



Sonoma County Apportionment Report

10/1/2021 through 12/31/2021

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(12,449,883,577.99)	(165,949.16)	(165,949.16)
10005 16020600 G 10010 23011000	ADA Program	(6,550,424.62)	(87.31)	(166,036.47)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	52,415,421.28	698.66	(165,337.81)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	202,273,421.98	2,696.18	(162,641.63)
10005 16020600 G 10115 16040100	Medical Marijuana	23.00	0.00	(162,641.63)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.00	(162,641.63)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	(15,580,511.24)	(207.68)	(162,849.31)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	6,958,073.92	92.75	(162,756.56)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(72,028,769.00)	(960.10)	(163,716.66)
10005 16020600 G 10205 16020300	General Fund Reserve	6,061,076,036.84	80,790.35	(82,926.31)
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	424,514,302.37	5,658.51	(77,267.80)
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	240,446,982.73	3,205.01	(74,062.79)
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,243,988,068.19	29,910.96	(44,151.83)
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	149,511,775.06	1,992.90	(42,158.93)
10005 16020600 G 11103 13020400	Property Tax Admin Progr	(78,568.00)	(1.05)	(42,159.98)
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	453,446,164.29	6,044.15	(36,115.83)
10005 16020600 G 21132 40104100	Fleet Building PV Array	226,780.00	3.02	(36,112.81)
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	31,339,992.28	417.74	(35,695.07)
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	1,657,290.52	22.09	(35,672.98)
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	105,185,922.84	1,402.06	(34,270.92)
10005 16020600 G 21142 40105100	Parking Improvements	1,422,295.30	18.96	(34,251.96)
10005 16020600 G 21503 40201200	New ST Courthouse Coord	858,020.44	11.44	(34,240.52)
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	916.88	(33,420.35)



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10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(7,255,421.03)	(96.71)	(33,420.35)
10005 16020600 G 21624 40303300	Behav Health Housing Unt	208,480,894.54	2,778.92	(30,641.43)
10005 16020600 G 21625 40303400	MADF Connection Corridor	(91,084.45)	(1.21)	(30,642.64)
10005 16020600 G 22301 40701000	Veteran Buildings Repair	200,776,267.01	2,676.22	(27,966.42)
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	106,160,757.63	1,415.06	(26,551.36)
10005 16020600 G 23007 40801600	Redevelopment Improve	(2,530,552.00)	(33.73)	(26,585.09)
10005 16020600 G 23010 40801900	Communications Towers	99,355,860.60	1,324.35	(25,260.74)
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,648,254.52	128.61	(25,132.13)
10005 16020600 G 23020 40802900	CEC EV Charger Install	(7,432,701.16)	(99.07)	(25,231.20)
10005 16020600 G 23031 40804000	Chanate	9,269,088.34	123.55	(25,107.65)
10005 16020600 G 23034 40804300	Crestwood - Los Guillicos	270,160,107.61	3,601.07	(21,506.58)
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(26,958.00)	(0.36)	(21,506.94)
10005 16020600 G 23041 40805000	Public Health & Morgue	17,298,168.94	230.57	(21,276.37)
10005 16020600 G 23046 40805500	Los Guillicos Archives	11,468,326.00	152.87	(21,123.50)
10005 16020600 G 24001 40900100	Hood Expansion	9,326,872.89	124.32	(20,999.18)
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(1,357,521.00)	(18.09)	(21,017.27)
10005 16020600 G 24004 40900400	Hood Lawson	1,651,490.97	22.01	(20,995.26)
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	10.88	(20,984.38)
10005 16020600 G 24006 40900600	Doran Boat Launch	(3,244,485.88)	(43.25)	(21,027.63)
10005 16020600 G 24009 40900900	Mark West Creek	714,351.48	9.52	(21,018.11)
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	21,267.64	0.28	(21,017.83)
10005 16020600 G 24012 40901200	Copeland Creek Trail	2,244,928.80	29.92	(20,987.91)
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(7,061,696.45)	(94.13)	(21,082.04)
10005 16020600 G 24015 40901500	Stillwater Cove Expans	707,398.88	9.43	(21,072.61)
10005 16020600 G 24016 40901600	Russian River Bike Trail	(1,166,586.89)	(15.55)	(21,088.16)



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10005 16020600 G 24017 40901700	Los Guillicos Hood House	146,839.36	1.96	(21,086.20)
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,229,916.48	176.35	(20,909.85)
10005 16020600 G 24021 40902100	Timber Cove Coastal	128,707.08	1.72	(20,908.13)
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(10,871,922.67)	(144.92)	(21,053.05)
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	3,006,151.52	40.07	(21,012.98)
10005 16020600 G 24025 40902500	Crane Creek Park Expan	932,308.68	12.43	(21,000.55)
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	3,892,385.28	51.88	(20,948.67)
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	(3,731,228.40)	(49.73)	(20,998.40)
10005 16020600 G 24029 40902900	Sonoma Valley Trail	(8,462,897.69)	(112.81)	(21,111.21)
10005 16020600 G 24030 40903000	Estero Trail	(2,106,776.46)	(28.08)	(21,139.29)
10005 16020600 G 24031 40903100	Occidental Community Cen	907,800.80	12.10	(21,127.19)
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	441,914.86	5.89	(21,121.30)
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	19.83	(21,101.47)
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,141,132.44)	(81.86)	(21,183.33)
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(6,357,118.93)	(84.74)	(21,268.07)
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	3,186,105.18	42.47	(21,225.60)
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	17,922,719.14	238.90	(20,986.70)
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,529,977.00	33.72	(20,952.98)
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	15,835,704.89	211.08	(20,741.90)
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(16,233,671.41)	(216.38)	(20,958.28)
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	978,232.16	13.04	(20,945.24)
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	40,470.80	0.54	(20,944.70)
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,050,858.48	54.00	(20,890.70)
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	99,534,614.81	1,326.73	(19,563.97)
10005 16020600 G 24049 40904900	Hldsburg Vets Mem Beach	1,146,967.68	15.29	(19,548.68)



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10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	7.46	(19,541.22)
10005 16020600 G 24051 40905100	Central Sonoma Valley	434,098.47	5.79	(19,535.43)
10005 16020600 G 24052 40905200	Watson School	975,792.48	13.01	(19,522.42)
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(2,166,920.63)	(28.88)	(19,551.30)
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,527,611.12	33.69	(19,517.61)
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	53,204,555.31	709.18	(18,808.43)
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,018,946.92	13.58	(18,794.85)
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	640,156.60	8.53	(18,786.32)
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,935,763.24	39.13	(18,747.19)
10005 16020600 G 24065 40906500	Gualala Park Expansion	146,793.36	1.96	(18,745.23)
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(3,154,527.30)	(42.05)	(18,787.28)
10005 16020600 G 24068 40906800	California Coastal Trail	103,778.88	1.38	(18,785.90)
10005 16020600 G 24069 40906900	Carrington Ranch	(3,872,329.37)	(51.62)	(18,837.52)
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	(543,765.68)	(7.25)	(18,844.77)
10005 16020600 G 24072 40907200	Del Rio Woods	1,271,062.80	16.94	(18,827.83)
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	35.89	(18,791.94)
10005 16020600 G 24075 40907500	Gualala Point ADA	(747,391.22)	(9.96)	(18,801.90)
10005 16020600 G 24076 40907600	Helen Putnam ADA	(814,957.16)	(10.86)	(18,812.76)
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	409,956.76	5.46	(18,807.30)
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	(397,155.08)	(5.29)	(18,812.59)
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	(110,608.52)	(1.47)	(18,814.06)
10005 16020600 G 24082 40908200	Maxwell Farms ADA	554,854.48	7.40	(18,806.66)
10005 16020600 G 24084 40908400	Poff Ranch	(1,615,612.04)	(21.54)	(18,828.20)
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	325,991.79	4.35	(18,823.85)
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	1,307,718.52	17.43	(18,806.42)



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10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	691,240.22	9.21	(18,797.21)
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	797,698.71	10.63	(18,786.58)
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	(459,985.93)	(6.13)	(18,792.71)
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(117,369.91)	(1.56)	(18,794.27)
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	414,995.44	5.53	(18,788.74)
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	7,395,993.07	98.58	(18,690.16)
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(33,691,452.56)	(449.09)	(19,139.25)
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	4,505,902.24	60.06	(19,079.19)
10005 16020600 G 24097 40909700	Willow Creek	(6,406.88)	(0.09)	(19,079.28)
10005 16020600 G 24098 40909800	Park Access Improvements	5,044,927.48	67.25	(19,012.03)
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(15,230,391.23)	(203.01)	(19,215.04)
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	48,247.24	0.64	(19,214.40)
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(89,744,416.64)	(1,196.24)	(20,410.64)
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,520,000.00	73.58	(20,337.06)
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(417,415.12)	(5.56)	(20,342.62)
10005 16020600 G 24110 40911000	Geyserville River Access	110,968.56	1.48	(20,341.14)
10005 16020600 G 24111 40911100	Maddux Park Phase 4	460,000.00	6.13	(20,335.01)
10005 16020600 G 24112 40911200	Stewart's Point Trail	(2,789,881.71)	(37.19)	(20,372.20)
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	14,405,575.72	192.02	(20,180.18)
10005 16020600 G 24114 40911400	Larson Park Improvements	11,355,756.29	151.37	(20,028.81)
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	1.03	(20,027.78)
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	81,292.12	1.08	(20,026.70)
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	6,190,456.65	82.51	(19,944.19)
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	(3,371,189.59)	(44.94)	(19,989.13)
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,162,992.52)	(15.50)	(20,004.63)



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10005 16020600 G 24121 40912100	Wohler Beach Improv	1,601,544.74	21.35	(19,983.28)
10005 16020600 G 24122 40912200	Hood - Graywood Trail	14,268.92	0.19	(19,983.09)
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(1,809,005.88)	(24.11)	(20,007.20)
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	59.07	(19,948.13)
10005 16020600 G 24125 40912500	Hood - McCormick	927,070.22	12.36	(19,935.77)
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,163.80)	(0.02)	(19,935.79)
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(5,892,684.50)	(78.55)	(20,014.34)
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(2,618,876.87)	(34.91)	(20,049.25)
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(491,676.78)	(6.55)	(20,055.80)
10005 16020600 G 24131 40913100	WCT-Occidental Road	(7,876,781.37)	(104.99)	(20,160.79)
10005 16020600 G 24133 40913300	SLP Renovation	4,771,760.32	63.60	(20,097.19)
10005 16020600 G 24136 40913600	Arnold Field	2,213,015.84	29.50	(20,067.69)
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	11,892,875.35	158.52	(19,909.17)
10005 16020600 G 24139 40913900	SF Bay Water Trail	4,118,449.72	54.90	(19,854.27)
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(1,625,740.80)	(21.67)	(19,875.94)
10005 16020600 G 24141 40914100	Tolay Gathering Area	334,844.88	4.46	(19,871.48)
10005 16020600 G 24143 40914300	FEMA Parks	(20,146,393.68)	(268.54)	(20,140.02)
10005 16020600 G 24144 40914400	FEMA Shiloh	(1,266,966.04)	(16.89)	(20,156.91)
10005 16020600 G 24145 40914500	FEMA Hood	(16,100,015.64)	(214.60)	(20,371.51)
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,576,966.00)	(21.02)	(20,392.53)
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	22,592.68	0.30	(20,392.23)
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	4,087,615.28	54.49	(20,337.74)
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	(35,798.92)	(0.48)	(20,338.22)
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	2,468,779.36	32.91	(20,305.31)
10005 16020600 G 24158 40915800	Taylor Phase 3	293,123.12	3.91	(20,301.40)



