



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(9,145,781,954.40)	(970,760.93)	(970,760.93)
10005 16020600 G 10010 23011000	ADA Program	(11,745,760.29)	(1,246.73)	(972,007.66)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,075,410,000.00	114,147.27	(857,860.39)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,090,978,947.00	115,799.80	(742,060.59)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	40,116,535.06	4,258.09	(737,802.50)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	108,958,116.20	11,565.14	(726,237.36)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	283,828,750.05	30,126.44	(696,110.92)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	90.00	0.01	(696,110.91)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	(36,381,387.37)	(3,861.63)	(699,972.54)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,360,485,096.20	1,205,836.21	(520,000.33)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,664,921,798.12)	(1,025,864.00)	(520,000.33)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	708,078,529.09	75,157.59	(444,842.74)
10005 16020600 G 10139 16022300	Kincade Settlement	196,073,086.50	20,811.79	(424,030.95)
10005 16020600 G 10141 16022400	Disaster Response Fund	194,519,348.66	20,646.87	(403,384.08)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	39,420.00	4.18	(403,379.90)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	77,632.20	8.24	(403,371.66)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	86,394.60	9.17	(403,362.49)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	9,622,593.20	1,021.37	(402,341.12)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	20,884.72	2.22	(402,338.90)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	68,380.20	7.26	(402,331.64)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,112,030,534.30	542,606.37	140,274.73
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	76,311.00	8.10	140,282.83
10005 16020600 G 10157 34400100	SPI Administration	(245,047,891.56)	(26,010.12)	114,272.71
10005 16020600 G 10158 16060800	2023 Feb Storms	2,824,397.35	299.79	114,572.50
10005 16020600 G 10205 16020300	General Fund Reserve	6,115,219,226.10	649,087.84	763,660.34
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	291,464,704.60	30,936.94	794,597.28
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	155,161,151.26	16,469.27	811,066.55
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,502,675,950.56	265,641.59	1,076,708.14
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	61,790,407.74	6,558.62	1,083,266.76
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	289,929,492.00	30,773.99	1,114,040.75



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10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(21.60)	0.00	1,114,040.75
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.40	0.00	1,114,040.75
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(7,246,972.72)	(769.22)	1,113,271.53
10005 16020600 G 21142 40105100	Parking Improvements	(30.60)	0.00	1,113,271.53
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	2,039,391.39	216.47	1,113,488.00
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(4,560,094.50)	(484.02)	1,113,003.98
10005 16020600 G 21152 40106100	ROV-Counting Room Expansion	24,750,000.00	2,627.04	1,115,631.02
10005 16020600 G 21503 40201200	New ST Courthouse Coord	9,234,462.20	980.17	1,116,611.19
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	33.30	0.00	1,116,611.19
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	8,673,017.50	920.58	1,117,531.77
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	67,291,110.90	7,142.48	1,120,550.65
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(38,849,452.80)	(4,123.60)	1,120,550.65
10005 16020600 G 21624 40303300	Behav Health Housing Unt	141,481,778.40	15,017.30	1,135,567.95
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,498,713.90	477.51	1,136,045.46
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	44,052,597.00	4,675.88	1,140,721.34
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	37,641,052.40	3,995.34	1,144,716.68
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	34,027,830.00	3,611.82	1,148,328.50
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	24,956,566.20	2,648.97	1,150,977.47
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	40,210,704.00	4,268.09	1,155,245.56
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	67,713,092.73	7,187.27	1,162,432.83
10005 16020600 G 22301 40701000	Veteran Buildings Repair	215,573,167.71	22,881.59	1,185,314.42
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	345,857,601.46	36,710.37	1,222,024.79
10005 16020600 G 23007 40801600	Redevelopment Improve	(3,364,812.00)	(357.15)	1,221,667.64
10005 16020600 G 23010 40801900	Communications Towers	155,357,288.69	16,490.09	1,238,157.73
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,380,142.90	995.64	1,239,153.37
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.70)	0.00	1,239,153.37
10005 16020600 G 23031 40804000	Chanate	204.30	0.02	1,239,153.39
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	63,540.00	6.74	1,239,160.13
10005 16020600 G 23041 40805000	Public Health & Morgue	2,775,932,184.68	294,645.83	1,533,805.96
10005 16020600 G 23048 40805700	Guerneville Satellite Site	32,195,884.20	3,417.37	1,537,223.33



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10005 16020600 G 23049 40805800	LG Switchgear	25,375,328.10	2,693.41	1,539,916.74
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	14,824,857.00	1,573.56	1,541,490.30
10005 16020600 G 23056 40806500	District 5 Infrastructure	228,790,913.15	24,284.56	1,565,774.86
10005 16020600 G 24001 40900100	Hood Expansion	(18,250,272.09)	(1,937.14)	1,563,837.72
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(746,193.60)	(79.20)	1,563,758.52
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	798,261.30	84.73	1,563,843.25
10005 16020600 G 24006 40900600	Doran Boat Launch	(1,360,162.10)	(144.37)	1,563,698.88
10005 16020600 G 24008 40900800	Doran ADA	(98,565.30)	(10.46)	1,563,688.42
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,248.10	0.34	1,563,688.76
10005 16020600 G 24012 40901200	Copeland Creek Trail	37,300,399.96	3,959.18	1,567,647.94
10005 16020600 G 24013 40901300	Doran Major Maintenance	31,247,345.60	3,316.69	1,570,964.63
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(2,552,423.06)	(270.92)	1,570,693.71
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,407,319.62	573.95	1,571,267.66
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,239,502.35	131.56	1,571,399.22
10005 16020600 G 24017 40901700	Los Guilicos Hood House	143,647.20	15.25	1,571,414.47
10005 16020600 G 24019 40901900	Mark West Creek Trail	12,876,290.10	1,366.73	1,572,781.20
10005 16020600 G 24021 40902100	Timber Cove Coastal	90,074.70	9.56	1,572,790.76
10005 16020600 G 24022 40902200	Hudeman Slough Boat	27,769,309.96	2,947.52	1,575,738.28
10005 16020600 G 24025 40902500	Crane Creek Park Expan	21,369,744.03	2,268.25	1,578,006.53
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(6,424,050.86)	(681.87)	1,577,324.66
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	22,681,650.04	2,407.50	1,579,732.16
10005 16020600 G 24029 40902900	Sonoma Valley Trail	86,993,210.16	9,233.72	1,588,965.88
10005 16020600 G 24030 40903000	Estero Trail	(2,081,369.70)	(220.92)	1,588,744.96
10005 16020600 G 24031 40903100	Occidental Community Cen	257,147.70	27.29	1,588,772.25
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	300,105.00	31.85	1,588,804.10
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,455,544.80	154.50	1,588,958.60
10005 16020600 G 24034 40903400	Westside Boat Launch	21.60	0.00	1,588,958.60
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(39,883.96)	(4.23)	1,588,954.37
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	953,856.18	101.25	1,589,055.62
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	5,399,595.90	573.13	1,589,628.75



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10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	37,875,214.88	4,020.19	1,593,648.94
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(9,116,823.85)	(967.69)	1,592,681.25
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	82,362,675.16	8,742.22	1,601,423.47
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(29,705,691.92)	(3,153.05)	1,598,270.42
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,189.90)	(1.93)	1,598,268.49
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,052,401.20	430.13	1,598,698.62
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	82,398,812.12	8,746.06	1,607,444.68
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,089,068.40	115.60	1,607,560.28
10005 16020600 G 24050 40905000	Occidental to Coast Tr	547,593.30	58.12	1,607,618.40
10005 16020600 G 24051 40905100	Central Sonoma Valley	77,719.90	8.25	1,607,626.65
10005 16020600 G 24052 40905200	Watson School	954,579.60	101.32	1,607,727.97
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,439,508.55	365.08	1,608,093.05
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,098,503.00	222.74	1,608,315.79
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(8,256,200.73)	(876.34)	1,607,439.45
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	8,021,086.20	851.38	1,608,290.83
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,009,269.65	107.13	1,608,397.96
10005 16020600 G 24065 40906500	Gualala Park Expansion	(8,815.50)	(0.94)	1,608,397.02
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(17,085,134.74)	(1,813.47)	1,606,583.55
10005 16020600 G 24068 40906800	California Coastal Trail	2,581,563.85	274.01	1,606,857.56
10005 16020600 G 24069 40906900	Carrington Ranch	10,779,412.62	1,144.16	1,608,001.72
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	3,248,925.60	344.85	1,608,346.57
10005 16020600 G 24072 40907200	Del Rio Woods	1,212,394.50	128.69	1,608,475.26
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,633,743.80	279.55	1,608,754.81
10005 16020600 G 24075 40907500	Gualala Point ADA	(15,207,877.22)	(1,614.21)	1,607,140.60
10005 16020600 G 24076 40907600	Helen Putnam ADA	69.30	0.01	1,607,140.61
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	37,622,707.50	3,993.39	1,611,134.00
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	298,053.90	31.64	1,611,165.64
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	258,451.20	27.43	1,611,193.07
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(7,459,289.10)	(791.75)	1,610,401.32
10005 16020600 G 24084 40908400	Poff Ranch	838,800.07	89.03	1,610,490.35



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10005 16020600 G 24085 40908500	Ragle Ranch Restroom	40,788,429.48	4,329.41	1,614,819.76
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,201,489.90	339.82	1,615,159.58
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	532,239.50	56.49	1,615,216.07
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	137,425.56	14.59	1,615,230.66
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	(46,246.20)	(4.91)	1,615,225.75
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	24,636.16	2.61	1,615,228.36
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,567,235.00	272.49	1,615,500.85
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	2,232,388.30	236.95	1,615,737.80
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(12,707,294.40)	(1,348.79)	1,614,389.01
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,486,990.10	370.12	1,614,759.13
10005 16020600 G 24096 40909600	WCT Wright to Sebstopl Rd	(144,903.30)	(15.38)	1,614,743.75
10005 16020600 G 24097 40909700	Willow Creek	(769.50)	(0.08)	1,614,743.67
10005 16020600 G 24098 40909800	Park Access Improvements	4,785,924.01	507.99	1,615,251.66
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(50,529,691.00)	(5,363.37)	1,609,888.29
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	750,306.78	79.64	1,609,967.93
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(3,515,549.51)	(373.15)	1,609,594.78
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,149,486.97	546.58	1,610,141.36
10005 16020600 G 24106 40910600	Roseland Village JRT	8,817.30	0.94	1,610,142.30
10005 16020600 G 24107 40910700	Matanzas Creek Park	(6,356.70)	(0.67)	1,610,141.63
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(586,045.10)	(62.20)	1,610,079.43
10005 16020600 G 24110 40911000	Geyserville River Access	(5,682.60)	(0.60)	1,610,078.83
10005 16020600 G 24111 40911100	Maddux Park Phase 4	1,574,190.47	167.09	1,610,245.92
10005 16020600 G 24112 40911200	Stewart's Point Trail	(3,752,620.04)	(398.31)	1,609,847.61
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(653,705.92)	(69.39)	1,609,778.22
10005 16020600 G 24114 40911400	Larson Park Improvements	233,010,799.90	24,732.47	1,634,510.69
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	75,842.10	8.05	1,634,518.74
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	76,374.90	8.11	1,634,526.85
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	(90,052.20)	(9.56)	1,634,517.29
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	12,815,999.70	1,360.33	1,635,877.62
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	7,555,865.66	802.00	1,636,679.62



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10005 16020600 G 24121 40912100	Wohler Beach Improv	(135,965,012.93)	(14,431.74)	1,622,247.88
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,231.90	1.30	1,622,249.18
10005 16020600 G 24123 40912300	Helen Putnam Renovation	5,656,937.91	600.44	1,622,849.62
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,335,570.00	460.19	1,623,309.81
10005 16020600 G 24125 40912500	Hood - McCormick	(27,999,169.03)	(2,971.92)	1,620,337.89
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(298,679.33)	(31.70)	1,620,306.19
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(27,017,388.30)	(2,867.71)	1,617,438.48
10005 16020600 G 24130 40913000	WCT-Green Valley Road	1,231,613.32	130.73	1,617,569.21
10005 16020600 G 24131 40913100	WCT-Occidental Road	7,816,615.63	829.68	1,618,398.89
10005 16020600 G 24133 40913300	SLP Renovation	38,174,235.12	4,051.93	1,622,450.82
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	5,775,703.62	613.05	1,623,063.87
10005 16020600 G 24139 40913900	SF Bay Water Trail	893,664.90	94.86	1,623,158.73
10005 16020600 G 24141 40914100	Tolay Gathering Area	(34,328,729.77)	(3,643.76)	1,619,514.97
10005 16020600 G 24146 40914600	Mark West Creek IPA	(29,112,086.77)	(3,090.04)	1,616,424.93
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(2,383,468.09)	(252.99)	1,616,171.94
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	2,213,004.24	234.89	1,616,406.83
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	44,738.10	4.75	1,616,411.58
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	11,014,803.08	1,169.14	1,617,580.72
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(62,623,918.00)	(6,647.09)	1,610,933.63
10005 16020600 G 24158 40915800	Taylor Phase 3	9,468,175.70	1,004.98	1,611,938.61
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,033,803.10	1,914.16	1,613,852.77
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,550,788.30	376.89	1,614,229.66
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	130,040.16	13.80	1,614,243.46
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(4,117.50)	(0.44)	1,614,243.02
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,676,114.10	177.91	1,614,420.93
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,866,628.89	198.13	1,614,619.06
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,250,000.00	238.82	1,614,857.88
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	162,904.50	17.29	1,614,875.17
10005 16020600 G 24167 40916700	Chanslor Ranch	3,173,943.86	336.89	1,615,212.06
10005 16020600 G 24168 40916800	Odd Fellows River Access	18,722,420.84	1,987.25	1,617,199.31



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10005 16020600 G 24169 40916900	Wohler Road Maint Facility	(423,076.86)	(44.91)	1,617,154.40
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,118,361.56	3,409.14	1,620,563.54
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(503,055.90)	(53.40)	1,620,510.14
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(400,144.50)	(42.47)	1,620,467.67
10005 16020600 G 24174 40917400	Son Schellville City Connect	9,912,798.45	1,052.17	1,621,519.84
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	(1,486,088.14)	(157.74)	1,621,362.10
10005 16020600 G 81125 80020600	Public Safety Augmentat	1,626,317.86	172.62	1,621,534.72
10005 16020600 G 81145 80021200	Judicial CL Trust	20,082,384.92	2,131.61	1,623,666.33
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(3,055,668.40)	(324.34)	1,623,341.99
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	118,832.00	12.61	1,623,354.60
10005 16020600 G 81270 80052700	Delinquent Tax Trust	21,342,335.10	2,265.34	1,625,619.94
10005 16020600 G 81310 80080300	Estate of Deceased Trust	531,231.50	56.39	1,625,676.33
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,063,073.20	855.84	1,626,532.17
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	952,668.90	101.12	1,626,633.29
10005 16020600 G 81320 80100300	Recorder Clearing Trust	19,745,716.47	2,095.87	1,628,729.16
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	26,460,073.83	2,808.55	1,631,537.71
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	10,087.20	1.07	1,631,538.78
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	19,894,002.59	2,111.61	1,633,650.39
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	65,397,524.21	6,941.49	1,640,591.88
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,655,906,272.32	281,905.92	1,922,497.80
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	327,154,900.50	34,725.21	1,957,223.01
10005 16020600 G 82170 80070100	Tax Collector Trust	(335,923.20)	(35.66)	1,957,187.35
10005 16020600 G 82175 80070200	Subdivision Tax Trust	4,748,558.72	504.03	1,957,691.38
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,157,216.90	547.40	1,958,238.78
10005 16020600 G 82185 80070400	Collection Officers TR	2,120,373.90	225.06	1,958,463.84
10005 16020600 G 82190 80070500	Redemption Officers TR	708,832,490.70	75,237.62	2,033,701.46
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	362,163,529.10	38,441.13	2,072,142.59
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,109,280.60	117.74	2,072,260.33
10005 16020600 G 82470 80260100	Incorporated Cities TR	5,146,800.71	546.30	2,072,806.63
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	34,092,353.71	3,618.67	2,076,425.30



