



Sonoma County Apportionment Report

1/1/2023 through 3/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(4,465,287,531.03)	(230,866.65)	(230,866.65)
10005 16020600 G 10010 23011000	ADA Program	(11,232,620.53)	(580.75)	(231,447.40)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	19,146,796.54	989.94	(230,457.46)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	97,258,488.30	5,028.51	(225,428.95)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	356,572,710.44	18,435.71	(206,993.24)
10005 16020600 G 10115 16040100	Medical Marijuana	22.50	0.00	(206,993.24)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	90.00	0.00	(206,993.24)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	91,123,401.60	4,711.31	(202,281.93)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	1,403,430.30	72.56	(202,209.37)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	16,713,508.50	864.13	(201,345.24)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	41,099,401.50	2,124.94	(199,220.30)
10005 16020600 G 10205 16020300	General Fund Reserve	6,205,723,496.10	320,851.59	121,631.29
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	458,086,522.47	23,684.23	145,315.52
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	242,068,177.41	12,515.54	157,831.06
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,034,441,552.32	105,185.77	263,016.83
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	102,762,641.74	5,313.09	268,329.92
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	345,712,427.24	17,874.21	286,204.13
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	29,523,628.31	1,526.45	287,730.58
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.40	0.00	287,730.58
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	87,308,492.48	4,514.07	292,244.65
10005 16020600 G 21142 40105100	Parking Improvements	471,119.40	24.36	292,269.01
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	12,949,496.30	669.52	292,938.53
10005 16020600 G 21150 40105900	EOC Cooling System Repair	16,227,391.20	839.00	293,777.53
10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,800,263.30	610.10	294,387.63
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	26,496,248.08	1,369.92	295,757.55
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(495,334.70)	(25.61)	295,731.94
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	67,291,110.90	3,479.12	297,232.96
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(38,259,332.90)	(1,978.10)	297,232.96
10005 16020600 G 21624 40303300	Behav Health Housing Unt	152,821,224.00	7,901.24	305,134.20
10005 16020600 G 21625 40303400	MADF Connection Corridor	(1,193,172.00)	(61.69)	305,072.51



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10005 16020600 G 21630 40303900	MADF Tempered Water System	39,750,877.00	2,055.22	307,127.73
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	47,232,084.20	2,442.02	309,569.75
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	39,673,308.35	2,051.21	311,620.96
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	24,176,054.00	1,249.96	312,870.92
10005 16020600 G 22301 40701000	Veteran Buildings Repair	221,653,801.65	11,460.06	324,330.98
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	133,541,444.49	6,904.43	331,235.41
10005 16020600 G 23007 40801600	Redevelopment Improve	(9,300,270.94)	(480.85)	330,754.56
10005 16020600 G 23010 40801900	Communications Towers	75,326,666.50	3,894.58	334,649.14
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,380,142.90	484.98	335,134.12
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.70)	0.00	335,134.12
10005 16020600 G 23031 40804000	Chanate	204.30	0.01	335,134.13
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	328,319.90	16.97	335,151.10
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(114,380.00)	(5.91)	335,145.19
10005 16020600 G 23041 40805000	Public Health & Morgue	2,514,387,307.15	130,000.18	465,145.37
10005 16020600 G 23046 40805500	Los Guilicos Archives	524,970.00	27.14	465,172.51
10005 16020600 G 23048 40805700	Guerneville Satellite Site	24,448,279.97	1,264.04	466,436.55
10005 16020600 G 24001 40900100	Hood Expansion	14,973,901.91	774.19	467,210.74
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	3,489,831.52	180.43	467,391.17
10005 16020600 G 24004 40900400	Hood Lawson	1,495,434.60	77.32	467,468.49
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	798,261.30	41.27	467,509.76
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,782,160.10)	(143.84)	467,365.92
10005 16020600 G 24009 40900900	Mark West Creek	698,822.10	36.13	467,402.05
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,248.10	0.17	467,402.22
10005 16020600 G 24012 40901200	Copeland Creek Trail	28,212,244.17	1,458.64	468,860.86
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(3,979,959.09)	(205.77)	468,655.09
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,480,607.60	283.36	468,938.45
10005 16020600 G 24016 40901600	Russian River Bike Trail	865,932.19	44.77	468,983.22
10005 16020600 G 24017 40901700	Los Guilicos Hood House	143,647.20	7.43	468,990.65
10005 16020600 G 24019 40901900	Mark West Creek Trail	12,876,290.10	665.74	469,656.39
10005 16020600 G 24021 40902100	Timber Cove Coastal	121,529.34	6.28	469,662.67



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10005 16020600 G 24022 40902200	Hudeman Slough Boat	(4,781,175.43)	(247.20)	469,415.47
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	2,937,461.40	151.87	469,567.34
10005 16020600 G 24025 40902500	Crane Creek Park Expan	739,177.51	38.22	469,605.56
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(1,024,575.16)	(52.97)	469,552.59
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	15,166,029.46	784.12	470,336.71
10005 16020600 G 24029 40902900	Sonoma Valley Trail	32,195,763.17	1,664.60	472,001.31
10005 16020600 G 24030 40903000	Estero Trail	(2,078,065.05)	(107.44)	471,893.87
10005 16020600 G 24031 40903100	Occidental Community Cen	867,430.80	44.85	471,938.72
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	309,951.00	16.03	471,954.75
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,455,544.80	75.26	472,030.01
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,016,340.70)	(311.06)	471,718.95
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(19,723.39)	(1.02)	471,717.93
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	23,993.20	1.24	471,719.17
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	17,603,888.42	910.17	472,629.34
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,027,241.90	104.81	472,734.15
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	56,431,171.57	2,917.63	475,651.78
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(79,463,608.74)	(4,108.47)	471,543.31
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	934,859.70	48.33	471,591.64
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	17,644.50	0.91	471,592.55
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,068,160.20	210.33	471,802.88
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	86,690,338.04	4,482.11	476,284.99
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,098,201.44	56.78	476,341.77
10005 16020600 G 24050 40905000	Occidental to Coast Tr	547,593.30	28.31	476,370.08
10005 16020600 G 24051 40905100	Central Sonoma Valley	390,092.40	20.17	476,390.25
10005 16020600 G 24052 40905200	Watson School	954,579.60	49.35	476,439.60
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(3,065,188.51)	(158.48)	476,281.12
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,199,736.42	113.73	476,394.85
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	81,226,354.36	4,199.61	480,594.46
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	996,795.90	51.54	480,646.00
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	2,367,544.50	122.41	480,768.41



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10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,842,962.30	146.99	480,915.40
10005 16020600 G 24065 40906500	Gualala Park Expansion	71,493.80	3.70	480,919.10
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	819,487.53	42.37	480,961.47
10005 16020600 G 24068 40906800	California Coastal Trail	(274,883.30)	(14.21)	480,947.26
10005 16020600 G 24069 40906900	Carrington Ranch	219,721.22	11.36	480,958.62
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	2,369,761.34	122.52	481,081.14
10005 16020600 G 24072 40907200	Del Rio Woods	1,212,394.50	62.68	481,143.82
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,633,743.80	136.17	481,279.99
10005 16020600 G 24075 40907500	Gualala Point ADA	(898,707.99)	(46.47)	481,233.52
10005 16020600 G 24076 40907600	Helen Putnam ADA	(797,240.70)	(41.22)	481,192.30
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	18,794.20	0.97	481,193.27
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	298,053.90	15.41	481,208.68
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	277,837.90	14.36	481,223.04
10005 16020600 G 24082 40908200	Maxwell Farms ADA	28,231.64	1.46	481,224.50
10005 16020600 G 24084 40908400	Poff Ranch	1,927,254.97	99.64	481,324.14
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	308,431.80	15.95	481,340.09
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	1,538,346.76	79.54	481,419.63
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,305,059.98	67.47	481,487.10
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	216,030.60	11.17	481,498.27
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	258,922.08	13.39	481,511.66
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(192,985.92)	(9.98)	481,501.68
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	319,419.10	16.51	481,518.19
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	7,557,944.37	390.76	481,908.95
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(32,567,236.20)	(1,683.81)	480,225.14
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	4,268,341.98	220.68	480,445.82
10005 16020600 G 24097 40909700	Willow Creek	(45,769.50)	(2.37)	480,443.45
10005 16020600 G 24098 40909800	Park Access Improvements	7,091,145.00	366.63	480,810.08
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(74,648,651.02)	(3,859.52)	476,950.56
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	(348,022.49)	(17.99)	476,932.57
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(42,741,722.74)	(2,209.86)	474,722.71



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10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,346,012.60	276.40	474,999.11
10005 16020600 G 24106 40910600	Roseland Village JRT	(97,182.70)	(5.02)	474,994.09
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(577,213.20)	(29.84)	474,964.25
10005 16020600 G 24110 40911000	Geyserville River Access	16.20	0.00	474,964.25
10005 16020600 G 24111 40911100	Maddux Park Phase 4	294,211.80	15.21	474,979.46
10005 16020600 G 24112 40911200	Stewart's Point Trail	1,679,625.04	86.84	475,066.30
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	9,890,630.50	511.37	475,577.67
10005 16020600 G 24114 40911400	Larson Park Improvements	49,905,422.56	2,580.24	478,157.91
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	75,842.10	3.92	478,161.83
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	79,524.90	4.11	478,165.94
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	657,350.79	33.99	478,199.93
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	8,858,551.34	458.01	478,657.94
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,400,191.72)	(72.39)	478,585.55
10005 16020600 G 24121 40912100	Wohler Beach Improv	(172,224,960.66)	(8,904.47)	469,681.08
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,231.90	0.63	469,681.71
10005 16020600 G 24123 40912300	Helen Putnam Renovation	6,590,748.29	340.76	470,022.47
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,335,570.00	224.16	470,246.63
10005 16020600 G 24125 40912500	Hood - McCormick	(739,352.44)	(38.23)	470,208.40
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,138.50)	(0.06)	470,208.34
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(5,645,587.55)	(291.89)	469,916.45
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(4,917,091.74)	(254.23)	469,662.22
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(304,905.44)	(15.76)	469,646.46
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,120,616.78	471.56	470,118.02
10005 16020600 G 24133 40913300	SLP Renovation	12,484,224.20	645.47	470,763.49
10005 16020600 G 24136 40913600	Arnold Field	2,164,906.80	111.93	470,875.42
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	10,766,164.14	556.64	471,432.06
10005 16020600 G 24139 40913900	SF Bay Water Trail	(8,876.13)	(0.46)	471,431.60
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(236,417.59)	(12.22)	471,419.38
10005 16020600 G 24141 40914100	Tolay Gathering Area	12,384,277.74	640.30	472,059.68
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,179,539.90)	(60.99)	471,998.69



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10005 16020600 G 24152 40915200	Hood Lawson Ph 2	756,618.18	39.12	472,037.81
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,915,099.00	202.42	472,240.23
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	44,738.10	2.31	472,242.54
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	943,447.93	48.78	472,291.32
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(557,598.67)	(28.83)	472,262.49
10005 16020600 G 24158 40915800	Taylor Phase 3	8,925,386.40	461.47	472,723.96
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	(23,653.64)	(1.22)	472,722.74
10005 16020600 G 24160 40916000	Doran Climate Adaptation	(26,973.09)	(1.39)	472,721.35
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(1,076,947.56)	(55.68)	472,665.67
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(70,452.74)	(3.64)	472,662.03
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	620,031.49	32.06	472,694.09
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	788,837.97	40.78	472,734.87
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	57,854.25	2.99	472,737.86
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	164,618.10	8.51	472,746.37
10005 16020600 G 81125 80020600	Public Safety Augmentat	68,644,589.07	3,549.10	476,295.47
10005 16020600 G 81145 80021200	Judicial CL Trust	16,640,989.95	860.38	477,155.85
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(3,156,063.60)	(163.18)	476,992.67
10005 16020600 G 81270 80052700	Delinquent Tax Trust	52,190,376.99	2,698.37	479,691.04
10005 16020600 G 81310 80080300	Estate of Deceased Trust	1,585,614.60	81.98	479,773.02
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	2,539,650.60	131.31	479,904.33
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	776,825.30	40.16	479,944.49
10005 16020600 G 81320 80100300	Recorder Clearing Trust	22,749,868.50	1,176.23	481,120.72
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	17,474,236.74	903.46	482,024.18
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	6,190.62	0.32	482,024.50
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	24,117,973.25	1,246.96	483,271.46
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	60,817,921.23	3,144.44	486,415.90
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,216,606,361.61	114,604.15	601,020.05
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	270,882,837.07	14,005.33	615,025.38
10005 16020600 G 82170 80070100	Tax Collector Trust	(335,923.20)	(17.37)	615,008.01
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(2,410,893.10)	(124.65)	614,883.36



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10005 16020600 G 82180 80070300	1911 Clearing Trust	5,157,216.90	266.64	615,150.00
10005 16020600 G 82185 80070400	Collection Officers TR	2,120,373.90	109.63	615,259.63
10005 16020600 G 82190 80070500	Redemption Officers TR	519,875,119.95	26,878.86	642,138.49
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	242,768,934.30	12,551.77	654,690.26
10005 16020600 G 82205 80080100	Treasurer Holding Trust	812,952.06	42.03	654,732.29
10005 16020600 G 82470 80260100	Incorporated Cities TR	11,175,736.45	577.81	655,310.10
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	125,287,263.98	6,477.67	661,787.77
10015 25011001 G	IS Replacement A	1,196,408,940.30	61,857.37	61,857.37
10020 25011100 G	IS Replacement B	183,232,314.00	9,473.57	9,473.57
10025 25011300 G	Technology Investment Fd	16,754,160.60	866.23	866.23
10026 19020100 G	Broadband Project	15,584,559.12	805.76	805.76
10035 21040400 G	County Ctr Parking Enf	7,305,705.85	377.72	377.72
10040 21040301 G	SCEW-Administration	29,828,039.16	1,542.18	1,542.18
10044 26010700 G	Permit Sonoma Bond Depos	89,105,031.98	4,606.96	4,606.96
10045 26010200 G	ARM Mitigation	15,706,831.50	812.08	812.08
10050 29010600 G	Equipment Replacement Fd	8,077,018.50	417.60	417.60
10055 34020200 G	PW District Formation	92,935,609.00	4,805.01	4,805.01
10056 34020600 G	Cal-Am Franchise Fees	24,961,556.10	1,290.58	1,290.58
10060 34020300 G	PW Small Water Systems	42,963,850.90	2,221.34	2,221.34
10065 34020400 G	PW Road Maint Dist Form	121,931.10	6.30	6.30
10070 30017000 G	Portable Radio Replace	20,717,775.90	1,071.16	1,071.16
10075 30017100 G	Telecommunications Capit	112,086,058.09	5,795.13	5,795.13
10077 30017700 G	Sheriff - Donations/Esch	85,494,566.70	4,420.29	4,420.29
10078 30017600 G	DSA/DSLEM Physical Fitne	4,834,921.43	249.98	249.98
10079 30026300 G	SCLEA/SCLEMA Physical Fi	12,442,880.50	643.33	643.33
10080 27016000 G	Probation Replacement Fd	37,047,331.80	1,915.44	1,915.44
10085 27016360 G	SAC Operations	141,899,983.47	7,336.59	7,336.59
10090 16021100 G	RDA Dissolution Distrib	533,648,320.72	27,590.97	27,590.97
10095 16020800 G	Tribal Mitigation-Graton	2,584,269,810.63	133,613.28	133,613.28
10098 16022000 G	Tribal Mitigatn-Lytton	410,819,272.20	21,240.39	21,240.39