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10005 16020600 G 31140 42010800	1997-1 Escrow Fund	168,276.28	2.24	(20,299.16)
10005 16020600 G 81125 80020600	Public Safety Augmentat	116,772,193.66	1,556.50	(18,742.66)
10005 16020600 G 81145 80021200	Judicial CL Trust	19,191,230.05	255.81	(18,486.85)
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,028,837.22)	(27.04)	(18,513.89)
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	325,240.00	4.34	(18,509.55)
10005 16020600 G 81270 80052700	Delinquent Tax Trust	8,418,231.84	112.21	(18,397.34)
10005 16020600 G 81310 80080300	Estate of Deceased Trust	303,111.44	4.04	(18,393.30)
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	712,141.99	9.49	(18,383.81)
10005 16020600 G 81320 80100300	Recorder Clearing Trust	57,665,510.57	768.65	(17,615.16)
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	20,783,932.56	277.04	(17,338.12)
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	51.80	0.00	(17,338.12)
10005 16020600 G 81430 80220600	Sheriffs Civil Trust	17,001,627.22	226.62	(17,111.50)
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	59,205,642.14	789.17	(16,322.33)
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	1,677,233,894.99	22,356.48	6,034.15
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	157,948,173.26	2,105.35	8,139.50
10005 16020600 G 82170 80070100	Tax Collector Trust	(342,671.60)	(4.57)	8,134.93
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(3,881,796.28)	(51.74)	8,083.19
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	70.27	8,153.46
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	28.89	8,182.35
10005 16020600 G 82190 80070500	Redemption Officers TR	677,114,684.41	9,025.51	17,207.86
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	257,624,821.63	3,433.98	20,641.84
10005 16020600 G 82205 80080100	Treasurer Holding Trust	412,533.52	5.50	20,647.34
10005 16020600 G 82470 80260100	Incorporated Cities TR	24,953,948.73	332.62	20,979.96
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	99,380,499.87	1,324.68	22,304.64
10015 25011001 G	IS Replacement A	1,199,706,146.40	15,991.33	15,991.33



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10020 25011100 G	IS Replacement B	144,945,709.28	1,932.04	1,932.04
10025 25011300 G	Technology Investment Fd	54,500,778.24	726.46	726.46
10026 19020100 G	Broadband Project	29,016,696.96	386.77	386.77
10035 21040400 G	County Ctr Parking Enf	1,020,631.11	13.60	13.60
10040 21040301 G	SCEW-Administration	28,071,169.21	374.17	374.17
10044 26010700 G	Permit Sonoma Bond Depos	84,113,808.60	1,121.18	1,121.18
10045 26010200 G	ARM Mitigation	11,400,738.12	151.96	151.96
10050 29010600 G	Equipment Replacement Fd	8,170,521.84	108.91	108.91
10055 34020200 G	PW District Formation	54,106,902.92	721.21	721.21
10056 34020600 G	Cal-Am Franchise Fees	23,176,085.95	308.92	308.92
10060 34020300 G	PW Small Water Systems	43,805,668.44	583.90	583.90
10065 34020400 G	PW Road Maint Dist Form	123,342.88	1.64	1.64
10070 30017000 G	Portable Radio Replace	20,957,613.80	279.35	279.35
10075 30017100 G	Telecommunications Capit	108,850,417.43	1,450.91	1,450.91
10077 30017700 G	Sheriff - Donations/Esch	33,185,556.24	442.34	442.34
10078 30017600 G	DSA/DSLEM Physical Fitne	3,538,976.74	47.17	47.17
10079 30026300 G	SCLEA/SCLEMA Physical Fi	10,517,308.12	140.19	140.19
10080 27016000 G	Probation Replacement Fd	41,384,133.68	551.62	551.62
10085 27016360 G	SAC Operations	133,425,686.37	1,778.48	1,778.48
10090 16021100 G	RDA Dissolution Distrib	389,782,443.32	5,195.56	5,195.56
10095 16020800 G	Tribal Mitigation-Graton	2,420,188,775.24	32,259.60	32,259.60
10098 16022000 G	Tribal Mitigatn-Lytton	408,216,293.96	5,441.27	5,441.27
10105 16021000 G	Tobacco - Deallocated	69,255,309.52	923.13	923.13
10111 16021400 G	SC Cannabis Program Fund	541,975,496.43	7,224.19	7,224.19
10130 29060100 G	Del Rio Woods	14,727,017.60	196.30	196.30



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10137 16022101 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	154,793.23	147,179.83
10137 16022101 G	PG&E 2017 Fire Settlement	(571,174,640.84)	(7,613.40)	147,179.83
10138 16022200 G	Infrastructure Sinking	458,740,167.64	6,114.72	6,114.72
10139 16022300 G	Kincade Settlement	2,068,820,482.72	27,576.08	27,576.08
10146 16021800 G	Fire Services	218,991,078.63	2,919.01	2,919.01
10147 16060100 G	General Disaster Fund	57,752,752.80	769.81	769.81
10148 16021900 G	Legal Contingency Fund	362,496,419.70	4,831.85	4,831.85
10150 16060300 G	2020 Covid-19 Disaster	3,481,025,136.42	46,399.89	46,399.89
10151 16060400 G	2020 LNU Fires Disaster	132,472,840.54	1,765.78	1,765.78
10152 16060500 G	2020 Glass Fire Disaster	84,474,839.76	1,126.00	1,126.00
10505 21040200 G	Fleet ACO	654,742,808.84	8,727.31	8,727.31
10505 21040200 G 23039 40804800	Fleet Improvements	35,560,118.84	473.99	9,201.30
10510 25011400 G	Communications ACO	63,826,022.12	850.76	850.76
10515 21040100 G	County Facilities ACO	93,375,973.16	1,244.64	1,244.64
10520 25011600 G	Reprographics ACO	199,270.16	2.66	2.66
10525 25011500 G	Records ACO	22,955,138.96	305.98	305.98
10530 13030200 G	Registrar of Voters ACO	142,539,556.00	1,899.96	1,899.96
11015 16030100 G	Community Investmnt Fund	944,376,312.93	12,587.95	12,587.95
11016 16030200 G	Comm Invest Measure L	374,147,522.78	4,987.15	4,987.15
11051 34010101 G	Road Administration	1,161,423,056.63	15,481.04	13,255.31
11051 34010101 G 11051 34010103	Road Capital Improvement	(166,979,677.18)	(2,225.73)	13,255.31
11052 34010200 G	State Tribal Casino Fund	9,150,412.00	121.97	121.97
11053 34010400 G	Sonoma Vly Traffic Mit	33,358,134.64	444.64	444.64
11054 34010300 G	Countywide Traffic Mit	997,694,698.69	13,298.65	13,298.65
11101 21040500 G	Tidelands Leases	27,560,285.14	367.36	367.36



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11102 13020300 G	Property Character Data	61,157,805.43	815.20	815.20
11104 13010300 G	Recorder Modernization	761,121,654.40	10,145.28	10,145.28
11105 13010400 G	Recorder Micrographics	117,730,229.92	1,569.27	1,569.27
11106 13010500 G	VRIP Program	70,828,426.36	944.10	944.10
11107 13010600 G	Social Security Truncati	40,691,165.16	542.39	542.39
11108 13010100 G	Recorder Operations	246,774,564.69	3,289.35	3,289.35
11108 13010100 G 81465 80100400	Building Homes and Jobs	108,854,760.00	1,450.97	4,740.32
11109 26010300 G	Survey Monument Preserva	27,586,763.88	367.71	367.71
11110 26010400 G	PRMD Planning Admin. Fd	125,980,345.50	1,679.24	1,679.24
11111 29010700 G	Restricted Donations	119,802,600.76	1,596.89	1,596.89
11112 29010800 G	Sonoma Coast Park Mit	5,339,550.72	71.17	71.17
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	14,313,507.04	190.79	190.79
11114 29011000 G	Russ Rvr/Sebtpl Park Mi	20,887,148.68	278.41	278.41
11115 29011100 G	Santa Rosa Park Mit.	38,196,961.36	509.14	509.14
11116 29011200 G	Petaluma/RP/Cot Pk Mit	10,786,609.36	143.78	143.78
11117 29011300 G	Sonoma Valley Park Mit.	9,673,106.56	128.94	128.94
11118 29011400 G	Larkfld/Wik Spec Pln Mit	36,216,724.16	482.75	482.75
11119 34020500 G	PW PEG Fund	304,699,894.98	4,061.46	4,061.46
11120 30017200 G	Civil - AB1109 Fees	21,657,911.14	288.69	288.69
11121 30017300 G	Civil - AB709 Fees	26,811,637.08	357.38	357.38
11122 30016200 G	Federal Forfeiture - DOJ	127,253,280.04	1,696.21	1,696.21
11123 30016100 G	Fed Forf - US Treasury	3,160,240.48	42.12	42.12
11124 30017400 G	DMV Fee / CAL ID	247,050,064.59	3,293.02	3,293.02
11125 30016300 G	State Forfeiture	168,152,544.81	2,241.37	2,241.37
11127 30020500 G	Detention Jail Industrie	2,331,496.23	31.08	31.08



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11129 18010400 G	DA - Consumer Protection	392,077,200.02	5,226.14	5,226.14
11131 18010600 G	DA - Family Justice Cent	22,144,724.64	295.18	295.18
11132 18010800 G	DA - Asset Forfeiture -	702,767.76	9.37	9.37
11134 18010900 G	DA - Treasury Forfeiture	296,212.40	3.95	3.95
11136 27017000 G	CCPIF	315,247,357.46	4,202.05	4,202.05
11137 13010700 G	Recorder - eRecording	11,144,109.63	148.54	148.54
11138 36020200 G	Courthouse Construction	68,587,691.38	914.23	914.23
11139 36020300 G	OFSU - Criminal Justice	160,449,540.02	2,138.69	2,138.69
11142 36020100 G	Alternate Dispute Resolu	10,089,018.67	134.48	134.48
11145 16040400 G	Open Space Special Tax A	5,735,174,153.58	76,446.28	76,446.28
11147 10010400 G	Fish and Wildlife	23,968,515.63	319.49	319.49
11149 27017900 G	2019 Youth Reinvestment	11,420,310.68	152.23	152.23
11152 21040600 G	EV Charging Stations	514,063.50	6.85	6.85
11153 21040700 G	Communication Twrs-Lease	15,798,140.38	210.58	210.58
11154 27017300 G	Probation Trans Housing	250,053,223.74	3,333.05	3,333.05
11155 26030100 G	PRMD - Fire Prevention	92,376,288.37	1,231.32	1,231.32
11156 26030200 G 11146 20010300	Hazardous Materials Fund	128,191.48	1.71	1.71
11156 26030200 G	PRMD-Hazardous Materials	33,509,280.30	446.66	448.37
11161 29011600 G	Measure M-Maint, Safety,	155,871,097.17	2,077.66	2,077.66
11162 29011700 G	Measure M - Access	225,806,766.44	3,009.86	3,009.86
11163 29011800 G	Measure M-Natural Resour	203,715,331.74	2,715.40	2,715.40
11165 26010500 G	PRMD Sonoma Development	241,689,264.32	3,221.57	3,221.57
11166 30017500 G 11130 18010500	DA - SCATT	40,181.92	0.54	0.54
11166 30017500 G	CA Vehicle Cd Sec9250.14	166,359,384.43	2,217.47	2,218.01
11168 26010600 G	PRMD Gleason Beach Proj	235,000,000.00	3,132.40	3,132.40