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 93999 90013599	School Bonds Clearing	34,186,161.86	3,628.62	2,080,053.92
10015 25011001 G	IS Replacement A	1,082,000,376.42	114,846.79	114,846.79
10020 25011100 G	IS Replacement B	263,323,647.00	27,949.97	27,949.97
10025 25011300 G	Technology Investment Fd	17,810,156.70	1,890.42	1,890.42
10026 19020100 G	Broadband Project	3,952,297.40	419.51	419.51
10035 21040400 G	County Ctr Parking Enf	21,687,181.21	2,301.94	2,301.94
10040 21040301 G	SCEW-Administration	45,209,507.58	4,798.67	4,798.67
10044 26010700 G	Permit Sonoma Bond Depos	97,428,715.90	10,341.38	10,341.38
10045 26010200 G	ARM Mitigation	31,493,826.90	3,342.85	3,342.85
10047 26010900 G	Permit Sonoma-PRMD-General	239,247,854.54	25,394.49	25,394.49
10050 29010600 G	Equipment Replacement Fd	16,934,161.50	1,797.44	1,797.44
10055 34020200 G	PW District Formation	94,041,377.00	9,981.84	9,981.84
10056 34020600 G	Cal-Am Franchise Fees	11,106,081.33	1,178.83	1,178.83
10060 34020300 G	PW Small Water Systems	48,443,333.50	5,141.92	5,141.92
10065 34020400 G	PW Road Maint Dist Form	129,617.10	13.76	13.76
10070 30017000 G	Portable Radio Replace	12,041,885.11	1,278.16	1,278.16
10075 30017100 G	Telecommunications Capit	120,421,813.99	12,781.94	12,781.94
10077 30017700 G	Sheriff - Donations/Esch	97,411,827.60	10,339.59	10,339.59
10078 30017600 G	DSA/DSLEM Physical Fitne	3,269,672.31	347.05	347.05
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,834,918.00	937.76	937.76
10080 27016000 G	Probation Replacement Fd	28,857,025.80	3,062.97	3,062.97
10085 27016360 G	SAC Operations	219,286,831.53	23,275.77	23,275.77
10090 16021100 G	RDA Dissolution Distrib	563,156,971.30	59,775.18	59,775.18
10095 16020800 G	Tribal Mitigation-Graton	4,162,571,411.54	441,827.91	441,827.91
10098 16022000 G	Tribal Mitigatn-Lytton	437,253,470.05	46,411.40	46,411.40
10105 16021000 G	Tobacco - Deallocated	373,565,629.80	39,651.38	39,651.38
10111 16021400 G	SC Cannabis Program Fund	483,677,329.52	51,338.97	51,338.97
10130 29060100 G	Del Rio Woods	35,542,548.53	3,772.59	3,772.59
10146 16021800 G	Fire Services	272,850,824.84	28,961.21	28,961.21
10146 16021800 G 13315 20030100	CFD #5 - Dry Creek	(40,840.20)	(4.33)	28,956.88



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10148 16021900 G	Legal Contingency Fund	241,487,075.48	25,632.17	25,632.17
10153 16060601 G	American Rescue Plan SLFRF	2,923,539,750.54	310,313.34	310,313.34
10154 16022600 G	Water Security Fund	64,077,425.10	6,801.37	6,801.37
10505 21040200 G	Fleet ACO	809,820,340.26	85,956.78	85,956.78
10505 21040200 G 23039 40804800	Fleet Improvements	64,949,240.70	6,893.91	92,850.69
10510 25011400 G	Communications ACO	222,091,740.90	23,573.49	23,573.49
10515 21040100 G	County Facilities ACO	60,101,133.30	6,379.32	6,379.32
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	77,944,370.50	8,273.25	14,652.57
10520 25011600 G	Reprographics ACO	209,405.70	22.23	22.23
10525 25011500 G	Records ACO	4,497,776.10	477.41	477.41
10530 13030200 G	Registrar of Voters ACO	253,841,616.90	26,943.52	26,943.52
11015 16030100 G	Community Investmnt Fund	850,473,131.80	90,271.79	90,271.79
11016 16030200 G	Comm Invest Measure L	722,953,950.16	76,736.52	76,736.52
11051 34010101 G	Road Administration	1,271,825,406.90	134,995.39	114,701.25
11051 34010101 G 11051 34010103	Road Capital Improvement	(191,196,171.94)	(20,294.14)	114,701.25
11052 34010200 G	State Tribal Casino Fund	9,615,836.70	1,020.65	1,020.65
11053 34010400 G	Sonoma Vly Traffic Mit	24,909,876.00	2,644.01	2,644.01
11054 34010300 G	Countywide Traffic Mit	1,231,873,092.04	130,754.73	130,754.73
11101 21040500 G	Tidelands Leases	52,186,993.09	5,539.29	5,539.29
11102 13020300 G	Property Character Data	65,302,530.76	6,931.41	6,931.41
11104 13010300 G	Recorder Modernization	708,812,728.70	75,235.52	75,235.52
11105 13010400 G	Recorder Micrographics	110,939,218.66	11,775.42	11,775.42
11106 13010500 G	VRIP Program	83,826,472.10	8,897.60	8,897.60
11107 13010600 G	Social Security Truncati	40,196,485.80	4,266.58	4,266.58
11108 13010100 G	Recorder Operations	89,946,828.39	9,547.23	9,547.23
11108 13010100 G 81465 80100400	Building Homes and Jobs	32,621,377.00	3,462.53	13,009.76
11109 26010300 G	Survey Monument Preserva	35,124,484.70	3,728.22	3,728.22
11110 26010400 G	PRMD Planning Admin. Fd	87,075,736.38	9,242.48	9,242.48
11111 29010700 G	Restricted Donations	200,193,404.19	21,249.13	21,249.13
11112 29010800 G	Sonoma Coast Park Mit	16,650,128.10	1,767.29	1,767.29



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	9,210,578.10	977.64	977.64
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	9,238,181.40	980.57	980.57
11115 29011100 G	Santa Rosa Park Mit.	64,858,830.40	6,884.31	6,884.31
11116 29011200 G	Petaluma/RP/Cot Pk Mit	15,339,627.00	1,628.19	1,628.19
11117 29011300 G	Sonoma Valley Park Mit.	11,877,656.20	1,260.73	1,260.73
11118 29011400 G	Larkfld/Wik Spec Pln Mit	22,469,645.20	2,385.00	2,385.00
11119 34020500 G	PW PEG Fund	384,879,113.78	40,852.23	40,852.23
11120 30017200 G	Civil - AB1109 Fees	8,475,504.37	899.62	899.62
11121 30017300 G	Civil - AB709 Fees	29,141,104.50	3,093.12	3,093.12
11122 30016200 G	Federal Forfeiture - DOJ	105,684,895.00	11,217.71	11,217.71
11123 30016100 G	Fed Forf - US Treasury	3,320,980.20	352.50	352.50
11124 30017400 G	DMV Fee / CAL ID	237,218,181.74	25,179.05	25,179.05
11125 30016300 G	State Forfeiture	140,651,543.40	14,929.18	14,929.18
11126 30016800 G	Justice Assistance Grant	9,360.90	0.99	0.99
11127 30020500 G	Detention Jail Industrie	1,728,138.60	183.43	183.43
11129 18010400 G	DA - Consumer Protection	1,126,737,966.78	119,595.37	119,595.37
11131 18010600 G	DA - Family Justice Cent	7,665,417.92	813.63	813.63
11132 18010800 G	DA - Asset Forfeiture -	738,515.70	78.39	78.39
11134 18010900 G	DA - Treasury Forfeiture	311,279.40	33.04	33.04
11136 27017000 G	CCPIF	125,533,106.50	13,324.46	13,324.46
11137 13010700 G	Recorder - eRecording	2,228,128.92	236.50	236.50
11138 36020200 G	Courthouse Construction	137,589,992.11	14,604.22	14,604.22
11139 36020300 G	OFSU - Criminal Justice	289,431,964.18	30,721.18	30,721.18
11140 18010200 G	DA-Victim Services Fund	8,655,498.90	918.72	918.72
11142 36020100 G	Alternate Dispute Resolu	28,529,868.47	3,028.25	3,028.25
11145 16040400 G	Open Space Special Tax A	5,741,019,372.84	609,369.14	609,369.14
11147 10010400 G	Fish and Wildlife	23,759,592.03	2,521.91	2,521.91
11149 27017900 G	Probation Juvenile-Other	89,943,174.00	9,546.84	9,546.84
11152 21040600 G	EV Charging Stations	458,756.18	48.69	48.69
11153 21040700 G	Communication Twrs-Lease	22,358,407.90	2,373.19	2,373.19



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11154 27017300 G	Probation Trans Housing	123,004,878.54	13,056.11	13,056.11
11155 26030100 G	PRMD - Fire Prevention	(12,375,087.01)	(1,313.53)	(1,313.53)
11156 26030200 G 11146 20010300	Hazardous Materials Fund	405,899.10	43.08	43.08
11156 26030200 G	PRMD-Hazardous Materials	(65,742,259.47)	(6,978.08)	(6,935.00)
11161 29011600 G	Measure M-Maint, Safety,	300,841,014.35	31,932.17	31,932.17
11162 29011700 G	Measure M - Access	242,132,544.70	25,700.68	25,700.68
11163 29011800 G	Measure M-Natural Resour	282,028,668.85	29,935.38	29,935.38
11165 26010500 G	PRMD Sonoma Development	61,118,444.70	6,487.30	6,487.30
11166 30017500 G	CA Vehicle Cd Sec9250.14	122,705,187.31	13,024.30	13,024.30
11167 34200100 G	West Water Co Ops & Main	11,374.70	1.21	1.21
11168 26010600 G	PRMD Gleason Beach Proj	467,539,005.10	49,626.00	49,626.00
11169 28010400 G	Indigent Defense Grant	18,259.20	1.94	1.94
11170 27012400 G	Juvenile Designated Purp	22,497,945.56	2,388.00	2,388.00
11170 27012400 G 81415 80180400	Probation Officer Clear	2,542,725.42	269.89	2,657.89
11170 27012400 G 82405 80180300	Probation Restitution TR	42,921,576.20	4,555.83	7,213.72
11171 28010500 G	Public Defense Pilot Program	53,196,715.80	5,646.46	5,646.46
11172 13010900 G	Restrictive CovenantFeeAB 1466	17,314,708.20	1,837.84	1,837.84
11173 16022900 G	Opioid Settlement Fund	1,160,824,446.00	123,213.41	123,213.41
11175 30017800 G	Sheriff-Grant Funds	242,304,246.62	25,718.90	25,718.90
11176 26011100 G	Technology Surcharge Fund	7,825,681.57	830.64	830.64
11177 16040500 G	Measure H Fire Services	509,618,572.32	54,092.45	54,092.45
11179 16040700 G 81495 80010500	Parks Measure M Clearing	134,180,444.50	14,242.32	14,242.32
11179 16040700 G 81496 80010600	Parks Measure M Cities	74,365,688.78	7,893.40	22,135.72
11304 27017501 G	YOBG - Administration	593,190,250.51	62,963.01	62,963.01
11306 27017700 G	Probation JPCF	1,028,699,518.20	109,189.27	109,189.27
11307 27018000 G	Probation-Facilities AB 178	146,497,198.50	15,549.66	15,549.66
11308 27017600 G	Probation JJCPA	793,093,689.90	84,181.36	84,181.36
11309 27017800 G	Local Innovation Subacct	140,242,562.10	14,885.77	14,885.77
11310 27017200 G	CCP (AB109) Special Rev	1,840,571,903.91	195,363.86	195,363.86
11312 24020200 G	Pub Safety Realign AB118	2,405,512,634.26	255,328.38	255,328.38



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11313 27017400 G	SB823 Juvenile Realignmt	456,774,356.70	48,483.41	48,483.41
11314 18013000 G	PSR - DA Revocation	20,633,553.34	2,190.11	2,190.11
11316 18013500 G	PSR-Local Law Enforce Sv	51,013,829.10	5,414.76	5,414.76
11318 28010200 G	PSR-Public Def Revoca	20,991,064.88	2,228.06	2,228.06
11320 30016400 G	PSR-Trial Court Security	1,219,073,471.26	129,396.14	129,396.14
11322 30026000 G	PSR-Local Law-Bking Fees	37,597,638.43	3,990.73	3,990.73
11324 30016500 G	PSR-Local Law-ST COPS	73,155,467.37	7,764.94	7,764.94
11326 30026100 G	PSR-Local Law-ST COPS DD	29,725,704.30	3,155.18	3,155.18
11328 30016600 G	PSR-Local Law-CAL-EMA	15,646,592.07	1,660.78	1,660.78
11334 22050200 G	Behaviorl Hth Acct 2011	2,752,433,034.01	292,151.56	292,151.56
11405 24020100 G	HS Realignment Operating	1,617,012,088.96	171,634.55	171,634.55
11410 24020400 G	CalWorks MOE	20,412,428.84	2,166.64	2,166.64
11415 24020300 G	AB 85 Family Support Fd	475,599,079.10	50,481.52	50,481.52
11505 24030110 G	Fiscal	(223,238,760.49)	(23,695.24)	(23,695.24)
11505 24030110 G 81385 80160500	Welfare Abatement Trust	10,070,843.88	1,068.95	(22,626.29)
11505 24030110 G 81390 80160600	Dependent Child Trust	1,461,150.35	155.09	(22,471.20)
11505 24030110 G 81400 80160800	Food Stamp Program Trust	109,177,776.54	11,588.46	(10,882.74)
11510 24039000 G	WP Federal Assist Reser	16,691,170.50	1,771.65	1,771.65
11515 24039100 G	WP Wraparound Services	309,052,273.40	32,803.74	32,803.74
11520 24020500 G	Dependent Child Fund	5,649,893.67	599.70	599.70
11525 24020600 G	Children's Fund	36,661,969.00	3,891.41	3,891.41
11530 24020700 G	Title IVe Waiver Fund	630,456,006.69	66,918.51	66,918.51
11540 24020900 G	Domestic Violence Fund	1,337,144.58	141.93	141.93
11555 12010100 G	Child Support Services	118,396,583.36	12,566.97	12,566.97
11605 22010101 G	Health Services Admin	(3,373,695,753.88)	(358,094.26)	(358,094.26)
11610 22050500 G	Intergoverntal Transfer	660,226,820.94	70,078.47	70,078.47
11615 22050400 G	MAA/TCM Audit Reserve	343,260,071.81	36,434.66	36,434.66
11625 22070104 G 11625 22010400	Homeless Coordination	754,732,930.50	80,109.63	113,554.81
11625 22070104 G	Homeless Coordination	315,095,405.38	33,445.18	113,554.81
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	127,654,925.82	13,549.68	13,549.68



