704 G	Piner-Olivet UN Elem SBB	671,090,703.49	56,795.52	56,795.52
89825 90012705 G	Piner-Olivet UN SPRV	47,276,924.12	4,001.12	4,001.12
89830 90012706 G	Piner-Olivet UN DMF	15,404,381.56	1,303.70	1,303.70
89835 90012707 G	Piner-Olivet UN CAFE	5,017,068.19	424.60	424.60
89840 90012708 G	Piner-Olivet UN CAPF	88,826,149.31	7,517.50	7,517.50
89855 90012711 G	Piner-Olivet Charter H	75,062,248.51	6,352.64	6,352.64
89865 90012713 G	Sp Res for Postempl Bene	108,931,365.36	9,219.04	9,219.04
89870 90012714 G	Piner-Olivet Charter Sch	120,120,824.41	10,166.02	10,166.02
89905 90011801 G	Kashia SDGF	116,382,580.48	9,849.65	9,849.65
89910 90011802 G	Kashia COSR	89,816.84	7.60	7.60
90005 90013001 G	Rincon Vly-Binkley CSF	203,683,018.70	17,238.03	17,238.03
90010 90013002 G	Rincon Vly-Village Elem	265,538,902.09	22,473.00	22,473.00
90015 90013003 G	Rincon Valley-Whited CSF	276,762,414.79	23,422.86	23,422.86
90020 90013004 G	Rincon Valley UN SDGF	(31,110,386.64)	(2,632.92)	(2,632.92)
90035 90013007 G	Rincon Valley UN CAFE	110,703,231.62	9,369.00	9,369.00
90040 90013008 G	Rincon Valley UN CHDV	175,700,284.52	14,869.81	14,869.81
90045 90013009 G	Rincon Valley UN CFF	22,759,561.16	1,926.18	1,926.18
90050 90013010 G	Rincon Valley UN COSR	417,060,285.35	35,296.50	35,296.50
90055 90013011 G	Rincon Valley UN CSF	274,286,616.01	23,213.33	23,213.33
90060 90013012 G	Rincon Valley Charter	156,061,925.70	13,207.78	13,207.78
90070 90013014 G	Rincon Valley-State Sch	133,966.72	11.34	11.34
90105 90015601 G	Roseland SDGF	1,139,791,787.19	96,462.47	96,462.47
90110 90015602 G	Roseland Elementary SBB	277,636,975.87	23,496.88	23,496.88



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90115 90015603 G	Roseland SPRV	118,827,804.44	10,056.59	10,056.59
90120 90015604 G	Roseland DMF	111,592,742.28	9,444.28	9,444.28
90125 90015605 G	Roseland CAFE	81,366,753.62	6,886.20	6,886.20
90130 90015606 G	Roseland CHDV	75,384,920.00	6,379.95	6,379.95
90135 90015607 G	Roseland COSR	508,932,990.48	43,071.84	43,071.84
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,443,707,137.03	122,183.32	122,183.32
90155 90015611 G	Roseland CAPF	176,415,353.77	14,930.32	14,930.32
90205 90014201 G	Sebastopol UN SDGF	155,240,988.79	13,138.30	13,138.30
90210 90014202 G	Sebastopol UN SBB	154,907,794.03	13,110.10	13,110.10
90215 90014203 G	Sebastopol UN SPRV	201,859,641.68	17,083.72	17,083.72
90220 90014204 G	Sebastopol UN DMF	7,903,794.52	668.91	668.91
90225 90014205 G	Sebastopol UN CAFE	16,708,254.77	1,414.05	1,414.05
90230 90014206 G	Sebastopol UN CHDV	25,047,595.44	2,119.82	2,119.82
90235 90014207 G	Sebastopol UN CFF	22,863,489.90	1,934.97	1,934.97
90240 90014208 G	Sebastopol UN COSR	51,163,501.22	4,330.05	4,330.05
90250 90014210 G	Sebastopol Indep CSF-501	65,185,313.20	5,516.74	5,516.74
90255 90014211 G	Seb UN-Reach CH Gen Fund	3,329,972.82	281.82	281.82
90305 90014501 G	Twin Hills UN SDGF	240,740,060.73	20,374.23	20,374.23
90310 90014502 G	Twin Hills UN SBB	14,931,764.68	1,263.70	1,263.70
90315 90014503 G	Twin Hills UN SPRV	29,426,607.56	2,490.42	2,490.42
90320 90014504 G	Twin Hills UN DMF	15,988,526.20	1,353.14	1,353.14