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11169 28010400 G	Indigent Defense Grant	81,267,618.24	1,083.25	1,083.25
11170 27012400 G	Juvenile Designated Purp	20,008,263.29	266.70	266.70
11170 27012400 G 82400 80180200	Probation Officer Trust	18,420.72	0.25	266.95
11304 27017501 G	YOBG - Administration	360,023,934.51	4,798.89	4,798.89
11306 27017700 G	Probation JPCF	1,004,667,529.02	13,391.59	13,391.59
11308 27017600 G	Probation JJCPA	540,143,733.31	7,199.78	7,199.78
11309 27017800 G	Local Innovation Subacct	39,844,751.96	531.11	531.11
11310 27017200 G	CCP (AB109) Special Rev	804,630,479.75	10,725.22	10,725.22
11312 24020200 G	Pub Safety Realign AB118	743,147,472.37	9,905.69	9,905.69
11313 27017400 G	SB823 Juvenile Realignmt	27,236,021.32	363.04	363.04
11314 18013000 G	PSR - DA Revocation	5,163,540.84	68.83	68.83
11316 18013500 G	PSR-Local Law Enforce Sv	55,494,260.72	739.70	739.70
11318 28010200 G	PSR-Public Def Revoca	15,126,376.79	201.63	201.63
11320 30016400 G	PSR-Trial Court Security	850,423,782.34	11,335.62	11,335.62
11322 30026000 G	PSR-Local Law-Bking Fees	18,487,047.80	246.42	246.42
11324 30016500 G	PSR-Local Law-ST COPS	27,659,401.74	368.68	368.68
11326 30026100 G	PSR-Local Law-ST COPS DD	23,159,628.84	308.70	308.70
11328 30016600 G	PSR-Local Law-CAL-EMA	5,470,652.33	72.92	72.92
11334 22050200 G	Behaviorl Hth Acct 2011	806,193,297.29	10,746.05	10,746.05
11405 24020100 G	HS Realignment Operating	1,467,612,452.42	19,562.36	19,562.36
11410 24020400 G	CalWorks MOE	52,481,079.16	699.54	699.54
11415 24020300 G	AB 85 Family Support Fd	139,792,081.81	1,863.34	1,863.34
11505 24030110 G	Fiscal	1,546,725,048.93	20,616.88	20,616.88
11505 24030110 G 81385 80160500	Welfare Abatement Trust	9,093,724.87	121.21	20,738.09
11505 24030110 G 81390 80160600	Dependent Child Trust	4,904,398.35	65.37	20,803.46



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11505 24030110 G 81400 80160800	Food Stamp Program Trust	43,486,643.14	579.65	21,383.11
11510 24039000 G	WP Federal Assist Reser	15,883,290.32	211.71	211.71
11515 24039100 G	WP Wraparound Services	393,323,845.75	5,242.76	5,242.76
11520 24020500 G	Dependent Child Fund	6,815,496.41	90.85	90.85
11525 24020600 G	Children's Fund	21,233,502.38	283.03	283.03
11530 24020700 G	Title IVe Waiver Fund	494,223,084.58	6,587.68	6,587.68
11540 24020900 G	Domestic Violence Fund	1,595,510.95	21.27	21.27
11555 12010100 G	Child Support Services	40,916,113.67	545.39	545.39
11605 22010101 G	Health Services Admin	(2,568,656,769.40)	(34,238.59)	(34,238.59)
11610 22050500 G	Intergoverntal Transfer	1,279,294,086.60	17,052.19	17,052.19
11615 22050400 G	MAA/TCM Audit Reserve	301,328,459.10	4,016.52	4,016.52
11625 22010400 G	Homeless Coordination	354,735,607.89	4,728.40	4,728.40
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	108,659,190.77	1,448.36	1,448.36
11710 22020400 G	PH Fee Stabilization Fd	139,922,755.06	1,865.08	1,865.08
11710 22020400 G 82255 80140100	Public Health Restricted	38,000.00	0.51	1,865.59
11720 22020500 G	PH Maddy Fund	26,611,587.01	354.72	354.72
11725 22020600 G	PH Maddy/Richie Fund	61,971,344.17	826.04	826.04
11730 22050600 G	Tobacco Tax-Education	(710,360.04)	(9.47)	(9.47)
11735 22050700 G	Hospital Preparedness	202.72	0.00	0.00
11745 22050900 G	Vital Statistics Fund	32,221,494.47	429.49	429.49
11750 22051000 G	Solid Waste Enforcement	221,384,309.48	2,950.91	2,950.91
11760 22020800 G	Child Safety Seats	1,527,874.58	20.37	20.37
11765 22052200 G	Tobacco Tax-Prop 56 Fund	21,004,186.83	279.97	279.97
11805 22030200 G	BH Drivng Under Influen	(49,781,524.83)	(663.56)	(663.56)
11810 22030300 G	BH Memorial Fund	1,467,006.24	19.55	19.55



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11815 22030400 G	BH Interim Fund	3,099,301.84	41.31	41.31
11820 22051200 G	Residential Tx & Detox	3,013,786.66	40.17	40.17
11825 22051300 G	Alcohol Abuse Educ/Prev	1,242,535.52	16.56	16.56
11830 22051400 G	Drug Abuse Educ/Prev	123,399.14	1.64	1.64
11835 22051500 G	Alcohol & Drug Assessmnt	149.04	0.00	0.00
11840 22051600 G	MHSA-Community Svcs	2,404,296,374.75	32,047.77	32,047.77
11845 22051700 G	MHSA-Capital	99,435.44	1.33	1.33
11850 22051800 G	MHSA-Early Intervention	683,711,928.76	9,113.45	9,113.45
11855 22051900 G	MHSA-Innovation	412,060,523.14	5,492.51	5,492.51
11860 22052000 G	MHSA-Prudent Reserve	87,050,847.12	1,160.33	1,160.33
11870 22052300 G	BH Stabilization Fund	2,148,463,541.85	28,637.67	28,637.67
11875 22052400 G	MO BH Facilities	249,203,216.46	3,321.72	3,321.72
11876 22052500 G	MO Crisis Services	498,406,430.76	6,643.45	6,643.45
11877 22052600 G	MO MH SUD Opt	203,893,540.52	2,717.77	2,717.77
11878 22052700 G	MO BH Homeless	158,583,865.82	2,113.82	2,113.82
11991 22050100 G	Health Realignment 1991	1,408,725,080.05	18,777.42	18,777.42
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	32.25	18,809.67
11992 22050300 G	Mental Hth Realign 1991	870,275,799.16	11,600.23	11,600.23
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,050,928.36	147.30	147.30
13105 20020101 G	CSA #40 Administration	97,520,652.75	1,299.89	1,299.89
13115 20020300 G	CSA #40 Fire Svc-Dry Crk	6,873.92	0.09	0.09
13125 20020500 G	CSA 40 Fire Svc-Fitch Mt	1,012,653.20	13.50	13.50
13130 20020600 G	CSA #40 Fire Svc-Wilmar	2,199.72	0.03	0.03
13305 20030200 G	CFD #4 - Wilmar	65,999,714.42	879.73	879.73
13315 20030100 G	CFD #5 - Dry Creek	15,255,489.38	203.35	203.35



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13325 20030300 G	CFD #7 - Mayacamas	579,067.00	7.72	7.72
13335 34170100 G	Bittner Lane PRD	2,224,412.23	29.65	29.65
13340 34170200 G	Mill Creek Lane PRD	18,533,725.76	247.04	247.04
13345 34170300 G	Mirabel Heights PRD	2,225,463.29	29.66	29.66
13350 34170400 G	Monte Rosa Div#1 PRD	3,658,602.30	48.77	48.77
13355 34170500 G	Peaks Pike PRD	1,253,664.33	16.71	16.71
13360 34170600 G	Canon Manor Rd Maint Ops	58,582,823.64	780.87	780.87
13395 37010100 G	In Home Support Svcs PA	154,375,332.52	2,057.73	2,057.73
13605 31010101 G	SCAPOS-Administration	250,885,118.45	3,344.14	3,344.14
13605 31010101 G 13635 31010600	Operations and Maint Res	990,002,300.30	13,196.11	16,540.25
13620 31010400 G	Cooley Reserve	14,409,095.52	192.06	192.06
14015 33010100 G	SCWA General Fund	1,077,826,664.40	14,366.75	14,366.75
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	5,031,990.59	67.07	14,433.82
14015 33010100 G 82855 80250100	SCWA Trust	14,076.00	0.19	14,434.01
14020 33010200 G	Spring Lake Park	436,123,866.23	5,813.26	5,813.26
14025 33010300 G	Waste/Recycled Water	59,000,063.68	786.43	786.43
14030 33010400 G	Sustainable/Renew Energy	30,706,528.79	409.30	409.30
14105 33020100 G	Zone 1A Laguna Mark West	535,114,810.72	7,132.75	7,132.75
14110 33020200 G	Zone 2A Petaluma	777,483,495.62	10,363.37	10,363.37
14115 33020300 G	Zone 3A Valley of Moon	528,892,153.74	7,049.80	7,049.80
14120 33020400 G	Zone 5A Lower Russ River	118,444,282.31	1,578.79	1,578.79
14125 33020500 G	Zone 7A North Coast	7,379,883.04	98.37	98.37
14130 33020600 G	Zone 8A South Coast	280,558,428.63	3,739.67	3,739.67
14135 33030100 G	Warm Springs Dam	570,853,745.89	7,609.12	7,609.12
15015 34110100 G	CSA #41 Lighting - Rosel	51,445,353.04	685.73	685.73



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15025 34100100 G	CSA #41 Lighting - Meado	1,851,357.40	24.68	24.68
15035 34080100 G	CSA #41-ALW Zone 5 Light	959,463.72	12.79	12.79
15045 29050100 G	CSA #41 - Parks - Sonoma	24,881,718.14	331.66	331.66
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,394,711.32	71.91	71.91
15101 34090100 G	CSA 41 Lighting-Cntywide	431,594,826.01	5,752.89	5,752.89
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	48.84	5,801.73
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	131.04	5,932.77
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	197.10	6,129.87
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	16.26	6,146.13
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	198.25	6,344.38
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	122.21	6,466.59
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	368.22	6,834.81
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,802,591.64	1,103.71	7,938.52
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	246.09	8,184.61
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	239.56	8,424.17
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	332.85	8,757.02
15101 34090100 G 15113 34091300	CSA 41 Lightng-Pacific V	408,653.63	5.45	8,762.47
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,482,961.04	219.71	8,982.18
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	502.67	9,484.85
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	44.68	9,529.53
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	73.89	9,603.42
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	134,987,723.12	1,799.30	11,402.72
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	9.89	11,412.61
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	61.31	11,473.92
15201 34190100 G	So Santa Rosa Light/Land	11,227,244.24	149.65	149.65