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11710 22020400 G	PH Fee Stabilization Fd	423,432,292.60	44,944.38	44,944.38
11710 22020400 G 82255 80140100	Public Health Restricted	360,000.00	38.21	44,982.59
11720 22020500 G	PH Maddy Fund	17,446,901.05	1,851.87	1,851.87
11725 22020600 G	PH Maddy/Richie Fund	55,470,040.94	5,887.76	5,887.76
11730 22050600 G	Tobacco Tax-Education	7,378,862.10	783.21	783.21
11745 22050900 G	Vital Statistics Fund	21,210,860.85	2,251.38	2,251.38
11750 22051000 G	Solid Waste Enforcement	204,802,677.00	21,738.37	21,738.37
11760 22020800 G	Child Safety Seats	590,326.89	62.66	62.66
11765 22052200 G	Tobacco Tax-Prop 56 Fund	26,998,580.60	2,865.71	2,865.71
11805 22030200 G	BH Drivng Under Influen	(52,437,184.10)	(5,565.84)	(5,565.84)
11810 22030300 G	BH Memorial Fund	1,541,622.60	163.63	163.63
11815 22030400 G	BH Interim Fund	3,305,611.80	350.87	350.87
11820 22051200 G	Residential Tx & Detox	12,012,675.03	1,275.06	1,275.06
11825 22051300 G	Alcohol Abuse Educ/Prev	7,483,994.71	794.37	794.37
11830 22051400 G	Drug Abuse Educ/Prev	396,636.29	42.10	42.10
11835 22051500 G	Alcohol & Drug Assessmnt	155.70	0.02	0.02
11840 22051600 G	MHSA-Community Svcs	4,119,051,383.37	437,208.56	437,208.56
11845 22051700 G	MHSA-Capital	104,492.70	11.09	11.09
11850 22051800 G	MHSA-Early Intervention	1,362,361,062.34	144,605.12	144,605.12
11855 22051900 G	MHSA-Innovation	376,061,323.70	39,916.29	39,916.29
11860 22052000 G	MHSA-Prudent Reserve	86,705,434.80	9,203.18	9,203.18
11870 22052300 G	BH Stabilization Fund	2,607,171,722.33	276,733.08	276,733.08
11875 22052400 G	MO BH Facilities	164,970,136.40	17,510.43	17,510.43
11876 22052500 G	MO Crisis Services	1,152,136,846.02	122,291.29	122,291.29
11877 22052600 G	MO MH SUD Otpt	1,438,405,171.00	152,676.67	152,676.67
11878 22052700 G	MO BH Homeless	396,143,314.04	42,047.85	42,047.85
11879 22052800 G	MO Transitional PSH	59,511,747.49	6,316.76	6,316.76
11991 22050100 G	Health Realignment 1991	6,075,042,629.98	644,823.38	644,823.38
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,366,999.10	251.24	645,074.62
11992 22050300 G	Mental Hth Realign 1991	(27,777,357.44)	(2,948.37)	(2,948.37)



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,613,015.90	1,232.64	1,232.64
13105 20020101 G	CSA #40 Administration	231,384,902.00	24,559.89	24,559.89
13335 34170100 G	Bittner Lane PRD	2,166,689.06	229.98	229.98
13340 34170200 G	Mill Creek Lane PRD	24,376,744.69	2,587.42	2,587.42
13345 34170300 G	Mirabel Heights PRD	2,975,575.47	315.84	315.84
13350 34170400 G	Monte Rosa Div #1 PRD	4,960,233.27	526.49	526.49
13355 34170500 G	Peaks Pike PRD	3,278,428.82	347.98	347.98
13360 34170600 G	Canon Manor Rd Maint Ops	68,469,378.27	7,267.55	7,267.55
13395 37010100 G	In Home Support Svcs PA	128,051,227.65	13,591.74	13,591.74
13605 31010101 G	SCAPOSD-Administration	165,002,048.17	17,513.82	17,513.82
13605 31010101 G 13615 31010300	Stewardship Reserve	675,000,000.00	71,646.54	89,160.36
13605 31010101 G 13635 31010600	Operations and Maint Res	1,581,911,817.65	167,908.90	257,069.26
13620 31010400 G	Cooley Reserve	15,141,993.30	1,607.22	1,607.22
13645 31010700 G	SCAPOSD Non-Measure F	119,846,705.40	12,720.89	12,720.89
14015 33010100 G	SCWA General Fund	1,639,942,377.96	174,068.44	174,068.44
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	3,618,573.82	384.09	174,452.53
14020 33010200 G	Spring Lake Park	556,196,625.89	59,036.39	59,036.39
14025 33010300 G	Waste/Recycled Water	62,001,016.20	6,580.98	6,580.98
14030 33010400 G	Sustainable/Renew Energy	70,776,030.91	7,512.38	7,512.38
14105 33020100 G	Zone 1A Laguna Mark West	1,250,149,570.33	132,694.65	132,694.65
14110 33020200 G	Zone 2A Petaluma	954,061,533.59	101,266.97	101,266.97
14115 33020300 G	Zone 3A Valley of Moon	848,360,062.25	90,047.50	90,047.50
14120 33020400 G	Zone 5A Lower Russ River	150,880,821.42	16,014.95	16,014.95
14125 33020500 G	Zone 7A North Coast	7,736,446.80	821.17	821.17
14130 33020600 G	Zone 8A South Coast	366,266,877.09	38,876.67	38,876.67
14135 33030100 G	Warm Springs Dam	1,190,644,200.01	126,378.57	126,378.57
15025 34100100 G	CSA #41 Lighting - Meado	1,945,524.60	206.50	206.50
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,008,265.50	107.02	107.02
15045 29050100 G	CSA #41 - Parks - Sonoma	41,867,227.17	4,443.91	4,443.91
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,669,105.40	601.74	601.74



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G	CSA 41 Lighting-Cntywide	809,750,573.70	85,949.37	85,949.37
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,584,458.80	380.47	86,329.84
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,617,507.10	1,020.83	87,350.67
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,465,252.70	1,535.39	88,886.06
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,193,329.80	126.66	89,012.72
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,550,126.30	1,544.39	90,557.11
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	8,969,175.90	952.02	91,509.13
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,023,958.90	2,868.40	94,377.53
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	80,522,773.20	8,546.93	102,924.46
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,060,699.60	1,917.02	104,841.48
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,581,940.10	1,866.20	106,707.68
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,428,678.40	2,592.93	109,300.61
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,124,635.80	1,711.52	111,012.13
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	36,891,491.40	3,915.77	114,927.90
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,279,388.50	348.08	115,275.98
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,423,042.70	575.62	115,851.60
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	136,800,475.71	14,520.42	130,372.02
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	725,868.00	77.05	130,449.07
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,499,737.20	477.62	130,926.69
15201 34190100 G	So Santa Rosa Light/Land	11,798,300.70	1,252.31	1,252.31
21144 40105300 G	REDCOM Expansion	6,371,014.50	676.24	676.24
21145 40105400 G	Andover Controls	(16,581.32)	(1.76)	(1.76)
21146 40105500 G	Sheriff Office HVAC Upgr	(37,546.32)	(3.99)	(3.99)
21147 40105600 G	County Center Microgrid	6,103,050.50	647.80	647.80
21154 40106300 G	Countywide Energy Improvements	1,105,994,540.40	117,393.60	117,393.60
23008 40801700 G	Hazardous Mat Mgmt/Abate	43,098,781.90	4,574.63	4,574.63
23027 40803600 G	County Center Modernization	7,327,539,014.60	777,767.13	777,767.13
23033 40804200 G	JRT Housing/Shelter CapP	5,730,568.10	608.26	608.26
23036 40804500 G	Los Guillicos Microgrid	10,683,261.90	1,133.95	1,133.95
23040 40804900 G	Glass Fire Repairs	(124,377.30)	(13.20)	(13.20)



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
23047 40805600 G	Mt St Helena - Telecom Site	171,095.40	18.16	18.16
23050 40805900 G	Springs Plaza	66,005,467.20	7,006.02	7,006.02
23051 40806000 G	Geyserville Community Plaza	(385,623.00)	(40.93)	(40.93)
23052 40806100 G	400 Aviation Blvd	35,138,246.86	3,729.68	3,729.68
23053 40806200 G	Comm Emerg Resil Centers	18,810,730.10	1,996.63	1,996.63
23054 40806300 G	Comm Resil Center	15,381,777.60	1,632.67	1,632.67
23058 40806700 G	Guerneville Library Improve	1,719,774.00	182.54	182.54
24147 40914700 G	Preston River Access	(15,556,977.06)	(1,651.26)	(1,651.26)
24148 40914800 G	Andy's Unity Park ADA	(450,208.15)	(47.79)	(47.79)
24149 40914900 G	SLP Campground ADA	466,128.28	49.48	49.48
24150 40915000 G	Sport Fishing Centr Dock	34,461,039.20	3,657.80	3,657.80
24151 40915100 G	Foothill Kincade Fire	(12,512,881.10)	(1,328.16)	(1,328.16)
24156 40915600 G	Hood Recovery	(1,180,825.83)	(125.34)	(125.34)
34105 33030200 G	Warms Springs Dam DS	56,653,662.38	6,013.39	6,013.39
41111 29040100 G	Mason's Marina	120,809,946.32	12,823.13	12,823.13
41121 34050100 G	Integrated Waste Admin	37,526,737.11	3,983.20	3,983.20
41122 34050200 G	Former Rural Landfills	285,373,346.40	30,290.39	30,290.39
41123 34050300 G	Former Urban Landfills	1,996,650,465.29	211,930.51	211,930.51
41124 34050400 G	County Cntgnt Liab Rsrve	1,112,951,138.40	118,132.00	118,132.00
41125 34050500 G	Base Concession Payment	7,067,388.60	750.15	750.15
41126 34050600 G	Co Admin Costs Fund	49,992,027.63	5,306.30	5,306.30
41127 34050700 G	CDS Leak Fund	241,254,781.20	25,607.51	25,607.51
41128 34050800 G	Sonoma Leak Fund	227,079,792.00	24,102.94	24,102.94
41129 34050900 G	Healdsburg Leak Fund	268,573,032.90	28,507.15	28,507.15
41130 34051000 G	Cloverdale Cont Liability	34,111,013.62	3,620.65	3,620.65
41131 34051100 G	Cotati Cont Liability	40,182,698.14	4,265.11	4,265.11
41132 34051200 G	Healdsburg Cont Liability	66,634,352.04	7,072.77	7,072.77
41133 34051300 G	Roh Park Cont Liability	153,811,280.24	16,325.99	16,325.99
41134 34051400 G	Santa Rosa Cont Liability	529,734,503.04	56,227.62	56,227.62
41135 34051500 G	Sebastopol Cont Liability	39,110,578.48	4,151.31	4,151.31



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41136 34051600 G	Sonoma Cont Liability	35,217,832.34	3,738.13	3,738.13
41137 34051700 G	Windsor Cont Liability	91,509,382.10	9,713.08	9,713.08
41138 34051800 G	County Spec Conces Pymnt	309,465,754.88	32,847.63	32,847.63
41205 29030100 G	Spud Point Marina	(12,692.54)	(1.35)	(1.35)
41301 34030101 G	Airport Operations	264,484,865.70	28,073.22	9,162.00
41301 34030101 G 41301 34030104	Airport Capital Improvem	(178,167,357.81)	(18,911.22)	9,162.00
41301 34030101 G 41304 34030400	Airport CFC Fund	89,789,828.26	9,530.56	18,692.56
41302 34030200 G	Airport Passenger Facili	343,082,659.44	36,415.83	36,415.83
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,235,089.80	131.10	131.10
41401 34040101 G	Transit-General Administ	432,868,136.67	45,945.93	45,945.93
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	79,190.10	8.41	45,954.34
41401 34040101 G 41405 34040500	Transit - Article 3	31,176.00	3.31	45,957.65
41402 34040201 G 41402 34040200	Transit - Article 8	(49,452,382.80)	(5,249.03)	12,186.89
41402 34040201 G	Art 8-Paratransit-Operations	164,268,141.93	17,435.92	12,186.89
41501 29020100 G	Sport Fishing Center	14,292,778.46	1,517.08	1,517.08
41701 11050100 G	SCEIP Program Fund	55,724,730.81	5,914.79	5,914.79
41701 11050100 G 82705 80060100	PFA Loan Fund	1,919,372.19	203.73	6,118.52
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	824,729.98	87.54	6,206.06
43101 33060100 G	Occidental CSD Oper	39,208,003.91	4,161.66	4,161.66
43102 33060200 G	Occidental CSD Constr	116,962,934.42	12,414.80	12,414.80
43201 33070100 G	Russian River CSD Oper	486,596,367.76	51,648.81	51,648.81
43202 33070200 G	Russian River CSD Constr	288,814,045.04	30,655.60	30,655.60
43206 33070500 G	Russian Rvr CSD SRF Res	13,598,675.10	1,443.40	1,443.40
43207 33070700 G	RRCSO 3rd Unit WCRF	23,034,667.50	2,444.97	2,444.97
43301 33080100 G	Sonoma Valley CSD Oper	1,305,377,638.95	138,556.73	138,556.73
43302 33080200 G	Sonoma Valley CSD Constr	1,353,518,292.72	143,666.52	143,666.52
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	167,730,898.56	17,803.46	17,803.46
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	17,673,833.70	1,875.95	1,875.95
43308 33080600 G	Sonoma Vly CSD SRF Res T	37,426,228.20	3,972.53	3,972.53
43309 33080700 G	Sonoma Vly CSD SRF Res W	32,187,627.00	3,416.49	3,416.49



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43310 33081000 G	Sonoma Vly CSD Wet Wthr	31,003,549.20	3,290.81	3,290.81
43401 33090100 G	South Park CSD Oper	539,167,472.60	57,228.86	57,228.86
43402 33090200 G	South Park CSD Constr	1,074,251,246.21	114,024.27	114,024.27
43403 33090300 G	SPCSD 2000/2005/2017 Rev	22,503,681.80	2,388.61	2,388.61
44105 33030300 G	Russian River Projects	278,783,758.91	29,590.95	29,590.95
44110 33030400 G	Recycled Water Fund	68,142,739.18	7,232.88	7,232.88
44205 33040100 G	Water Transmission O&M	3,249,244,865.39	344,884.67	344,884.67
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	118,319,513.40	12,558.79	357,443.46
44210 33041000 G	Water Management Plan	34,683,537.95	3,681.42	3,681.42
44215 33041100 G	Watershed Planning/Rest	1,059,568,225.53	112,465.77	112,465.77
44220 33041200 G	Recycled Water/Local Sup	38,466,768.60	4,082.98	4,082.98
44225 33041300 G	Water Conservation	(177,377.22)	(18.83)	(18.83)
44230 33045000 G	Santa Rosa Aqueduct Cap	956,237,563.05	101,497.94	101,497.94
44235 33045100 G	Petaluma Aqueduct Cap	662,598,837.30	70,330.24	70,330.24
44240 33045200 G	Sonoma Aqueduct Capital	19,812,465.34	2,102.95	2,102.95
44250 33043000 G	Storage Facilities	200,767,097.21	21,310.03	21,310.03
44260 33043200 G	Common Facilities	1,262,418,262.88	133,996.89	133,996.89
44265 33047000 G	SRF Collector 6 Debt	87,246,152.10	9,260.57	9,260.57
44290 33047500 G	Storage Fac Rv 2006/2015	(4,062,442.50)	(431.20)	(431.20)
44295 33047600 G	Common Fac Rev 2006/2015	(893,896.80)	(94.88)	(94.88)
44300 33045300 G	North Marin Water Dep	3,114,147.60	330.55	330.55
44305 33047700 G	Sonoma AQ Rev Bonds 2015	10,171.40	1.08	1.08
44310 33047800 G	Common Fac Rev Bond 2019	55,517,365.40	5,892.78	5,892.78
44315 33047900 G	Sonoma Aq Rev Bonds 2019	10,780,644.20	1,144.29	1,144.29
44325 33048100 G	Storage Rev Bond 2022 Fund	(4,124,075.40)	(437.74)	(437.74)
44330 33048200 G	Sonoma Rev Bond 2022 Fund	691,620.50	73.41	73.41
44335 33048300 G	Common Rev Bond 2022 Fund	482,762,180.70	51,241.84	51,241.84
44405 33130100 G	Sea Ranch SZ Operations	28,385,248.67	3,012.90	3,012.90
44410 33130200 G	Sea Ranch SZ Constr	57,622,531.50	6,116.23	6,116.23
44505 33120100 G	Penngrove SZ Operations	60,175,071.09	6,387.16	6,387.16