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10105 16021000 G	Tobacco - Deallocated	84,365,736.30	4,361.92	4,361.92
10111 16021400 G	SC Cannabis Program Fund	656,501,874.30	33,942.81	33,942.81
10130 29060100 G	Del Rio Woods	23,523,330.65	1,216.22	1,216.22
10137 16022101 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,360,485,096.20	587,365.79	221,241.87
10137 16022101 G	PG&E 2017 Fire Settlement	(7,081,354,360.68)	(366,123.92)	221,241.87
10138 16022200 G	Community Infrastructure Proj	63,758,729.94	3,296.49	3,296.49
10139 16022300 G	Kincade Settlement	179,944,934.40	9,303.61	9,303.61
10141 16022400 G	Disaster Response Fund	240,059,551.80	12,411.69	12,411.69
10146 16021800 G	Fire Services	399,527,638.60	20,656.59	20,656.59
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,064.70	0.06	20,656.65
10147 16060100 G	2019 Late Feb Flood	(65,239,758.00)	(3,373.06)	(3,373.06)
10148 16021900 G	Legal Contingency Fund	333,744,285.10	17,255.42	17,255.42
10150 16060300 G	2020 Covid-19 Disaster	(850,045,816.07)	(43,949.52)	(43,949.52)
10151 16060400 G	2020 LNU Fires Disaster	(311,535,130.74)	(16,107.15)	(16,107.15)
10152 16060500 G	2020 Glass Fire Disaster	1,826,824.07	94.45	94.45
10153 16060601 G	American Rescue Plan SLFRF	5,360,374,288.24	277,144.90	277,144.90
10155 16022700 G	Reserved Purposes Fund	(1,128,996.00)	(58.37)	(58.37)
10505 21040200 G	Fleet ACO	740,518,451.97	38,286.68	38,286.68
10505 21040200 G 23039 40804800	Fleet Improvements	51,482,965.12	2,661.80	40,948.48
10510 25011400 G	Communications ACO	125,075,945.70	6,466.74	6,466.74
10515 21040100 G	County Facilities ACO	38,477,892.60	1,989.40	1,989.40
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	58,762,054.00	3,038.15	5,027.55
10520 25011600 G	Reprographics ACO	196,990.20	10.18	10.18
10525 25011500 G	Records ACO	(58,653.00)	(3.03)	(3.03)
10530 13030200 G	Registrar of Voters ACO	195,856,894.20	10,126.30	10,126.30
11015 16030100 G	Community Investmnt Fund	1,843,113,851.66	95,293.64	95,293.64
11016 16030200 G	Comm Invest Measure L	655,667,638.22	33,899.67	33,899.67
11051 34010101 G	Road Administration	1,163,795,596.20	60,171.17	87,678.38
11051 34010101 G 11051 34010103	Road Capital Improvement	532,028,432.34	27,507.21	87,678.38
11052 34010200 G	State Tribal Casino Fund	9,045,696.60	467.69	467.69



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11053 34010400 G	Sonoma Vly Traffic Mit	46,680,943.90	2,413.52	2,413.52
11054 34010300 G	Countywide Traffic Mit	1,151,103,484.22	59,514.96	59,514.96
11101 21040500 G	Tidelands Leases	26,933,861.27	1,392.55	1,392.55
11102 13020300 G	Property Character Data	60,240,546.98	3,114.59	3,114.59
11104 13010300 G	Recorder Modernization	759,211,525.05	39,253.15	39,253.15
11105 13010400 G	Recorder Micrographics	113,713,153.18	5,879.26	5,879.26
11106 13010500 G	VRIP Program	74,654,048.40	3,859.80	3,859.80
11107 13010600 G	Social Security Truncati	39,444,439.50	2,039.38	2,039.38
11108 13010100 G	Recorder Operations	222,904,859.61	11,524.74	11,524.74
11108 13010100 G 81465 80100400	Building Homes and Jobs	37,379,640.00	1,932.62	13,457.36
11109 26010300 G	Survey Monument Preserva	29,097,747.30	1,504.43	1,504.43
11110 26010400 G	PRMD Planning Admin. Fd	114,441,377.46	5,916.91	5,916.91
11111 29010700 G	Restricted Donations	226,063,667.21	11,688.06	11,688.06
11112 29010800 G	Sonoma Coast Park Mit	10,440,349.70	539.79	539.79
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	2,800,923.80	144.81	144.81
11114 29011000 G	Russ Rvr/Sebstopl Park Mi	10,128,153.60	523.65	523.65
11115 29011100 G	Santa Rosa Park Mit.	63,997,803.40	3,308.85	3,308.85
11116 29011200 G	Petaluma/RP/Cot Pk Mit	11,046,819.20	571.15	571.15
11117 29011300 G	Sonoma Valley Park Mit.	36,098,147.80	1,866.37	1,866.37
11118 29011400 G	Larkfld/Wik Spec Pln Mit	36,145,638.00	1,868.82	1,868.82
11119 34020500 G	PW PEG Fund	327,068,025.98	16,910.24	16,910.24
11120 30017200 G	Civil - AB1109 Fees	14,595,668.88	754.63	754.63
11121 30017300 G	Civil - AB709 Fees	26,381,310.30	1,363.98	1,363.98
11122 30016200 G	Federal Forfeiture - DOJ	68,820,932.08	3,558.22	3,558.22
11123 30016100 G	Fed Forf - US Treasury	3,124,073.70	161.52	161.52
11124 30017400 G	DMV Fee / CAL ID	244,928,926.87	12,663.44	12,663.44
11125 30016300 G	State Forfeiture	126,497,937.04	6,540.26	6,540.26
11126 30016800 G	Justice Assistance Grant	(2,997,813.60)	(154.99)	(154.99)
11127 30020500 G	Detention Jail Industrie	460,607.52	23.81	23.81
11129 18010400 G	DA - Consumer Protection	747,692,656.73	38,657.60	38,657.60



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11131 18010600 G	DA - Family Justice Cent	24,988,157.57	1,291.95	1,291.95
11132 18010800 G	DA - Asset Forfeiture -	694,726.20	35.92	35.92
11134 18010900 G	DA - Treasury Forfeiture	292,823.10	15.14	15.14
11136 27017000 G	CCPIF	238,624,624.50	12,337.50	12,337.50
11137 13010700 G	Recorder - eRecording	5,720,749.76	295.78	295.78
11138 36020200 G	Courthouse Construction	92,814,693.52	4,798.75	4,798.75
11139 36020300 G	OFSU - Criminal Justice	214,007,815.22	11,064.74	11,064.74
11140 18010200 G	DA-Victim Services Fund	8,142,299.10	420.98	420.98
11142 36020100 G	Alternate Dispute Resolu	14,324,728.78	740.62	740.62
11145 16040400 G	Open Space Special Tax A	7,164,898,773.28	370,443.37	370,443.37
11147 10010400 G	Fish and Wildlife	29,929,244.25	1,547.42	1,547.42
11149 27017900 G	2019 Youth Reinvestment	11,627,389.74	601.17	601.17
11152 21040600 G	EV Charging Stations	(3,258,299.24)	(168.46)	(168.46)
11153 21040700 G	Communication Twrs-Lease	16,487,399.83	852.44	852.44
11154 27017300 G	Probation Trans Housing	202,580,321.67	10,473.91	10,473.91
11155 26030100 G	PRMD - Fire Prevention	16,396,481.00	847.74	847.74
11156 26030200 G 11146 20010300	Hazardous Materials Fund	562,331.47	29.07	29.07
11156 26030200 G	PRMD-Hazardous Materials	29,583,624.74	1,529.55	1,558.62
11161 29011600 G	Measure M-Maint, Safety,	168,500,206.35	8,711.89	8,711.89
11162 29011700 G	Measure M - Access	177,019,887.85	9,152.38	9,152.38
11163 29011800 G	Measure M-Natural Resour	281,306,313.74	14,544.25	14,544.25
11165 26010500 G	PRMD Sonoma Development	129,352,540.15	6,687.85	6,687.85
11166 30017500 G	CA Vehicle Cd Sec9250.14	153,504,716.72	7,936.58	7,936.58
11167 34200100 G	West Water Co Ops & Main	1,039.50	0.05	0.05
11168 26010600 G	PRMD Gleason Beach Proj	449,715,379.44	23,251.42	23,251.42
11169 28010400 G	Indigent Defense Grant	62,411,374.80	3,226.83	3,226.83
11170 27012400 G	Juvenile Designated Purp	19,654,778.88	1,016.20	1,016.20
11170 27012400 G 81415 80180400	Probation Officer Clear	2,845,375.53	147.11	1,163.31
11170 27012400 G 82400 80180200	Probation Officer Trust	(2,544.00)	(0.13)	1,163.18
11170 27012400 G 82405 80180300	Probation Restitution TR	28,849,188.48	1,491.58	2,654.76



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11171 28010500 G	Public Defense Pilot Program	59,018,178.60	3,051.39	3,051.39
11172 13010900 G	Restrictive CovenantFeeAB 1466	4,247,829.20	219.62	219.62
11173 16022900 G	Opioid Settlement Fund	194,519,252.52	10,057.14	10,057.14
11304 27017501 G	YOBG - Administration	457,505,658.58	23,654.20	23,654.20
11306 27017700 G	Probation JPCF	1,011,771,113.03	52,311.12	52,311.12
11307 27018000 G	Probation-Facilities AB 178	138,375,219.60	7,154.35	7,154.35
11308 27017600 G	Probation JJCPA	665,248,004.87	34,395.00	34,395.00
11309 27017800 G	Local Innovation Subacct	89,033,775.30	4,603.27	4,603.27
11310 27017200 G	CCP (AB109) Special Rev	1,563,355,775.38	80,829.44	80,829.44
11312 24020200 G	Pub Safety Realign AB118	1,706,677,738.58	88,239.55	88,239.55
11313 27017400 G	SB823 Juvenile Realignmt	105,694,114.50	5,464.65	5,464.65
11314 18013000 G	PSR - DA Revocation	25,060,435.34	1,295.69	1,295.69
11316 18013500 G	PSR-Local Law Enforce Sv	56,335,772.53	2,912.70	2,912.70
11318 28010200 G	PSR-Public Def Revoca	34,712,955.46	1,794.75	1,794.75
11320 30016400 G	PSR-Trial Court Security	1,011,793,238.24	52,312.27	52,312.27
11322 30026000 G	PSR-Local Law-Bking Fees	36,379,449.33	1,880.91	1,880.91
11324 30016500 G	PSR-Local Law-ST COPS	38,836,064.84	2,007.92	2,007.92
11326 30026100 G	PSR-Local Law-ST COPS DD	16,802,163.73	868.71	868.71
11328 30016600 G	PSR-Local Law-CAL-EMA	14,774,548.12	763.88	763.88
11334 22050200 G	Behaviorl Hth Acct 2011	1,635,800,638.58	84,575.03	84,575.03
11405 24020100 G	HS Realignment Operating	1,566,318,896.19	80,982.65	80,982.65
11410 24020400 G	CalWorks MOE	42,806,321.84	2,213.20	2,213.20
11415 24020300 G	AB 85 Family Support Fd	313,775,549.26	16,222.99	16,222.99
11505 24030110 G	Fiscal	1,105,660,507.99	57,165.44	57,165.44
11505 24030110 G 81385 80160500	Welfare Abatement Trust	10,686,229.00	552.51	57,717.95
11505 24030110 G 81390 80160600	Dependent Child Trust	288,945.00	14.94	57,732.89
11505 24030110 G 81400 80160800	Food Stamp Program Trust	56,256,435.86	2,908.60	60,641.49
11510 24039000 G	WP Federal Assist Reser	15,701,521.50	811.81	811.81
11515 24039100 G	WP Wraparound Services	343,346,650.26	17,751.89	17,751.89
11520 24020500 G	Dependent Child Fund	5,835,758.22	301.72	301.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11525 24020600 G	Children's Fund	22,887,628.10	1,183.35	1,183.35
11530 24020700 G	Title IVe Waiver Fund	623,268,123.60	32,224.54	32,224.54
11540 24020900 G	Domestic Violence Fund	2,320,294.01	119.97	119.97
11555 12010100 G	Child Support Services	70,243,466.00	3,631.76	3,631.76
11605 22010101 G	Health Services Admin	(4,605,306,759.69)	(238,106.00)	(238,106.00)
11610 22050500 G	Intergoverntal Transfer	1,414,444,787.10	73,130.37	73,130.37
11615 22050400 G	MAA/TCM Audit Reserve	326,226,648.60	16,866.74	16,866.74
11625 22010400 G	Homeless Coordination	(14,212,234.10)	(734.81)	(734.81)
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	109,263,864.94	5,649.22	5,649.22
11710 22020400 G	PH Fee Stabilization Fd	185,585,002.10	9,595.21	9,595.21
11710 22020400 G 82255 80140100	Public Health Restricted	224,000.00	11.58	9,606.79
11720 22020500 G	PH Maddy Fund	11,744,738.88	607.23	607.23
11725 22020600 G	PH Maddy/Richie Fund	53,270,243.71	2,754.21	2,754.21
11730 22050600 G	Tobacco Tax-Education	1,737,468.00	89.83	89.83
11735 22050700 G	Hospital Preparedness	200.70	0.01	0.01
11745 22050900 G	Vital Statistics Fund	29,450,655.15	1,522.67	1,522.67
11750 22051000 G	Solid Waste Enforcement	217,382,534.10	11,239.23	11,239.23
11760 22020800 G	Child Safety Seats	1,756,844.82	90.83	90.83
11765 22052200 G	Tobacco Tax-Prop 56 Fund	2,676,991.50	138.41	138.41
11805 22030200 G	BH Drivng Under Influen	(45,778,483.19)	(2,366.86)	(2,366.86)
11810 22030300 G	BH Memorial Fund	1,450,216.80	74.98	74.98
11815 22030400 G	BH Interim Fund	3,109,617.00	160.78	160.78
11820 22051200 G	Residential Tx & Detox	6,982,549.04	361.02	361.02
11825 22051300 G	Alcohol Abuse Educ/Prev	4,154,573.93	214.80	214.80
11830 22051400 G	Drug Abuse Educ/Prev	241,527.32	12.49	12.49
11835 22051500 G	Alcohol & Drug Assessmnt	146.70	0.01	0.01
11840 22051600 G	MHSA-Community Svcs	3,230,952,847.46	167,048.43	167,048.43
11845 22051700 G	MHSA-Capital	98,297.10	5.08	5.08
11850 22051800 G	MHSA-Early Intervention	869,768,569.64	44,969.23	44,969.23
11855 22051900 G	MHSA-Innovation	479,849,453.56	24,809.43	24,809.43