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
21144 40105300 G	REDCOM Expansion	4,410,048.28	58.78	58.78
21145 40105400 G	Andover Controls	(113,066.11)	(1.51)	(1.51)
21146 40105500 G	Sheriff Office HVAC Upgr	(453,726.78)	(6.05)	(6.05)
21147 40105600 G	County Center Microgrid	(27,873.90)	(0.37)	(0.37)
23027 40803600 G	Deferred Maintenance	864,045,722.87	11,517.19	11,517.19
23033 40804200 G	JRT Housing/Shelter CapP	2,547,332.20	33.95	33.95
23036 40804500 G	Los Guilicos Microgrid	(2,796.44)	(0.04)	(0.04)
23040 40804900 G	Glass Fire Repairs	1,017,177.35	13.56	13.56
24147 40914700 G	Preston River Access	(12,517,236.69)	(166.85)	(166.85)
24148 40914800 G	Andy's Unity Park ADA	(89,909.32)	(1.20)	(1.20)
24149 40914900 G	SLP Campground ADA	(112,514.76)	(1.50)	(1.50)
24150 40915000 G	Sport Fishing Centr Dock	42,255,513.52	563.24	563.24
24151 40915100 G	Foothill Kincade Fire	(31,483,283.89)	(419.65)	(419.65)
24156 40915600 G	Hood Recovery	36,962,666.70	492.69	492.69
34105 33030200 G	Warms Springs Dam DS	425,575,746.86	5,672.66	5,672.66
41111 29040100 G	Mason's Marina	16,848,625.33	224.58	224.58
41121 34050100 G	Integrated Waste Admin	112,928,015.64	1,505.26	1,505.26
41122 34050200 G	Former Rural Landfills	1,520,741,230.55	20,270.53	20,270.53
41123 34050300 G	Former Urban Landfills	1,525,121,725.29	20,328.92	20,328.92
41124 34050400 G	County Cntgnt Liab Rsrve	1,059,082,407.60	14,116.91	14,116.91
41125 34050500 G	Base Concession Payment	2,138,666.04	28.51	28.51
41126 34050600 G	Co Admin Costs Fund	9,403,376.88	125.34	125.34
41127 34050700 G	CDS Leak Fund	229,577,637.20	3,060.13	3,060.13
41128 34050800 G	Sonoma Leak Fund	216,088,743.48	2,880.33	2,880.33
41129 34050900 G	Healdsburg Leak Fund	255,573,641.12	3,406.64	3,406.64



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41130 34051000 G	Cloverdale Cont Liability	19,273,015.02	256.90	256.90
41131 34051100 G	Cotati Cont Liability	21,222,267.82	282.88	282.88
41132 34051200 G	Healdsburg Cont Liability	38,768,100.08	516.75	516.75
41133 34051300 G	Roh Park Cont Liability	91,006,587.92	1,213.06	1,213.06
41134 34051400 G	Santa Rosa Cont Liability	379,162,880.16	5,054.00	5,054.00
41135 34051500 G	Sebastopol Cont Liability	23,996,035.88	319.85	319.85
41136 34051600 G	Sonoma Cont Liability	22,672,647.52	302.21	302.21
41137 34051700 G	Windsor Cont Liability	53,780,070.40	716.85	716.85
41138 34051800 G	County Spec Conces Pymnt	215,390,661.16	2,871.02	2,871.02
41205 29030100 G	Spud Point Marina	27,842,135.57	371.12	371.12
41301 34030101 G	Airport Operations	(4,730,223.07)	(63.05)	(1,749.19)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(126,497,893.37)	(1,686.14)	(1,749.19)
41301 34030101 G 41304 34030400	Airport CFC Fund	47,966,573.30	639.36	(1,109.83)
41302 34030200 G	Airport Passenger Facili	203,702,048.95	2,715.22	2,715.22
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,175,308.28	15.67	15.67
41401 34040101 G	Transit-General Administ	725,279,170.26	9,667.52	9,667.52
41402 34040200 G	Transit - Article 8	269,703,370.07	3,594.98	3,594.98
41403 34040300 G	Transit - OHS Grant Fund	80,744.12	1.08	1.08
41405 34040500 G	Transit - Article 3	31,789.36	0.42	0.42
41501 29020100 G	Sport Fishing Center	13,393,070.73	178.52	178.52
41701 11050100 G	SCEIP Program Fund	58,970,984.50	786.05	786.05
41701 11050100 G 82705 80060100	PFA Loan Fund	10,127,724.65	135.00	921.05
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	6,899,760.52	91.97	1,013.02
43101 33060100 G	Occidental CSD Oper	61,218,049.94	816.00	816.00
43102 33060200 G	Occidental CSD Constr	13,824,853.13	184.28	184.28



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43201 33070100 G	Russian River CSD Oper	97,676,344.08	1,301.96	1,301.96
43201 33070100 G 43203 33070400	Russn Rvr CSDRevBnds1981	28,940.44	0.39	1,302.35
43201 33070100 G 43204 33070300	Russn RvrCSD GO Bnds1979	6,784.29	0.09	1,302.44
43202 33070200 G	Russian River CSD Constr	114,107,184.21	1,520.98	1,520.98
43203 33070400 G 43205 33070600	Russn Rvr CSD Rev Bnds	11,155,000.00	148.69	148.69
43206 33070500 G	Russian Rvr CSD SRF Res	12,940,476.20	172.49	172.49
43207 33070700 G	RRCSD 3rd Unit WCRF	21,919,749.80	292.18	292.18
43301 33080100 G	Sonoma Valley CSD Oper	231,721,300.97	3,088.70	3,088.70
43302 33080200 G	Sonoma Valley CSD Constr	980,150,328.71	13,064.79	13,064.79
43305 33080800 G	Sonoma Vly CSD RevBnd	128,030,467.84	1,706.57	1,706.57
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	23,882,572.72	318.34	318.34
43308 33080600 G	Sonoma Vly CSD SRF Res T	35,614,733.64	474.72	474.72
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,310,080.96	204.07	204.07
43310 33081000 G	Sonoma Vly CSD Wet Wthr	29,502,922.48	393.26	393.26
43401 33090100 G	South Park CSD Oper	262,208,090.30	3,495.07	3,495.07
43402 33090200 G	South Park CSD Constr	721,935,633.56	9,622.95	9,622.95
43403 33090300 G	SPCSD 2000/2005/2017 Rev	21,665,605.92	288.79	288.79
44105 33030300 G	Russian River Projects	347,630,066.48	4,633.69	4,633.69
44110 33030400 G	Recycled Water Fund	87,918,249.41	1,171.90	1,171.90
44205 33040100 G	Water Transmission O&M	2,475,587,304.95	32,998.03	32,998.03
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	1,612.17	34,610.20
44210 33041000 G	Water Management Plan	46,186,259.81	615.63	615.63
44215 33041100 G	Watershed Planning/Rest	1,430,602,361.97	19,069.03	19,069.03
44220 33041200 G	Recycled Water/Local Sup	68,064,192.46	907.25	907.25
44225 33041300 G	Water Conservation	151,621,117.72	2,021.01	2,021.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44230 33045000 G	Santa Rosa Aqueduct Cap	788,295,669.84	10,507.49	10,507.49
44235 33045100 G	Petaluma Aqueduct Cap	730,804,086.85	9,741.16	9,741.16
44240 33045200 G	Sonoma Aqueduct Capital	228,873,206.17	3,050.74	3,050.74
44250 33043000 G	Storage Facilities	103,519,963.53	1,379.86	1,379.86
44260 33043200 G	Common Facilities	1,291,518,882.18	17,215.14	17,215.14
44265 33047000 G	SRF Collector 6 Debt	127,961,521.66	1,705.65	1,705.65
44275 33047200 G	Common Fac Rev Bnds 2012	36,052,722.72	480.56	480.56
44280 33047300 G	Storage Fac Rev Bnd 2012	9,703,090.44	129.34	129.34
44285 33047400 G	Sonoma Aq Rev Bnd 2012	12,034,563.04	160.41	160.41
44290 33047500 G	Storage Fac Rv 2006/2015	18,717,868.92	249.50	249.50
44295 33047600 G	Common Fac Rev 2006/2015	42,059,548.86	560.63	560.63
44300 33045300 G	North Marin Water Dep	104,283,851.96	1,390.04	1,390.04
44305 33047700 G	Sonoma AQ Rev Bonds 2015	8,847,086.60	117.93	117.93
44310 33047800 G	Common Fac Rev Bond 2019	7,912,139.26	105.46	105.46
44315 33047900 G	Sonoma Aq Rev Bonds 2019	26,279,289.22	350.29	350.29
44405 33130100 G	Sea Ranch SZ Operations	39,929,907.16	532.24	532.24
44410 33130200 G	Sea Ranch SZ Constr	49,383,070.96	658.25	658.25
44505 33120100 G	Penngrove SZ Operations	76,939,789.20	1,025.56	1,025.56
44505 33120100 G 44515 33120300	Penngrove SZ GOBnds 1977	5,285.40	0.07	1,025.63
44510 33120200 G	Penngrove SZ Constr	34,325,934.98	457.54	457.54
44605 33110100 G	Geyserville SZ Oper	3,031,771.91	40.41	40.41
44605 33110100 G 44615 33110300	Geyserville SZ GOBd 1980	2,906.28	0.04	40.45
44610 33110200 G	Geyserville SZ Constr	7,704,333.92	102.69	102.69
44705 33100100 G	ALW SZ Operations	72,666,861.32	968.60	968.60
44710 33100200 G	ALW SZ Construction	204,812,199.06	2,730.02	2,730.02