90325 90014505 G	Twin Hills UN CAFE	(2,207,452.59)	(186.82)	(186.82)
90330 90014506 G	Twin Hills UN CHDV	11,473,134.33	970.99	970.99
90335 90014507 G	Twin Hills UN CFF	3,771,234.56	319.17	319.17
90340 90014508 G	Twin Hills UN COSR	9,096,204.68	769.83	769.83
90350 90014510 G	Twin Hills UN CSF	39,082,657.15	3,307.63	3,307.63
90355 90014511 G	Twin Hills UN CSF-Sunrid	115,655,738.13	9,788.14	9,788.14
90360 90014512 G	Twin Hills Charter Sch	46,600,017.54	3,943.84	3,943.84
90365 90014513 G	Postemployment Benefits	47,750,849.24	4,041.23	4,041.23



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90405 90014601 G	Two Rock UN SDGF	220,641,526.76	18,673.26	18,673.26
90410 90014602 G	Two Rock UN SPRV	20,702,111.00	1,752.05	1,752.05
90415 90014603 G	Two Rock UN SPRV	6,149,517.36	520.44	520.44
90420 90014604 G	Two Rock UN DMF	1,115,892.84	94.44	94.44
90505 90014801 G	Waugh SDGF	227,855,432.54	19,283.78	19,283.78
90510 90014802 G	Waugh SPRV	91,088,705.96	7,708.99	7,708.99
90520 90014804 G	Waugh CAFE	2,616,141.95	221.41	221.41
90525 90014805 G	Waugh CHDV	44,129,909.85	3,734.79	3,734.79
90530 90014806 G	Waugh CFF	1,068,900.16	90.46	90.46
90535 90014807 G	Waugh COSR	29,366,262.00	2,485.32	2,485.32
90540 90014808 G	Waugh BCU-CAP	351,428.04	29.74	29.74
90545 90014809 G	Waugh BCU-DS	1,111,964.44	94.11	94.11
90550 90014810 G	School Building Bond	(2,757.24)	(0.23)	(0.23)
90555 90014811 G	County School Facilities Fund	43,625,894.09	3,692.13	3,692.13
90605 90015001 G	West Side UN SDGF	71,863,840.67	6,081.96	6,081.96
90610 90015002 G	West Side UN SPRV	10,091.48	0.85	0.85
90620 90015004 G	West Side UN CAFE	141.68	0.01	0.01
90625 90015005 G	West Side UN CFF	15,663,303.35	1,325.61	1,325.61
90635 90015007 G	Building Fund	383,075,472.46	32,420.31	32,420.31
90705 90015201 G	Wilmar UN SDGF	146,986,143.92	12,439.68	12,439.68
90715 90015203 G	Wilmar UN SPRV	9,955,375.20	842.54	842.54
90720 90015204 G	Wilmar UN DMF	7,667,984.72	648.95	648.95
90725 90015205 G	Wilmar UN CAFE	1,082,935.56	91.65	91.65
90730 90015206 G	Wilmar UN CFF	14,006,028.47	1,185.35	1,185.35
90735 90015207 G	Wilmar UN CSFF	19,392,191.48	1,641.19	1,641.19
90805 90015301 G	Windsor Unified SPED	(137,580,239.55)	(11,643.64)	(11,643.64)
90810 90015302 G	Windsor Unified SDGF	1,167,152,580.16	98,778.05	98,778.05
90815 90015303 G	Windsor Unified SBB	71,919,432.32	6,086.66	6,086.66
90820 90015304 G	Windsor Unified SPRV	66,365,517.44	5,616.62	5,616.62
90825 90015305 G	Windsor Unified DMF	42,408,213.12	3,589.08	3,589.08



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90830 90015306 G	Windsor Unified CAFE	83,471,404.81	7,064.32	7,064.32
90835 90015307 G	Windsor Unified CFF	207,424,189.80	17,554.65	17,554.65
90840 90015308 G	Windsor Unified COSR	168,412,423.96	14,253.02	14,253.02
90845 90015309 G	Windsor Unified CSFF	7,934,951.24	671.55	671.55
90850 90015310 G	Windsor Unified Fund	14,034,844.84	1,187.79	1,187.79
90865 90015313 G	Windsor Unified CSF-501	75,131,833.74	6,358.53	6,358.53
90880 90015316 G	Cali Camecac Charter Sch	590,855,963.51	50,005.12	50,005.12
90885 90015317 G	School Building Bond FD	574,330,742.07	48,606.56	48,606.56