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11860 22052000 G	MHSA-Prudent Reserve	85,564,341.00	4,423.89	4,423.89
11870 22052300 G	BH Stabilization Fund	2,581,909,174.80	133,491.23	133,491.23
11875 22052400 G	MO BH Facilities	598,119,474.60	30,924.29	30,924.29
11876 22052500 G	MO Crisis Services	1,299,022,689.28	67,162.76	67,162.76
11877 22052600 G	MO MH SUD Otpt	732,498,051.60	37,872.00	37,872.00
11878 22052700 G	MO BH Homeless	576,977,756.96	29,831.21	29,831.21
11991 22050100 G	Health Realignment 1991	3,379,997,284.20	174,754.40	174,754.40
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,366,999.10	122.38	174,876.78
11992 22050300 G	Mental Hth Realign 1991	1,957,053,478.44	101,184.61	101,184.61
13015 34180100 G	Rio Nido Geo Haz Abtmnt	10,924,461.00	564.82	564.82
13105 20020101 G	CSA #40 Administration	54,219,555.76	2,803.29	2,803.29
13305 20030200 G 13130 20020600	CSA #40 Fire Svc-Wilmar	2,167.20	0.11	0.11
13305 20030200 G	CFD #4 - Wilmar	7,199,343.20	372.22	372.33
13315 20030100 G 13115 20020300	CSA #40 Fire Svc-Dry Crk	6,769.80	0.35	0.35
13315 20030100 G	CFD #5 - Dry Creek	18,043,040.10	932.87	933.22
13335 34170100 G	Bittner Lane PRD	1,741,473.38	90.04	90.04
13340 34170200 G	Mill Creek Lane PRD	19,507,328.12	1,008.58	1,008.58
13345 34170300 G	Mirabel Heights PRD	2,447,385.82	126.54	126.54
13350 34170400 G	Monte Rosa Div #1 PRD	4,044,662.79	209.12	209.12
13355 34170500 G	Peaks Pike PRD	1,995,911.34	103.19	103.19
13360 34170600 G	Canon Manor Rd Maint Ops	59,000,114.03	3,050.45	3,050.45
13395 37010100 G	In Home Support Svcs PA	123,353,849.45	6,377.71	6,377.71
13605 31010101 G	SCAPOSD-Administration	284,420,433.53	14,705.26	14,705.26
13605 31010101 G 13635 31010600	Operations and Maint Res	1,154,767,830.79	59,704.41	74,409.67
13620 31010400 G	Cooley Reserve	14,244,198.30	736.46	736.46
13645 31010700 G	SCAPOSD Non-Measure F	38,174,612.40	1,973.72	1,973.72
14015 33010100 G	SCWA General Fund	1,027,779,543.33	53,138.80	53,138.80
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	6,634,909.68	343.04	53,481.84
14020 33010200 G	Spring Lake Park	542,661,833.90	28,056.99	28,056.99
14025 33010300 G	Waste/Recycled Water	58,324,869.90	3,015.54	3,015.54



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14030 33010400 G	Sustainable/Renew Energy	69,935,497.12	3,615.84	3,615.84
14105 33020100 G	Zone 1A Laguna Mark West	782,705,520.12	40,467.85	40,467.85
14110 33020200 G	Zone 2A Petaluma	912,736,937.14	47,190.81	47,190.81
14115 33020300 G	Zone 3A Valley of Moon	636,843,316.06	32,926.41	32,926.41
14120 33020400 G	Zone 5A Lower Russ River	120,336,769.23	6,221.72	6,221.72
14125 33020500 G	Zone 7A North Coast	7,284,009.76	376.60	376.60
14130 33020600 G	Zone 8A South Coast	302,303,858.82	15,629.87	15,629.87
14135 33030100 G	Warm Springs Dam	610,148,144.01	31,546.20	31,546.20
15025 34100100 G	CSA #41 Lighting - Meado	1,830,170.70	94.62	94.62
15035 34080100 G	CSA #41-ALW Zone 5 Light	948,483.90	49.04	49.04
15045 29050100 G	CSA #41 - Parks - Sonoma	41,503,816.56	2,145.85	2,145.85
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,332,973.40	275.73	275.73
15101 34090100 G	CSA 41 Lighting-Cntywide	567,684,670.27	29,350.73	29,350.73
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,584,458.80	185.33	29,536.06
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,617,507.10	497.25	30,033.31
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,465,252.70	747.89	30,781.20
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,193,329.80	61.70	30,842.90
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,550,126.30	752.28	31,595.18
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	8,969,175.90	463.73	32,058.91
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,023,958.90	1,397.21	33,456.12
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	81,002,535.30	4,188.04	37,644.16
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,060,699.60	933.78	38,577.94
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,581,940.10	909.03	39,486.97
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,428,678.40	1,263.02	40,749.99
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,124,635.80	833.68	41,583.67
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	36,891,491.40	1,907.38	43,491.05
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,279,388.50	169.55	43,660.60
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,423,042.70	280.39	43,940.99
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	138,985,444.80	7,185.90	51,126.89
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	725,868.00	37.53	51,164.42



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,499,737.20	232.65	51,397.07
15201 34190100 G	So Santa Rosa Light/Land	11,098,760.40	573.83	573.83
21144 40105300 G	REDCOM Expansion	4,235,698.50	219.00	219.00
21145 40105400 G	Andover Controls	(306,489.50)	(15.85)	(15.85)
21146 40105500 G	Sheriff Office HVAC Upgr	2,641,983.08	136.60	136.60
21147 40105600 G	County Center Microgrid	1,314,858.90	67.98	67.98
23008 40801700 G	Hazardous Mat Mgmt/Abate	4,786,256.00	247.46	247.46
23027 40803600 G	Deferred Maintenance	4,364,053,849.00	225,632.61	225,632.61
23033 40804200 G	JRT Housing/Shelter CapP	5,444,358.90	281.49	281.49
23036 40804500 G	Los Guilicos Microgrid	1,306,336.80	67.54	67.54
23040 40804900 G	Glass Fire Repairs	(4,095,078.30)	(211.73)	(211.73)
23047 40805600 G	Mt St Helena - Telecom Site	5,626,558.20	290.91	290.91
24147 40914700 G	Preston River Access	(10,306,669.47)	(532.88)	(532.88)
24148 40914800 G	Andy's Unity Park ADA	241,143.90	12.47	12.47
24149 40914900 G	SLP Campground ADA	(148,256.12)	(7.67)	(7.67)
24150 40915000 G	Sport Fishing Centr Dock	41,764,320.00	2,159.32	2,159.32
24151 40915100 G	Foothill Kincade Fire	(15,200,594.75)	(785.91)	(785.91)
24156 40915600 G	Hood Recovery	312,404.86	16.15	16.15
34105 33030200 G	Warms Springs Dam DS	386,786,572.22	19,997.84	19,997.84
41111 29040100 G	Mason's Marina	17,532,003.61	906.45	906.45
41121 34050100 G	Integrated Waste Admin	76,734,450.23	3,967.36	3,967.36
41122 34050200 G	Former Rural Landfills	1,417,536,752.44	73,290.23	73,290.23
41123 34050300 G	Former Urban Landfills	1,737,565,455.20	89,836.52	89,836.52
41124 34050400 G	County Cntgnt Liab Rsrve	1,046,962,330.20	54,130.60	54,130.60
41125 34050500 G	Base Concession Payment	72,755,801.55	3,761.66	3,761.66
41126 34050600 G	Co Admin Costs Fund	48,113,234.10	2,487.58	2,487.58
41127 34050700 G	CDS Leak Fund	226,950,364.80	11,733.91	11,733.91
41128 34050800 G	Sonoma Leak Fund	213,615,837.00	11,044.48	11,044.48
41129 34050900 G	Healdsburg Leak Fund	252,648,871.20	13,062.59	13,062.59
41130 34051000 G	Cloverdale Cont Liability	24,278,858.49	1,255.28	1,255.28



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41131 34051100 G	Cotati Cont Liability	28,020,751.80	1,448.74	1,448.74
41132 34051200 G	Healdsburg Cont Liability	47,696,330.73	2,466.02	2,466.02
41133 34051300 G	Roh Park Cont Liability	112,758,460.14	5,829.90	5,829.90
41134 34051400 G	Santa Rosa Cont Liability	476,190,247.89	24,620.24	24,620.24
41135 34051500 G	Sebastopol Cont Liability	29,434,126.35	1,521.82	1,521.82
41136 34051600 G	Sonoma Cont Liability	27,103,441.11	1,401.32	1,401.32
41137 34051700 G	Windsor Cont Liability	66,287,823.63	3,427.25	3,427.25
41138 34051800 G	County Spec Conces Pymnt	245,352,095.19	12,685.32	12,685.32
41205 29030100 G	Spud Point Marina	18,704,265.19	967.06	967.06
41301 34030101 G	Airport Operations	108,609,441.90	5,615.38	(10,891.36)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(319,263,721.89)	(16,506.74)	(10,891.36)
41301 34030101 G 41304 34030400	Airport CFC Fund	29,117,932.44	1,505.47	(9,385.89)
41302 34030200 G	Airport Passenger Facili	338,650,082.78	17,509.07	17,509.07
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,161,858.60	60.07	60.07
41401 34040101 G	Transit-General Administ	399,542,568.10	20,657.36	20,657.36
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	79,190.10	4.09	20,661.45
41401 34040101 G 41405 34040500	Transit - Article 3	31,176.00	1.61	20,663.06
41402 34040200 G	Transit - Article 8	191,661,879.17	9,909.40	9,909.40
41501 29020100 G	Sport Fishing Center	14,715,508.75	760.83	760.83
41701 11050100 G	SCEIP Program Fund	5,511,004.63	284.93	284.93
41701 11050100 G 82705 80060100	PFA Loan Fund	21,297,135.10	1,101.12	1,386.05
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	21,746,192.48	1,124.33	2,510.38
43101 33060100 G	Occidental CSD Oper	(5,700,504.55)	(294.73)	(294.73)
43102 33060200 G	Occidental CSD Constr	58,634,142.74	3,031.53	3,031.53
43201 33070100 G	Russian River CSD Oper	230,049,455.39	11,894.14	11,894.14
43202 33070200 G	Russian River CSD Constr	(17,720,002.02)	(916.17)	(916.17)
43206 33070500 G	Russian Rvr CSD SRF Res	12,792,386.70	661.40	661.40
43207 33070700 G	RRCSO 3rd Unit WCRF	21,668,902.20	1,120.34	1,120.34
43301 33080100 G	Sonoma Valley CSD Oper	884,419,600.46	45,726.73	45,726.73
43301 33080100 G 97305 92030100	S.A.-Eighth Street East	35,386,635.60	1,829.58	47,556.31



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43301 33080100 G 97310 92030200	S.A.-RES-Eighth Street E	23,427,392.40	1,211.26	48,767.57
43302 33080200 G	Sonoma Valley CSD Constr	674,720,389.92	34,884.75	34,884.75
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	1,464,772,519.44	75,732.44	75,732.44
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	15,505,925.40	801.70	801.70
43308 33080600 G	Sonoma Vly CSD SRF Res T	35,207,161.20	1,820.30	1,820.30
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,134,873.40	782.51	782.51
43310 33081000 G	Sonoma Vly CSD Wet Wthr	29,165,293.80	1,507.92	1,507.92
43401 33090100 G	South Park CSD Oper	414,806,708.20	21,446.56	21,446.56
43402 33090200 G	South Park CSD Constr	865,277,099.10	44,737.01	44,737.01
43403 33090300 G	SPCSD 2000/2005/2017 Rev	21,124,850.40	1,092.21	1,092.21
44105 33030300 G	Russian River Projects	420,949,253.66	21,764.14	21,764.14
44110 33030400 G	Recycled Water Fund	52,623,335.99	2,720.76	2,720.76
44205 33040100 G	Water Transmission O&M	2,707,950,440.74	140,007.88	140,007.88
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	118,319,513.40	6,117.42	146,125.30
44210 33041000 G	Water Management Plan	36,290,057.86	1,876.29	1,876.29
44215 33041100 G	Watershed Planning/Rest	1,439,128,522.62	74,406.58	74,406.58
44220 33041200 G	Recycled Water/Local Sup	69,654,320.07	3,601.30	3,601.30
44225 33041300 G	Water Conservation	101,877,805.99	5,267.34	5,267.34
44230 33045000 G	Santa Rosa Aqueduct Cap	849,510,996.28	43,921.87	43,921.87
44235 33045100 G	Petaluma Aqueduct Cap	707,249,706.83	36,566.60	36,566.60
44240 33045200 G	Sonoma Aqueduct Capital	17,714,503.23	915.88	915.88
44250 33043000 G	Storage Facilities	125,788,747.62	6,503.60	6,503.60
44260 33043200 G	Common Facilities	504,126,958.22	26,064.64	26,064.64
44265 33047000 G	SRF Collector 6 Debt	88,087,114.80	4,554.33	4,554.33
44290 33047500 G	Storage Fac Rv 2006/2015	4,824,454.50	249.44	249.44
44295 33047600 G	Common Fac Rev 2006/2015	11,474,409.60	593.26	593.26
44300 33045300 G	North Marin Water Dep	2,929,505.40	151.46	151.46
44305 33047700 G	Sonoma AQ Rev Bonds 2015	8,635,186.80	446.46	446.46
44310 33047800 G	Common Fac Rev Bond 2019	42,782,402.70	2,211.96	2,211.96
44315 33047900 G	Sonoma Aq Rev Bonds 2019	25,168,597.20	1,301.28	1,301.28



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	19,443.60	1.01	1.01
44325 33048100 G	Storage Rev Bond 2022 Fund	79,943,995.80	4,133.31	4,134.32
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	15,992.10	0.83	0.83
44330 33048200 G	Sonoma Rev Bond 2022 Fund	(3,415,225.50)	(176.58)	(175.75)
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	27,226.80	1.41	1.41
44335 33048300 G	Common Rev Bond 2022 Fund	1,235,078,837.10	63,856.70	63,858.11
44405 33130100 G	Sea Ranch SZ Operations	59,038,353.76	3,052.43	3,052.43
44410 33130200 G	Sea Ranch SZ Constr	43,760,787.30	2,262.54	2,262.54
44505 33120100 G	Penngrove SZ Operations	110,938,147.87	5,735.78	5,735.78
44510 33120200 G	Penngrove SZ Constr	31,328,564.09	1,619.77	1,619.77
44605 33110100 G	Geyserville SZ Oper	36,967,557.79	1,911.32	1,911.32
44610 33110200 G	Geyserville SZ Constr	7,283,715.30	376.59	376.59
44705 33100100 G	ALW SZ Operations	250,229,621.61	12,937.50	12,937.50
44710 33100200 G	ALW SZ Construction	268,692,775.94	13,892.10	13,892.10
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	21,342,039.00	1,103.44	1,103.44
44720 33100400 G	ALWSZ Rate Stabilization	45,951,039.90	2,375.78	2,375.78
44725 33100500 G	Larkfield Estates Sewer	10,716,475.59	554.07	554.07
45105 26020100 G	CSA#41 - Sea Ranch Z2	24,679,317.78	1,275.98	1,275.98
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	85,695,849.18	4,430.69	4,430.69
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,114,962.30	57.65	57.65
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	20,884,233.28	1,079.77	1,079.77
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,556,289.74	287.27	287.27
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,323,620.80	171.84	171.84
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,097,095.40	108.43	108.43
45330 34150600 G	CSA #41Salmon Crk-Res B	618,693.30	31.99	31.99
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,502,559.54	77.69	77.69
45410 34130200 G	CSA 41-Freestone Wtr Con	378,083.70	19.55	19.55
45415 34130300 G	CSA #41 Freestone DS	827,201.60	42.77	42.77
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	349,858.80	18.09	18.09
45505 34140100 G	CSA #41-Jenner Wtr Oper	17,803,327.49	920.48	938.57