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	20,199,147.40	269.24	269.24
44720 33100400 G	ALWSZ Rate Stabilization	13,967,877.00	186.18	186.18
44725 33100500 G	Larkfield Estates Sewer	23,927,969.04	318.94	318.94
45105 26020100 G	CSA#41 - Sea Ranch Z2	17,100,854.19	227.94	227.94
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	99,851,415.35	1,330.96	1,330.96
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,127,869.40	15.03	15.03
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	18,305,893.20	244.01	244.01
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,310,442.27	70.78	70.78
45320 34150400 G	CSA #41 Salmon Crk-Res A	2,678,909.04	35.71	35.71
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	1,919,668.64	25.59	25.59
45330 34150600 G	CSA #41 Salmon Crk-Res B	548,207.44	7.31	7.31
45405 34130100 G	CSA 41-Freestone Wtr Ops	(609,057.57)	(8.12)	(8.12)
45410 34130200 G	CSA 41-Freestone Wtr Con	382,460.56	5.10	5.10
45415 34130300 G	CSA #41 Freestone DS	397,558.87	5.30	5.30
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	4.77	4.77
45505 34140100 G	CSA #41-Jenner Wtr Oper	3,689,646.74	49.18	53.95
45515 34140300 G	CSA #41-Jenner Wtr DS	7,280,306.84	97.04	97.04
45515 34140300 G 45520 34140400	CSA #41-Jenner Wtr Reser	4,836,538.44	64.47	161.51
45525 34140500 G	CSA #41-Jenner Wtr DS #2	888,930.41	11.85	11.85
45530 34140600 G	CSA #41-Jenner Wtr Res 2	749,787.12	9.99	9.99
46020 14310100 G 46015 14010100	CDC General Admin	(121,128,647.96)	(1,614.57)	(1,614.57)
46020 14310100 G	HFP - CDC Housing Fund	265,834,250.22	3,543.40	1,928.83
46020 14310100 G 46105 14330400	HAM - CDBG	(22,226,715.81)	(296.27)	1,632.56
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	6,040,249.33	80.51	1,713.07
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(153,536,894.40)	(2,046.55)	(333.48)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(10,119,861.18)	(134.89)	(468.37)
46020 14310100 G 46205 14020200	RA - Continuum of Care	(28,091,284.42)	(374.44)	(842.81)
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(15,299,502.05)	(203.93)	(1,046.74)
46020 14310100 G 46305 14330700	PAM - LMIHAF - Sonoma	46,683,793.49	622.27	(424.47)
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(128,082.86)	(1.71)	(426.18)
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,039,878.76	13.86	13.86
46030 14310300 G	HFP - Mobile Home	20,783,989.01	277.04	277.04
46035 14310400 G	HFP - HAC Employee Prog.	2,639,978.33	35.19	35.19
46040 14420100 G	CGF - County GF Program	(100,198,440.40)	(1,335.58)	(1,335.58)
46045 14310600 G	HFP - Cnty Housing Fund	548,312,727.15	7,308.67	7,308.67
46047 14320600 G	MO Transitional - PSH	22,654,837.97	301.97	301.97
46050 14320100 G	Emerg Rental Assist Prgm	46,773,923.47	623.47	623.47
46055 14410400 G	HSP-Homeless Outr Scvs	19,124,269.53	254.91	254.91
46060 14410500 G	HSP-CalWORKS Housing	580,261.18	7.73	7.73
46065 14311400 G	BEGIN Funded Loans	33,400,905.53	445.21	445.21
46120 14320300 G	CS - Flood Elevation	94,917,823.48	1,265.20	1,265.20
46125 14410100 G	HSP-Continuum of Care In	9,227,624.18	123.00	123.00
46130 14410200 G	HSP-ContinuumofCare Mgmt	(18,473,684.51)	(246.24)	(246.24)
46135 14320400 G	CS-CalHome Housing Rehab	20,642,219.84	275.15	275.15
46140 14320500 G	R&R Funded HRLP & CRLP	140,693,187.81	1,875.35	1,875.35
46145 14421000 G	Homeless Emerg Aid Prog	(3,523,563.64)	(46.97)	(46.97)
46150 14420400 G	Homeless Housing Assist	162,581,818.96	2,167.11	2,167.11
46210 14020300 G	RA-Housing Choice Vouchr	175,387,209.16	2,337.80	2,337.80
46210 14020300 G 46220 14020400	CARES Act HA Admin	2,371,229.11	31.61	2,369.41
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	36,759,303.17	489.98	2,859.39



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	4,243,345.32	56.56	2,915.95
46310 14330800 G	PAM-LMIHAF-Sebastopol	36,908,800.18	491.97	491.97
46315 14330900 G	PAM - LMIHAF - Roseland	(29,964,784.67)	(399.41)	(399.41)
46320 14331000 G	PAM - LMIHAF - Springs	21,686,033.92	289.06	289.06
46325 14331100 G	PAM-LMIHAF-Russian River	32,908,983.92	438.66	438.66
46330 14331200 G	PAM-LMIHAF-Admin	27,543,742.92	367.14	367.14
46335 14331300 G	Village Green II USDA Pr	12,952,864.12	172.65	172.65
46340 14331400 G	Rental Properties	13,070,172.94	174.22	174.22
46510 14335010 G	CDC Property Management	(18,439,534.56)	(245.79)	(245.79)
46520 14335100 G	Project Homekey	192,708,892.71	2,568.69	2,568.69
51105 34060100 G 51105 34060100	Heavy Equipment ISF	232,273,695.18	3,096.06	3,096.06
51205 23020100 G	Self Funded Insurance Ad	(31,220,607.16)	(416.15)	(416.15)
51210 23020500 G	Benefits Administration	20,294,276.57	270.51	270.51
51215 23021000 G	County Health Plan	1,672,747,610.24	22,296.68	22,296.68
51220 23021500 G	Workers Compensation Ins	4,336,519,770.71	57,803.09	57,803.09
51225 23022000 G	Malpractice Insurance	(25,168,609.08)	(335.48)	(335.48)
51230 23022500 G	General Liability Insura	435,143,438.21	5,800.19	5,800.19
51235 23023000 G	Property Insurance Deduc	448,931,333.64	5,983.97	5,983.97
51240 23023500 G	Hlth Pln-Economic Uncert	1,166,469,944.88	15,548.31	15,548.31
51305 11040100 G	Unemployment Insur ISF	107,047,563.07	1,426.88	1,426.88
51405 11020100 G	HRMS ISF	360,674,179.17	4,807.56	4,807.56
51410 11020200 G	EFS ISF	495,812,030.13	6,608.86	6,608.86
51505 11030100 G	SCER ISF - SCERA	1,381,764,240.15	18,418.05	18,418.05
51515 11030300 G	SCER ISF - 2003A POB	489,098,798.46	6,519.38	6,519.38
51520 11030400 G	SCER ISF - 2003B POB	1,624,863.96	21.66	21.66



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51525 11030500 G	SCER ISF - 2010 POB	455,596,759.15	6,072.82	6,072.82
51530 11030600 G	SCER ISF-Rate Normaliza	293,021,885.08	3,905.80	3,905.80
51605 23026000 G	Other Post Empl Benefits	861,197,711.20	11,479.23	11,479.23
54005 33050100 G	Equipment Fund	109,421,936.58	1,458.53	1,458.53
54010 33050200 G	Facilities Fund	495,030,308.25	6,598.44	6,598.44
54015 33050300 G	Power Resources	70,331,753.96	937.48	937.48
71111 61010100 G	Green Valley Cemetery Di	9,437,523.03	125.80	125.80
71151 61020100 G	Shiloh Cemetery District	90,669,813.87	1,208.57	1,208.57
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	35,783,729.52	476.97	1,685.54
71251 64020100 G	Bodega Bay Fire District	1,867,180.00	24.89	24.89
71301 64110100 G	Rancho Adobe Fire Distr	19,297,035.57	257.22	257.22
71351 64040100 G	Forestville Fire Distr	7,322,184.05	97.60	97.60
71401 64060100 G	Glen Ellen Fire District	261,750.69	3.49	3.49
71451 64080100 G	Graton Fire District	2,388,147.77	31.83	31.83
71551 64090100 G	Kenwood Fire District	1,413,696.26	18.84	18.84
71552 64090200 G	Kenwood Fire-Cap Rplc	215,805,710.72	2,876.56	2,876.56
71601 64100100 G	Monte Rio Fire District	3,035,361.02	40.46	40.46
71751 64150100 G	Schell-Vista Fire Distr	5,759,154.40	76.77	76.77
71752 64150200 G	SchellVista Fire-SpecTax	493,890.67	6.58	6.58
71801 64070100 G	Gold Ridge Fire District	4,462,119.27	59.48	59.48
71851 64170100 G	Valley of the Moon Fire	1,187,648.73	15.83	15.83
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	1,472,425,687.60	19,626.51	1,006.68
71901 64180700 G	Sonoma County Fire Distr	(1,396,902,254.64)	(18,619.83)	1,006.68
71951 64050100 G	Geyserville Fire Distri	1,806,667.90	24.08	24.08
72001 64160100 G	Timber Cove Fire Distr	395,859.19	5.28	5.28



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72051 64030100 G	Cloverdale Fire District	3,915,627.93	52.19	52.19
72101 66040100 G	Mosquito/Vector Control	18,150,188.84	241.93	241.93
72151 67010100 G	Camp Meeker RPD	138,906.32	1.85	1.85
72153 67010300 G	Camp Meek RPD-Water Ops	147,683.98	1.97	1.97
72251 67030100 G	Monte Rio Rec/Park Dist	21,963,653.12	292.76	292.76
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	725,616.53	9.67	302.43
72301 67040100 G	Russn Rvr Rec/Park Dist	59,253,677.44	789.81	789.81
72351 68010100 G	Gold Ridge RCD	3,355,538.42	44.73	44.73
72401 68020100 G	Sonoma RCD	488,884.33	6.52	6.52
72403 68020300 G	Sonoma RCD - LVMB	24,166,496.96	322.12	322.12
72404 68020400 G	Sonoma RCD-Endowmnt Trst	23,104,000.00	307.96	307.96
72551 62040100 G	Occidental CSD	9,891,257.90	131.84	131.84
72553 62050100 G	Occidental CSD - Water	13,202,701.21	175.98	175.98
72554 62050200 G	Occidental CSD-Wtr Cap	54,267,384.04	723.35	723.35
72556 62040300 G	Occidental CSD - Fire	110,671,179.72	1,475.18	1,475.18
72601 62020100 G	Cazadero CSD	452,133.70	6.03	6.03
72602 62020200 G	Cazadero CSD Reserve	18,440,924.36	245.81	245.81
72651 66010100 G	Bay Area Air Quality Mgm	14,478,109.94	192.98	192.98
72701 66020100 G	Coast Life Ambulance	1,087,240.96	14.49	14.49
72751 64190100 G	North Sonoma Coast Fire	2,198,264.25	29.30	29.30
72801 66130100 G	SF Bay Area Restoration	2,431,645.62	32.41	32.41
72851 66140100 G	Sonoma Mendo Econ Dev	11,853,494.46	158.00	158.00
72901 64200100 G	Sonoma Valley Fire Distr	28,926,155.46	385.57	385.57
74101 70050100 G	NCRA - Administration	3,199,134.13	42.64	42.64
74101 70050100 G 74104 70050400	NCRA - Property Account	1,467,728.44	19.56	62.20



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74102 70050200 G	NCRA-Traffic Congestion	249,026.52	3.32	3.32
74105 70050500 G	CA State Transport Alloc	509,673.56	6.79	6.79
74151 66030100 G	Local Agency Formation	109,647,688.98	1,461.54	1,461.54
74301 66080100 G	Sonoma Cty Public Law	54,332,477.49	724.22	724.22
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	323.95	1,048.17
74401 69010100 G	SCERA	65,534,229.98	873.53	873.53
74404 69010400 G	SCERA-Investment Expense	19,568,614.48	260.84	260.84
74451 66070100 G	SCAVA Service Authority	19,789,638.76	263.78	263.78
74501 70010100 G	Sonoma Cty Transport	34,997,298.95	466.49	466.49
74510 70011000 G	Regional Traffic Mit RP	186,568,839.64	2,486.85	2,486.85
74551 70020100 G	Transport Fund Clean Air	127,710,730.28	1,702.30	1,702.30
74601 66100100 G	Sonoma County RCPA	49,337,179.24	657.63	657.63
74601 66100100 G 74602 66100200	BayREN	1,665,101.94	22.19	679.82
74651 70030100 G	Measure M - Administr	57,345,174.96	764.38	764.38
74652 70030200 G	Measure M - Local Street	95,508,362.94	1,273.07	1,273.07
74653 70030300 G	Measure M - Local Street	2,714,725,137.88	36,185.59	36,185.59
74654 70030400 G	Measure M - Highway 101	787,591,058.16	10,498.10	10,498.10
74654 70030400 G 74659 70030900	Hwy 101 2011 Bonds DS	16,660,175.22	222.07	10,720.17
74660 70031000 G	Measure M - Transit	47,368,753.64	631.40	631.40
74661 70031100 G	Measure M-Passenger Rail	154,286,875.45	2,056.55	2,056.55
74661 70031100 G 74664 70031400	Passenger Rail 2011 DS	5,553,390.85	74.02	2,130.57
74665 70031500 G	Measure M-Bicycle/Pede	290,758,490.79	3,875.63	3,875.63
74751 66150100 G	Renewal Enterprise Distr	79,927,983.21	1,065.39	1,065.39
74805 72010100 G	Sonoma County Library	788,420,759.24	10,509.16	10,509.16
74807 72017001 G	Administration	1,545,336,316.41	20,598.37	20,598.37