90896 90015320 G	Windsor Child Development Fund	41,812,536.66	3,538.66	3,538.66
90905 90015401 G	Wright SDGF	544,324,119.17	46,067.05	46,067.05
90910 90015402 G	Wright SBB	145.36	0.01	0.01
90920 90015404 G	Wright SPRV	29,473,254.32	2,494.37	2,494.37
90925 90015405 G	Wright DMF	1,105,709.88	93.58	93.58
90930 90015406 G	Wright CAFE	33,696,807.91	2,851.82	2,851.82
90935 90015407 G	Wright CFF	56,307,872.77	4,765.43	4,765.43
90940 90015408 G	Wright COSR	41,626,514.18	3,522.92	3,522.92
90945 90015409 G	Wright CSFF	13,202,818.28	1,117.38	1,117.38
90950 90015410 G	Wright CSF	270,911,175.23	22,927.66	22,927.66
91005 90015101 G	West So Co UNHigh SPED	5,411,579.50	457.99	457.99
91010 90015102 G	West So Co UN High SDGF	648,697,950.06	54,900.38	54,900.38
91015 90015103 G	West So Co UN High SBB	4,422,954,346.34	374,321.95	374,321.95
91020 90015104 G	West So Co UN High SPRV	142,530,750.16	12,062.61	12,062.61
91025 90015105 G	West So Co UN High DMF	10,270,571.80	869.22	869.22
91030 90015106 G	West So Co UN High CAFE	38,742,643.78	3,278.85	3,278.85
91045 90015109 G	West So Co UN High INS	61,619,936.64	5,215.00	5,215.00
91050 90015110 G	West So Co UN High CSFF	41,320,920.48	3,497.06	3,497.06
91055 90015111 G	West So Co UN High FOUND	93,844,213.60	7,942.19	7,942.19
91205 90010601 G	Cloverdale Unified SDGF	454,635,823.37	38,476.58	38,476.58
91210 90010602 G	Cloverdale Unified SBB	231,654,855.22	19,605.33	19,605.33
91215 90010603 G	Cloverdale Unified SPRV	29,345,543.60	2,483.56	2,483.56



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91220 90010604 G	Cloverdale Unified DMF	61,537,592.04	5,208.03	5,208.03
91225 90010605 G	Cloverdale Unified CAFE	12,089,991.02	1,023.20	1,023.20
91235 90010607 G	Cloverdale Unified CHDV	1,162.88	0.10	0.10
91240 90010608 G	Cloverdale Unified CFF	107,655,409.12	9,111.06	9,111.06
91245 90010609 G	Cloverdale Unified COSR	11,065.76	0.94	0.94
91250 90010610 G	Cloverdale Unified CSFF	107,298,136.20	9,080.82	9,080.82
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	957,950,314.45	81,072.92	81,072.92
91310 90010702 G	Cotati-Rohnert Pk UN SBB	347,697,562.60	29,426.22	29,426.22
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	277,364,292.56	23,473.80	23,473.80
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	153,122,601.38	12,959.02	12,959.02
91330 90010706 G	Cotati-Rohnert Pk UN CFF	456,942,035.03	38,671.76	38,671.76
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	54,599,722.05	4,620.86	4,620.86
91345 90010709 G	Cotati-RP UN Credo H CSF	76,029,060.40	6,434.47	6,434.47
91405 90011601 G	Healdsburg Unified SDGF	451,811,131.29	38,237.52	38,237.52
91410 90011602 G	Healdsburg Unified SBB	1,240,279,272.58	104,966.89	104,966.89
91415 90011603 G	Healdsburg Unified SPRV	339,882,681.24	28,764.83	28,764.83
91420 90011604 G	Healdsburg Unified DMF	13,190,229.88	1,116.31	1,116.31
91425 90011605 G	Healdsburg Unified CAFE	8,087,895.02	684.49	684.49
91430 90011606 G	Healdsburg Unified CHDV	37,749,450.48	3,194.80	3,194.80
91435 90011607 G	Healdsburg Unified CFF	123,561,951.92	10,457.25	10,457.25
91440 90011608 G	Healdsburg Unified COSR	432,921,700.72	36,638.88	36,638.88