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	426,933.00	22.07	960.64
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,788,973.20	92.49	1,053.13
45525 34140500 G	CSA #41-Jenner Wtr DS #2	907,893.00	46.94	46.94
45530 34140600 G	CSA #41-Jenner Wtr Res 2	741,205.80	38.32	38.32
46020 14310100 G 46015 14010100	CDC General Admin	(17,688,265.46)	(914.53)	(914.53)
46020 14310100 G	HFP - CDC Housing Fund	253,220,428.09	13,092.14	12,177.61
46020 14310100 G 46105 14330400	HAM - CDBG	47,342,343.32	2,447.72	14,625.33
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(4,771,165.01)	(246.68)	14,378.65
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(18,738,872.11)	(968.85)	13,409.80
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(48,073,706.42)	(2,485.53)	10,924.27
46020 14310100 G 46205 14020200	RA - Continuum of Care	(25,543,145.09)	(1,320.65)	9,603.62
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(11,215,126.71)	(579.85)	9,023.77
46020 14310100 G 46525 14331500	Comm Develop Block Grant	(119,703,750.86)	(6,188.99)	2,834.78
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,027,979.10	53.15	53.15
46030 14310300 G	HFP - Mobile Home	18,731,376.19	968.46	968.46
46035 14310400 G	HFP - HAC Employee Prog.	2,475,158.59	127.97	127.97
46040 14420100 G	CGF - County GF Program	307,210,734.60	15,883.57	15,883.57
46045 14310600 G	HFP - Cnty Housing Fund	5,687,631.79	294.06	294.06
46047 14320600 G	MO Transitional - PSH	37,615,281.23	1,944.81	1,944.81
46050 14320100 G	Emerg Rental Assist Prgm	327,038,928.45	16,908.74	16,908.74
46055 14410400 G	HSP-Homeless Outr Scvs	5,441,822.98	281.36	281.36
46060 14410500 G	HSP-CalWORKS Housing	41,954.83	2.17	2.17
46065 14311400 G	BEGIN Funded Loans	38,277,567.45	1,979.05	1,979.05
46120 14320300 G	CS - Flood Elevation	80,659,927.66	4,170.32	4,170.32
46125 14410100 G	HSP-Continuum of Care In	9,099,297.26	470.46	470.46
46130 14410200 G	HSP-ContinuumofCare Mgmt	(34,295,030.27)	(1,773.14)	(1,773.14)
46135 14320400 G	CS-CalHome Housing Rehab	37,249,757.27	1,925.91	1,925.91
46140 14320500 G	R&R Funded HRLP & CRLP	111,186,687.59	5,748.63	5,748.63
46145 14421000 G	Homeless Emerg Aid Prog	(14.30)	0.00	0.00
46150 14420400 G	Homeless Housing Assist	728,470,858.16	37,663.78	37,663.78



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46210 14020300 G	RA-Housing Choice Vouchr	129,688,099.88	6,705.20	6,705.20
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	13,228,563.08	683.95	7,389.15
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	36,577,424.12	1,891.15	9,280.30
46305 14330700 G	PAM - LMIHAF - Sonoma	293,476,321.45	15,173.47	15,173.47
46310 14330800 G	PAM-LMIHAF-Sebastopol	46,603,306.54	2,409.51	2,409.51
46315 14330900 G	PAM - LMIHAF - Roseland	(33,599,982.11)	(1,737.20)	(1,737.20)
46320 14331000 G	PAM - LMIHAF - Springs	23,498,193.60	1,214.92	1,214.92
46325 14331100 G	PAM-LMIHAF-Russian River	43,328,444.65	2,240.19	2,240.19
46330 14331200 G	PAM-LMIHAF-Admin	68,691,922.30	3,551.55	3,551.55
46340 14331400 G	Rental Properties	11,896,287.10	615.07	615.07
46510 14335010 G	CDC Property Management	(32,778,988.01)	(1,694.76)	(1,694.76)
46520 14335100 G	Project Homekey	391,389,964.37	20,235.85	20,235.85
46530 14335200 G	HOMEKEY - George Hideaway	242,383,115.00	17,088.84	17,088.84
51105 34060100 G 51105 34060100	Heavy Equipment ISF	253,424,572.68	13,102.69	13,102.69
51205 23020100 G	Self Funded Insurance Ad	(56,721,079.47)	(2,932.62)	(2,932.62)
51210 23020500 G	Benefits Administration	161,933,265.66	8,372.36	8,372.36
51215 23021000 G	County Health Plan	1,656,541,929.31	85,647.40	85,647.40
51220 23021500 G	Workers Compensation Ins	4,616,546,204.84	238,687.10	238,687.10
51225 23022000 G	Malpractice Insurance	(67,288,218.30)	(3,478.97)	(3,478.97)
51230 23022500 G	General Liability Insura	946,695,254.23	48,946.54	48,946.54
51235 23023000 G	Property Insurance Deduc	226,534,546.62	11,712.41	11,712.41
51240 23023500 G	Hlth Pln-Economic Uncert	1,153,113,248.70	59,618.87	59,618.87
51305 23024600 G	Unemployment Insur ISF	(11,220,315.11)	(580.12)	4,279.81
51305 11040100 G	Unemployment Insur ISF	93,997,836.90	4,859.93	4,279.81
51405 11020100 G	HRMS ISF	278,156,815.17	14,381.41	14,381.41
51410 11020200 G	EFS ISF	474,672,222.48	24,541.75	24,541.75
51505 11030100 G	SCER ISF - SCERA	680,964,121.17	35,207.57	35,207.57
51515 11030300 G	SCER ISF - 2003A POB	54,969,447.60	2,842.06	2,842.06
51520 11030400 G	SCER ISF - 2003B POB	(396,734.55)	(20.51)	(20.51)
51525 11030500 G	SCER ISF - 2010 POB	192,400,739.32	9,947.60	9,947.60



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51530 11030600 G	SCER ISF-Rate Normaliza	439,205,724.90	22,708.05	22,708.05
51605 23026000 G	Other Post Empl Benefits	1,260,110,218.79	65,150.88	65,150.88
54005 33050100 G	Equipment Fund	182,964,379.99	9,459.72	9,459.72
54010 33050200 G	Facilities Fund	638,676,642.37	33,021.20	33,021.20
54015 33050300 G	Power Resources	114,467,962.16	5,918.28	5,918.28
71111 61010100 G	Green Valley Cemetery Di	10,653,703.82	550.82	550.82
71151 61020100 G	Shiloh Cemetery District	112,750,956.22	5,829.51	5,829.51
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	36,602,382.90	1,892.44	7,721.95
71301 64110100 G	Rancho Adobe Fire Distr	1,988,112.76	102.79	102.79
71451 64080100 G	Graton Fire District	442,947.21	22.90	22.90
71551 64090100 G	Kenwood Fire District	429,667.27	22.21	22.21
71552 64090200 G	Kenwood Fire-Cap Rplc	211,262,617.80	10,922.81	10,922.81
71601 64100100 G	Monte Rio Fire District	318,133.29	16.45	16.45
71751 64150100 G	Schell-Vista Fire Distr	571,156.89	29.53	29.53
71752 64150200 G	SchellVista Fire-SpecTax	1,580.40	0.08	0.08
71801 64070100 G	Gold Ridge Fire District	871,331.17	45.05	45.05
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,175,984,602.10	112,503.90	270.57
71901 64180700 G	Sonoma County Fire Distr	(2,170,751,273.99)	(112,233.33)	270.57
71951 64050100 G	Northern Sonoma County Fire	562,236.62	29.07	29.07
72001 64160100 G	Timber Cove Fire Distr	76,157.23	3.94	3.94
72002 64160200 G	TimberCove Fire Measure AA-CTD	1,333.80	0.07	0.07
72051 64030100 G	Cloverdale Fire District	433,306.04	22.40	22.40
72101 66040100 G	Mosquito/Vector Control	1,575,107.72	81.44	81.44
72151 67010100 G	Camp Meeker RPD	45,034.06	2.33	2.33
72153 67010300 G	Camp Meek RPD-Water Ops	1,284.30	0.07	0.07
72251 67030100 G	Monte Rio Rec/Park Dist	21,726,658.80	1,123.32	1,123.32
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	138,190.14	7.14	1,130.46
72301 67040100 G	Russn Rvr Rec/Park Dist	105,376,413.17	5,448.23	5,448.23
72351 68010100 G	Gold Ridge RCD	53,556,541.00	2,769.01	2,769.01
72401 68020100 G	Sonoma RCD	86,801.50	4.49	4.49



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72403 68020300 G	Sonoma RCD - LVMB	25,087,544.10	1,297.09	1,297.09
72404 68020400 G	Sonoma RCD-Endowmnt Trst	32,819,685.30	1,696.86	1,696.86
72551 62040100 G	Occidental CSD	15,376.76	0.80	0.80
72553 62050100 G	Occidental CSD - Water	7,939.80	0.41	0.41
72554 62050200 G	Occidental CSD-Wtr Cap	35,752.50	1.85	1.85
72556 62040300 G	Occidental CSD - Fire	153,440.62	7.93	7.93
72601 62020100 G	Cazadero CSD	143,004.03	7.39	7.39
72602 62020200 G	Cazadero CSD Reserve	18,229,887.90	942.53	942.53
72651 66010100 G	Bay Area Air Quality Mgm	864,196.76	44.68	44.68
72701 66020100 G	Coast Life Ambulance	9,475.20	0.49	0.49
72751 64190100 G	North Sonoma Coast Fire	711,277.79	36.77	36.77
72801 66130100 G	SF Bay Area Restoration	20,439.90	1.06	1.06
72851 66140100 G	Sonoma Mendo Econ Dev	25,027.20	1.29	1.29
72901 64200100 G	Sonoma Valley Fire Distr	3,192,618.01	165.07	165.07
74101 70050100 G	GRTA - Administration	7,570,773.88	391.43	391.43
74101 70050100 G 74104 70050400	GRTA - Property Account	1,435,821.30	74.24	465.67
74102 70050200 G	GRTA-Traffic Congestion	246,177.00	12.73	12.73
74105 70050500 G	CA State Transport Alloc	148,936,861.99	7,700.41	7,700.41
74151 66030100 G	Local Agency Formation	129,927,216.19	6,717.57	6,717.57
74301 66080100 G	Sonoma Cty Public Law	75,878,845.86	3,923.13	3,923.13
74301 66080100 G 74302 66080200	Law Library - Investment	23,774,985.00	1,229.23	5,152.36
74401 69010100 G	SCERA	204,184,182.56	10,556.84	10,556.84
74404 69010400 G	SCERA-Investment Expense	50,484,413.86	2,610.17	2,610.17
74451 66070100 G	SCAVA Service Authority	29,675,055.60	1,534.28	1,534.28
74501 70010100 G	Sonoma Cty Transport	1,270,125,634.06	65,668.70	65,668.70
74510 70011000 G	Regional Traffic Mit RP	218,687,219.10	11,306.68	11,306.68
74551 70020100 G	Transport Fund Clean Air	142,517,585.69	7,368.52	7,368.52
74601 66100100 G	Sonoma County RCPA	53,625,510.23	2,772.57	2,772.57
74601 66100100 G 74602 66100200	BayREN	(10,796,699.27)	(558.22)	2,214.35
74651 70030100 G	Measure M - Administr	52,683,322.55	2,723.86	2,723.86



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74652 70030200 G	Measure M - Local Street	106,804,042.64	5,522.04	5,522.04
74653 70030300 G	Measure M - Local Street	3,501,578,042.42	181,040.43	181,040.43
74654 70030400 G	Measure M - Highway 101	893,736,907.18	46,208.46	46,208.46
74660 70031000 G	Measure M - Transit	52,791,082.45	2,729.43	2,729.43
74661 70031100 G	Measure M-Passenger Rail	282,038,894.48	14,582.12	14,582.12
74665 70031500 G	Measure M-Bicycle/Pede	307,879,422.61	15,918.14	15,918.14
74751 66150100 G	Renewal Enterprise Distr	39,860,173.49	2,060.87	2,060.87
74805 72010100 G	Sonoma County Library	1,393,118,545.52	72,027.75	72,027.75
74807 72017001 G	Administration	1,910,494,764.83	98,777.41	98,777.41
74810 72012001 G	Misc Gifts and Donations	120,819,432.15	6,246.67	6,246.67
74815 72013001 G	Bequests	280,191,965.40	14,486.63	14,486.63
74820 72014001 G	Wine Library	635,564.70	32.86	32.86
74825 72015001 G	Donations For Materials	1,368,459.00	70.75	70.75
74830 72016001 G	David Charles Johnston E	45,491,552.10	2,352.03	2,352.03
74835 72016002 G	Nat'l Endwmt-Humanities	710,369.10	36.73	36.73
74840 72018100 G	Permanent Roseland Reg Library	45,185,871.60	2,336.22	2,336.22
76111 65010100 G	Cloverdale Hospital Dist	22,281.45	1.15	1.15
76151 71010100 G	Forestville Water Dist	86,374.14	4.47	4.47
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,787.90	0.30	4.77
76152 71010200 G	Forestville Water-Sanit	8,739.00	0.45	0.45
76251 71050100 G	Sonoma Mountain Water Di	3,662.95	0.19	0.19
76351 71090600 G	Windsor Wtr-Sewer Cap	14,502,818.70	749.83	749.83
76356 71090700 G	Windsor Wtr-Water Cap	204,268.50	10.56	10.56
76357 71090100 G	Windsor Wtr-Recreation	7,345,359.90	379.77	379.77
76401 71100100 G	Petaluma Valley GSA	60,061,167.93	3,105.31	3,105.31
76451 71110100 G	Sonoma Valley GSA	53,475,879.64	2,764.84	2,764.84
76501 71120100 G	Santa Rosa Plain GSA	104,731,538.09	5,414.89	5,414.89
76701 71040100 G	Russian River Water Dist	10,261,904.72	530.57	530.57
76702 71040200 G	Russian Rvr Wtr-Cap Imp	21,772,679.45	1,125.70	1,125.70
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,212,170.10)	(217.78)	907.92