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44510 33120200 G	Penngrove SZ Constr	77,471,612.23	8,223.07	8,223.07
44605 33110100 G	Geyserville SZ Oper	25,297,595.30	2,685.16	2,685.16
44610 33110200 G	Geyserville SZ Constr	22,057,106.40	2,341.21	2,341.21
44705 33100100 G	ALW SZ Operations	272,886,665.25	28,965.02	28,965.02
44710 33100200 G	ALW SZ Construction	237,278,112.58	25,185.42	25,185.42
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	26,567,840.60	2,819.99	2,819.99
44720 33100400 G	ALWSZ Rate Stabilization	48,847,281.30	5,184.80	5,184.80
44725 33100500 G	Larkfield Estates Sewer	4,423,513.50	469.53	469.53
45105 26020100 G	CSA#41 - Sea Ranch Z2	9,341,984.97	991.59	991.59
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	117,329,902.37	12,453.75	12,453.75
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,185,237.90	125.80	125.80
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	26,749,616.01	2,839.29	2,839.29
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	6,167,209.48	654.61	654.61
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,919,331.70	416.01	416.01
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,434,023.90	258.35	258.35
45330 34150600 G	CSA #41Salmon Crk-Res B	657,688.50	69.81	69.81
45405 34130100 G	CSA 41-Freestone Wtr Ops	2,070,820.98	219.80	219.80
45410 34130200 G	CSA 41-Freestone Wtr Con	401,913.00	42.66	42.66
45415 34130300 G	CSA #41 Freestone DS	678,734.90	72.04	72.04
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	349,858.80	37.14	37.14
45505 34140100 G	CSA #41-Jenner Wtr Oper	17,938,437.86	1,904.04	1,941.18
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	426,933.00	45.32	1,986.50
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,788,973.20	189.89	2,176.39
45525 34140500 G	CSA #41-Jenner Wtr DS #2	966,066.30	102.54	102.54
45530 34140600 G	CSA #41-Jenner Wtr Res 2	787,923.00	83.63	83.63
46020 14310100 G 46015 14010100	CDC General Admin	(705,400.89)	(74.87)	(74.87)
46020 14310100 G	HFP - CDC Housing Fund	265,061,302.52	28,134.41	28,059.54
46020 14310100 G 46105 14330400	HAM - CDBG	(44,798,753.50)	(4,755.08)	23,304.46
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(20,010,412.23)	(2,123.97)	21,180.49
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(2,954,882.13)	(313.64)	20,866.85



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,921,616.91)	(522.40)	20,344.45
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(4,928,126.62)	(523.09)	19,821.36
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,092,771.90	115.99	115.99
46030 14310300 G	HFP - Mobile Home	24,631,158.48	2,614.43	2,614.43
46035 14310400 G	HFP - HAC Employee Prog.	2,427,612.62	257.67	257.67
46040 14420100 G	CGF - County GF Program	337,008,900.08	35,771.14	35,771.14
46045 14310600 G	HFP - Cnty Housing Fund	714,933,146.01	75,885.16	75,885.16
46050 14320100 G	Emerg Rental Assist Prgm	67,811,665.19	7,197.74	7,197.74
46060 14410500 G	HSP-CalWORKS Housing	21,220.44	2.25	2.25
46065 14311400 G	BEGIN Funded Loans	30,490,989.41	3,236.41	3,236.41
46120 14320300 G	CS - Flood Elevation	98,094,576.17	10,412.05	10,412.05
46135 14320400 G	CS-CalHome Housing Rehab	64,348,472.83	6,830.14	6,830.14
46140 14320500 G	R&R Funded HRLP & CRLP	83,720,716.43	8,886.37	8,886.37
46145 14421000 G	Homeless Emerg Aid Prog	483,674.40	51.34	51.34
46210 14020300 G	RA-Housing Choice Vouchr	152,429,938.75	16,179.37	16,179.37
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	25,137,810.63	2,668.20	18,847.57
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	78,511,558.73	8,333.45	27,181.02
46210 14020300 G 46240 14020700	FSS Forfeitures	1,844,951.40	195.83	27,376.85
46305 14330700 G	PAM - LMIHAF - Sonoma	347,595,118.44	36,894.80	36,894.80
46310 14330800 G	PAM-LMIHAF-Sebastopol	17,216,850.00	1,827.45	1,827.45
46315 14330900 G	PAM - LMIHAF - Roseland	(12,695,637.44)	(1,347.55)	(1,347.55)
46320 14331000 G	PAM - LMIHAF - Springs	25,255,122.74	2,680.66	2,680.66
46325 14331100 G	PAM-LMIHAF-Russian River	58,507,501.90	6,210.16	6,210.16
46330 14331200 G	PAM-LMIHAF-Admin	48,087,812.70	5,104.19	5,104.19
46340 14331400 G	Rental Properties	14,601,814.66	1,549.88	1,549.88
46510 14335010 G	CDC Property Management	17,781,823.14	1,887.42	1,887.42
46520 14335100 G	Project Homekey	14,784,762.30	1,569.30	1,569.30
46530 14335200 G	HOMEKEY - George Hideaway	124,381,316.47	13,202.21	13,202.21
46540 14335300 G	Tierra de Rosas Development	773,906,752.56	82,144.80	82,144.80
51105 34060100 G 51105 34060100	Heavy Equipment ISF	156,563,827.89	16,618.16	16,618.16



Sonoma County Apportionment Report

1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51205 23020100 G	Self Funded Insurance Ad	(56,575,635.16)	(6,005.11)	(6,005.11)
51210 23020500 G	Benefits Administration	136,241,280.56	14,461.06	14,461.06
51215 23021000 G	County Health Plan	1,280,239,077.07	135,888.44	135,888.44
51220 23021500 G	Workers Compensation Ins	5,407,505,882.12	573,969.01	573,969.01
51225 23022000 G	Malpractice Insurance	(128,398,035.00)	(13,628.56)	(13,628.56)
51230 23022500 G	General Liability Insura	1,460,972,684.41	155,072.05	155,072.05
51235 23023000 G	Property Insurance Deduc	69,771,425.23	7,405.75	7,405.75
51305 23024600 G	Unemployment Insur ISF	(49,982,560.18)	(5,305.30)	4,846.81
51305 23024600 G 51305 11040100	Unemployment Insur ISF	95,645,601.00	10,152.11	4,846.81
51405 11020100 G	HRMS ISF	546,057,021.43	57,960.14	57,960.14
51410 11020200 G	EFS ISF	389,664,355.51	41,360.15	41,360.15
51505 11030100 G	SCER ISF - SCERA	456,080,140.18	48,409.72	48,409.72
51525 11030500 G	SCER ISF - 2010 POB	197,092,677.85	20,920.01	20,920.01
51530 11030600 G	SCER ISF-Rate Normaliza	567,528,048.90	60,239.14	60,239.14
51605 23026000 G	Other Post Empl Benefits	1,507,848,328.40	160,047.58	160,047.58
54005 33050100 G	Equipment Fund	331,547,108.90	35,191.41	35,191.41
54010 33050200 G	Facilities Fund	349,785,585.10	37,127.30	37,127.30
54015 33050300 G	Power Resources	383,947,287.14	40,753.33	40,753.33
71111 61010100 G	Green Valley Cemetery Di	11,644,289.45	1,235.96	1,235.96
71151 61020100 G	Shiloh Cemetery District	138,268,993.57	14,676.29	14,676.29
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	39,342,422.90	4,175.92	18,852.21
71301 64110100 G	Rancho Adobe Fire Distr	2,757,416.43	292.68	292.68
71451 64080100 G	Graton Fire District	603,770.30	64.09	64.09
71551 64090100 G	Kenwood Fire District	589,766.20	62.60	62.60
71552 64090200 G	Kenwood Fire-Cap Rplc	36,592,688.70	3,884.06	3,884.06
71601 64100100 G	Monte Rio Fire District	417,270.30	44.29	44.29
71751 64150100 G	Schell-Vista Fire Distr	796,075.69	84.50	84.50
71752 64150200 G	SchellVista Fire-SpecTax	5,250.60	0.56	0.56
71801 64070100 G	Gold Ridge Fire District	1,254,317.78	133.14	133.14
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,175,984,602.10	230,965.58	825.78



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
71901 64180700 G	Sonoma County Fire Distr	(2,168,204,740.02)	(230,139.80)	825.78
71951 64050100 G	Northern Sonoma County Fire	2,608,319.88	276.85	276.85
72001 64160100 G	Timber Cove Fire Distr	101,427.52	10.77	10.77
72002 64160200 G	TimberCove Fire Measure AA-CTD	8,677.80	0.92	0.92
72051 64030100 G	Cloverdale Fire District	591,624.82	62.80	62.80
72101 66040100 G	Mosquito/Vector Control	2,200,234.53	233.54	233.54
72151 67010100 G	Camp Meeker RPD	62,592.65	6.64	6.64
72153 67010300 G	Camp Meek RPD-Water Ops	4,248.90	0.45	0.45
72251 67030100 G	Monte Rio Rec/Park Dist	23,199,912.90	2,462.51	2,462.51
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	173,591.69	18.43	2,480.94
72301 67040100 G	Russn Rvr Rec/Park Dist	90,365,467.93	9,591.66	9,591.66
72351 68010100 G	Gold Ridge RCD	(7,748,890.37)	(822.49)	(822.49)
72401 68020100 G	Sonoma RCD	113,223.86	12.02	12.02
72403 68020300 G	Sonoma RCD - LVMB	25,275,476.70	2,682.82	2,682.82
72404 68020400 G	Sonoma RCD-Endowmnt Trst	258,525.00	27.44	27.44
72551 62040100 G	Occidental CSD	20,862.39	2.21	2.21
72553 62050100 G	Occidental CSD - Water	79,310.70	8.42	8.42
72554 62050200 G	Occidental CSD-Wtr Cap	38,006.10	4.03	4.03
72556 62040300 G	Occidental CSD - Fire	209,007.74	22.18	22.18
72601 62020100 G	Cazadero CSD	191,927.11	20.37	20.37
72602 62020200 G	Cazadero CSD Reserve	19,378,897.20	2,056.93	2,056.93
72651 66010100 G	Bay Area Air Quality Mgm	1,292,164.67	137.15	137.15
72701 66020100 G	Coast Life Ambulance	30,987.00	3.29	3.29
72751 64190100 G	North Sonoma Coast Fire	995,934.12	105.71	105.71
72801 66130100 G	SF Bay Area Restoration	191,852.10	20.36	20.36
72851 66140100 G	Sonoma Mendoc Econ Dev	26,604.00	2.82	2.82
72901 64200100 G	Sonoma Valley Fire Distr	4,372,665.54	464.13	464.13
74101 70050100 G	GRTA - Administration	149,256,696.99	15,842.56	15,842.56
74101 70050100 G 74104 70050400	GRTA - Property Account	1,435,821.30	152.40	15,994.96
74102 70050200 G	GRTA-Traffic Congestion	261,693.90	27.78	27.78



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74105 70050500 G	CA State Transport Alloc	137,727,801.75	14,618.84	14,618.84
74151 66030100 G	Local Agency Formation	107,249,802.47	11,383.82	11,383.82
74301 66080100 G	Sonoma Cty Public Law	76,221,003.07	8,090.33	8,090.33
74301 66080100 G 74302 66080200	Law Library - Investment	23,774,985.00	2,523.55	10,613.88
74401 69010100 G	SCERA	323,111,764.63	34,296.06	34,296.06
74451 66070100 G	SCAVA Service Authority	17,963,288.01	1,906.68	1,906.68
74501 70010100 G	Sonoma Cty Transport	1,191,403,934.12	126,459.21	126,459.21
74510 70011000 G	Regional Traffic Mit RP	201,395,237.40	21,376.70	21,376.70
74533 70013300 G	Move Traffic-Maintain Safety	22,162,765.59	2,352.42	2,352.42
74536 70013600 G	Go Sonoma Act Commuter	49,611,042.43	5,265.87	5,265.87
74537 70013700 G	Bikeways & Pathways	39,981,705.79	4,243.78	4,243.78
74538 70013800 G	Education & Encouragement	19,492,992.94	2,069.05	2,069.05
74551 70020100 G	Transport Fund Clean Air	140,261,750.69	14,887.81	14,887.81
74601 66100100 G	Sonoma County RCPA	45,301,124.49	4,808.40	4,808.40
74601 66100100 G 74602 66100200	BayREN	(7,542,157.30)	(800.55)	4,007.85
74651 70030100 G	Measure M - Administr	48,922,175.08	5,192.75	5,192.75
74652 70030200 G	Measure M - Local Street	125,117,223.79	13,280.32	13,280.32
74653 70030300 G	Measure M - Local Street	4,107,509,137.86	435,983.43	435,983.43
74654 70030400 G	Measure M - Highway 101	1,775,711,993.68	188,479.44	188,479.44
74654 70030400 G 74666 70031600	Hwy 101 2015A Bond DS	4,263,447.24	452.54	188,931.98
74654 70030400 G 74668 70031800	Hwy 101 2015B Bond DS	34,159,929.18	3,625.84	192,557.82
74660 70031000 G	Measure M - Transit	62,434,133.37	6,626.95	6,626.95
74661 70031100 G	Measure M-Passenger Rail	274,603,035.50	29,147.20	29,147.20
74665 70031500 G	Measure M-Bicycle/Pede	517,056,474.71	54,881.94	54,881.94
74751 66150100 G	Renewal Enterprise Distr	25,079,845.83	2,662.05	2,662.05
74805 72010100 G	Sonoma County Library	1,703,529,586.72	180,817.78	180,817.78
74807 72017900 G 74807 72017001	Administration	1,500,812,580.05	159,300.78	158,477.18
74807 72017900 G	SCL - 07 Sales Tax	(4,310,766.91)	(823.60)	158,477.18
74810 72012001 G	Misc Gifts and Donations	141,124,376.11	14,979.37	14,979.37
74815 72013001 G	Bequests	303,429,748.50	32,206.95	32,206.95