91445 90011609 G	Healdsburg Unified CSFF	795,044,200.98	67,285.91	67,285.91
91460 90011612 G	Self-Insurance Fund	70,523,350.72	5,968.51	5,968.51
91505 90011201 G	Geyserville Unified SDGF	34,627,816.82	2,930.61	2,930.61
91510 90011202 G	Geyserville Unified SBB	12,170,474.24	1,030.01	1,030.01
91515 90011203 G	Geyserville Unified SPRV	47,894,158.56	4,053.36	4,053.36
91520 90011204 G	Geyserville Unified CAFE	2,685,047.85	227.24	227.24
91525 90011205 G	Geyserville Unified CFF	17,197,943.64	1,455.49	1,455.49
91530 90011206 G	Geyserville Unified COSR	187,436.20	15.86	15.86
91535 90011207 G	Geyserville Unified CSFF	21,167,370.72	1,791.43	1,791.43



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91540 90011208 G	Geyserville UN FOUND	2,590,418.24	219.23	219.23
91610 90012602 G	Petaluma City SBB (High)	1,986,381,609.24	168,110.76	168,110.76
91615 90012603 G	Petaluma City DMF	433,725.72	36.71	36.71
91620 90012604 G	Petaluma City CAFE	110,809,681.21	9,378.01	9,378.01
91625 90012605 G	Petaluma City ADED	214,060,328.58	18,116.28	18,116.28
91630 90012606 G	Petaluma City CFF (High)	371,405,475.69	31,432.66	31,432.66
91635 90012619 G	Petaluma City SDGF	1,371,833,473.03	116,100.54	116,100.54
91640 90012608 G	Petaluma CFF (Elem)	169,434,747.76	14,339.54	14,339.54
91645 90012609 G	Petaluma City INS	75,171,937.66	6,361.93	6,361.93
91650 90012610 G	Petaluma City COSR	38,667,524.52	3,272.50	3,272.50
91665 90012613 G	Petaluma City COSR (High)	40,892,710.04	3,460.82	3,460.82
91670 90012614 G	Petaluma City FOUND	149.04	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	881,211.88	74.58	74.58
91685 90012617 G	Petaluma Mary Collins CS	108,087,463.03	9,147.62	9,147.62
91690 90012618 G	Petaluma Live Ok CSF501	94,456,275.86	7,993.99	7,993.99
91691 90012621 G	Penngrove Charter School	279,177,757.45	23,627.28	23,627.28
91692 90012622 G	Gateway Academy	3,099.48	0.26	0.26
91693 90012623 G	Petaluma City SBB (Elem)	610,394,550.54	51,658.70	51,658.70
91696 90012626 G	Petaluma Spec Ed Consort	(88,129,691.38)	(7,458.56)	(7,458.56)
91697 90012627 G	Petaluma Acc Chart Schol	144,578,501.11	12,235.92	12,235.92
91705 90013201 G	Santa Rosa Rench America	303,710,010.63	25,703.48	25,703.48
91710 90013202 G	Santa Rosa Virtual Chart	726,266,973.84	61,465.18	61,465.18
91715 90013203 G	Santa Rosa Arts Charter	158,893,021.31	13,447.38	13,447.38
91720 90013204 G	Santa Rosa City High SBB	14,057,607,893.90	1,189,718.62	1,189,718.62
91725 90013205 G	Santa Rosa City SPRV	52,669,402.92	4,457.50	4,457.50
91730 90013206 G	Santa Rosa City Elem SBB	10,778,399.84	912.19	912.19
91740 90013208 G	Santa Rosa City DMF	60,990,038.77	5,161.69	5,161.69
91745 90013209 G	Santa Rosa City CAFE	285,624,633.44	24,172.89	24,172.89
91755 90013211 G	Santa Rosa City CHDV	23,110,562.67	1,955.89	1,955.89
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	311,417,023.64	26,355.74	26,355.74



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91760 90013222 G	Santa Rosa City SDGF	599,362,942.20	50,725.08	77,080.82
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	77,080.82