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74810 72012001 G	Misc Gifts and Donations	120,867,916.81	1,611.09	1,611.09
74815 72013001 G	Bequests	351,954,942.40	4,691.34	4,691.34
74820 72014001 G	Wine Library	642,921.16	8.57	8.57
74825 72015001 G	Donations For Materials	1,384,301.00	18.45	18.45
74830 72016001 G	David Charles Johnston E	46,018,181.96	613.39	613.39
74835 72016002 G	Nat'l Endwmt-Humanities	718,592.68	9.58	9.58
76111 65010100 G	Cloverdale Hospital Dist	582,624.67	7.77	7.77
76151 71010100 G	Forestville Water Dist	591,114.41	7.88	7.88
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.08	7.96
76152 71010200 G	Forestville Water-Sanit	2,718,454.30	36.24	36.24
76251 71050100 G	Sonoma Mountain Water Di	63,844.57	0.85	0.85
76351 71090600 G	Windsor Wtr-Sewer Cap	14,670,710.08	195.55	195.55
76352 71090200 G	Windsor Wtr-Sewer 63 Bd	25,628.44	0.34	0.34
76353 71090300 G	Windsor Wtr-Sewer 78 Bd	2,442,347.00	32.55	32.55
76354 71090400 G	Windsor Wtr-Sewer Imp #1	173,173.76	2.31	2.31
76355 71090500 G	Windsor Wtr-Sewer Imp #2	21,688.08	0.29	0.29
76356 71090700 G	Windsor Wtr-Water Cap	206,632.32	2.75	2.75
76357 71090100 G	Windsor Wtr-Recreation	7,430,392.88	99.04	99.04
76401 71100100 G	Petaluma Valley GSA	36,632,829.48	488.29	488.29
76451 71110100 G	Sonoma Valley GSA	20,856,974.03	278.01	278.01
76501 71120100 G	Santa Rosa Plain GSA	39,972,959.77	532.81	532.81
76701 71040100 G	Russian River Water Dist	9,646,208.06	128.58	128.58
76702 71040200 G	Russian Rvr Wtr-Cap Imp	47,191,868.28	629.04	629.04
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(57.39)	571.65
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,104,467.36	14.72	14.72



Sonoma County

Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76751 71060100 G	Sweetwater Spr. Wtr Dist	26,177,334.68	348.93	348.93
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	5,138,200.00	68.49	417.42
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	36,155,172.00	481.93	899.35
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	2,037,976.64	27.16	926.51
76756 71060600 G	SWSWD - Capital Impr Rsv	126,238,297.53	1,682.68	1,682.68
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	4.81	1,687.49
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	16,412,084.24	218.76	1,906.25
76803 71070300 G	Timber Cove WD-94B Bonds	39,593.12	0.53	0.53
76804 71070400 G	Timber Cove WD-94B Res	2,908,307.68	38.77	38.77
76805 71070500 G	Timber Cove WD-94B DS	990,848.28	13.21	13.21
76851 71030100 G	Rains Creek Water Distr	4,271,143.12	56.93	56.93
76852 71030200 G	Rains Crk-ST DWR E58237	16,567.36	0.22	0.22
76853 71030300 G	Rains Crk-ST DWR E58238	8,036,732.68	107.12	107.12
76901 62010100 G	Bodega Bay Public Utlty	1,545,230.58	20.60	20.60
76951 65030100 G	Palm Drive HCD-GO Bonds	33,491,851.57	446.43	446.43
76952 65030200 G	Palm Drive HCD-Parcel Tx	10,645,870.15	141.90	141.90
77001 65040100 G	Sonoma Vly Health Care	4,349,523.20	57.98	57.98
77002 65040200 G	Sonoma Valley HCD-GO Bd	12,749,952.87	169.95	169.95
77051 65020100 G	N Sonoma Cty Hospital	15,720,423.32	209.54	209.54
77101 62030100 G	Graton CSD - Sanitation	44,599,202.14	594.48	594.48
77103 62030300 G	Graton CSD-Sanitation Co	36,158,829.56	481.97	481.97
77301 66120100 G	NSCAPCD - Operations	207,812,167.84	2,770.01	2,770.01
77302 66120200 G	NSCAPCD - VPMP	105,722,385.82	1,409.21	1,409.21
77303 66120300 G	NSCAPCD - DMV Moyer	69,482,891.89	926.16	926.16
77304 66120400 G	NSCAPCD - Carl Moyer	27,735,316.28	369.69	369.69



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
77305 66120500 G	NSCAPCD - GAMP	15,705,208.35	209.34	209.34
77306 66120600 G	NSCAPCD - CPF	16,830,231.69	224.34	224.34
78103 66110300 G	SCWMA - Organics Reserve	208,819,327.52	2,783.43	2,783.43
78103 66110300 G 78110 66111000	Education & Outreach	63,269,009.97	843.34	3,626.77
78103 66110300 G 78111 66111100	Organics	102,325,730.44	1,363.94	4,990.71
78104 66110400 G	SCWMA - HHW	179,281,436.26	2,389.71	2,389.71
78109 66110900 G	SCWMA - Contingency Fund	169,133,827.46	2,254.45	2,254.45
78112 66111200 G	Unfunded Pension Liab Rs	61,703,726.56	822.47	822.47
78351 70040100 G	SMART - Capital	5,445,295,681.08	72,582.38	72,582.38
78353 70040300 G	SMART-2011 Bond Reserve	1.84	0.00	0.00
78354 70040400 G	SMART - FSA	(594.32)	(0.01)	(0.01)
78356 70040600 G	2011 Bond DS Principal	462.44	0.01	0.01
78357 70040700 G	2011 Bond DS Interest	1,328.48	0.02	0.02
78358 70040800 G	SMART 2020 Bond Principa	823,306,624.43	10,974.16	10,974.16
78359 70040900 G	SMART 2020 Bond Interest	27,757,352.05	369.99	369.99
78401 66060100 G	REDCOM	160,177,404.04	2,135.06	2,135.06
78402 66060200 G	REDCOM - MDC Replacement	7,723,441.72	102.95	102.95
78451 66090100 G	SC Public Safety Consort	191,730,721.89	2,555.65	2,555.65
78452 66090200 G	SCPSC - Replacement	367,698,529.13	4,901.19	4,901.19
81115 80020400 G	DNA Identification Trust	5,364,098.11	71.50	71.50
81120 80020500 G	Cloverdale ST DWR DS	43,108.44	0.57	0.57
81140 80020900 G	Local Transp/MTC Trust	2,306,768,761.15	30,747.78	30,747.78
81150 80030100 G	Parking Citation Trust	10,256,984.11	136.72	136.72
81185 80054600 G	Mendo Co School Svc Ad	14,254,843.21	190.01	190.01
81190 80053900 G	Napa Co School Svc Admin	7,624,532.44	101.63	101.63



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81195 80053600 G	Marin Co School Svc Admi	16,305,871.72	217.35	217.35
81200 80051300 G	Shoreline JT Unif 2008	1,405,119.23	18.73	18.73
81201 80051301 G	Shoreline Unif 2018 Bond	873,953.69	11.65	11.65
81215 80051600 G	SCIP - 2007-1	1,538,287.39	20.50	20.50
81220 80051700 G	Education Rev Aug Trust	360,738,123.49	4,808.41	4,808.41
81225 80054200 G	Windsor Tax Coll Trust	72,568,564.29	967.29	967.29
81230 80051900 G	Petaluma Tax Coll Trust	64,088,013.24	854.25	854.25
81235 80052000 G	Sonoma Tax Coll Trust	16,431,605.13	219.02	219.02
81240 80052100 G	Santa Rosa Tax Coll Trus	179,939,130.74	2,398.48	2,398.48
81245 80052200 G	Cloverdale Tax Coll Trus	15,909,977.44	212.07	212.07
81250 80052300 G	Healdsburg Tax Coll Trus	15,799,405.06	210.60	210.60
81255 80052400 G	Rohnert Park Tax Coll Tr	40,832,894.62	544.28	544.28
81260 80052500 G	Cotati Tax Coll Trust	6,244,871.01	83.24	83.24
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	2,636,397,686.00	35,141.53	35,141.53
81285 80071300 G	Unapp Secured-Coll	16,298,622,633.13	217,250.44	217,250.44
81290 80071400 G	Unapp CY Supp SB813-Coll	153,525,127.27	2,046.39	2,046.39
81295 80071600 G	Unapp PY Supp SB813-Coll	2,666,910.44	35.55	35.55
81305 80070800 G	Central Collections Tax	2,685,157.27	35.79	35.79
81335 80120500 G	DA Forfeiture Trust	30,348,597.07	404.53	404.53
81345 80140400 G	Public Health Clearing	8,227,673.10	109.67	109.67
81365 80150200 G	Health Benefits Clearing	(241,851,462.19)	(3,223.73)	(3,223.73)
81370 80150300 G	Life Insurance Clearing	92,617,049.17	1,234.53	1,234.53
81380 80160400 G	Social Service Trust	1,548,899.04	20.65	20.65
81410 80272000 G	CMSP Trust	32,989,160,304.77	439,724.86	439,724.86



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82210 80090100 G	Agricultural Comm Trust	8,321,311.33	110.92	110.92
82235 80120100 G	DA Donation Trust	882,174.20	11.76	11.76
82240 80120200 G	Victim Assistance Trust	4,584,695.80	61.11	61.11
82270 80160100 G	Welfare Restrictions TR	1,617,693.08	21.56	21.56
82275 80160200 G	PA/PG/PC Trust	173,707,829.85	2,315.42	2,315.42
82310 80270600 G	Rohnert Park Investment	3,667,982,438.68	48,891.91	48,891.91
82320 80270800 G	Cloverdale Investment	19,596,261.28	261.21	261.21
82325 80270900 G	REMIF-Cities Ins Invest	22,651,855.44	301.94	301.94
82330 80271000 G	Cotati Investment Trust	38,961,199.60	519.33	519.33
82340 80271200 G	Vly Of The Moon Wtr Inv	287,614,955.84	3,833.73	3,833.73
82345 80271300 G	Forestville Wtr Invest	68,373,131.00	911.37	911.37
82350 80271400 G	FVL WD SSZ Conn Fee Inv	18,206,818.40	242.69	242.69
82360 80271600 G	ABAG/Cities Trust	193,089.60	2.57	2.57
82365 80271700 G	Cloverdale ST DWR Reserv	15,413,310.48	205.45	205.45
82400 80180200 G 81415 80180400	Probation Officer Clear	3,411,559.69	45.47	45.47
82400 80180200 G 82405 80180300	Probation Restitution TR	28,796,472.70	383.84	429.31
82410 80200100 G	Regional Parks Foundati	191,445,207.87	2,551.84	2,551.84
82415 80200200 G	Sonoma Cty Park Land Acq	162.84	0.00	0.00
82420 80210100 G	SRJC Dorm Rev Trust	37,530,376.86	500.26	500.26
82435 80210400 G	SRJC Self Insurance TR	112,747,542.19	1,502.85	1,502.85
82440 80250200 G	NBWRA Trust	92,089,590.93	1,227.50	1,227.50
82445 80220100 G	Inmates Welfare Trust	151,732,732.43	2,022.50	2,022.50
82445 80220100 G 82450 80220200	Jail Stores Trust	24,505,584.11	326.64	2,349.14
82455 80220300 G	Sheriff's Trust	3,559,099.49	47.44	47.44
82460 80220400 G	Seized Property Trust	105,915,923.54	1,411.79	1,411.79