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74820 72014001 G	Wine Library	675,623.70	71.71	71.71
74825 72015001 G	Donations For Materials	1,454,711.40	154.41	154.41
74830 72016001 G	David Charles Johnston E	48,358,831.50	5,132.95	5,132.95
74840 72018100 G	Permanent Roseland Reg Library	431,711.10	45.82	45.82
76111 65010100 G	Cloverdale Hospital Dist	33,878.94	3.60	3.60
76151 71010100 G	Forestville Water Dist	128,900.38	13.68	13.68
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,787.90	0.61	14.29
76152 71010200 G	Forestville Water-Sanit	89,948.70	9.55	9.55
76251 71050100 G	Sonoma Mountain Water Di	5,489.50	0.58	0.58
76351 71090600 G	Windsor Wtr-Sewer Cap	15,416,913.60	1,636.40	1,636.40
76356 71090700 G	Windsor Wtr-Water Cap	217,143.90	23.05	23.05
76357 71090100 G	Windsor Wtr-Recreation	7,808,329.80	828.80	828.80
76401 71100100 G	Petaluma Valley GSA	97,337,255.05	10,331.67	10,331.67
76451 71110100 G	Sonoma Valley GSA	94,581,112.61	10,039.13	10,039.13
76501 71120100 G	Santa Rosa Plain GSA	63,020,710.47	6,689.21	6,689.21
76701 71040100 G	Russian River Water Dist	10,248,562.71	1,087.81	1,087.81
76702 71040200 G	Russian Rvr Wtr-Cap Imp	53,211,654.60	5,648.05	5,648.05
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,212,170.10)	(447.09)	5,200.96
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(70,951.50)	(7.53)	5,193.43
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,160,642.70	123.19	123.19
76751 71060100 G	Sweetwater Spr. Wtr Dist	26,285,073.60	2,789.98	2,789.98
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	5,926,500.00	629.06	3,419.04
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	81,422,460.00	8,642.43	12,061.47
76756 71060600 G	SWSWD - Capital Impr Rsv	131,761,887.41	13,985.60	13,985.60
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	352,800.00	37.45	14,023.05
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	37,125.00	3.94	14,026.99
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	50,359,764.54	5,345.34	19,372.33
76803 71070300 G	Timber Cove WD-94B Bonds	41,608.80	4.42	4.42
76804 71070400 G	Timber Cove WD-94B Res	3,056,236.20	324.40	324.40
76805 71070500 G	Timber Cove WD-94B DS	1,041,246.90	110.52	110.52



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76851 71030100 G	Rains Creek Water Distr	5,721,167.56	607.26	607.26
76852 71030200 G	Rains Crk-ST DWR E58237	(21,728.13)	(2.31)	(2.31)
76853 71030300 G	Rains Crk-ST DWR E58238	8,931,064.50	947.97	947.97
76901 62010100 G	Bodega Bay Public Utlty	351,484.94	37.31	37.31
76951 65030100 G	Palm Drive HCD-GO Bonds	17,977,025.18	1,908.14	1,908.14
76952 65030200 G	Palm Drive HCD-Parcel Tx	99,799.20	10.59	10.59
77001 65040100 G	Sonoma Vly Health Care	89,269.20	9.48	9.48
77002 65040200 G	Sonoma Valley HCD-GO Bd	1,539,313.76	163.39	163.39
77051 65020100 G	N Sonoma Cty Hospital	187,161.30	19.87	19.87
77101 62030100 G	Graton CSD - Sanitation	16,765,027.17	1,779.49	1,779.49
77103 62030300 G	Graton CSD-Sanitation Co	62,621,253.70	6,646.81	6,646.81
77104 62030400 G	Graton CSD-Town Square Proj	(3,310,540.20)	(351.39)	(351.39)
77301 66120100 G	NSCAPCD - Operations	117,143,982.41	12,434.02	12,434.02
77302 66120200 G	NSCAPCD - VPMP	66,762,518.49	7,086.38	7,086.38
77303 66120300 G	NSCAPCD - DMV Moyer	86,780,082.42	9,211.10	9,211.10
77304 66120400 G	NSCAPCD - Carl Moyer	11,968,187.40	1,270.34	1,270.34
77305 66120500 G	NSCAPCD - GAMP	15,457,173.86	1,640.67	1,640.67
77306 66120600 G	NSCAPCD - CPF	4,517,381.92	479.49	479.49
77307 66120700 G	NSCAPCD - Farmer	124,510,498.88	13,215.92	13,215.92
77308 66120800 G	NSCAPCD-Building	3,015,229.94	320.05	320.05
78103 66110300 G	ZW - Organics Reserve	260,603,379.25	27,661.23	27,661.23
78103 66110300 G 78110 66111000	Education & Outreach	149,542,948.27	15,872.94	43,534.17
78103 66110300 G 78111 66111100	Organics	313,694,245.21	33,296.45	76,830.62
78104 66110400 G	ZW - Household Waste	53,629,415.32	5,692.39	5,692.39
78109 66110900 G	ZW - Contingency Fund	123,219,172.94	13,078.86	13,078.86
78112 66111200 G	Unfunded Pension Liab Rs	64,726,087.10	6,870.22	6,870.22
78113 66111300 G	Debt Servicing Reserve	112,207,603.80	11,910.05	11,910.05
78351 70040100 G	SMART - Capital	5,175,457,754.90	549,338.72	549,338.72
78354 70040400 G	SMART - FSA	(0.90)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	851,275,246.70	90,356.93	90,356.93



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78359 70040900 G	SMART 2020 Bond Interest	31,800,888.54	3,375.44	3,375.44
78401 66060100 G	REDCOM	186,795,175.86	19,827.00	19,827.00
78402 66060200 G	REDCOM - MDC Replacement	58,937,562.60	6,255.81	6,255.81
78451 66090100 G	SC Public Safety Consort	179,471,898.35	19,049.69	19,049.69
78452 66090200 G	SCPSC - Replacement	228,044,752.52	24,205.36	24,205.36
81115 80020400 G	DNA Identification Trust	6,139,071.90	651.62	651.62
81120 80020500 G	Cloverdale ST DWR DS	435,138.12	46.19	46.19
81140 80020900 G	Local Transp/MTC Trust	3,397,346,543.73	360,604.63	360,604.63
81150 80030100 G	Parking Citation Trust	14,846,964.57	1,575.90	1,575.90
81185 80054600 G	Mendo Co School Svc Ad	757,265.64	80.38	80.38
81190 80053900 G	Napa Co School Svc Admin	384,899.30	40.85	40.85
81195 80053600 G	Marin Co School Svc Admi	1,112,257.53	118.06	118.06
81215 80051600 G	SCIP - 2007-1	20,299.50	2.15	2.15
81220 80051700 G	Education Rev Aug Trust	141,081,182.31	14,974.78	14,974.78
81225 80054200 G	Windsor Tax Coll Trust	4,213,265.62	447.21	447.21
81230 80051900 G	Petaluma Tax Coll Trust	10,485,317.59	1,112.94	1,112.94
81235 80052000 G	Sonoma Tax Coll Trust	2,944,001.63	312.49	312.49
81240 80052100 G	Santa Rosa Tax Coll Trus	21,745,228.31	2,308.10	2,308.10
81245 80052200 G	Cloverdale Tax Coll Trus	2,489,384.68	264.23	264.23
81250 80052300 G	Healdsburg Tax Coll Trus	2,997,151.24	318.13	318.13
81255 80052400 G	Rohnert Park Tax Coll Tr	5,126,403.43	544.13	544.13
81260 80052500 G	Cotati Tax Coll Trust	973,320.50	103.31	103.31
81275 80070900 G	Tax Redemptions-Coll	(3.60)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	74,757,716.77	7,935.01	7,935.01
81285 80071300 G	Unapp Secured-Coll	9,651,023,167.39	1,024,388.76	1,024,388.76
81290 80071400 G	Unapp CY Supp SB813-Coll	154,996,941.49	16,451.84	16,451.84
81295 80071600 G	Unapp PY Supp SB813-Coll	2,613,694.40	277.43	277.43
81305 80070800 G	Central Collections Tax	3,083,413.23	327.28	327.28
81335 80120500 G	DA Forfeiture Trust	13,990,263.62	1,484.97	1,484.97
81345 80140400 G	Public Health Clearing	6,383,976.39	677.61	677.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81365 80150200 G	Health Benefits Clearing	(221,352,378.73)	(23,495.01)	(23,495.01)
81370 80150300 G	Life Insurance Clearing	119,679,488.32	12,703.14	12,703.14
81380 80160400 G	Social Service Trust	2,070,289.72	219.75	219.75
81410 80272000 G	CMSP Trust	2,320,504,328.32	246,305.34	246,305.34
81445 80272800 G	First 5 Sonoma County	174,682,923.29	18,541.37	18,541.37
81455 80060700 G	PFA-Hannon Fund-10 Year	3,200,184.90	339.68	339.68
81460 80054800 G	CSCDA CFD 15-01 University Dst	174,514.50	18.52	18.52
81470 80021800 G	2017Fire-DebriRemvl Ins	8,867,423,296.10	941,215.10	941,215.10
81471 80021900 G	2020 Fires PPDR Ins Coll	162,290,686.10	17,226.02	17,226.02
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	14,392.80	1.53	1.53
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	7,044.30	0.75	0.75
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	4,385.70	0.47	0.47
81482 80055200 G	CSCDA SCIP AD20-01 NB	13,106.70	1.39	1.39
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	4,977.90	0.53	0.53
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	(4,222,756.50)	(448.22)	(448.22)
81485 80040110 G	EE VacationSavEvenYr	542,212.27	57.55	57.55
81490 80040120 G	EE VacationSavOddYr	1,979,622.55	210.12	210.12
81605 80050900 G	Tax Resource Trust	(1,943,490,294.00)	(206,287.93)	(206,287.93)
82105 80010100 G	Canon Manor Developer	125,385.30	13.31	13.31
82125 80040300 G	Housing Assistance Progr	124,277,325.81	13,191.17	13,191.17
82135 80050200 G	Windsor Redevelopment TR	217,679,520.60	23,105.16	23,105.16
82155 80050600 G	Sebastopol Tax Coll TR	1,353,696.81	143.69	143.69
82160 80050700 G	Town of Windsor Trust	448,335,493.98	47,587.68	47,587.68
82171 80071800 G	Mobile Home Deposit Tr	7,206,057.64	764.87	764.87
82174 80071900 G	Lot Line Adjustment Tr	11,471,725.20	1,217.64	1,217.64
82179 80071700 G	TOT-BIA Clearing Trust	38,273,883.29	4,062.51	4,062.51
82196 80072000 G	Central Coll Clearing Tr	37,036.80	3.93	3.93
82210 80090100 G	Agricultural Comm Trust	5,797,820.48	615.40	615.40
82235 80120100 G	DA Donation Trust	920,186.10	97.67	97.67
82240 80120200 G	Victim Assistance Trust	4,599,293.40	488.18	488.18



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82270 80160100 G	Welfare Restrictions TR	1,761,365.62	186.96	186.96
82275 80160200 G	PA/PG/PC Trust	176,569,805.60	18,741.65	18,741.65
82310 80270600 G	Rohnert Park Investment	3,854,549,182.50	409,133.50	409,133.50
82320 80270800 G	Cloverdale Investment	20,592,999.00	2,185.80	2,185.80
82325 80270900 G	REMIF-Cities Ins Invest	23,804,010.90	2,526.63	2,526.63
82330 80271000 G	Cotati Investment Trust	141,462.90	15.02	15.02
82340 80271200 G	Vly Of The Moon Wtr Inv	11,825,828.10	1,255.23	1,255.23
82345 80271300 G	Forestville Wtr Invest	34,266,354.30	3,637.13	3,637.13
82350 80271400 G	FVL WD SSZ Conn Fee Inv	2,219,868.00	235.62	235.62
82360 80271600 G	ABAG/Cities Trust	202,910.40	21.54	21.54
82365 80271700 G	Cloverdale ST DWR Reserv	16,197,288.30	1,719.23	1,719.23
82410 80200100 G	Regional Parks Foundati	3,127,944.69	332.01	332.01
82415 80200200 G	Sonoma Cty Park Land Acq	170.10	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	60,628,607.89	6,435.30	6,435.30
82435 80210400 G	SRJC Self Insurance TR	169,442,607.79	17,985.15	17,985.15
82440 80250200 G	NBWRA Trust	106,020,271.11	11,253.31	11,253.31
82445 80220100 G	Inmates Welfare Trust	129,133,620.52	13,706.63	13,706.63
82445 80220100 G 82450 80220200	Jail Stores Trust	11,476,710.70	1,218.17	14,924.80
82455 80220300 G	Sheriff's Trust	3,710,057.08	393.80	393.80
82460 80220400 G	Seized Property Trust	70,870,800.10	7,522.44	7,522.44
82465 80220500 G	Asset Forfeiture (AB114)	54,826,057.51	5,819.40	5,819.40
82475 80260200 G	Local Crime Prevention	4,181,356.63	443.82	443.82
82485 80272600 G	Sonoma Clean Power Auth	991,709.70	105.26	105.26
82605 80240101 G	Fairgrounds - General	53,712,476.94	5,701.20	5,701.20
82715 80060300 G	PFA D/S Fund - 10 Year	19,935,610.04	2,116.03	2,116.03
82720 80060400 G	PFA D/S Fund - 20 Year	116,132,644.67	12,326.67	12,326.67
82750 80061000 G	CA HERO Program	22,896.90	2.43	2.43
82760 80061100 G	WRCOG Greenworks PACE	32,244.30	3.42	3.42
82770 80062000 G	CalFIRST PACE Program	17,606.70	1.87	1.87
82775 80062100 G	CSCDA Pace Funding	2,149.20	0.23	0.23



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	29,390.40	3.12	3.12
82785 80063100 G	CSCDA E3/FortiFi Pace	547.20	0.06	0.06
82952 80272200 G	PFA - 2013A Bond - USDA	56,605.34	6.01	6.01
82953 80272300 G	PFA - 2013B Bond - USDA	13,723.80	1.46	1.46
84105 88010100 G	CASA - Roseland	21,488,510.03	2,280.86	2,280.86
84110 88010200 G	CASA - Roseland Debt Svc	56,487,654.00	5,995.77	5,995.77
84205 88020100 G	CASA - Russian River	62,473,734.61	6,631.15	6,631.15
84305 88030100 G	CASA - Sonoma Valley	91,076,188.17	9,667.10	9,667.10
84310 88030200 G	CASA-Sonoma Vly Debt Svc	14,815,421.80	1,572.55	1,572.55
84405 88040100 G	CASA - Palm Drive HCD	66,342,748.20	7,041.82	7,041.82
85120 89010400 G	County RPTTF-Merged Proj	10,606,825.21	1,125.84	1,125.84
85205 89020100 G	Cloverdale RPTTF	1,662,844.72	176.50	176.50
85305 89030100 G	Cotati RPTTF	1,004,920.42	106.67	106.67
85405 89040100 G	Healdsburg RPTTF	6,323,146.03	671.16	671.16
85505 89050100 G	Petaluma RPTTF	51,837,080.67	5,502.14	5,502.14
85605 89060100 G	Rohnert Park RPTTF	2,509,087.58	266.32	266.32
85725 89070500 G	SR RPTTF-Merged Prjcts	8,869,152.77	941.40	941.40
85905 89090100 G	Sonoma RPTTF	2,843,077.80	301.77	301.77
86005 89100100 G	Windsor RPTTF	981,334.21	104.16	104.16
88105 90010101 G	Alexander UN SDGF	121,828,244.44	12,931.22	12,931.22
88110 90010102 G	Alexander UN SPRV	9,825,401.70	1,042.90	1,042.90
88115 90010103 G	Alexander UN DMF	1,498,425.04	159.05	159.05
88120 90010104 G	Alexander UN CAFE	1,513,117.01	160.61	160.61
88125 90010105 G	Alexander UN CFF	1,448,503.75	153.75	153.75
88130 90010106 G	Alexander UN COSR	14,049,372.90	1,491.24	1,491.24
88130 90010106 G 88140 90010108	School Building Bnd Fund	30.40	0.00	1,491.24
88135 90010107 G	Alexander Un SR Emp Bene	5,600,726.10	594.48	594.48
88205 90010201 G	Bellevue UN SDGF	977,904,038.52	103,797.69	103,797.69
88210 90010202 G	Bellevue UN EL SBB	773,148,684.75	82,064.34	82,064.34
88215 90010203 G	Bellevue UN DMF	391.50	0.04	0.04