91765 90013213 G	Santa Rosa City CAPF	838,439,190.49	70,958.50	70,958.50
91770 90013214 G	Santa Rosa City INS	217,216,665.84	18,383.41	18,383.41
91771 90013226 G	Santa Rosa City Foundati	15,989,263.28	1,353.20	1,353.20
91775 90013215 G	Santa Rosa City COSR	371,259,366.93	31,420.29	31,420.29
91780 90013216 G	Santa Rosa City CSFF	74,607,245.02	6,314.13	6,314.13
91790 90013218 G	Santa Rosa City CSF-501	346,350.56	29.31	29.31
91795 90013219 G	Santa Rosa High-ACC CSF	168,673,239.91	14,275.10	14,275.10
91796 90013220 G	Santa Rosa Kid St CSF501	189,087,813.32	16,002.81	16,002.81
91797 90013221 G	Santa Rosa-Abraxis CSF5	142.60	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,647.92	0.56	0.56
91805 90014401 G	Sonoma Vly Unified SDGF	(121,095,788.39)	(10,248.54)	(10,248.54)
91810 90014402 G	Sonoma Vly Unified SBB	1,775,804,884.95	150,289.31	150,289.31
91820 90014404 G	Sonoma Vly Unified BF-TE	2,342.32	0.20	0.20
91825 90014405 G	Sonoma Vly Unified DMF	54,322,727.76	4,597.42	4,597.42
91830 90014406 G	Sonoma Vly Unified CAFE	(39,995,572.73)	(3,384.89)	(3,384.89)
91840 90014408 G	Sonoma Vly Unified CHDV	26,274,803.56	2,223.68	2,223.68
91845 90014409 G	Sonoma Vly Unified CFF	197,851,982.68	16,744.54	16,744.54
91855 90014411 G	Sonoma Vly Unified COSR	221,365,139.18	18,734.50	18,734.50
91860 90014412 G	Sonoma Vly Unified CSFF	109,538,761.32	9,270.45	9,270.45
91875 90014415 G	Son Vly UN-Woodland CSF-	169,302,137.90	14,328.32	14,328.32
91876 90014416 G	Sonoma Charter School NP	11,270,578.98	953.85	953.85
91877 90014417 G	Foundation Trust Fund	35,277,315.60	2,985.58	2,985.58
91878 90014418 G	Special Reserve OPEB	40,895,457.68	3,461.05	3,461.05
91905 90013401 G	SRJC SDGF	5,676,152,834.12	480,382.21	480,382.21
91910 90013402 G	SRJC SPRV	1,661,657,702.60	140,628.84	140,628.84
91920 90013404 G	SRJC CHDV	(3,986,837.70)	(337.41)	(337.41)
91930 90013406 G	SRJC FOF	2,179,615.46	184.46	184.46
91935 90013407 G	SRJC Parking	(43,516,768.26)	(3,682.90)	(3,682.90)





# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91945 90013409 G	SRJC RIF	140,374,670.10	11,880.14	11,880.14
91950 90013410 G	SRJC SRFT	15,722,530.27	1,330.62	1,330.62
91955 90013411 G	SRJC DEV	4,667,750.52	395.04	395.04
91960 90013412 G	Measure H GO Bond	6,989,172,118.64	591,505.20	591,505.20
91965 90013413 G	Student Center Fee Fund	12,978,472.78	1,098.39	1,098.39
91970 90013414 G	SRJC Student Activity Spec Rev	24,270,542.12	2,054.06	2,054.06
92005 90011101 G	Fort Ross SDGF	122,748,876.69	10,388.44	10,388.44
92015 90011103 G	Fort Ross CFF	2,575,767.24	217.99	217.99
92020 90011104 G	Fort Ross DMF	5,142,891.20	435.25	435.25
92105 90014901 G	West Cty Trans JPA-SDGF	344,762,403.25	29,177.81	29,177.81
92110 90014902 G	West Cty Transp JPA-PTEF	145,665,538.26	12,327.92	12,327.92
92115 90014903 G	West County Transp. COSR	113,639,621.73	9,617.51	9,617.51
92205 90013101 G	River Montessori CSF	26,180,736.38	2,215.72	2,215.72
92305 90013901 G	Child Development	47,818,327.94	4,046.94	4,046.94
92315 90013903 G	School Deferred Maint	299,060,663.00	25,310.00	25,310.00
92320 90013904 G	School Svc-Special Res	172,581,346.40	14,605.84	14,605.84