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,091,826.90	56.45	56.45
76751 71060100 G	Sweetwater Spr. Wtr Dist	36,397,759.40	1,881.86	1,881.86
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	6,631,500.00	342.87	2,224.73
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	48,254,850.00	2,494.90	4,719.63
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	3,705,111.26	191.56	4,911.19
76756 71060600 G	SWSWD - Capital Impr Rsv	145,841,203.72	7,540.36	7,540.36
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	352,800.00	18.24	7,558.60
76756 71060600 G 76762 71061200	SWSWD-Private Plcmt Fnd	4,416,346.29	228.34	7,786.94
76803 71070300 G	Timber Cove WD-94B Bonds	39,141.00	2.02	2.02
76804 71070400 G	Timber Cove WD-94B Res	2,875,024.80	148.65	148.65
76805 71070500 G	Timber Cove WD-94B DS	979,509.60	50.64	50.64
76851 71030100 G	Rains Creek Water Distr	5,423,426.21	280.40	280.40
76852 71030200 G	Rains Crk-ST DWR E58237	116,120.87	6.00	6.00
76853 71030300 G	Rains Crk-ST DWR E58238	7,944,760.80	410.76	410.76
76901 62010100 G	Bodega Bay Public Utly	229,267.98	11.85	11.85
76951 65030100 G	Palm Drive HCD-GO Bonds	40,293,434.39	2,083.27	2,083.27
76952 65030200 G	Palm Drive HCD-Parcel Tx	23,397.30	1.21	1.21
77001 65040100 G	Sonoma Vly Health Care	36,562.50	1.89	1.89
77002 65040200 G	Sonoma Valley HCD-GO Bd	1,482,546.00	76.65	76.65
77051 65020100 G	N Sonoma Cty Hospital	40,433.40	2.09	2.09
77101 62030100 G	Graton CSD - Sanitation	43,995,745.57	2,274.69	2,274.69
77103 62030300 G	Graton CSD-Sanitation Co	35,151,716.10	1,817.43	1,817.43
77301 66120100 G	NSCAPCD - Operations	222,446,336.57	11,501.04	11,501.04
77302 66120200 G	NSCAPCD - VPMP	111,342,926.62	5,756.71	5,756.71
77303 66120300 G	NSCAPCD - DMV Moyer	64,736,660.59	3,347.05	3,347.05
77304 66120400 G	NSCAPCD - Carl Moyer	11,613,249.70	600.43	600.43
77305 66120500 G	NSCAPCD - GAMP	26,284,857.52	1,358.99	1,358.99
77306 66120600 G	NSCAPCD - CPF	4,011,835.05	207.42	207.42
77307 66120700 G	NSCAPCD - Farmer	45,537,496.11	2,354.40	2,354.40
78103 66110300 G	ZW - Organics Reserve	205,218,574.20	10,610.32	10,610.32



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78103 66110300 G 78110 66111000	Education & Outreach	24,947,224.47	1,289.83	11,900.15
78103 66110300 G 78111 66111100	Organics	142,426,588.38	7,363.81	19,263.96
78104 66110400 G	ZW - Household Waste	80,797,098.90	4,177.41	4,177.41
78109 66110900 G	ZW - Contingency Fund	280,312,543.73	14,492.87	14,492.87
78112 66111200 G	Unfunded Pension Liab Rs	60,997,593.60	3,153.73	3,153.73
78113 66111300 G	Debt Servicing Reserve	67,539,488.40	3,491.96	3,491.96
78351 70040100 G	SMART - Capital	6,673,869,812.20	345,055.93	345,055.93
78354 70040400 G	SMART - FSA	(0.90)	0.00	0.00
78356 70040600 G	2011 Bond DS Principal	0.90	0.00	0.00
78357 70040700 G	2011 Bond DS Interest	0.90	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	711,646,393.26	36,793.92	36,793.92
78359 70040900 G	SMART 2020 Bond Interest	32,827,650.20	1,697.27	1,697.27
78401 66060100 G	REDCOM	147,502,398.54	7,626.25	7,626.25
78402 66060200 G	REDCOM - MDC Replacement	27,676,337.18	1,430.94	1,430.94
78451 66090100 G	SC Public Safety Consort	206,801,435.46	10,692.16	10,692.16
78452 66090200 G	SCPSC - Replacement	413,034,387.34	21,354.92	21,354.92
81115 80020400 G	DNA Identification Trust	4,865,943.49	251.58	251.58
81120 80020500 G	Cloverdale ST DWR DS	421,660.62	21.80	21.80
81140 80020900 G	Local Transp/MTC Trust	3,112,887,801.97	160,944.17	160,944.17
81150 80030100 G	Parking Citation Trust	10,055,611.28	519.90	519.90
81185 80054600 G	Mendo Co School Svc Ad	661,305.98	34.19	34.19
81190 80053900 G	Napa Co School Svc Admin	541,258.92	27.98	27.98
81195 80053600 G	Marin Co School Svc Admi	675,524.34	34.93	34.93
81200 80051300 G	Shoreline JT Unif 2009 Bond	228,783.97	11.83	11.83
81201 80051301 G	Shoreline Unif 2018 Bond	179,663.65	9.29	9.29
81215 80051600 G	SCIP - 2007-1	4,536.00	0.23	0.23
81220 80051700 G	Education Rev Aug Trust	155,416,282.94	8,035.41	8,035.41
81225 80054200 G	Windsor Tax Coll Trust	3,007,807.10	155.51	155.51
81230 80051900 G	Petaluma Tax Coll Trust	6,783,181.41	350.71	350.71
81235 80052000 G	Sonoma Tax Coll Trust	2,168,414.82	112.11	112.11



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81240 80052100 G	Santa Rosa Tax Coll Trus	15,692,403.99	811.34	811.34
81245 80052200 G	Cloverdale Tax Coll Trus	2,010,229.15	103.93	103.93
81250 80052300 G	Healdsburg Tax Coll Trus	2,050,040.15	105.99	105.99
81255 80052400 G	Rohnert Park Tax Coll Tr	3,669,970.55	189.75	189.75
81260 80052500 G	Cotati Tax Coll Trust	714,431.87	36.94	36.94
81275 80070900 G	Tax Redemptions-Coll	(3.60)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	160,782,441.31	8,312.86	8,312.86
81285 80071300 G	Unapp Secured-Coll	10,290,336,766.51	532,036.41	532,036.41
81290 80071400 G	Unapp CY Supp SB813-Coll	113,332,463.56	5,859.57	5,859.57
81295 80071600 G	Unapp PY Supp SB813-Coll	2,609,761.83	134.93	134.93
81305 80070800 G	Central Collections Tax	2,659,143.00	137.48	137.48
81335 80120500 G	DA Forfeiture Trust	16,271,789.17	841.29	841.29
81345 80140400 G	Public Health Clearing	6,682,684.18	345.51	345.51
81365 80150200 G	Health Benefits Clearing	(101,480,492.04)	(5,246.80)	(5,246.80)
81370 80150300 G	Life Insurance Clearing	100,885,453.66	5,216.03	5,216.03
81380 80160400 G	Social Service Trust	1,295,593.49	66.99	66.99
81410 80272000 G	CMSP Trust	29,513,893,737.09	1,525,942.89	1,525,942.89
81445 80272800 G	First 5 Sonoma County	206,497,709.30	10,676.45	10,676.45
81455 80060700 G	PFA-Hannon Fund-10 Year	3,619,243.50	187.12	187.12
81460 80054800 G	CFD1501 University Dist	32,804.10	1.70	1.70
81470 80021800 G	2017Fire-DebriRemvl Ins	8,275,123,207.22	427,844.78	427,844.78
81471 80021900 G	2020 Fires PPDR Ins Coll	17,442,450.90	901.82	901.82
81475 80054900 G	SCIP AD16-02 Kawana Mead	3,196.80	0.17	0.17
81480 80055000 G	SCIP AD16-03 Paseo Vista	1,207.80	0.06	0.06
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	1,062.00	0.05	0.05
81482 80055200 G	CSCDA SCIP AD20-01 NB	2,934.00	0.15	0.15
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	1,894.50	0.10	0.10
81485 80040110 G	EE VacationSavEvenYr	1,174,566.46	60.73	60.73
81490 80040120 G	EE VacationSavOddYr	1,279,323.68	66.14	66.14
81495 80010500 G	Parks Measure M Clearing	141,654,398.11	7,323.89	7,323.89



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81496 80010600 G	Parks Measure M Cities	84,075,950.90	4,346.94	4,346.94
81605 80050900 G	Tax Resource Trust	(1,536,758,856.90)	(79,454.32)	(79,454.32)
82105 80010100 G	Canon Manor Developer	9,645,278.15	498.69	498.69
82125 80040300 G	Housing Assistance Progr	167,496,310.19	8,659.98	8,659.98
82135 80050200 G	Windsor Redevelopment TR	202,462,225.20	10,467.81	10,467.81
82155 80050600 G	Sebastopol Tax Coll TR	1,002,391.51	51.83	51.83
82160 80050700 G 76352 71090200	Windsor Wtr-Sewer 63 Bd	25,334.10	1.31	1.31
82160 80050700 G 76353 71090300	Windsor Wtr-Sewer 78 Bd	2,414,505.60	124.84	126.15
82160 80050700 G 76354 71090400	Windsor Wtr-Sewer Imp #1	171,334.80	8.86	135.01
82160 80050700 G 76355 71090500	Windsor Wtr-Sewer Imp #2	21,478.50	1.11	136.12
82160 80050700 G	Town of Windsor Trust	480,988,624.90	24,868.33	25,004.45
82171 80071800 G	Mobile Home Deposit Tr	4,415,439.46	228.29	228.29
82174 80071900 G	Lot Line Adjustment Tr	14,756,663.50	762.96	762.96
82179 80071700 G	TOT-BIA Clearing Trust	65,229,924.56	3,372.55	3,372.55
82210 80090100 G	Agricultural Comm Trust	8,804,594.86	455.22	455.22
82235 80120100 G	DA Donation Trust	872,078.40	45.09	45.09
82240 80120200 G	Victim Assistance Trust	4,385,301.50	226.73	226.73
82270 80160100 G	Welfare Restrictions TR	1,675,049.90	86.60	86.60
82275 80160200 G	PA/PG/PC Trust	152,694,019.26	7,894.67	7,894.67
82310 80270600 G	Rohnert Park Investment	3,626,006,260.50	187,473.69	187,473.69
82320 80270800 G	Cloverdale Investment	19,372,004.10	1,001.58	1,001.58
82325 80270900 G	REMIF-Cities Ins Invest	22,392,629.10	1,157.76	1,157.76
82330 80271000 G	Cotati Investment Trust	38,515,330.80	1,991.34	1,991.34
82340 80271200 G	Vly Of The Moon Wtr Inv	126,755,451.90	6,553.58	6,553.58
82345 80271300 G	Forestville Wtr Invest	67,590,672.30	3,494.61	3,494.61
82350 80271400 G	FVL WD SSZ Conn Fee Inv	17,998,461.00	930.57	930.57
82360 80271600 G	ABAG/Cities Trust	190,879.20	9.87	9.87
82365 80271700 G	Cloverdale ST DWR Reserv	15,236,922.60	787.79	787.79
82410 80200100 G	Regional Parks Foundati	175,055,963.10	9,050.84	9,050.84
82415 80200200 G	Sonoma Cty Park Land Acq	160.20	0.01	0.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82420 80210100 G	SRJC Dorm Rev Trust	38,591,296.95	1,995.27	1,995.27
82435 80210400 G	SRJC Self Insurance TR	168,125,092.86	8,692.49	8,692.49
82440 80250200 G	NBWRA Trust	77,213,177.22	3,992.12	3,992.12
82445 80220100 G	Inmates Welfare Trust	129,279,080.47	6,684.06	6,684.06
82445 80220100 G 82450 80220200	Jail Stores Trust	20,619,094.58	1,066.06	7,750.12
82455 80220300 G	Sheriff's Trust	1,652,900.04	85.46	85.46
82460 80220400 G	Seized Property Trust	62,675,203.33	3,240.47	3,240.47
82465 80220500 G	Asset Forfeiture (AB114)	54,247,426.55	2,804.73	2,804.73
82475 80260200 G	Local Crime Prevention	4,301,285.56	222.39	222.39
82485 80272600 G	Sonoma Clean Power Auth	3,304,805,552.10	170,866.80	170,866.80
82605 80240101 G	Fairgrounds - General	181,007,035.20	9,358.52	9,358.52
82715 80060300 G	PFA D/S Fund - 10 Year	5,228,723.54	270.34	270.34
82720 80060400 G	PFA D/S Fund - 20 Year	108,520,963.22	5,610.81	5,610.81
82750 80061000 G	CA HERO Program	5,823.90	0.30	0.30
82760 80061100 G	WRCOG Greenworks PACE	5,238.90	0.27	0.27
82770 80062000 G	CalFIRST PACE Program	4,324.50	0.22	0.22
82775 80062100 G	CSCDA Pace Funding	242.10	0.01	0.01
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	10,008.00	0.52	0.52
82785 80063100 G	CSCDA E3/FortiFi Pace	88.20	0.00	0.00
82952 80272200 G	PFA - 2013A Bond - USDA	29,782.92	1.54	1.54
82953 80272300 G	PFA - 2013B Bond - USDA	7,215.82	0.37	0.37
84105 88010100 G	CASA - Roseland	87,323,639.39	4,514.85	4,514.85
84110 88010200 G	CASA - Roseland Debt Svc	53,138,401.20	2,747.39	2,747.39
84205 88020100 G	CASA - Russian River	54,468,500.02	2,816.16	2,816.16
84305 88030100 G	CASA - Sonoma Valley	50,596,814.66	2,615.98	2,615.98
84310 88030200 G	CASA-Sonoma Vly Debt Svc	14,290,927.70	738.88	738.88
84315 88030300 G	CASA-Sonoma Vly LMIHF	854,041.50	44.16	44.16
84405 88040100 G	CASA - Palm Drive HCD	53,184,086.95	2,749.75	2,749.75
85120 89010400 G	County RPTTF-Merged Proj	2,472,914.26	127.86	127.86
85205 89020100 G	Cloverdale RPTTF	1,210,717.52	62.60	62.60



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
85305 89030100 G	Cotati RPTTF	383,451.14	19.83	19.83
85405 89040100 G	Healdsburg RPTTF	2,970,135.55	153.56	153.56
85505 89050100 G	Petaluma RPTTF	8,903,793.76	460.35	460.35
85605 89060100 G	Rohnert Park RPTTF	1,920,288.72	99.28	99.28
85725 89070500 G	SR RPTTF-Merged Prjcts	5,585,602.41	288.79	288.79
85905 89090100 G	Sonoma RPTTF	5,232,358.40	270.53	270.53
86005 89100100 G	Windsor RPTTF	761,102.78	39.35	39.35
88105 90010101 G	Alexander UN SDGF	113,083,062.01	5,846.68	5,846.68
88110 90010102 G	Alexander UN SPRV	496,729.80	25.68	25.68
88115 90010103 G	Alexander UN DMF	1,465,639.88	75.78	75.78
88120 90010104 G	Alexander UN CAFE	405,737.34	20.98	20.98
88125 90010105 G	Alexander UN CFF	1,177,365.60	60.87	60.87
88130 90010106 G	Alexander UN COSR	(2,869,968.54)	(148.38)	(148.38)
88135 90010107 G	Alexander Un SR Emp Bene	6,939,444.60	358.79	358.79
88140 90010108 G	School Building Bnd Fund	965,393.24	49.91	49.91
88205 90010201 G	Bellevue UN SDGF	673,900,417.24	34,842.35	34,842.35
88210 90010202 G	Bellevue UN EL SBB	943,196,860.43	48,765.66	48,765.66
88215 90010203 G	Bellevue UN DMF	369.00	0.02	0.02
88220 90010204 G	Bellevue UN CAFE	52,305,715.12	2,704.34	2,704.34
88225 90010205 G	Bellevue UN CFF	215,218,474.61	11,127.34	11,127.34
88230 90010206 G	Bellevue UN CSFF	552.60	0.03	0.03
88250 90010210 G	Child Development	42,280,564.63	2,186.01	2,186.01
88305 90010301 G	Bennett Valley UN SDGF	158,607,234.88	8,200.39	8,200.39
88320 90010304 G	Bennett Valley UN CAFE	10,053,279.32	519.78	519.78
88325 90010305 G	Bennett Valley UN CFF	3,095,874.78	160.06	160.06
88330 90010306 G	Bennett Valley UN FPF	16,801,344.90	868.67	868.67
88405 90010501 G	Cinnabar SDGF	130,052,558.91	6,724.05	6,724.05
88410 90010502 G	Cinnabar SPRV	233,629,771.00	12,079.25	12,079.25
88415 90010503 G	Cinnabar DMF	37,798.20	1.95	1.95
88420 90010504 G	Cinnabar CAFE	1,786,617.96	92.37	92.37