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1/1/2025 through 3/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88220 90010204 G	Bellevue UN CAFE	95,841,634.76	10,172.92	10,172.92
88225 90010205 G	Bellevue UN CFF	321,917,680.30	34,169.32	34,169.32
88230 90010206 G	Bellevue UN CSFF	586.80	0.06	0.06
88250 90010210 G	Child Development	69,864,434.34	7,415.62	7,415.62
88305 90010301 G	Bennett Valley UN SDGF	189,768,724.55	20,142.63	20,142.63
88320 90010304 G	Bennett Valley UN CAFE	3,834,507.60	407.01	407.01
88325 90010305 G	Bennett Valley UN CFF	633,951.00	67.29	67.29
88330 90010306 G	Bennett Valley UN FPF	17,511,420.96	1,858.72	1,858.72
88405 90010501 G	Cinnabar SDGF	156,250,231.66	16,584.87	16,584.87
88410 90010502 G	Cinnabar SPRV	390,087,289.80	41,405.04	41,405.04
88415 90010503 G	Cinnabar DMF	40,180.50	4.26	4.26
88420 90010504 G	Cinnabar CAFE	(673,640.12)	(71.50)	(71.50)
88425 90010505 G	Cinnabar CHDV	902.22	0.10	0.10
88430 90010506 G	Cinnabar CAPF	3,753,215.10	398.38	398.38
88435 90010507 G	Cinnabar CSFF	51,640.20	5.48	5.48
88440 90010508 G	Cinnabar CSF	94,502,036.21	10,030.73	10,030.73
88505 90010901 G	Dunham SDGF	38,881,253.34	4,126.97	4,126.97
88510 90010902 G	Dunham SPRV	31,989,859.20	3,395.50	3,395.50
88520 90010904 G	Dunham DMF	(421,978.91)	(44.79)	(44.79)
88525 90010905 G	Dunham CAFE	5,231,463.91	555.28	555.28
88530 90010906 G	Dunham COSR	603.90	0.06	0.06
88535 90010907 G	Dunham CSFF	2,035,892.70	216.10	216.10
88540 90010908 G	Dunham County School Fac	529,273.10	56.18	56.18
88545 90010909 G	Dunham CSF	108,321,539.62	11,497.58	11,497.58
88605 90011001 G	Forestville UN SDGF	374,664,527.71	39,768.02	39,768.02
88610 90011002 G	Forestville UN SBB	295,263,153.24	31,340.12	31,340.12
88620 90011004 G	Forestville UN CAFE	21,960.87	2.33	2.33
88625 90011005 G	Forestville UN CFF	127,370.70	13.52	13.52
88630 90011006 G	Forestville UN COSR	26,770,711.50	2,841.52	2,841.52
88635 90011007 G	Forestville Charter Acad	(87,514,804.06)	(9,289.09)	(9,289.09)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88705 90011301 G	Graven. Unif Hillcrest	(72,818,108.07)	(7,729.13)	(7,729.13)
88710 90011302 G	Gravenstein UN SDGF	655,903,227.64	69,619.55	69,619.55
88715 90011303 G	Gravenstein UN SBB	3.60	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	309,883,807.00	32,892.00	32,892.00
88725 90011305 G	Gravenstein UN DMF	4,873,683.60	517.31	517.31
88730 90011306 G	Gravenstein UN CAFE	26,213,247.39	2,782.35	2,782.35
88735 90011307 G	Gravenstein UN CHDV	21,015,401.37	2,230.64	2,230.64
88740 90011308 G	Gravenstein UN CFF	18,907,026.63	2,006.85	2,006.85
88745 90011309 G	Gravenstein UN COSR	77,941,332.17	8,272.93	8,272.93
88750 90011310 G	Gravenstein UN CSFF	8,561,421.90	908.74	908.74
88760 90011312 G	Gravenstein UN EI Chart	(99,091,938.66)	(10,517.92)	(10,517.92)
88765 90011313 G	Gravenstn UN SR Emp Ben	52,377,026.40	5,559.46	5,559.46
88805 90011401 G	Guerneville UN SDGF	191,807,771.75	20,359.06	20,359.06
88810 90011402 G	Guerneville UN Bldg Fund	11,062,048.50	1,174.16	1,174.16
88815 90011403 G	Guerneville UN SPRV	25,317,858.60	2,687.31	2,687.31
88820 90011404 G	Guerneville UN DMF	18,963,519.30	2,012.85	2,012.85
88825 90011405 G	Guerneville UN CAFE	21,723.07	2.31	2.31
88830 90011406 G	Guerneville UN CFF	10,500.60	1.11	1.11
88835 90011407 G	Guerneville UN COSR	108,472,906.39	11,513.64	11,513.64
88840 90011408 G	Guerneville UN CSFF	113,690,301.30	12,067.43	12,067.43
88845 90011409 G	STEAM II Chartr Gen Fund	576.00	0.06	0.06
88850 90011410 G	Charter School Rev Fund	69,498,889.23	7,376.82	7,376.82
88855 90011411 G	CA Pacific Sonoma Chartr	22,213,278.74	2,357.78	2,357.78
88905 90011501 G	Harmony UN SDGF	115,744,099.35	12,285.43	12,285.43
88910 90011502 G	Harmony UN EL SBB	382,633,176.88	40,613.84	40,613.84
88915 90011503 G	Harmony UN SPRV	16,007,049.90	1,699.04	1,699.04
88920 90011504 G	Harmony UN DMF	392,038.20	41.61	41.61
88925 90011505 G	Harmony UN CAFE	(1,707,736.70)	(181.26)	(181.26)
88930 90011506 G	Harmony UN CFF	4,911,631.40	521.34	521.34
88935 90011507 G	Harmony UN COSR	9,138,933.00	970.03	970.03



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88945 90011509 G 88945 90011509	Harmony UN CSF	(61,929,061.44)	(6,573.34)	(6,573.34)
88950 90011510 G	Harmony Pathways CSF-501	23,118,256.59	2,453.84	2,453.84
88955 90011511 G	Harmony UN SR Emp Ben	23,110,906.50	2,453.06	2,453.06
89005 90015501 G	Horicon SDGF	114,085,452.05	12,109.37	12,109.37
89010 90015502 G	Horicon CAFE	(4,794,424.21)	(508.89)	(508.89)
89015 90015503 G	Horicon School Building Bond	214,592,273.19	22,777.47	22,777.47
89020 90015504 G	State School Facilities Fund	29,584,491.30	3,140.19	3,140.19
89105 90011901 G	Kenwood SDGF	252,964,697.12	26,850.44	26,850.44
89110 90011902 G	Kenwood SPRV	24,408,268.20	2,590.77	2,590.77
89115 90011903 G	Kenwood DMF	3,522,546.00	373.89	373.89
89120 90011904 G	Kenwood CAFE	415,737.45	44.13	44.13
89125 90011905 G	Kenwood CHDV	(209,085.81)	(22.19)	(22.19)
89130 90011906 G	Kenwood CAPF	1,425,859.20	151.35	151.35
89135 90011907 G	Kenwood COSR	8,120,643.30	861.95	861.95
89140 90011908 G	School Building Bond Fund	830,173,304.77	88,117.10	88,117.10
89205 90012001 G	Liberty SDGF	543,620,160.40	57,701.49	57,701.49
89215 90012003 G	Liberty SPRV	526,510.80	55.89	55.89
89225 90012005 G	Liberty CAFE	10,874,152.90	1,154.22	1,154.22
89230 90012006 G	Liberty CFF	3,670,284.33	389.58	389.58
89235 90012007 G	Liberty Spec Res-Cap Out	1,721,700,803.80	182,746.53	182,746.53
89240 90012008 G	Liberty CSFF	64.80	0.01	0.01
89250 90012010 G	Liberty CSF	105,410,917.02	11,188.63	11,188.63
89255 90012011 G	CAVA CSF-501	83,574,119.48	8,870.81	8,870.81
89265 90012013 G	Liberty Daycare Fund	5,421,051.13	575.41	575.41
89270 90012014 G	Heartwood Charter School	23,313,673.84	2,474.58	2,474.58
89275 90012015 G	Liberty IndependentStudy	10,741,587.90	1,140.14	1,140.14
89305 90012101 G	Mark West UN SDGF	1,146,223,458.61	121,663.62	121,663.62
89315 90012103 G	Mark West UN SPRV	92,558,017.48	9,824.39	9,824.39
89325 90012105 G	Mark West UN CAFE	(27,442,481.09)	(2,912.83)	(2,912.83)
89330 90012106 G	Mark West UN CFF	127,988,609.54	13,585.10	13,585.10



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89345 90012109 G	Mark W UN San Mig/Riebli	340,333,148.76	36,123.99	36,123.99
89355 90012111 G	Mark West Charter 14-15	21,083,497.20	2,237.87	2,237.87
89360 90012112 G	Sp Rsrv for Postempl Ben	593,643,609.90	63,011.13	63,011.13
89365 90012113 G	Spc Rsv Cap Outlay Projs	180,310,453.54	19,138.70	19,138.70
89405 90012301 G	Monte Rio UN SDGF	151,308,632.37	16,060.36	16,060.36
89410 90012302 G	Monte Rio UN DMF	651,018.00	69.10	69.10
89415 90012303 G	Monte Rio UN CAFE	2,666,286.74	283.01	283.01
89420 90012304 G	Monte Rio UN CFF	1,923,304.50	204.15	204.15
89425 90012305 G	Monte Rio UN COSR	72,524,070.90	7,697.92	7,697.92
89430 90012306 G	Monte Rio UN CSFF	28,919,859.30	3,069.64	3,069.64
89435 90012307 G	School Building Bond Fd	96,309,359.27	10,222.57	10,222.57
89505 90012201 G	Montgomery SDGF	109,665,042.56	11,640.18	11,640.18
89510 90012202 G	Montgomery SPRV	17,810,954.10	1,890.51	1,890.51
89515 90012203 G	Montgomery DMF	8,007,243.30	849.91	849.91
89605 90012401 G	Oak Grove UN SDGF	179,409,578.15	19,043.07	19,043.07
89610 90012402 G	Oak Grove UN SBB	207,077,091.28	21,979.79	21,979.79
89620 90012404 G	Oak Grove UN DMF	668,130.21	70.92	70.92
89625 90012405 G	Oak Grove UN CAFE	(4,411,897.60)	(468.29)	(468.29)
89630 90012406 G	Oak Grove UN CHDV	2,465.76	0.26	0.26
89635 90012407 G	Oak Grove UN CFF	9,040,625.46	959.60	959.60
89640 90012408 G	Oak Grove UN COSR	21,546,070.00	2,286.96	2,286.96
89650 90012410 G	Willowside CS	158,834,393.09	16,859.16	16,859.16
89660 90012412 G	Pivot Charter School NB	25,608,399.90	2,718.15	2,718.15
89705 90012501 G	Old Adobe UN Elem Chart	38,787,200.81	4,116.99	4,116.99
89710 90012502 G	Old Adobe UN Miwok Vly	91,333,348.49	9,694.40	9,694.40
89715 90012503 G	Old Adobe UN Son Mt Elem	71,905,115.10	7,632.23	7,632.23
89720 90012504 G	Old Adobe UN SDGF	479,224,453.28	50,866.33	50,866.33
89735 90012507 G	Old Adobe UN CAFE	30,912,633.07	3,281.16	3,281.16
89740 90012508 G	Old Adobe UN CHDV	13,919,063.65	1,477.41	1,477.41
89745 90012509 G	Old Adobe UN CFF	88,381,619.50	9,381.09	9,381.09



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89750 90012510 G	Old Adobe UN COSR	29,817,115.30	3,164.88	3,164.88
89755 90012511 G	Old Adobe UN CSFF	806,549.40	85.61	85.61
89760 90012512 G	Loma Vista Charter	107,559,497.01	11,416.69	11,416.69
89765 90012513 G	School Building Bond Fd	1,509,641,731.92	160,237.93	160,237.93
89805 90012701 G	Piner-Olivet UN Olivet	281,887,837.67	29,920.43	29,920.43
89810 90012702 G	Piner-Olivet UN Schaefer	244,552,708.93	25,957.56	25,957.56
89815 90012703 G	Piner-Olivet UN SDGF	274,939,271.36	29,182.88	29,182.88
89820 90012704 G	Piner-Olivet UN Elem SBB	863,846,196.60	91,691.25	91,691.25
89825 90012705 G	Piner-Olivet UN SPRV	48,317,203.80	5,128.53	5,128.53
89830 90012706 G	Piner-Olivet UN DMF	12,674,826.00	1,345.34	1,345.34
89835 90012707 G	Piner-Olivet UN CAFE	22,229,080.29	2,359.46	2,359.46
89840 90012708 G	Piner-Olivet UN CAPF	114,508,287.10	12,154.26	12,154.26
89855 90012711 G	Piner-Olivet Charter H	166,418,098.61	17,664.12	17,664.12
89865 90012713 G	Sp Res for Postempl Bene	111,328,288.20	11,816.72	11,816.72
89870 90012714 G	Piner-Olivet Charter Sch	154,517,076.18	16,400.91	16,400.91
89905 90011801 G	Kashia SDGF	127,916,196.54	13,577.41	13,577.41
89910 90011802 G	Kashia COSR	91,792.80	9.74	9.74
90005 90013001 G	Rincon Vly-Binkley CSF	191,161,978.67	20,290.51	20,290.51
90010 90013002 G	Rincon Vly-Village Elem	235,443,755.99	24,990.71	24,990.71
90015 90013003 G	Rincon Valley-Whited CSF	197,367,129.94	20,949.14	20,949.14
90020 90013004 G	Rincon Valley UN SDGF	218,819,955.64	23,226.21	23,226.21
90025 90013005 G	Rincon Vly UN Elem SBB	2,913,526,478.93	309,250.50	309,250.50
90035 90013007 G	Rincon Valley UN CAFE	201,874,930.72	21,427.62	21,427.62
90040 90013008 G	Rincon Valley UN CHDV	63,733,225.95	6,764.84	6,764.84
90045 90013009 G	Rincon Valley UN CFF	7,609,455.15	807.69	807.69
90050 90013010 G	Rincon Valley UN COSR	311,485,543.50	33,062.02	33,062.02
90055 90013011 G	Rincon Valley UN CSF	158,489,846.13	16,822.59	16,822.59
90060 90013012 G	Rincon Valley Charter	110,710,739.32	11,751.17	11,751.17
90070 90013014 G	Rincon Valley-State Sch	136,915.20	14.53	14.53
90105 90015601 G	Roseland SDGF	1,311,877,587.58	139,246.65	139,246.65