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82465 80220500 G	Asset Forfeiture (AB114)	54,760,933.96	729.93	729.93
82475 80260200 G	Local Crime Prevention	2,225,982.95	29.67	29.67
82485 80272600 G	Sonoma Clean Power Auth	3,343,063,375.88	44,560.94	44,560.94
82605 80240101 G	Fairgrounds - General	43,144,875.53	575.09	575.09
82715 80060300 G	PFA D/S Fund - 10 Year	6,323,145.51	84.28	84.28
82720 80060400 G	PFA D/S Fund - 20 Year	33,911,348.41	452.02	452.02
82750 80061000 G	CA HERO Program	3,011,023.03	40.14	40.14
82760 80061100 G	WRCOG Greenworks PACE	100,829.43	1.34	1.34
82770 80062000 G	CalFIRST PACE Program	1,787,537.93	23.83	23.83
82775 80062100 G	CSCDA Pace Funding	75,973.48	1.01	1.01
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	3,069,770.58	40.92	40.92
82785 80063100 G	CSCDA E3/FortiFi Pace	58,498.98	0.78	0.78
82952 80272200 G	PFA - 2013A Bond - USDA	5,339.68	0.07	0.07
82953 80272300 G	PFA - 2013B Bond - USDA	1,292.60	0.02	0.02
84105 88010100 G	CASA - Roseland	205,463,151.78	2,738.70	2,738.70
84110 88010200 G	CASA - Roseland Debt Svc	53,753,553.32	716.50	716.50
84205 88020100 G	CASA - Russian River	54,715,304.58	729.32	729.32
84305 88030100 G	CASA - Sonoma Valley	164,462,086.01	2,192.18	2,192.18
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,612,155.28	208.10	208.10
84315 88030300 G 84115 88010300	CASA-Roseland Une LMIHF	99,013.16	1.32	1.32
84315 88030300 G 84210 88020200	CASA-Russn Rvr Une LMIHF	378,301.24	5.04	6.36
84315 88030300 G	CASA-Sonoma Vly LMIHF	1,069,781.52	14.26	20.62
84405 88040100 G	CASA - Palm Drive HCD	53,692,006.10	715.68	715.68
85120 89010400 G 85105 89010100	Roseland Tax App RPTTF	32,537.05	0.43	0.43
85120 89010400 G 85110 89010200	Russian River RPTTF	98,774.55	1.32	1.75



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
85120 89010400 G 85115 89010300	Springs Tax App. RPTTF	47,507.25	0.63	2.38
85120 89010400 G	County RPTTF-Merged Proj	24,882,819.48	331.67	334.05
85205 89020100 G	Cloverdale RPTTF	5,381,124.05	71.73	71.73
85305 89030100 G	Cotati RPTTF	4,916,220.11	65.53	65.53
85405 89040100 G	Healdsburg RPTTF	15,771,410.13	210.22	210.22
85505 89050100 G	Petaluma RPTTF	24,418,408.40	325.48	325.48
85605 89060100 G	Rohnert Park RPTTF	25,350,049.94	337.90	337.90
85725 89070500 G	SR RPTTF-Merged Prjcts	26,498,470.50	353.21	353.21
85805 89080100 G	Sebastopol RPTTF	279,920.40	3.73	3.73
85905 89090100 G	Sonoma RPTTF	12,426,382.33	165.64	165.64
86005 89100100 G	Windsor RPTTF	5,545,525.23	73.92	73.92
88105 90010101 G	Alexander UN SDGF	106,494,399.04	1,419.50	1,419.50
88110 90010102 G	Alexander UN SPRV	30,775,078.84	410.21	410.21
88115 90010103 G	Alexander UN DMF	2,381,596.04	31.75	31.75
88120 90010104 G	Alexander UN CAFE	662,351.54	8.83	8.83
88125 90010105 G	Alexander UN CFF	9,661,242.00	128.78	128.78
88130 90010106 G	Alexander UN COSR	(14,995,533.77)	(199.88)	(199.88)
88135 90010107 G	Alexander Un SR Emp Bene	7,885,088.16	105.10	105.10
88140 90010108 G	School Building Bnd Fund	308,375,145.96	4,110.45	4,110.45
88205 90010201 G	Bellevue UN SDGF	293,605,280.01	3,913.57	3,913.57
88210 90010202 G	Bellevue UN EL SBB	1,045,935,643.14	13,941.67	13,941.67
88215 90010203 G	Bellevue UN DMF	374.12	0.00	0.00
88220 90010204 G	Bellevue UN CAFE	3,559,111.62	47.44	47.44
88225 90010205 G	Bellevue UN CFF	138,588,119.48	1,847.29	1,847.29
88230 90010206 G	Bellevue UN CSFF	559.36	0.01	0.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88245 90010209 G	Stony Point Academy CS	66,083.60	0.88	0.88
88250 90010210 G	Child Development	(668,042.92)	(8.90)	(8.90)
88305 90010301 G	Bennett Valley UN SDGF	(44,474,229.75)	(592.81)	(592.81)
88320 90010304 G	Bennett Valley UN CAFE	(8,265,010.65)	(110.17)	(110.17)
88325 90010305 G	Bennett Valley UN CFF	3,174,429.71	42.31	42.31
88330 90010306 G	Bennett Valley UN FPF	17,082,629.92	227.70	227.70
88340 90010308 G	Bennett Valley UN Studen	3,336,528.44	44.47	44.47
88405 90010501 G	Cinnabar SDGF	98,051,552.36	1,306.97	1,306.97
88410 90010502 G	Cinnabar SPRV	191,534,138.96	2,553.03	2,553.03
88415 90010503 G	Cinnabar DMF	38,236.72	0.51	0.51
88420 90010504 G	Cinnabar CAFE	416,264.89	5.55	5.55
88425 90010505 G	Cinnabar CHDV	(300,365.49)	(4.00)	(4.00)
88430 90010506 G	Cinnabar CAPF	6,438,943.54	85.83	85.83
88435 90010507 G	Cinnabar CSFF	49,139.96	0.66	0.66
88440 90010508 G	Cinnabar CSF	109,859,048.40	1,464.35	1,464.35
88445 90010509 G	Cinnabar Building Fund	459.08	0.01	0.01
88505 90010901 G	Dunham SDGF	51,041,821.56	680.36	680.36
88510 90010902 G	Dunham SPRV	14,932,852.44	199.05	199.05
88520 90010904 G	Dunham DMF	964,977.03	12.86	12.86
88525 90010905 G	Dunham CAFE	(680,953.24)	(9.08)	(9.08)
88530 90010906 G	Dunham COSR	574.08	0.01	0.01
88535 90010907 G	Dunham CSFF	470,343.56	6.27	6.27
88540 90010908 G	Dunham County School Fac	23,164,590.16	308.77	308.77
88545 90010909 G	Dunham CSF	28,068,674.77	374.14	374.14
88605 90011001 G	Forestville UN SDGF	141,818,467.90	1,890.35	1,890.35



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88620 90011004 G	Forestville UN CAFE	(1,288,738.07)	(17.18)	(17.18)
88625 90011005 G	Forestville UN CFF	1,928,652.12	25.71	25.71
88630 90011006 G	Forestville UN COSR	6,688,843.44	89.16	89.16
88635 90011007 G	Forestville Charter Acad	11,748,783.63	156.60	156.60
88705 90011301 G	Graven. Unif Hillcrest	8,070,064.78	107.57	107.57
88710 90011302 G	Gravenstein UN SDGF	685,467,791.35	9,136.86	9,136.86
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	49,837,647.52	664.30	664.30
88725 90011305 G	Gravenstein UN DMF	(2,671,970.64)	(35.62)	(35.62)
88730 90011306 G	Gravenstein UN CAFE	(1,401,068.72)	(18.68)	(18.68)
88735 90011307 G	Gravenstein UN CHDV	(6,203,252.04)	(82.69)	(82.69)
88740 90011308 G	Gravenstein UN CFF	14,901,937.33	198.63	198.63
88745 90011309 G	Gravenstein UN COSR	47,374,248.56	631.47	631.47
88750 90011310 G	Gravenstein UN CSFF	610.88	0.01	0.01
88760 90011312 G	Gravenstein UN EI Chart	25,208,432.11	336.01	336.01
88765 90011313 G	Gravenstn UN SR Emp Ben	78,771,420.28	1,049.97	1,049.97
88805 90011401 G	Guerneville UN SDGF	53,530,865.02	713.53	713.53
88810 90011402 G	Guerneville UN Bldg Fund	35,196,880.68	469.15	469.15
88815 90011403 G	Guerneville UN SPRV	24,092,432.84	321.14	321.14
88820 90011404 G	Guerneville UN DMF	5,592,329.56	74.54	74.54
88825 90011405 G	Guerneville UN CAFE	3,149,619.05	41.98	41.98
88830 90011406 G	Guerneville UN CFF	2,806,704.29	37.41	37.41
88835 90011407 G	Guerneville UN COSR	34,297,968.75	457.17	457.17
88840 90011408 G	Guerneville UN CSFF	62,259,616.32	829.88	829.88
88845 90011409 G	STEAM II Chartr Gen Fund	548.32	0.01	0.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88850 90011410 G	Charter School Rev Fund	53,121,223.80	708.07	708.07
88855 90011411 G	CA Pacific Sonoma Chartr	20,222,071.35	269.55	269.55
88905 90011501 G	Harmony UN SDGF	101,534,675.71	1,353.39	1,353.39
88910 90011502 G	Harmony UN EL SBB	373,166,514.33	4,974.08	4,974.08
88915 90011503 G	Harmony UN SPRV	46,052,270.00	613.85	613.85
88920 90011504 G	Harmony UN DMF	5,630,793.76	75.05	75.05
88925 90011505 G	Harmony UN CAFE	8,045,425.54	107.24	107.24
88930 90011506 G	Harmony UN CFF	18,458,743.84	246.04	246.04
88935 90011507 G	Harmony UN COSR	32,153,555.32	428.59	428.59
88940 90011508 G	Harmony UN CSFF	982.88	0.01	0.01
88945 90011509 G 88945 90011509	Harmony UN CSF	155,959,634.34	2,078.84	2,078.84
88950 90011510 G	Harmony Pathways CSF-501	7,715,841.69	102.85	102.85
88955 90011511 G	Harmony UN SR Emp Ben	74,961,549.08	999.19	999.19
89005 90015501 G	Horicon SDGF	24,120,250.40	321.51	321.51
89010 90015502 G	Horicon CAFE	500,833.46	6.68	6.68
89105 90011901 G	Kenwood SDGF	202,976,600.06	2,705.55	2,705.55
89110 90011902 G	Kenwood SPRV	23,226,866.48	309.60	309.60
89115 90011903 G	Kenwood DMF	2,808,183.86	37.43	37.43
89120 90011904 G	Kenwood CAFE	(1,316,957.99)	(17.55)	(17.55)
89125 90011905 G	Kenwood CHDV	1,965,048.99	26.19	26.19
89130 90011906 G	Kenwood CAPF	15,191,508.28	202.49	202.49
89135 90011907 G	Kenwood COSR	3,755,470.96	50.06	50.06
89205 90012001 G	Liberty SDGF	32,905,234.82	438.61	438.61
89210 90012002 G	Liberty SBB	41.40	0.00	0.00
89215 90012003 G	Liberty SPRV	34,101,042.44	454.55	454.55