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88425 90010505 G	Cinnabar CHDV	520,677.90	26.92	26.92
88430 90010506 G	Cinnabar CAPF	7,456,945.50	385.54	385.54
88435 90010507 G	Cinnabar CSFF	48,577.50	2.51	2.51
88440 90010508 G	Cinnabar CSF	99,484,368.76	5,143.59	5,143.59
88505 90010901 G	Dunham SDGF	22,271,624.56	1,151.50	1,151.50
88510 90010902 G	Dunham SPRV	14,761,962.90	763.23	763.23
88520 90010904 G	Dunham DMF	(1,134,422.77)	(58.65)	(58.65)
88525 90010905 G	Dunham CAFE	699,854.26	36.18	36.18
88530 90010906 G	Dunham COSR	567.90	0.03	0.03
88535 90010907 G	Dunham CSFF	1,133,307.00	58.59	58.59
88540 90010908 G	Dunham County School Fac	22,899,496.50	1,183.96	1,183.96
88545 90010909 G	Dunham CSF	81,038,361.83	4,189.89	4,189.89
88605 90011001 G	Forestville UN SDGF	223,650,740.89	11,563.31	11,563.31
88610 90011002 G	Forestville UN SBB	61,120,000.00	3,160.06	3,160.06
88620 90011004 G	Forestville UN CAFE	6,487,129.70	335.40	335.40
88625 90011005 G	Forestville UN CFF	1,149,671.70	59.44	59.44
88630 90011006 G	Forestville UN COSR	25,183,428.30	1,302.05	1,302.05
88635 90011007 G	Forestville Charter Acad	6,533,617.45	337.80	337.80
88705 90011301 G	Graven. Unif Hillcrest	(19,763,239.16)	(1,021.81)	(1,021.81)
88710 90011302 G	Gravenstein UN SDGF	836,190,056.65	43,233.14	43,233.14
88715 90011303 G	Gravenstein UN SBB	3.60	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	49,267,308.60	2,547.24	2,547.24
88725 90011305 G	Gravenstein UN DMF	395,160.50	20.43	20.43
88730 90011306 G	Gravenstein UN CAFE	3,821,074.61	197.56	197.56
88735 90011307 G	Gravenstein UN CHDV	959,407.45	49.60	49.60
88740 90011308 G	Gravenstein UN CFF	16,847,704.00	871.07	871.07
88745 90011309 G	Gravenstein UN COSR	55,781,190.82	2,884.03	2,884.03
88750 90011310 G	Gravenstein UN CSFF	57,680,958.32	2,982.25	2,982.25
88760 90011312 G	Gravenstein UN EI Chart	(32,562,228.82)	(1,683.55)	(1,683.55)
88765 90011313 G	Gravenstn UN SR Emp Ben	77,869,965.60	4,026.07	4,026.07



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88805 90011401 G	Guerneville UN SDGF	107,711,059.74	5,568.93	5,568.93
88810 90011402 G	Guerneville UN Bldg Fund	10,807,796.80	558.79	558.79
88815 90011403 G	Guerneville UN SPRV	23,816,719.80	1,231.38	1,231.38
88820 90011404 G	Guerneville UN DMF	15,518,215.51	802.33	802.33
88825 90011405 G	Guerneville UN CAFE	2,353,332.86	121.67	121.67
88830 90011406 G	Guerneville UN CFF	2,277,562.50	117.76	117.76
88835 90011407 G	Guerneville UN COSR	79,186,823.58	4,094.16	4,094.16
88840 90011408 G	Guerneville UN CSFF	90,350,817.00	4,671.37	4,671.37
88845 90011409 G	STEAM II Chartr Gen Fund	541.80	0.03	0.03
88850 90011410 G	Charter School Rev Fund	40,274,681.93	2,082.30	2,082.30
88855 90011411 G	CA Pacific Sonoma Chartr	22,422,998.37	1,159.33	1,159.33
88905 90011501 G	Harmony UN SDGF	76,135,315.64	3,936.39	3,936.39
88910 90011502 G	Harmony UN EL SBB	217,421.84	11.24	11.24
88915 90011503 G	Harmony UN SPRV	44,281,196.10	2,289.45	2,289.45
88920 90011504 G	Harmony UN DMF	5,796,102.04	299.67	299.67
88925 90011505 G	Harmony UN CAFE	1,408,407.17	72.82	72.82
88930 90011506 G	Harmony UN CFF	17,865,292.40	923.68	923.68
88935 90011507 G	Harmony UN COSR	96,342,691.74	4,981.16	4,981.16
88945 90011509 G 88945 90011509	Harmony UN CSF	100,563,859.06	5,199.41	5,199.41
88950 90011510 G	Harmony Pathways CSF-501	9,527,949.28	492.62	492.62
88955 90011511 G	Harmony UN SR Emp Ben	23,100,893.10	1,194.37	1,194.37
89005 90015501 G	Horicon SDGF	91,242,211.50	4,717.45	4,717.45
89010 90015502 G	Horicon CAFE	(177,763.96)	(9.19)	(9.19)
89105 90011901 G	Kenwood SDGF	222,879,748.38	11,523.45	11,523.45
89110 90011902 G	Kenwood SPRV	22,961,060.10	1,187.14	1,187.14
89115 90011903 G	Kenwood DMF	2,422,892.80	125.27	125.27
89120 90011904 G	Kenwood CAFE	(570,087.39)	(29.47)	(29.47)
89125 90011905 G	Kenwood CHDV	1,805,992.52	93.37	93.37
89130 90011906 G	Kenwood CAPF	15,017,657.40	776.45	776.45
89135 90011907 G	Kenwood COSR	4,277,187.90	221.14	221.14



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89140 90011908 G	School Building Bond Fund	134,320,000.00	13,587.42	13,587.42
89205 90012001 G	Liberty SDGF	176,711,919.33	9,136.45	9,136.45
89210 90012002 G	Liberty SBB	40.50	0.00	0.00
89215 90012003 G	Liberty SPRV	24,320,084.40	1,257.41	1,257.41
89220 90012004 G	Liberty DMF	0.90	0.00	0.00
89225 90012005 G	Liberty CAFE	1,307,867.15	67.62	67.62
89230 90012006 G	Liberty CFF	1,629,705.60	84.26	84.26
89235 90012007 G	Liberty Spec Res-Cap Out	846,841,642.49	43,783.85	43,783.85
89240 90012008 G	Liberty CSFF	3,167.10	0.16	0.16
89250 90012010 G	Liberty CSF	86,704,745.31	4,482.85	4,482.85
89255 90012011 G	CAVA CSF-501	77,137,265.94	3,988.19	3,988.19
89265 90012013 G	Liberty Daycare Fund	(156,624.24)	(8.10)	(8.10)
89270 90012014 G	Heartwood Charter School	12,462,351.53	644.34	644.34
89275 90012015 G	Liberty IndependentStudy	11,156,458.13	576.82	576.82
89305 90012101 G	Mark West UN SDGF	1,213,556,034.21	62,743.91	62,743.91
89315 90012103 G	Mark West UN SPRV	118,455,434.28	6,124.45	6,124.45
89325 90012105 G	Mark West UN CAFE	(9,123,771.50)	(471.72)	(471.72)
89330 90012106 G	Mark West UN CFF	110,958,232.03	5,736.82	5,736.82
89345 90012109 G	Mark W UN San Mig/Riebli	346,394,781.22	17,909.49	17,909.49
89355 90012111 G	Mark West Charter 14-15	72,100,615.97	3,727.78	3,727.78
89360 90012112 G	Sp Rsrv for Postempl Ben	558,445,448.70	28,873.04	28,873.04
89365 90012113 G	Spc Rsv Cap Outlay Projs	172,104,368.40	8,898.23	8,898.23
89405 90012301 G	Monte Rio UN SDGF	120,590,304.56	6,234.82	6,234.82
89410 90012302 G	Monte Rio UN DMF	12,641.10	0.65	0.65
89415 90012303 G	Monte Rio UN CAFE	(299,669.46)	(15.49)	(15.49)
89420 90012304 G	Monte Rio UN CFF	1,852,650.00	95.79	95.79
89425 90012305 G	Monte Rio UN COSR	43,988,536.80	2,274.32	2,274.32
89430 90012306 G	Monte Rio UN CSFF	24,653,410.20	1,274.64	1,274.64
89435 90012307 G	School Building Bond Fd	105,739,825.80	5,467.02	5,467.02
89505 90012201 G	Montgomery SDGF	89,025,817.51	4,602.86	4,602.86



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89510 90012202 G	Montgomery SPRV	16,754,911.20	866.27	866.27
89515 90012203 G	Montgomery DMF	7,030,317.60	363.49	363.49
89605 90012401 G	Oak Grove UN SDGF	212,245,439.00	10,973.63	10,973.63
89610 90012402 G	Oak Grove UN SBB	298,231,992.50	15,419.35	15,419.35
89615 90012403 G	Oak Grove UN SPRV	45,263.83	2.34	2.34
89620 90012404 G	Oak Grove UN DMF	3,602,497.71	186.26	186.26
89625 90012405 G	Oak Grove UN CAFE	(10,396,381.32)	(537.52)	(537.52)
89630 90012406 G	Oak Grove UN CHDV	(6,537,551.51)	(338.01)	(338.01)
89635 90012407 G	Oak Grove UN CFF	5,485,648.80	283.62	283.62
89640 90012408 G	Oak Grove UN COSR	48,261,168.00	2,495.22	2,495.22
89650 90012410 G	Willowside CS	85,040,563.99	4,396.81	4,396.81
89660 90012412 G	Pivot Charter School NB	34,841,650.70	1,801.40	1,801.40
89705 90012501 G	Old Adobe UN Elem Chart	91,527,388.52	4,732.20	4,732.20
89710 90012502 G	Old Adobe UN Miwok Vly	124,339,955.54	6,428.69	6,428.69
89715 90012503 G	Old Adobe UN Son Mt Elem	159,106,633.25	8,226.22	8,226.22
89720 90012504 G	Old Adobe UN SDGF	372,710,492.68	19,270.07	19,270.07
89730 90012506 G	Old Adobe UN DNF	5,762,619.90	297.94	297.94
89735 90012507 G	Old Adobe UN CAFE	8,017,999.43	414.55	414.55
89740 90012508 G	Old Adobe UN CHDV	3,628,851.12	187.62	187.62
89745 90012509 G	Old Adobe UN CFF	16,188,932.70	837.01	837.01
89750 90012510 G	Old Adobe UN COSR	18,609,045.70	962.13	962.13
89755 90012511 G	Old Adobe UN CSFF	758,727.00	39.23	39.23
89760 90012512 G	Loma Vista Charter	246,360,369.62	12,737.45	12,737.45
89765 90012513 G	School Building Bond Fd	605,530,287.18	31,307.45	31,307.45
89805 90012701 G	Piner-Olivet UN Olivet	88,279,847.40	4,564.29	4,564.29
89810 90012702 G	Piner-Olivet UN Schaefer	114,730,845.25	5,931.87	5,931.87
89815 90012703 G	Piner-Olivet UN SDGF	513,489,265.21	26,548.69	26,548.69
89820 90012704 G	Piner-Olivet UN Elem SBB	268,797,334.94	13,897.50	13,897.50
89825 90012705 G	Piner-Olivet UN SPRV	45,452,394.00	2,350.00	2,350.00
89830 90012706 G	Piner-Olivet UN DMF	22,096,047.76	1,142.42	1,142.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89835 90012707 G	Piner-Olivet UN CAFE	10,836,013.69	560.25	560.25
89840 90012708 G	Piner-Olivet UN CAPF	86,050,047.95	4,449.00	4,449.00
89855 90012711 G	Piner-Olivet Charter H	86,084,902.55	4,450.81	4,450.81
89865 90012713 G	Sp Res for Postempl Bene	104,727,441.60	5,414.67	5,414.67
89870 90012714 G 89850 90012710	Piner-Olivet UN CSF	647,570.00	33.48	33.48
89870 90012714 G	Piner-Olivet Charter Sch	88,355,289.29	4,568.19	4,601.67
89905 90011801 G	Kashia SDGF	85,485,827.57	4,419.83	4,419.83
89910 90011802 G	Kashia COSR	86,351.40	4.46	4.46
90005 90013001 G	Rincon Vly-Binkley CSF	80,278,675.26	4,150.61	4,150.61
90010 90013002 G	Rincon Vly-Village Elem	105,459,310.41	5,452.51	5,452.51
90015 90013003 G	Rincon Valley-Whited CSF	111,489,565.45	5,764.29	5,764.29
90020 90013004 G	Rincon Valley UN SDGF	693,303,150.85	35,845.52	35,845.52
90035 90013007 G	Rincon Valley UN CAFE	91,862,836.10	4,749.54	4,749.54
90040 90013008 G	Rincon Valley UN CHDV	56,673,293.50	2,930.15	2,930.15
90045 90013009 G	Rincon Valley UN CFF	27,451,621.10	1,419.32	1,419.32
90050 90013010 G	Rincon Valley UN COSR	435,146,382.93	22,498.17	22,498.17
90055 90013011 G	Rincon Valley UN CSF	101,823,124.32	5,264.51	5,264.51
90060 90013012 G	Rincon Valley Charter	140,885,217.27	7,284.12	7,284.12
90070 90013014 G	Rincon Valley-State Sch	128,796.30	6.66	6.66
90105 90015601 G	Roseland SDGF	1,204,726,462.03	62,287.40	62,287.40
90110 90015602 G	Roseland Elementary SBB	300,192,128.75	15,520.69	15,520.69
90115 90015603 G	Roseland SPRV	114,241,952.70	5,906.60	5,906.60
90120 90015604 G	Roseland DMF	107,286,109.20	5,546.96	5,546.96
90125 90015605 G	Roseland CAFE	52,695,479.19	2,724.49	2,724.49
90130 90015606 G	Roseland CHDV	22,618,770.20	1,169.45	1,169.45
90135 90015607 G	Roseland COSR	240,287,473.80	12,423.47	12,423.47
90140 90015608 G	Roseland CSFF	20.70	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,779,918,172.29	92,026.27	92,026.27
90155 90015611 G	Roseland CAPF	159,428,223.90	8,242.84	8,242.84
90205 90014201 G	Sebastopol UN SDGF	212,522,693.14	10,987.96	10,987.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90210 90014202 G	Sebastopol UN SBB	220,983,548.30	11,425.41	11,425.41
90215 90014203 G	Sebastopol UN SPRV	210,396,303.03	10,878.02	10,878.02
90220 90014204 G	Sebastopol UN DMF	6,763,724.10	349.70	349.70
90225 90014205 G	Sebastopol UN CAFE	3,662,345.57	189.35	189.35
90230 90014206 G	Sebastopol UN CHDV	18,695,145.35	966.59	966.59
90235 90014207 G	Sebastopol UN CFF	5,102,847.82	263.83	263.83
90240 90014208 G	Sebastopol UN COSR	78,564,710.02	4,061.99	4,061.99
90250 90014210 G	Sebastopol Indep CSF-501	71,116,517.33	3,676.90	3,676.90
90255 90014211 G	Seb UN-Reach CH Gen Fund	18,371,602.49	949.86	949.86
90305 90014501 G	Twin Hills UN SDGF	324,162,583.78	16,760.02	16,760.02
90310 90014502 G	Twin Hills UN SBB	14,355,511.20	742.22	742.22
90315 90014503 G	Twin Hills UN SPRV	28,290,963.60	1,462.71	1,462.71
90320 90014504 G	Twin Hills UN DMF	25,205,188.70	1,303.17	1,303.17
90325 90014505 G	Twin Hills UN CAFE	(1,454,172.83)	(75.18)	(75.18)
90330 90014506 G	Twin Hills UN CHDV	12,262,209.77	633.99	633.99
90335 90014507 G	Twin Hills UN CFF	4,693,653.00	242.67	242.67
90340 90014508 G	Twin Hills UN COSR	8,745,159.60	452.15	452.15
90350 90014510 G	Twin Hills UN CSF	43,037,829.48	2,225.16	2,225.16
90355 90014511 G	Twin Hills UN CSF-Sunrid	59,815,228.40	3,092.60	3,092.60
90360 90014512 G	Twin Hills Charter Sch	42,093,126.62	2,176.32	2,176.32
90365 90014513 G	Postemployment Benefits	49,410,883.80	2,554.67	2,554.67
90405 90014601 G	Two Rock UN SDGF	177,866,860.27	9,196.17	9,196.17
90410 90014602 G	Two Rock UN SPRV	16,643,539.40	860.51	860.51
90415 90014603 G	Two Rock UN SPRV	5,912,191.80	305.68	305.68
90420 90014604 G	Two Rock UN DMF	1,072,827.90	55.47	55.47
90505 90014801 G	Waugh SDGF	226,948,584.85	11,733.82	11,733.82
90510 90014802 G	Waugh SPRV	87,573,373.20	4,527.76	4,527.76
90520 90014804 G	Waugh CAFE	(587,277.60)	(30.36)	(30.36)
90525 90014805 G	Waugh CHDV	25,079,661.16	1,296.68	1,296.68
90530 90014806 G	Waugh CFF	1,387,138.30	71.72	71.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90535 90014807 G	Waugh COSR	28,034,960.40	1,449.48	1,449.48
90540 90014808 G	Waugh BCU-CAP	337,865.40	17.47	17.47
90545 90014809 G	Waugh BCU-DS	1,069,050.60	55.27	55.27
90550 90014810 G	School Building Bond	(1,611,244.70)	(83.31)	(83.31)
90555 90014811 G	County School Facilities Fund	75,159,849.50	3,885.95	3,885.95
90605 90015001 G	West Side UN SDGF	87,556,850.14	4,526.91	4,526.91
90610 90015002 G	West Side UN SPRV	9,702.90	0.50	0.50
90620 90015004 G	West Side UN CAFE	(721,010.71)	(37.28)	(37.28)
90625 90015005 G	West Side UN CFF	14,292,351.00	738.95	738.95
90635 90015007 G	Building Fund	379,807,530.15	19,637.01	19,637.01
90705 90015201 G	Wilmar UN SDGF	161,154,374.66	8,332.09	8,332.09
90715 90015203 G	Wilmar UN SPRV	9,571,173.30	494.85	494.85
90720 90015204 G	Wilmar UN DMF	2,919,187.80	150.93	150.93
90725 90015205 G	Wilmar UN CAFE	3,884,962.43	200.86	200.86
90730 90015206 G	Wilmar UN CFF	13,032,114.01	673.79	673.79
90735 90015207 G	Wilmar UN CSFF	18,643,799.70	963.93	963.93
90805 90015301 G	Windsor Unified SPED	(182,352,491.89)	(9,428.08)	(9,428.08)
90810 90015302 G	Windsor Unified SDGF	1,561,755,895.68	80,746.73	80,746.73
90815 90015303 G	Windsor Unified SBB	69,143,887.80	3,574.91	3,574.91
90820 90015304 G	Windsor Unified SPRV	63,804,312.90	3,298.84	3,298.84
90825 90015305 G	Windsor Unified DMF	101,063,031.60	5,225.21	5,225.21
90830 90015306 G	Windsor Unified CAFE	50,291,858.09	2,600.22	2,600.22
90835 90015307 G	Windsor Unified CFF	121,213,418.34	6,267.04	6,267.04
90840 90015308 G	Windsor Unified COSR	156,448,799.10	8,088.80	8,088.80
90845 90015309 G	Windsor Unified CSFF	7,628,722.20	394.42	394.42
90850 90015310 G	Windsor Unified Fund	13,623,480.90	704.37	704.37
90855 90015311 G	Windsor Unified CSF	746.10	0.04	0.04
90865 90015313 G	Windsor Unified CSF-501	48,091,246.87	2,486.44	2,486.44
90880 90015316 G	Cali Camecac Charter Sch	343,439,942.81	17,756.71	17,756.71
90885 90015317 G	School Building Bond FD	1,530,890,691.63	79,150.92	79,150.92