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90110 90015602 G	Roseland Elementary SBB	156,606,558.33	16,622.69	16,622.69
90115 90015603 G	Roseland SPRV	60,465,322.80	6,417.97	6,417.97
90120 90015604 G	Roseland DMF	85,675,122.90	9,093.82	9,093.82
90125 90015605 G	Roseland CAFE	134,206,363.33	14,245.07	14,245.07
90130 90015606 G	Roseland CHDV	65,690,780.30	6,972.62	6,972.62
90135 90015607 G	Roseland COSR	584,020,346.40	61,989.68	61,989.68
90140 90015608 G	Roseland CSFF	7.82	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,239,954,599.12	131,612.53	131,612.53
90155 90015611 G	Roseland CAPF	247,243,943.16	26,243.22	26,243.22
90205 90014201 G	Sebastopol UN SDGF	253,269,147.81	26,882.75	26,882.75
90210 90014202 G	Sebastopol UN SBB	591,871,437.48	62,823.02	62,823.02
90215 90014203 G	Sebastopol UN SPRV	142,288,260.30	15,102.91	15,102.91
90220 90014204 G	Sebastopol UN DMF	8,418,955.50	893.61	893.61
90225 90014205 G	Sebastopol UN CAFE	28,181,137.46	2,991.23	2,991.23
90230 90014206 G	Sebastopol UN CHDV	34,048,788.25	3,614.04	3,614.04
90235 90014207 G	Sebastopol UN CFF	23,878,546.00	2,534.54	2,534.54
90240 90014208 G	Sebastopol UN COSR	55,691,206.30	5,911.23	5,911.23
90250 90014210 G	Sebastopol Indep CSF-501	45,908,562.01	4,872.87	4,872.87
90255 90014211 G	Seb UN-Reach CH Gen Fund	3,918,668.17	415.94	415.94
90305 90014501 G	Twin Hills UN SDGF	329,469,003.82	34,970.84	34,970.84
90310 90014502 G	Twin Hills UN SBB	15,260,322.60	1,619.78	1,619.78
90315 90014503 G	Twin Hills UN SPRV	30,074,109.30	3,192.16	3,192.16
90320 90014504 G	Twin Hills UN DMF	17,856,532.40	1,895.35	1,895.35
90325 90014505 G	Twin Hills UN CAFE	3,935,520.49	417.73	417.73
90330 90014506 G	Twin Hills UN CHDV	10,875,519.68	1,154.36	1,154.36
90335 90014507 G	Twin Hills UN CFF	2,727,833.40	289.54	289.54
90340 90014508 G	Twin Hills UN COSR	8,696,023.20	923.02	923.02
90350 90014510 G	Twin Hills UN CSF	39,622,271.52	4,205.63	4,205.63
90355 90014511 G	Twin Hills UN CSF-Sunrid	94,802,271.76	10,062.60	10,062.60
90360 90014512 G	Twin Hills Charter Sch	64,742,100.62	6,871.92	6,871.92



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90365 90014513 G	Postemployment Benefits	43,036,666.20	4,568.04	4,568.04
90405 90014601 G	Two Rock UN SDGF	218,737,498.73	23,217.46	23,217.46
90410 90014602 G	Two Rock UN SPRV	17,106,707.10	1,815.76	1,815.76
90415 90014603 G	Two Rock UN SPRV	6,284,830.50	667.09	667.09
90420 90014604 G	Two Rock UN DMF	1,140,447.60	121.05	121.05
90505 90014801 G	Waugh SDGF	208,570,088.74	22,138.26	22,138.26
90510 90014802 G	Waugh SPRV	93,093,020.10	9,881.17	9,881.17
90520 90014804 G	Waugh CAFE	5,976,655.51	634.38	634.38
90525 90014805 G	Waugh CHDV	44,863,930.14	4,761.99	4,761.99
90530 90014806 G	Waugh CFF	946,328.40	100.45	100.45
90535 90014807 G	Waugh COSR	31,290,048.87	3,321.22	3,321.22
90540 90014808 G	Waugh BCU-CAP	429,361.20	45.57	45.57
90545 90014809 G	Waugh BCU-DS	1,066,231.80	113.17	113.17
90550 90014810 G	School Building Bond	(0.90)	0.00	0.00
90555 90014811 G	County School Facilities Fund	(4,389,354.60)	(465.90)	(465.90)
90560 90014812 G	Waugh School Dist Ent Fund	10,314,344.28	1,094.80	1,094.80
90605 90015001 G	West Side UN SDGF	109,552,648.00	11,628.25	11,628.25
90610 90015002 G	West Side UN SPRV	10,313.10	1.09	1.09
90620 90015004 G	West Side UN CAFE	9.90	0.00	0.00
90625 90015005 G	West Side UN CFF	17,986,308.21	1,909.12	1,909.12
90635 90015007 G	Building Fund	574,964,440.65	61,028.46	61,028.46
90705 90015201 G	Wilmar UN SDGF	158,930,464.69	16,869.36	16,869.36
90715 90015203 G	Wilmar UN SPRV	10,174,433.40	1,079.95	1,079.95
90720 90015204 G	Wilmar UN DMF	12,432,555.90	1,319.63	1,319.63
90725 90015205 G	Wilmar UN CAFE	4,372,141.83	464.07	464.07
90730 90015206 G	Wilmar UN CFF	16,397,260.14	1,740.45	1,740.45
90735 90015207 G	Wilmar UN CSFF	19,818,897.30	2,103.64	2,103.64
90805 90015301 G	Windsor Unified SPED	(36,171,443.00)	(3,839.35)	(3,839.35)
90810 90015302 G	Windsor Unified SDGF	804,844,348.02	85,428.61	85,428.61
90815 90015303 G	Windsor Unified SBB	73,501,947.00	7,801.72	7,801.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90820 90015304 G	Windsor Unified SPRV	99,511,025.40	10,562.40	10,562.40
90825 90015305 G	Windsor Unified DMF	112,941,532.80	11,987.96	11,987.96
90830 90015306 G	Windsor Unified CAFE	71,754,664.46	7,616.26	7,616.26
90835 90015307 G	Windsor Unified CFF	118,907,168.21	12,621.17	12,621.17
90840 90015308 G	Windsor Unified COSR	235,302,406.80	24,975.71	24,975.71
90845 90015309 G	Windsor Unified CSFF	202,246,256.70	21,467.03	21,467.03
90850 90015310 G	Windsor Unified Fund	14,139,660.20	1,500.83	1,500.83
90865 90015313 G	Windsor Unified CSF-501	94,651,952.60	10,046.64	10,046.64
90880 90015316 G	Cali Camecac Charter Sch	427,994,993.18	45,428.68	45,428.68
90885 90015317 G	School Building Bond FD	97,676,593.69	10,367.69	10,367.69
90896 90015320 G	Windsor Child Development Fund	33,653,085.76	3,572.04	3,572.04
90905 90015401 G	Wright SDGF	796,165,733.30	84,507.44	84,507.44
90910 90015402 G	Wright SBB	148.50	0.02	0.02
90920 90015404 G	Wright SPRV	30,121,783.20	3,197.22	3,197.22
90925 90015405 G	Wright DMF	1,256,961.60	133.42	133.42
90930 90015406 G	Wright CAFE	61,485,349.97	6,526.24	6,526.24
90935 90015407 G	Wright CFF	26,476,511.59	2,810.30	2,810.30
90940 90015408 G	Wright COSR	29,859,437.70	3,169.37	3,169.37
90945 90015409 G	Wright CSFF	20.70	0.00	0.00
90950 90015410 G	Wright CSF	222,123,679.53	23,576.88	23,576.88
91005 90015101 G	West So Co UNHigh SPED	(10,501,060.74)	(1,114.61)	(1,114.61)
91010 90015102 G	West So Co UN High SDGF	1,160,437,135.11	123,172.30	123,172.30
91015 90015103 G	West So Co UN High SBB	3,437,413,180.27	364,857.42	364,857.42
91020 90015104 G	West So Co UN High SPRV	169,312,531.50	17,971.34	17,971.34
91025 90015105 G	West So Co UN High DMF	10,496,565.90	1,114.14	1,114.14
91030 90015106 G	West So Co UN High CAFE	44,716,460.88	4,746.34	4,746.34
91045 90015109 G	West So Co UN High INS	62,975,820.60	6,684.44	6,684.44
91050 90015110 G	West So Co UN High CSFF	42,230,144.70	4,482.44	4,482.44
91055 90015111 G	West So Co UN High FOUND	94,700,942.10	10,051.84	10,051.84
91205 90010601 G	Cloverdale Unified SDGF	403,523,487.23	42,831.20	42,831.20



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91210 90010602 G	Cloverdale Unified SBB	42,021,657.72	4,460.31	4,460.31
91215 90010603 G	Cloverdale Unified SPRV	34,838,977.50	3,697.91	3,697.91
91220 90010604 G	Cloverdale Unified DMF	85,807,904.40	9,107.91	9,107.91
91225 90010605 G	Cloverdale Unified CAFE	25,068,909.81	2,660.89	2,660.89
91235 90010607 G	Cloverdale Unified CHDV	1,188.00	0.13	0.13
91240 90010608 G	Cloverdale Unified CFF	153,945,342.77	16,340.22	16,340.22
91245 90010609 G	Cloverdale Unified COSR	11,309.40	1.20	1.20
91250 90010610 G	Cloverdale Unified CSFF	290,647,959.40	30,850.25	30,850.25
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,164,580,519.48	123,612.09	123,612.09
91310 90010702 G	Cotati-Rohnert Pk UN SBB	201,289,641.23	21,365.49	21,365.49
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	340,911,432.90	36,185.37	36,185.37
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	207,008,065.67	21,972.46	21,972.46
91330 90010706 G	Cotati-Rohnert Pk UN CFF	478,074,558.23	50,744.28	50,744.28
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	76,169,752.90	8,084.89	8,084.89
91345 90010709 G	Cotati-RP UN Credo H CSF	25,553,895.00	2,712.37	2,712.37
91405 90011601 G	Healdsburg Unified SDGF	645,691,894.59	68,535.69	68,535.69
91410 90011602 G	Healdsburg Unified SBB	818,898,738.39	86,920.39	86,920.39
91415 90011603 G	Healdsburg Unified SPRV	384,850,211.50	40,849.16	40,849.16
91420 90011604 G	Healdsburg Unified DMF	13,356,435.60	1,417.69	1,417.69
91425 90011605 G	Healdsburg Unified CAFE	9,965,360.25	1,057.75	1,057.75
91430 90011606 G	Healdsburg Unified CHDV	22,884,334.65	2,429.01	2,429.01
91435 90011607 G	Healdsburg Unified CFF	215,866,169.67	22,912.69	22,912.69
91440 90011608 G	Healdsburg Unified COSR	669,633,262.40	71,076.90	71,076.90
91445 90011609 G	Healdsburg Unified CSFF	259,025,751.63	27,493.78	27,493.78
91460 90011612 G	Self-Insurance Fund	72,075,145.50	7,650.27	7,650.27
91505 90011201 G	Geyserville Unified SDGF	99,660,827.83	10,578.30	10,578.30
91510 90011202 G	Geyserville Unified SBB	639,252,689.73	67,852.21	67,852.21
91515 90011203 G	Geyserville Unified SPRV	48,948,020.10	5,195.49	5,195.49
91520 90011204 G	Geyserville Unified CAFE	(3,638,044.77)	(386.15)	(386.15)
91525 90011205 G	Geyserville Unified CFF	22,207,248.90	2,357.14	2,357.14



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91530 90011206 G	Geyserville Unified COSR	191,560.50	20.33	20.33
91535 90011207 G	Geyserville Unified CSFF	883,235.70	93.75	93.75
91540 90011208 G	Geyserville UN FOUND	2,647,417.50	281.00	281.00
91610 90012602 G	Petaluma City SBB (High)	1,907,113,700.96	202,426.81	202,426.81
91615 90012603 G	Petaluma City DMF	443,269.80	47.05	47.05
91620 90012604 G	Petaluma City CAFE	183,064,026.05	19,430.97	19,430.97
91625 90012605 G	Petaluma City ADED	163,939,685.64	17,401.05	17,401.05
91630 90012606 G	Petaluma City CFF (High)	394,932,525.34	41,919.33	41,919.33
91635 90012619 G	Petaluma City SDGF	1,794,502,998.61	190,473.97	190,473.97
91640 90012608 G	Petaluma CFF (Elem)	172,524,251.44	18,312.25	18,312.25
91645 90012609 G	Petaluma City INS	85,731,432.33	9,099.79	9,099.79
91650 90012610 G	Petaluma City COSR	97,844,545.93	10,385.52	10,385.52
91665 90012613 G	Petaluma Cty COSR (High)	61,815,181.72	6,561.25	6,561.25
91670 90012614 G	Petaluma City FOUND	152.10	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	900,602.10	95.59	95.59
91685 90012617 G	Petaluma Mary Collins CS	113,589,751.82	12,056.76	12,056.76
91690 90012618 G	Petaluma Live Ok CSF501	62,354,148.28	6,618.46	6,618.46
91691 90012621 G	Penngrove Charter School	259,804,542.63	27,576.44	27,576.44
91692 90012622 G	Gateway Academy	3,167.10	0.34	0.34
91693 90012623 G	Petaluma City SBB (Elem)	250,509,302.75	26,589.81	26,589.81
91696 90012626 G	Petaluma Spec Ed Consort	(84,294,429.34)	(8,947.27)	(8,947.27)
91697 90012627 G	Petaluma Acc Chart Schol	146,278,501.10	15,526.44	15,526.44
91698 90012628 G	Dual Lang Imm Acad Charter Sch	1,553,896.41	164.94	164.94
91705 90013201 G	Santa Rosa Rench America	163,048,684.53	17,306.48	17,306.48
91710 90013202 G	Santa Rosa Virtual Chart	227,158,953.51	24,111.34	24,111.34
91715 90013203 G	Santa Rosa Arts Charter	87,116,896.90	9,246.85	9,246.85
91720 90013204 G	Santa Rosa City High SBB	8,200,774,815.12	870,455.02	870,455.02
91725 90013205 G	Santa Rosa City SPRV	53,828,339.40	5,713.50	5,713.50
91730 90013206 G	Santa Rosa City Elem SBB	11,015,567.10	1,169.23	1,169.23
91740 90013208 G	Santa Rosa City DMF	29,143,879.20	3,093.42	3,093.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91745 90013209 G	Santa Rosa City CAFE	297,396,305.41	31,566.54	31,566.54
91755 90013211 G	Santa Rosa City CHDV	310,597,875.63	32,967.80	32,967.80
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	307,468,900.86	32,635.68	32,635.68
91760 90013222 G	Santa Rosa City SDGF	1,490,421,626.43	158,197.85	190,833.53
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.70	0.00	190,833.53
91765 90013213 G	Santa Rosa City CAPF	804,055,951.84	85,344.93	85,344.93
91770 90013214 G	Santa Rosa City INS	52,742,974.46	5,598.30	5,598.30
91771 90013226 G	Santa Rosa City Foundati	16,143,138.00	1,713.48	1,713.48
91775 90013215 G	Santa Rosa City COSR	525,277,024.76	55,754.49	55,754.49
91780 90013216 G	Santa Rosa City CSFF	3,287,629.26	348.96	348.96
91790 90013218 G	Santa Rosa City CSF-501	627,624.00	66.62	66.62
91795 90013219 G	Santa Rosa High-ACC CSF	80,364,174.76	8,530.10	8,530.10
91796 90013220 G	Santa Rosa Kid St CSF501	190,326,020.71	20,201.78	20,201.78
91797 90013221 G	Santa Rosa-Abraxis CSF5	145.80	0.02	0.02
91799 90013225 G	Via Esperanza Charter	757.72	0.08	0.08
91805 90014401 G	Sonoma Vly Unified SDGF	314,585,275.41	33,391.03	33,391.03
91810 90014402 G	Sonoma Vly Unified SBB	976,544,638.65	103,653.40	103,653.40
91820 90014404 G	Sonoma Vly Unified BF-TE	2,394.00	0.25	0.25
91825 90014405 G	Sonoma Vly Unified DMF	27,764,272.80	2,946.98	2,946.98
91830 90014406 G	Sonoma Vly Unified CAFE	25,646,031.53	2,722.15	2,722.15
91840 90014408 G	Sonoma Vly Unified CHDV	36,075,016.47	3,829.11	3,829.11
91845 90014409 G	Sonoma Vly Unified CFF	219,639,007.63	23,313.15	23,313.15
91855 90014411 G	Sonoma Vly Unified COSR	262,117,179.85	27,821.91	27,821.91
91860 90014412 G	Sonoma Vly Unified CSFF	4,726,494.90	501.68	501.68
91875 90014415 G	Son Vly UN-Woodland CSF-	171,989,370.91	18,255.47	18,255.47
91876 90014416 G	Sonoma Charter School NP	22,390,645.85	2,376.61	2,376.61
91877 90014417 G	Foundation Trust Fund	37,119,356.00	3,939.96	3,939.96
91878 90014418 G	Special Reserve OPEB	41,402,121.30	4,394.55	4,394.55
91905 90013401 G	SRJC SDGF	5,037,567,972.13	534,702.68	534,702.68
91910 90013402 G	SRJC SPRV	683,251,266.28	72,522.35	72,522.35