92325 90013905 G	School Service - Admin	4,978,830,636.42	421,366.68	421,366.68
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	1,082.84	0.09	0.09
92340 90013908 G	School/College Legl Svcs	(7,746,114.18)	(655.57)	(655.57)
92345 90013909 G	SELPA Charter - Wide AU	566,685,305.08	47,959.52	47,959.52
92350 90013910 G	School Service-Special	285,972,287.58	24,202.31	24,202.31
92355 90013911 G	SELPA Charter	32,419,574.52	2,743.72	2,743.72
92365 90013913 G	SELPA-Wide AU	1,636,766,366.22	138,522.25	138,522.25
92370 90013914 G	SELPA Program	161,681,251.89	13,683.35	13,683.35
92375 90010802 G	School Svc-SR EMP BEN	112,988,383.48	9,562.39	9,562.39
92380 90013915 G	Adult Education Fund	26,014,618.37	2,201.66	2,201.66
92390 90013917 G	Capital Outlay Projectio	836,615,637.39	70,804.17	70,804.17
92405 90014101 G	Schools Payroll Revolv	980,589,056.91	82,988.87	82,988.87
92505 90010801 G	County School Building A	123,337.96	10.44	10.44



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92605 90013701 G	School Clearing Trust	1,063,080,538.66	89,970.27	89,970.27
92705 90014001 G	School Commerical Revolv	1,444,666,114.69	122,264.48	122,264.48
92805 90013801 G	DNP Fund	529,992,195.82	44,854.12	44,854.12
92810 90013802 G	Voluntary Deductions	2,410,219.58	203.98	203.98
92820 90013804 G	Federal Income Tax	65,292,767.67	5,525.83	5,525.83
92825 90013805 G	State Income Tax	25,943,456.40	2,195.64	2,195.64
92830 90013806 G	STRS	684,224,881.87	57,907.08	57,907.08
92835 90013807 G	PERS	702,681,200.62	59,469.07	59,469.07
92840 90013808 G	Social Security	49,470,323.30	4,186.76	4,186.76
92905 90010401 G	Central SO Consort Sch	1,360,736.12	115.16	115.16
93005 90014301 G	Self Ins DRWD School Ins	1,156,200,700.54	97,851.18	97,851.18
93010 90014302 G	RESIG-Skylane Facility	45,006,164.29	3,808.95	3,808.95
93015 90014303 G	RESIG-General Admin Fund	143,806,843.75	12,170.61	12,170.61
93020 90014304 G	RESIG-SR Employee Bene	30,214,723.84	2,557.12	2,557.12
93105 90012901 G	RESIG Health Insurance	301,168,579.53	25,488.40	25,488.40
93110 90012902 G	RESIG Dental Fund	445,555,461.91	37,708.10	37,708.10
93205 90012801 G	Property Liability Insur	893,369,298.77	75,607.32	75,607.32
93600 90013601 G	Waugh CFD #1	6,455,627.40	546.35	546.35
93701 90013585 G	Alexander Vly 2018 Bonds	4,578,788.39	387.51	387.51
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	61,257,869.30	5,184.35	5,184.35
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	30,481,645.17	2,579.71	2,579.71
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	7,803,463.54	660.42	660.42
93716 90013557 G	BELLEVUE QSCB 08 SINKING	267,052,279.64	22,601.08	22,601.08
93717 90013567 G	Bellevue Un Elem 2014	14,283,158.19	1,208.81	1,208.81
93718 90013588 G	Bellevue Elem 2020 Bonds	41,624,961.33	3,522.79	3,522.79
93730 90013506 G	BENNETT VALLEY ELEM 2010	20,866,726.51	1,765.99	1,765.99
93733 90013572 G	Cinnabar Elem 2014 Bonds	3,694,071.02	312.64	312.64
93735 90013507 G	FORESTVILLE ELEM 2001	45,510,422.15	3,851.62	3,851.62
93740 90013508 G	FORESTVILLE ELEM 2010	7,242,645.46	612.96	612.96
93741 90013593 G	Forestville Unif 2022 Bonds	3,375,182.90	285.65	285.65