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90896 90015320 G	Windsor Child Development Fund	(4,632,638.04)	(239.52)	(239.52)
90905 90015401 G	Wright SDGF	519,649,858.73	26,867.21	26,867.21
90910 90015402 G	Wright SBB	139.50	0.01	0.01
90920 90015404 G	Wright SPRV	28,335,810.60	1,465.03	1,465.03
90925 90015405 G	Wright DMF	5,546,097.70	286.75	286.75
90930 90015406 G	Wright CAFE	321,291.82	16.61	16.61
90935 90015407 G	Wright CFF	53,144,350.20	2,747.70	2,747.70
90940 90015408 G	Wright COSR	470,370,674.99	24,319.35	24,319.35
90945 90015409 G	Wright CSFF	136,590,083.10	7,062.05	7,062.05
90950 90015410 G	Wright CSF	153,533,738.12	7,938.08	7,938.08
91005 90015101 G	West So Co UNHigh SPED	5,918,673.92	306.01	306.01
91010 90015102 G	West So Co UN High SDGF	649,195,172.38	33,565.03	33,565.03
91015 90015103 G	West So Co UN High SBB	2,529,545,983.35	130,783.92	130,783.92
91020 90015104 G	West So Co UN High SPRV	116,231,700.30	6,009.47	6,009.47
91025 90015105 G	West So Co UN High DMF	9,874,206.00	510.52	510.52
91030 90015106 G	West So Co UN High CAFE	27,155,625.51	1,404.01	1,404.01
91045 90015109 G	West So Co UN High INS	59,241,874.50	3,062.95	3,062.95
91050 90015110 G	West So Co UN High CSFF	39,726,246.60	2,053.95	2,053.95
91055 90015111 G	West So Co UN High FOUND	90,749,891.70	4,692.00	4,692.00
91205 90010601 G	Cloverdale Unified SDGF	549,749,200.66	28,423.42	28,423.42
91210 90010602 G	Cloverdale Unified SBB	318,839,600.21	16,484.81	16,484.81
91215 90010603 G	Cloverdale Unified SPRV	29,506,432.50	1,525.56	1,525.56
91220 90010604 G	Cloverdale Unified DMF	45,225,629.10	2,338.28	2,338.28
91225 90010605 G	Cloverdale Unified CAFE	11,048,145.74	571.22	571.22
91235 90010607 G	Cloverdale Unified CHDV	(4,940,994.74)	(255.46)	(255.46)
91240 90010608 G	Cloverdale Unified CFF	50,503,493.05	2,611.16	2,611.16
91245 90010609 G	Cloverdale Unified COSR	10,638.00	0.55	0.55
91250 90010610 G	Cloverdale Unified CSFF	47,839,003.20	2,473.40	2,473.40
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	943,216,784.39	48,766.69	48,766.69
91310 90010702 G	Cotati-Rohnert Pk UN SBB	618,902,478.58	31,998.82	31,998.82



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	254,316,137.40	13,148.79	13,148.79
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	63,448,888.15	3,280.47	3,280.47
91330 90010706 G	Cotati-Rohnert Pk UN CFF	405,243,467.77	20,952.11	20,952.11
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	102,033,595.40	5,275.39	5,275.39
91345 90010709 G	Cotati-RP UN Credo H CSF	115,410,826.36	5,967.03	5,967.03
91405 90011601 G	Healdsburg Unified SDGF	541,299,473.07	27,986.55	27,986.55
91410 90011602 G	Healdsburg Unified SBB	1,646,059,264.33	85,105.42	85,105.42
91415 90011603 G	Healdsburg Unified SPRV	326,765,788.20	16,894.62	16,894.62
91420 90011604 G	Healdsburg Unified DMF	12,746,956.50	659.05	659.05
91425 90011605 G	Healdsburg Unified CAFE	(6,343,019.49)	(327.95)	(327.95)
91430 90011606 G	Healdsburg Unified CHDV	39,848,413.76	2,060.26	2,060.26
91435 90011607 G	Healdsburg Unified CFF	100,771,151.04	5,210.12	5,210.12
91440 90011608 G	Healdsburg Unified COSR	416,794,269.26	21,549.32	21,549.32
91445 90011609 G	Healdsburg Unified CSFF	804,868,498.80	41,613.74	41,613.74
91460 90011612 G	Self-Insurance Fund	67,801,684.50	3,505.52	3,505.52
91505 90011201 G	Geyserville Unified SDGF	90,088,631.19	4,657.81	4,657.81
91510 90011202 G	Geyserville Unified SBB	39,568,927.14	2,045.81	2,045.81
91515 90011203 G	Geyserville Unified SPRV	53,664,781.50	2,774.60	2,774.60
91520 90011204 G	Geyserville Unified CAFE	(3,100,476.06)	(160.30)	(160.30)
91525 90011205 G	Geyserville Unified CFF	13,441,529.34	694.96	694.96
91530 90011206 G	Geyserville Unified COSR	180,201.60	9.32	9.32
91535 90011207 G	Geyserville Unified CSFF	63,165,509.10	3,265.82	3,265.82
91540 90011208 G	Geyserville UN FOUND	2,490,447.60	128.76	128.76
91610 90012602 G	Petaluma City SBB (High)	2,382,116,617.31	123,161.45	123,161.45
91615 90012603 G	Petaluma City DMF	416,987.10	21.56	21.56
91620 90012604 G	Petaluma City CAFE	67,823,389.15	3,506.64	3,506.64
91625 90012605 G	Petaluma City ADED	222,535,108.43	11,505.63	11,505.63
91630 90012606 G	Petaluma City CFF (High)	306,775,368.61	15,861.06	15,861.06
91635 90012619 G	Petaluma City SDGF	2,225,911,951.92	115,085.27	115,085.27
91640 90012608 G	Petaluma CFF (Elem)	163,262,563.06	8,441.09	8,441.09



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91645 90012609 G	Petaluma City INS	61,613,608.76	3,185.58	3,185.58
91650 90012610 G	Petaluma City COSR	8,091,930.19	418.37	418.37
91665 90012613 G	Petaluma Cty COSR (High)	(5,943,847.42)	(307.31)	(307.31)
91670 90012614 G	Petaluma City FOUN	143.10	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	847,204.20	43.80	43.80
91685 90012617 G	Petaluma Mary Collins CS	108,090,447.53	5,588.55	5,588.55
91690 90012618 G	Petaluma Live Ok CSF501	90,965,502.43	4,703.15	4,703.15
91691 90012621 G	Penngrove Charter School	234,662,853.03	12,132.66	12,132.66
91692 90012622 G	Gateway Academy	808,330.50	41.79	41.79
91693 90012623 G	Petaluma City SBB (Elem)	876,002,209.34	45,291.53	45,291.53
91696 90012626 G	Petaluma Spec Ed Consort	9,455,554.18	488.88	488.88
91697 90012627 G	Petaluma Acc Chart Schol	131,926,012.74	6,820.91	6,820.91
91705 90013201 G	Santa Rosa Rench America	181,824,253.41	9,400.77	9,400.77
91710 90013202 G	Santa Rosa Virtual Chart	559,619,605.19	28,933.75	28,933.75
91715 90013203 G	Santa Rosa Arts Charter	106,196,959.54	5,490.65	5,490.65
91720 90013204 G	Santa Rosa City High SBB	3,867,254,603.89	199,946.84	199,946.84
91725 90013205 G	Santa Rosa City SPRV	50,636,763.90	2,618.05	2,618.05
91730 90013206 G	Santa Rosa City Elem SBB	10,362,436.20	535.76	535.76
91740 90013208 G	Santa Rosa City DMF	67,245,158.70	3,476.74	3,476.74
91745 90013209 G	Santa Rosa City CAFE	145,831,299.88	7,539.85	7,539.85
91750 90013210 G	Santa Rosa City ADED	145.80	0.01	0.01
91755 90013211 G	Santa Rosa City CHDV	36,704,616.96	1,897.72	1,897.72
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	245,563,020.92	12,696.23	12,696.23
91760 90013222 G	Santa Rosa City SDGF	2,272,419,984.40	117,489.86	130,186.09
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.70	0.00	130,186.09
91765 90013213 G	Santa Rosa City CAPF	675,987,098.89	34,950.24	34,950.24
91770 90013214 G	Santa Rosa City INS	205,992,434.42	10,650.33	10,650.33
91771 90013226 G	Santa Rosa City Foundati	15,461,374.50	799.39	799.39
91775 90013215 G	Santa Rosa City COSR	453,073,941.55	23,425.07	23,425.07
91780 90013216 G	Santa Rosa City CSFF	121,746,204.78	6,294.59	6,294.59



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91790 90013218 G	Santa Rosa City CSF-501	10,058.40	0.52	0.52
91795 90013219 G	Santa Rosa High-ACC CSF	133,931,699.94	6,924.61	6,924.61
91796 90013220 G	Santa Rosa Kid St CSF501	157,689,085.38	8,152.92	8,152.92
91797 90013221 G	Santa Rosa-Abraxis CSF5	136.80	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,391.80	0.33	0.33
91805 90014401 G	Sonoma Vly Unified SDGF	817,832,177.33	42,283.99	42,283.99
91810 90014402 G	Sonoma Vly Unified SBB	2,951,798,484.41	152,615.44	152,615.44
91820 90014404 G	Sonoma Vly Unified BF-TE	2,251.80	0.12	0.12
91825 90014405 G	Sonoma Vly Unified DMF	73,389,805.60	3,794.44	3,794.44
91830 90014406 G	Sonoma Vly Unified CAFE	9,234,111.45	477.43	477.43
91840 90014408 G	Sonoma Vly Unified CHDV	21,603,794.51	1,116.97	1,116.97
91845 90014409 G	Sonoma Vly Unified CFF	184,049,939.35	9,515.85	9,515.85
91855 90014411 G	Sonoma Vly Unified COSR	294,632,268.97	15,233.23	15,233.23
91860 90014412 G	Sonoma Vly Unified CSFF	111,701,333.38	5,775.24	5,775.24
91875 90014415 G	Son Vly UN-Woodland CSF-	120,156,708.13	6,212.41	6,212.41
91876 90014416 G	Sonoma Charter School NP	11,891,200.39	614.81	614.81
91877 90014417 G	Foundation Trust Fund	36,076,544.30	1,865.25	1,865.25
91878 90014418 G	Special Reserve OPEB	73,363,656.60	3,793.09	3,793.09
91905 90013401 G	SRJC SDGF	5,568,745,422.72	287,918.21	287,918.21
91910 90013402 G	SRJC SPRV	2,427,274,532.80	125,496.23	125,496.23
91920 90013404 G	SRJC CHDV	13,992,322.10	723.44	723.44
91930 90013406 G	SRJC FOF	59,861,547.26	3,094.99	3,094.99
91935 90013407 G	SRJC Parking	(22,605,485.86)	(1,168.76)	(1,168.76)
91945 90013409 G	SRJC RIF	271,844,062.22	14,055.02	14,055.02
91950 90013410 G	SRJC SRFT	13,665,917.66	706.56	706.56
91955 90013411 G	SRJC DEV	16,709,219.87	863.91	863.91
91960 90013412 G	Measure H GO Bond	10,066,655,026.17	520,471.50	520,471.50
91965 90013413 G	Student Center Fee Fund	16,346,138.95	845.14	845.14
91970 90013414 G	SRJC Student Activity Spec Rev	2,358,212.26	121.93	121.93
92005 90011101 G	Fort Ross SDGF	108,884,867.80	5,629.62	5,629.62