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91920 90013404 G	SRJC CHDV	3,058,797.56	324.67	324.67
91930 90013406 G	SRJC FOF	71,479,705.79	7,587.07	7,587.07
91935 90013407 G	SRJC Parking	20,702,281.28	2,197.40	2,197.40
91945 90013409 G	SRJC RIF	182,842,950.92	19,407.50	19,407.50
91950 90013410 G	SRJC SRFT	17,888,123.01	1,898.70	1,898.70
91955 90013411 G	SRJC DEV	4,492,966.38	476.90	476.90
91960 90013412 G	Measure H GO Bond	4,478,370,178.66	475,347.74	475,347.74
91965 90013413 G	Student Center Fee Fund	7,249,926.54	769.53	769.53
91970 90013414 G	SRJC Student Activity Spec Rev	28,843,437.38	3,061.53	3,061.53
92005 90011101 G	Fort Ross SDGF	109,727,219.62	11,646.78	11,646.78
92015 90011103 G	Fort Ross CFF	2,632,444.20	279.42	279.42
92020 90011104 G	Fort Ross DMF	5,638,097.50	598.44	598.44
92025 90011105 G	Bond Building Fund	181,186,605.42	19,231.69	19,231.69
92105 90014901 G	West Cty Trans JPA-SDGF	481,557,426.46	51,113.96	51,113.96
92110 90014902 G	West Cty Transp JPA-PTEF	83,343,626.10	8,846.34	8,846.34
92115 90014903 G	West County Transp. COSR	(51,063,272.74)	(5,420.01)	(5,420.01)
92205 90013101 G	River Montessori CSF	17,777,476.86	1,886.96	1,886.96
92305 90013901 G	Child Development	75,957,744.87	8,062.38	8,062.38
92315 90013903 G	School Deferred Maint	305,665,526.70	32,444.26	32,444.26
92320 90013904 G	School Svc-Special Res	176,378,822.10	18,721.38	18,721.38
92325 90013905 G	School Service - Admin	6,197,303,018.47	657,800.47	657,800.47
92330 90013906 G	School Svc-CERT PART	23.40	0.00	0.00
92335 90013907 G	Schools SSB	148,089,701.70	15,718.69	15,718.69
92340 90013908 G	School/College Legl Svcs	(16,113,236.89)	(1,710.31)	(1,710.31)
92345 90013909 G	SELPA Charter - Wide AU	144,015,199.30	15,286.21	15,286.21
92350 90013910 G	School Service-Special	337,097,745.30	35,780.57	35,780.57
92355 90013911 G	SELPA Charter	(19,675,594.63)	(2,088.43)	(2,088.43)
92365 90013913 G	SELPA-Wide AU	1,938,564,390.50	205,765.08	205,765.08
92370 90013914 G	SELPA Program	160,288,473.20	17,013.50	17,013.50
92375 90010802 G	School Svc-SR EMP BEN	132,054,077.70	14,016.62	14,016.62



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92380 90013915 G	Adult Education Fund	31,494,933.38	3,342.97	3,342.97
92390 90013917 G	Capital Outlay Projectio	1,204,619,246.10	127,861.93	127,861.93
92405 90014101 G	Schools Payroll Revolv	878,550,257.54	93,251.98	93,251.98
92505 90010801 G	County School Building A	126,052.20	13.38	13.38
92605 90013701 G	School Clearing Trust	872,971,552.02	92,659.84	92,659.84
92705 90014001 G	School Commerical Revolv	1,995,020,151.30	211,757.47	211,757.47
92805 90013801 G	DNP Fund	1,035,062,244.47	109,864.63	109,864.63
92810 90013802 G	Voluntary Deductions	2,198,496.21	233.36	233.36
92820 90013804 G	Federal Income Tax	25,565,250.27	2,713.57	2,713.57
92825 90013805 G	State Income Tax	10,546,206.22	1,119.41	1,119.41
92830 90013806 G	STRS	444,414,197.86	47,171.47	47,171.47
92835 90013807 G	PERS	613,960,955.09	65,167.67	65,167.67
92840 90013808 G	Social Security	20,902,362.91	2,218.64	2,218.64
92905 90010401 G	Central SO Consort Sch	1,390,677.30	147.61	147.61
93005 90014301 G	Self Ins DRWD School Ins	1,214,048,875.44	128,862.82	128,862.82
93010 90014302 G	RESIG-Skylane Facility	50,885,065.75	5,401.09	5,401.09
93015 90014303 G	RESIG-General Admin Fund	100,902,411.88	10,710.09	10,710.09
93020 90014304 G	RESIG-SR Employee Bene	31,093,158.60	3,300.32	3,300.32
93025 90014305 G	RESIG-Vision	2,568,393.22	272.62	272.62
93105 90012901 G	RESIG Health Insurance	370,858,097.54	39,364.00	39,364.00
93110 90012902 G	RESIG Dental Fund	475,185,671.89	50,437.64	50,437.64
93205 90012801 G	Property Liability Insur	986,347,515.20	104,693.91	104,693.91
93600 90013601 G	Waugh CFD #1	28,900,941.30	3,067.63	3,067.63
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	8,857,785.16	940.19	940.19
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	579,346.20	61.49	61.49
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	86,084,041.02	9,137.22	9,137.22
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	59,032,691.53	6,265.91	6,265.91
93716 90013557 G	BELLEVUE QSCB 08 SINKING	277,461,486.90	29,450.60	29,450.60
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	33,097,612.45	3,513.08	3,513.08
93718 90013588 G	Bellevue Elem 2020 Bonds	108,299,291.27	11,495.21	11,495.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93730 90013506 G	BENNETT VALLEY ELEM 2010	42,936,532.12	4,557.41	4,557.41
93733 90013572 G	Cinnabar Elem 2014 Bonds	8,278,699.94	878.73	878.73
93735 90013507 G	FORESTVILLE ELEM 2001	59,008,418.99	6,263.33	6,263.33
93740 90013508 G	FORESTVILLE ELEM 2010	32,167,778.60	3,414.39	3,414.39
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	20,233,743.74	2,147.67	2,147.67
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	3,322,258.93	352.63	352.63
93746 90013558 G	GRAVENSTEIN ELEM 2012	20,812,051.82	2,209.05	2,209.05
93750 90013510 G	GUERNEVILLE ELEM 2012	21,409,099.84	2,272.43	2,272.43
93751 90013582 G	Guerneville Elem 2016	23,139,250.64	2,456.07	2,456.07
93756 90013586 G	HARMONY ELEM 2018 BONDS	35,107,157.12	3,726.38	3,726.38
93757 90013598 G	HARMONY ELEM 2024 BONDS	27,912,740.82	2,962.74	2,962.74
93761 90013594 G	Horicon Elem 2022 Bonds	25,399,276.56	2,695.96	2,695.96
93762 90013595 G	Kenwood Elem 2022 Bonds	66,496,848.34	7,058.18	7,058.18
93765 90013513 G	LIBERTY ELEM 2004 BONDS	12,414,980.59	1,317.76	1,317.76
93770 90013514 G	MARK WEST ELEM 2002	127,160,688.66	13,497.22	13,497.22
93775 90013515 G	MARK WEST ELEM 2010	63,679,199.14	6,759.10	6,759.10
93777 90013529 G	Monte Rio Elem 2018 Bond	11,546,762.00	1,225.61	1,225.61
93781 90013573 G	Oak Grove Elem 2014	16,942,540.55	1,798.33	1,798.33
93782 90013530 G	Oak Grove Elem 2018 Bond	48,344,554.08	5,131.44	5,131.44
93786 90013531 G	Old Adobe Elem 2018 Bond	115,357,365.58	12,244.38	12,244.38
93790 90013518 G	OLD ADOBE ELEM 2012	105,519,464.95	11,200.15	11,200.15
93795 90013519 G	PETALUMA ELEM 1991 BONDS	44,230,158.22	4,694.72	4,694.72
93796 90013569 G	Petaluma Elem 2014 Bonds	131,673,039.20	13,976.17	13,976.17
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	13,169,362.05	1,677.40	1,677.40
93805 90013521 G	PINER-OLIVET ELEM 2010	115,211,415.52	12,228.89	12,228.89
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	254,618,386.41	27,025.96	27,025.96
93810 90013522 G	RINCON VALLEY ELEM 2004	96,405,557.79	10,232.78	10,232.78
93811 90013559 G	ROSELAND ELEM 2012 BONDS	26,703,888.92	2,834.43	2,834.43
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	117,580,124.02	12,480.31	12,480.31
93813 90013589 G	Roseland Elem 2020 Bonds	35,028,299.81	3,718.01	3,718.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93815 90013562 G	SANTA ROSA ELEM 2002	117,372,168.75	12,458.24	12,458.24
93816 90013574 G	Santa Rosa Elem 2014	124,086,116.20	13,170.88	13,170.88
93821 90013592 G	Santa Rosa Elem 2022 Bonds	195,439,062.01	20,744.49	20,744.49
93825 90013525 G	SEBASTOPOL ELEM 2001	54,649,931.40	5,800.71	5,800.71
93826 90013560 G	SEBASTOPOL ELEM 2012	50,049,282.39	5,312.38	5,312.38
93827 90013590 G	Sebastopol Elem 2020 Bd	100,918,031.75	10,711.74	10,711.74
93830 90013526 G	TWIN HILLS ELEM 1999	4,957,556.66	526.21	526.21
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	42,193,389.83	4,478.53	4,478.53
93840 90013528 G	TWIN HILLS ELEM 2010 CR	28,362,400.58	3,010.47	7,489.00
93844 90013591 G	West Side Elem 2020 Bond	20,095,844.48	2,133.03	2,133.03
93845 90013563 G	WILMAR ELEM 2012 BONDS	9,996,712.01	1,061.08	1,061.08
93860 90013532 G	WRIGHT ELEM 1992 BONDS	120,039,808.45	12,741.39	12,741.39
93865 90013533 G	WRIGHT ELEM 2012 BONDS	51,236,418.20	5,438.39	5,438.39
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	98,447,242.93	10,449.49	10,449.49
93880 90013536 G	WEST SOCO HIGH 2010 CREB BOND	27,813,981.47	2,952.26	2,952.26
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	232,575,277.84	24,686.24	24,686.24
93895 90013539 G	HEALDSBURG UN 2002 SFID	132,857,839.30	14,101.93	14,101.93
93900 90013540 G	HEALDSBURG UNIF 2012	255,515,092.20	27,121.14	27,121.14
93901 90013579 G	Healdsburg Unif 2016	224,104,490.93	23,787.13	23,787.13
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	364,761.18	38.72	38.72
93906 90013570 G	Petaluma High 2014 Bonds	265,415,698.39	28,172.02	28,172.02
93915 90013543 G	SANTA ROSA HIGH 2002	393,410,883.92	41,757.82	41,757.82
93916 90013575 G	Santa Rosa High 2014	428,489,592.27	45,481.18	45,481.18
93917 90013596 G	Santa Rosa High 2022 Bonds	579,980,334.41	61,560.87	61,560.87
93920 90013544 G	CLOVERDALE UNIF 1999	6,339,166.19	672.86	672.86
93925 90013545 G	CLOVERDALE UNIF 2010	111,914,255.90	11,878.92	11,878.92
93926 90013549 G	Cloverdale Unif 2018 Bnd	185,268,422.65	19,664.95	19,664.95
93930 90013546 G	COTATI-RP UNIF 1990	214,063,192.29	22,721.31	22,721.31
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	173,234,637.40	18,387.65	18,387.65
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	184,176,091.70	19,549.01	19,549.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	4,427,652.90	563.96	563.96
93940 90013548 G	GEYSERVILLE UNIF 2008	17,105,957.97	1,815.68	1,815.68
93941 90013587 G	Geyserville Unif 2020 Bd	56,649,445.96	6,012.94	6,012.94
93950 90013550 G	SONOMA VALLEY UNIF 1994	108,430,082.59	11,509.10	11,509.10
93955 90013551 G	SONOMA VALLEY UNIF 2010	304,443,275.04	32,314.53	32,314.53
93956 90013580 G	Sonoma Valley Unif 2016	245,459,107.61	26,053.77	26,053.77
93965 90013553 G	WINDSOR UNIF 2008 BONDS	341,442,425.91	36,241.73	36,241.73
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	58,154,036.08	6,172.65	6,172.65
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	78,300,000.00	8,311.00	14,483.65
93976 90013581 G	Windsor Unif 2016 Bonds	234,343,754.38	24,873.95	24,873.95
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,736,252,731.53	184,291.11	184,291.11
93981 90013576 G	So Co Jr College 2014	2,082,164,801.92	221,007.26	221,007.26
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	9,284,039.78	985.44	985.44
97205 92020100 G	RP-Canon Manor Dev Cons	1,811,059.20	192.23	192.23
97220 92020400 G	Canon Manor West DS	22,331,118.90	2,370.29	2,370.29
97225 92020500 G	Canon Manor West Rsv	34,582,417.20	3,670.68	3,670.68
97410 92040200 G	S.A.-Mirabel Heights Sew	7,961,786.96	845.09	845.09
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,939,610.80	1,055.02	1,055.02
97515 92050300 G	SA-Mitchell/Shiloh/Conde	68,165,753.10	7,235.32	7,235.32
97610 92060200 G	SA-Misc-Summer Home Pk	7,160,957.39	760.09	760.09
97615 92060300 G	S.A.-Misc-Hacienda	8,085,638.90	858.23	858.23
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,661,436.44	282.49	282.49
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,146,372.65	227.82	227.82
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,834,929.86	194.77	194.77
97635 92060700 G	S.A.-Reserve-Hacienda	7,045,613.10	747.84	747.84
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,882,012.40	305.91	305.91
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,410,485.40	149.71	149.71
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,802,150.10	191.29	191.29
97705 92070100 G	SA-Misc-Occidental CSD 1	1,898,585.55	201.52	201.52
97710 92070200 G	S.A.-Misc-OCSD #2	4,882,071.36	518.20	518.20



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97715 92070300 G	S.A.-Reserve-OCSD #2	5,010,118.20	531.79	531.79
97905 92090100 G	SO CO BIA	55,074,796.08	5,845.84	5,845.84

Total Dollars Apportioned: 32,273,197.34

Total Dollar Days: 304,053,808,013.60

Effective Interest Rate: 3.821