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93746 90013558 G	GRAVENSTEIN ELEM 2012	11,951,535.89	1,011.48	1,011.48
93750 90013510 G	GUERNEVILLE ELEM 2012	11,686,209.77	989.02	989.02
93751 90013582 G	Guerneville Elem 2016	11,324,685.34	958.43	958.43
93756 90013586 G	Harmony Union SD 2018 Bd	27,460,408.21	2,324.02	2,324.02
93761 90013594 G	Horicon Elem 2022 Bonds	23,211,381.51	1,964.42	1,964.42
93762 90013595 G	Kenwood Elem 2022 Bonds	42,899,243.48	3,630.63	3,630.63
93765 90013513 G	LIBERTY ELEM 2004 BONDS	4,758,920.56	402.76	402.76
93770 90013514 G	MARK WEST ELEM 2002	47,709,930.52	4,037.77	4,037.77
93775 90013515 G	MARK WEST ELEM 2010	27,196,663.78	2,301.70	2,301.70
93777 90013529 G	Monte Rio Elem 2018 Bond	6,990,796.58	591.64	591.64
93781 90013573 G	Oak Grove Elem 2014	9,753,304.51	825.44	825.44
93782 90013530 G	Oak Grove Elem 2018 Bond	41,450,727.03	3,508.04	3,508.04
93785 90013517 G	OLD ADOBE ELEM 1995	34,212,554.28	2,895.47	2,895.47
93786 90013531 G	Old Adobe Elem 2018 Bond	53,000,848.58	4,485.55	4,485.55
93790 90013518 G	OLD ADOBE ELEM 2012	49,670,492.32	4,203.70	4,203.70
93795 90013519 G	PETALUMA ELEM 1991 BONDS	28,906,138.40	2,446.37	2,446.37
93796 90013569 G	Petaluma Elem 2014 Bonds	116,635,790.98	9,871.08	9,871.08
93805 90013521 G	PINER-OLIVET ELEM 2010	109,302,085.96	9,250.42	9,250.42
93810 90013522 G	RINCON VALLEY ELEM 2004	48,449,384.57	4,100.35	4,100.35
93811 90013559 G	ROSELAND ELEM 2012 BONDS	12,437,487.49	1,052.61	1,052.61
93812 90013571 G	Rincon Vly Elem 2014	58,446,743.09	4,946.44	4,946.44
93813 90013589 G	Roseland Elem 2020 Bonds	15,373,236.28	1,301.06	1,301.06
93815 90013562 G	SANTA ROSA ELEM 2002	77,529,243.21	6,561.43	6,561.43
93816 90013574 G	Santa Rosa Elem 2014	57,330,922.35	4,852.01	4,852.01
93821 90013592 G	Santa Rosa Elem 2022 Bonds	68,464,549.64	5,794.27	5,794.27
93825 90013525 G	SEBASTOPOL ELEM 2001	24,596,208.92	2,081.62	2,081.62
93826 90013560 G	SEBASTOPOL ELEM 2012	25,374,705.45	2,147.50	2,147.50
93827 90013590 G	Sebastopol Elem 2020 Bd	54,966,877.45	4,651.94	4,651.94
93830 90013526 G	TWIN HILLS ELEM 1999	5,274,004.01	446.35	446.35
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	12,291,588.06	1,040.26	1,040.26



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93840 90013528 G	TWIN HILLS ELEM 2010 CR	7,531,036.52	637.36	1,677.62
93844 90013591 G	West Side Elem 2020 Bond	5,138,702.13	434.90	434.90
93845 90013563 G	WILMAR ELEM 2012 BONDS	5,861,961.14	496.11	496.11
93860 90013532 G	WRIGHT ELEM 1992 BONDS	75,725,229.09	6,408.75	6,408.75
93865 90013533 G	WRIGHT ELEM 2012 BONDS	23,657,101.18	2,002.14	2,002.14
93875 90013535 G	WEST SO CO UHSD 2010	42,835,871.17	3,625.27	3,625.27
93880 90013536 G	WEST SO CO UHSD 2010 CR	19,430,373.09	1,644.42	1,644.42
93881 90013584 G	West So Co UHSD 2018 Bds	255,549,011.23	21,627.54	21,627.54
93895 90013539 G	HEALDSBURG UN 2002 SFID	67,409,144.54	5,704.95	5,704.95
93900 90013540 G	HEALDSBURG UNIF 2012	148,909,644.95	12,602.47	12,602.47
93901 90013579 G	Healdsburg Unif 2016	132,820,075.31	11,240.78	11,240.78
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	73,061,031.99	6,183.28	6,183.28