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92015 90011103 G	Fort Ross CFF	2,476,362.60	128.03	128.03
92020 90011104 G	Fort Ross DMF	5,704,879.00	294.96	294.96
92105 90014901 G	West Cty Trans JPA-SDGF	497,454,333.81	25,719.65	25,719.65
92110 90014902 G	West Cty Transp JPA-PTEF	61,595,287.20	3,184.63	3,184.63
92115 90014903 G	West County Transp. COSR	109,169,041.93	5,644.32	5,644.32
92205 90013101 G	River Montessori CSF	16,167,194.44	835.88	835.88
92305 90013901 G	Child Development	(722,461.63)	(37.35)	(37.35)
92310 90013902 G	Benefits Self Insurance	2,120,615.78	109.64	109.64
92310 90013902 G 92375 90010802	School Svc-SR EMP BEN	103,813,245.12	5,367.41	5,477.05
92315 90013903 G	School Deferred Maint	287,453,814.30	14,862.09	14,862.09
92320 90013904 G	School Svc-Special Res	165,921,015.60	8,578.54	8,578.54
92325 90013905 G	School Service - Admin	5,455,746,162.30	282,075.86	282,075.86
92330 90013906 G	School Svc-CERT PART	23.40	0.00	0.00
92335 90013907 G	Schools SSB	1,041.30	0.05	0.05
92340 90013908 G	School/College Legl Svcs	105,994,971.34	5,480.21	5,480.21
92345 90013909 G	SELPA Charter - Wide AU	477,780,425.60	24,702.46	24,702.46
92350 90013910 G	School Service-Special	196,788,349.64	10,174.45	10,174.45
92355 90013911 G	SELPA Charter	67,634,216.58	3,496.86	3,496.86
92365 90013913 G	SELPA-Wide AU	1,433,254,920.40	74,102.90	74,102.90
92370 90013914 G	SELPA Program	192,106,759.73	9,932.40	9,932.40
92380 90013915 G	Adult Education Fund	32,733,246.43	1,692.39	1,692.39
92390 90013917 G	Capital Outlay Projectio	(56,791,251.80)	(2,936.25)	(2,936.25)
92405 90014101 G	Schools Payroll Revolv	746,963,279.57	38,619.89	38,619.89
92505 90010801 G	County School Building A	118,578.60	6.13	6.13
92605 90013701 G	School Clearing Trust	584,275,753.97	30,208.53	30,208.53
92705 90014001 G	School Commerical Revolv	1,710,095,127.39	88,416.24	88,416.24
92805 90013801 G	DNP Fund	929,472,935.00	48,056.10	48,056.10
92810 90013802 G	Voluntary Deductions	1,867,672.14	96.56	96.56
92820 90013804 G	Federal Income Tax	29,130,129.20	1,506.10	1,506.10
92825 90013805 G	State Income Tax	11,338,649.02	586.24	586.24



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92830 90013806 G	STRS	407,129,784.75	21,049.64	21,049.64
92835 90013807 G	PERS	442,550,286.09	22,880.97	22,880.97
92840 90013808 G	Social Security	23,029,685.70	1,190.69	1,190.69
92905 90010401 G	Central SO Consort Sch	1,308,221.10	67.64	67.64
93005 90014301 G	Self Ins DRWD School Ins	2,320,111,674.81	119,955.64	119,955.64
93010 90014302 G	RESIG-Skylane Facility	32,739,631.77	1,692.72	1,692.72
93015 90014303 G	RESIG-General Admin Fund	84,896,942.45	4,389.39	4,389.39
93020 90014304 G	RESIG-SR Employee Bene	27,129,755.70	1,402.68	1,402.68
93105 90012901 G	RESIG Health Insurance	262,774,937.52	13,586.13	13,586.13
93110 90012902 G	RESIG Dental Fund	422,515,450.63	21,845.12	21,845.12
93205 90012801 G	Property Liability Insur	1,071,228,477.27	55,385.22	55,385.22
93305 90011702 G	ANALY HI/ELEM AWUF	145,130.50	7.50	7.50
93405 90014702 G	CLOVERDALE UNIF AWUF	19,205.25	0.99	0.99
93600 90013601 G	Waugh CFD #1	21,941.10	1.13	1.13
93701 90013585 G	Alexander Vly 2018 Bonds	4,958,732.97	256.38	256.38
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	131,787,127.89	6,813.73	6,813.73
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	41,968,742.61	2,169.89	2,169.89
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	12,382,487.63	640.21	640.21
93716 90013557 G	BELLEVUE QSCB 08 SINKING	231,238,371.60	11,955.61	11,955.61
93717 90013567 G	Bellevue Un Elem 2014	19,322,546.85	999.02	999.02
93718 90013588 G	Bellevue Elem 2020 Bonds	45,916,204.99	2,373.98	2,373.98
93730 90013506 G	BENNETT VALLEY ELEM 2010	34,235,645.06	1,770.07	1,770.07
93733 90013572 G	Cinnabar Elem 2014 Bonds	6,058,860.15	313.26	313.26
93735 90013507 G	FORESTVILLE ELEM 2001	38,785,065.01	2,005.29	2,005.29
93740 90013508 G	FORESTVILLE ELEM 2010	22,269,211.05	1,151.37	1,151.37
93741 90013593 G	Forestville Unif 2022 Bonds	2,911,792.80	437.07	437.07
93745 90013509 G	GRAVENSTEIN ELEM 1997	7,785,838.58	402.55	402.55
93746 90013558 G	GRAVENSTEIN ELEM 2012	14,150,314.46	731.61	731.61
93750 90013510 G	GUERNEVILLE ELEM 2012	11,419,461.78	590.42	590.42
93751 90013582 G	Guerneville Elem 2016	13,780,585.82	712.49	712.49



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93755 90013511 G	HARMONY ELEM 1997 BONDS	942,872.40	48.75	48.75
93756 90013586 G	Harmony Union SD 2018 Bd	28,353,483.71	1,465.95	1,465.95
93762 90013595 G	Kenwood Elem 2022 Bonds	11,878,517.90	1,783.01	1,783.01
93765 90013513 G	LIBERTY ELEM 2004 BONDS	9,058,158.87	468.33	468.33
93770 90013514 G	MARK WEST ELEM 2002	80,366,104.95	4,155.13	4,155.13
93775 90013515 G	MARK WEST ELEM 2010	31,408,162.97	1,623.88	1,623.88
93777 90013529 G	Monte Rio Elem 2018 Bond	6,772,523.01	350.16	350.16
93780 90013516 G	OAK GROVE ELEM 1991	399,680.10	20.66	20.66
93781 90013573 G	Oak Grove Elem 2014	11,143,935.14	576.17	576.17
93782 90013530 G	Oak Grove Elem 2018 Bond	46,318,991.82	2,394.81	2,394.81
93785 90013517 G	OLD ADOBE ELEM 1995	51,419,094.02	2,658.50	2,658.50
93786 90013531 G	Old Adobe Elem 2018 Bond	75,004,567.21	3,877.93	3,877.93
93790 90013518 G	OLD ADOBE ELEM 2012	66,952,455.59	3,461.61	3,461.61
93795 90013519 G	PETALUMA ELEM 1991 BONDS	48,805,763.04	2,523.38	2,523.38
93796 90013569 G	Petaluma Elem 2014 Bonds	131,105,615.62	6,778.49	6,778.49
93800 90013520 G	PINER-OLIVET ELEM 1995	44,463,962.70	2,298.90	2,298.90
93805 90013521 G	PINER-OLIVET ELEM 2010	50,635,792.28	2,618.00	2,618.00
93810 90013522 G	RINCON VALLEY ELEM 2004	60,465,907.55	3,126.24	3,126.24
93811 90013559 G	ROSELAND ELEM 2012 BONDS	12,876,113.35	665.73	665.73
93812 90013571 G	Rincon Vly Elem 2014	85,650,871.01	4,428.37	4,428.37
93813 90013589 G	Roseland Elem 2020 Bonds	10,983,016.21	567.85	567.85
93815 90013562 G	SANTA ROSA ELEM 2002	115,430,747.98	5,968.06	5,968.06
93816 90013574 G	Santa Rosa Elem 2014	80,724,820.31	4,173.68	4,173.68
93825 90013525 G	SEBASTOPOL ELEM 2001	51,117,794.59	2,642.92	2,642.92
93826 90013560 G	SEBASTOPOL ELEM 2012	25,169,844.67	1,301.34	1,301.34
93827 90013590 G	Sebastopol Elem 2020 Bd	40,331,452.73	2,085.24	2,085.24
93830 90013526 G	TWIN HILLS ELEM 1999	10,413,612.88	538.41	538.41
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	9,165,426.10	473.88	473.88
93840 90013528 G	TWIN HILLS ELEM 2010 CR	16,137,311.21	834.34	1,308.22
93844 90013591 G	West Side Elem 2020 Bond	6,666,996.92	344.70	344.70



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93845 90013563 G	WILMAR ELEM 2012 BONDS	6,705,492.02	346.69	346.69
93860 90013532 G	WRIGHT ELEM 1992 BONDS	110,459,932.83	5,711.06	5,711.06
93865 90013533 G	WRIGHT ELEM 2012 BONDS	35,427,056.44	1,831.67	1,831.67
93870 90013534 G	WEST SO CO UHSD 1996	19,586,736.54	1,012.68	1,012.68
93875 90013535 G	WEST SO CO UHSD 2010	39,514,306.47	2,042.99	2,042.99
93880 90013536 G	WEST SO CO UHSD 2010 CR	26,436,151.63	1,366.82	1,366.82
93881 90013584 G	West So Co UHSD 2018 Bds	129,749,074.74	6,708.36	6,708.36
93895 90013539 G	HEALDSBURG UN 2002 SFID	112,888,782.39	5,836.64	5,836.64
93900 90013540 G 93890 90013538	HEALDSBURG UN 1994/2002	(112,500.00)	(5.82)	(5.82)
93900 90013540 G	HEALDSBURG UNIF 2012	172,611,338.22	8,924.44	8,918.62
93901 90013579 G	Healdsburg Unif 2016	111,342,745.48	5,756.70	5,756.70
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	137,075,542.34	7,087.15	7,087.15
93906 90013570 G	Petaluma High 2014 Bonds	329,661,784.27	17,044.35	17,044.35
93915 90013543 G	SANTA ROSA HIGH 2002	356,866,840.94	18,450.92	18,450.92
93916 90013575 G	Santa Rosa High 2014	290,483,551.40	15,018.73	15,018.73
93920 90013544 G	CLOVERDALE UNIF 1999	30,437,844.03	1,573.71	1,573.71
93925 90013545 G	CLOVERDALE UNIF 2010	81,813,228.49	4,229.95	4,229.95
93926 90013549 G	Cloverdale Unif 2018 Bnd	130,258,822.13	6,734.71	6,734.71
93930 90013546 G	COTATI-RP UNIF 1990	329,876,098.45	17,055.43	17,055.43
93931 90013568 G	Cotati-RP Unified 2014	104,781,244.40	5,417.46	5,417.46
93932 90013578 G	Cotati-RP Unified 2016	107,918,083.45	5,579.64	5,579.64
93940 90013548 G	GEYSERVILLE UNIF 2008	13,415,235.27	693.60	693.60
93941 90013587 G	Geyserville Unif 2020 Bd	22,394,249.19	1,157.84	1,157.84
93950 90013550 G	SONOMA VALLEY UNIF 1994	186,652,960.41	9,650.43	9,650.43
93955 90013551 G	SONOMA VALLEY UNIF 2010	135,615,301.77	7,011.65	7,011.65
93956 90013580 G	Sonoma Valley Unif 2016	159,571,000.73	8,250.22	8,250.22
93965 90013553 G	WINDSOR UNIF 2008 BONDS	278,710,222.72	14,410.02	14,410.02
93970 90013554 G	WINDSOR UNIF QSCB 2008	65,142,179.40	3,368.02	3,368.02
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	63,900,000.00	3,303.79	6,671.81
93976 90013581 G	Windsor Unif 2016 Bonds	217,940,791.63	11,268.09	11,268.09



Sonoma County Apportionment Report

1/1/2023 through 3/31/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,744,404,215.22	90,190.11	90,190.11
93981 90013576 G	So Co Jr College 2014	2,188,462,478.37	113,149.04	113,149.04
93990 90013583 G	Waugh SD SFID#1 Bonds 16	5,064,601.65	261.85	261.85
97205 92020100 G	RP-Canon Manor Dev Cons	1,703,678.40	88.08	88.08
97220 92020400 G	Canon Manor West DS	19,800,234.34	1,023.72	1,023.72
97225 92020500 G	Canon Manor West Rsv	32,997,120.30	1,706.03	1,706.03
97410 92040200 G	S.A.-Mirabel Heights Sew	9,721,428.72	502.62	502.62
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,486,358.20	490.47	490.47
97515 92050300 G	SA-Mitchell/Shiloh/Conde	56,428,494.30	2,917.50	2,917.50
97610 92060200 G	SA-Misc-Summer Home Pk	7,543,067.07	390.00	390.00
97615 92060300 G	S.A.-Misc-Hacienda	9,012,516.80	465.97	465.97
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,157,112.36	111.53	111.53
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,054,521.90	106.22	106.22
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,346,137.10	69.60	69.60
97635 92060700 G	S.A.-Reserve-Hacienda	6,627,866.40	342.68	342.68
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,711,133.00	140.17	140.17
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,326,855.60	68.60	68.60
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,695,296.70	87.65	87.65
97705 92070100 G	SA-Misc-Occidental CSD 1	1,778,212.96	91.94	91.94
97710 92070200 G	S.A.-Misc-OCSD #2	5,061,226.60	261.68	261.68
97715 92070300 G	S.A.-Reserve-OCSD #2	4,781,651.40	247.22	247.22
97905 92090100 G	SO CO BIA	60,596,306.36	3,133.04	3,133.04

Total Dollars Apportioned: 16,262,182.91
 Total Dollar Days: 314,288,849,940.14
 Effective Interest Rate: 1.861