93906 90013570 G	Petaluma High 2014 Bonds	207,134,585.01	17,530.14	17,530.14
93915 90013543 G	SANTA ROSA HIGH 2002	213,312,300.95	18,052.97	18,052.97
93916 90013575 G	Santa Rosa High 2014	224,378,568.55	18,989.53	18,989.53
93917 90013596 G	Santa Rosa High 2022 Bonds	110,039,486.50	9,312.82	9,312.82
93920 90013544 G	CLOVERDALE UNIF 1999	21,694,005.29	1,836.00	1,836.00
93925 90013545 G	CLOVERDALE UNIF 2010	61,332,110.17	5,190.64	5,190.64
93926 90013549 G	Cloverdale Unif 2018 Bnd	101,206,232.16	8,565.25	8,565.25
93930 90013546 G	COTATI-RP UNIF 1990	169,370,476.52	14,334.10	14,334.10
93931 90013568 G	Cotati-RP Unified 2014	87,810,360.35	7,431.54	7,431.54
93932 90013578 G	Cotati-RP Unified 2016	96,628,507.01	8,177.83	8,177.83
93940 90013548 G	GEYSERVILLE UNIF 2008	13,419,929.65	1,135.75	1,135.75
93941 90013587 G	Geyserville Unif 2020 Bd	21,272,683.19	1,800.34	1,800.34
93950 90013550 G	SONOMA VALLEY UNIF 1994	78,885,262.23	6,676.19	6,676.19
93955 90013551 G	SONOMA VALLEY UNIF 2010	139,136,712.27	11,775.37	11,775.37
93956 90013580 G	Sonoma Valley Unif 2016	138,809,466.23	11,747.67	11,747.67
93965 90013553 G	WINDSOR UNIF 2008 BONDS	241,522,278.95	20,440.43	20,440.43
93970 90013554 G	WINDSOR UNIF QSCB 2008	34,348,141.52	2,906.94	2,906.94
93976 90013581 G	Windsor Unif 2016 Bonds	184,255,683.95	15,593.86	15,593.86



# Sonoma County Apportionment Report

10/1/2023 through 12/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,258,738,357.37	106,529.11	106,529.11
93981 90013576 G	So Co Jr College 2014	1,411,908,553.64	119,492.16	119,492.16
93990 90013583 G	Waugh SD SFID#1 Bonds 16	5,067,975.07	428.91	428.91
97205 92020100 G	RP-Canon Manor Dev Cons	1,772,066.28	149.97	149.97
97220 92020400 G	Canon Manor West DS	12,679,724.94	1,073.11	1,073.11
97225 92020500 G	Canon Manor West Rsv	33,837,849.32	2,863.75	2,863.75
97410 92040200 G	S.A.-Mirabel Heights Sew	7,183,069.88	607.92	607.92
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,725,608.88	823.09	823.09
97515 92050300 G	SA-Mitchell/Shiloh/Conde	55,991,756.90	4,738.68	4,738.68
97610 92060200 G	SA-Misc-Summer Home Pk	6,191,815.56	524.02	524.02
97615 92060300 G	S.A.-Misc-Hacienda	7,278,086.93	615.96	615.96
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	1,589,759.27	134.54	134.54
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	1,660,742.00	140.55	140.55
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,238,010.28	104.77	104.77
97635 92060700 G	S.A.-Reserve-Hacienda	6,893,919.72	583.44	583.44
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,819,961.92	238.66	238.66
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,380,117.76	116.80	116.80
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,763,349.28	149.24	149.24
97705 92070100 G	SA-Misc-Occidental CSD 1	1,607,055.94	136.01	136.01
97710 92070200 G	S.A.-Misc-OCSD #2	3,654,380.90	309.28	309.28
97715 92070300 G	S.A.-Reserve-OCSD #2	4,902,248.52	414.89	414.89
97905 92090100 G	SO CO BIA	96,123,270.47	8,135.12	8,135.12

Total Dollars Apportioned: 27,506,617.57  
Total Dollar Days: 325,011,180,151.81  
Effective Interest Rate: 3.114