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89220 90012004 G	Liberty DMF	0.92	0.00	0.00
89225 90012005 G	Liberty CAFE	59,424.74	0.79	0.79
89230 90012006 G	Liberty CFF	965,986.96	12.88	12.88
89235 90012007 G	Liberty Spec Res-Cap Out	557,009,880.89	7,424.59	7,424.59
89240 90012008 G	Liberty CSFF	3,201.92	0.04	0.04
89250 90012010 G	Liberty CSF	73,162,050.19	975.20	975.20
89255 90012011 G	CAVA CSF-501	83,247,679.17	1,109.64	1,109.64
89265 90012013 G	Liberty Daycare Fund	303,333.01	4.04	4.04
89270 90012014 G	Heartwood Charter School	8,219,356.02	109.56	109.56
89275 90012015 G	Liberty IndependentStudy	9,464,779.69	126.16	126.16
89305 90012101 G	Mark West UN SDGF	1,034,199,725.79	13,785.24	13,785.24
89315 90012103 G	Mark West UN SPRV	128,751,731.00	1,716.18	1,716.18
89325 90012105 G	Mark West UN CAFE	(803,194.09)	(10.71)	(10.71)
89330 90012106 G	Mark West UN CFF	95,825,473.30	1,277.29	1,277.29
89345 90012109 G	Mark W UN San Mig/Riebli	336,211,570.10	4,481.49	4,481.49
89355 90012111 G	Mark West Charter 14-15	73,357,981.33	977.82	977.82
89360 90012112 G	Sp Rsrv for Postempl Ben	564,910,248.68	7,529.90	7,529.90
89365 90012113 G	Spc Rsv Cap Outlay Projs	174,096,720.12	2,320.60	2,320.60
89405 90012301 G	Monte Rio UN SDGF	79,944,209.79	1,065.61	1,065.61
89410 90012302 G	Monte Rio UN DMF	1,995,153.02	26.59	26.59
89415 90012303 G	Monte Rio UN CAFE	(110,370.46)	(1.47)	(1.47)
89420 90012304 G	Monte Rio UN CFF	1,807,607.72	24.09	24.09
89425 90012305 G	Monte Rio UN COSR	25,335,235.08	337.70	337.70
89430 90012306 G	Monte Rio UN CSFF	24,938,807.68	332.42	332.42
89435 90012307 G	School Building Bond Fd	128,221,027.60	1,709.11	1,709.11



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89505 90012201 G	Montgomery SDGF	61,504,071.52	819.81	819.81
89510 90012202 G	Montgomery SPRV	16,948,872.96	225.92	225.92
89515 90012203 G	Montgomery DMF	5,708,291.08	76.09	76.09
89605 90012401 G	Oak Grove UN SDGF	109,904,881.45	1,464.96	1,464.96
89610 90012402 G	Oak Grove UN SBB	100,484,613.36	1,339.40	1,339.40
89615 90012403 G	Oak Grove UN SPRV	97,158,138.24	1,295.06	1,295.06
89620 90012404 G	Oak Grove UN DMF	3,210,020.94	42.79	42.79
89625 90012405 G	Oak Grove UN CAFE	(4,990,418.18)	(66.52)	(66.52)
89630 90012406 G	Oak Grove UN CHDV	11,244,239.60	149.88	149.88
89635 90012407 G	Oak Grove UN CFF	2,551,336.54	34.01	34.01
89640 90012408 G	Oak Grove UN COSR	40,334,445.62	537.63	537.63
89650 90012410 G	Willowside CS	167,186,965.70	2,228.50	2,228.50
89660 90012412 G	Pivot Charter School NB	64,424,048.53	858.73	858.73
89705 90012501 G	Old Adobe UN Elem Chart	36,165,086.98	482.06	482.06
89710 90012502 G	Old Adobe UN Miwok Vly	40,624,264.48	541.50	541.50
89715 90012503 G	Old Adobe UN Son Mt Elem	48,559,157.95	647.26	647.26
89720 90012504 G	Old Adobe UN SDGF	423,985,681.15	5,651.46	5,651.46
89725 90012505 G	Old Adobe UN ELEM SBB	4,163.92	0.06	0.06
89730 90012506 G	Old Adobe UN DNF	14,416,219.16	192.16	192.16
89735 90012507 G	Old Adobe UN CAFE	5,625,200.08	74.98	74.98
89740 90012508 G	Old Adobe UN CHDV	2,857,113.93	38.08	38.08
89745 90012509 G	Old Adobe UN CFF	8,332,694.00	111.07	111.07
89750 90012510 G	Old Adobe UN COSR	21,957,892.04	292.68	292.68
89755 90012511 G	Old Adobe UN CSFF	767,508.48	10.23	10.23
89760 90012512 G	Loma Vista Charter	53,562,404.71	713.95	713.95



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89765 90012513 G	School Building Bond Fd	1,178,818,588.95	15,712.91	15,712.91
89805 90012701 G	Piner-Olivet UN Olivet	72,129,887.85	961.45	961.45
89810 90012702 G	Piner-Olivet UN Schaefer	71,044,177.66	946.97	946.97
89815 90012703 G	Piner-Olivet UN SDGF	264,319,750.35	3,523.22	3,523.22
89820 90012704 G	Piner-Olivet UN Elem SBB	511,541,900.37	6,818.53	6,818.53
89825 90012705 G	Piner-Olivet UN SPRV	28,501,310.08	379.90	379.90
89830 90012706 G	Piner-Olivet UN DMF	25,750,811.04	343.24	343.24
89835 90012707 G	Piner-Olivet UN CAFE	6,878,493.74	91.69	91.69
89840 90012708 G	Piner-Olivet UN CAPF	76,018,094.20	1,013.27	1,013.27
89850 90012710 G	Piner-Olivet UN CSF	17,960,807.40	239.41	239.41
89855 90012711 G	Piner-Olivet Charter H	38,058,953.77	507.30	507.30
89865 90012713 G	Sp Res for Postempl Bene	88,461,244.72	1,179.13	1,179.13
89870 90012714 G	Piner-Olivet Charter Sch	36,197,612.30	482.49	482.49
89905 90011801 G	Kashia SDGF	40,573,726.62	540.82	540.82
89910 90011802 G	Kashia COSR	87,352.76	1.16	1.16
90005 90013001 G	Rincon Vly-Binkley CSF	57,412,811.83	765.28	765.28
90010 90013002 G	Rincon Vly-Village Elem	46,815,298.03	624.02	624.02
90015 90013003 G	Rincon Valley-Whited CSF	56,252,664.55	749.81	749.81
90020 90013004 G	Rincon Valley UN SDGF	367,433,350.70	4,897.66	4,897.66
90035 90013007 G	Rincon Valley UN CAFE	15,575,096.42	207.61	207.61
90040 90013008 G	Rincon Valley UN CHDV	(2,193,044.87)	(29.23)	(29.23)
90045 90013009 G	Rincon Valley UN CFF	5,184,825.94	69.11	69.11
90050 90013010 G	Rincon Valley UN COSR	528,226,497.61	7,040.93	7,040.93
90055 90013011 G	Rincon Valley UN CSF	71,268,507.50	949.96	949.96
90060 90013012 G	Rincon Valley Charter	49,436,779.94	658.96	658.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90070 90013014 G	Rincon Valley-State Sch	130,287.04	1.74	1.74
90105 90015601 G	Roseland SDGF	639,832,407.82	8,528.57	8,528.57
90110 90015602 G	Roseland Elementary SBB	324,874,298.34	4,330.37	4,330.37
90115 90015603 G	Roseland SPRV	116,014,969.76	1,546.41	1,546.41
90120 90015604 G	Roseland DMF	108,528,098.68	1,446.61	1,446.61
90125 90015605 G	Roseland CAFE	7,239,704.43	96.50	96.50
90130 90015606 G	Roseland CHDV	(155,529.20)	(2.07)	(2.07)
90135 90015607 G	Roseland COSR	243,852,581.54	3,250.40	3,250.40
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,897,772,910.39	25,296.13	25,296.13
90155 90015611 G	Roseland CAPF	108,149,777.80	1,441.57	1,441.57
90205 90014201 G	Sebastopol UN SDGF	79,874,978.34	1,064.68	1,064.68
90210 90014202 G	Sebastopol UN SBB	358,368,807.37	4,776.83	4,776.83
90215 90014203 G	Sebastopol UN SPRV	202,537,206.04	2,699.69	2,699.69
90220 90014204 G	Sebastopol UN DMF	7,799,478.48	103.96	103.96
90225 90014205 G	Sebastopol UN CAFE	1,051,000.06	14.01	14.01
90230 90014206 G	Sebastopol UN CHDV	7,028,017.44	93.68	93.68
90235 90014207 G	Sebastopol UN CFF	17,312,036.18	230.76	230.76
90240 90014208 G	Sebastopol UN COSR	104,810,174.76	1,397.05	1,397.05
90250 90014210 G	Sebastopol Indep CSF-501	106,079,512.06	1,413.97	1,413.97
90255 90014211 G	Seb UN-Reach CH Gen Fund	4,104,746.72	54.71	54.71
90305 90014501 G	Twin Hills UN SDGF	210,642,017.71	2,807.73	2,807.73
90310 90014502 G	Twin Hills UN SBB	14,521,695.84	193.57	193.57
90315 90014503 G	Twin Hills UN SPRV	28,618,472.20	381.47	381.47
90320 90014504 G	Twin Hills UN DMF	28,470,377.67	379.49	379.49



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90325 90014505 G	Twin Hills UN CAFE	86,595.14	1.15	1.15
90330 90014506 G	Twin Hills UN CHDV	13,314,283.93	177.47	177.47
90335 90014507 G	Twin Hills UN CFF	4,954,157.71	66.04	66.04
90340 90014508 G	Twin Hills UN COSR	9,891,591.60	131.85	131.85
90350 90014510 G	Twin Hills UN CSF	28,656,552.30	381.97	381.97
90355 90014511 G	Twin Hills UN CSF-Sunrid	89,877,828.10	1,198.02	1,198.02
90360 90014512 G	Twin Hills Charter Sch	31,085,295.41	414.35	414.35
90365 90014513 G	Postemployment Benefits	68,296,818.38	910.35	910.35
90405 90014601 G	Two Rock UN SDGF	113,605,657.49	1,514.29	1,514.29
90410 90014602 G	Two Rock UN SPRV	21,824,805.80	290.91	290.91
90415 90014603 G	Two Rock UN SPRV	5,980,632.96	79.72	79.72
90420 90014604 G	Two Rock UN DMF	1,085,247.64	14.47	14.47
90505 90014801 G	Waugh SDGF	140,473,549.58	1,872.42	1,872.42
90510 90014802 G	Waugh SPRV	93,677,471.28	1,248.66	1,248.66
90520 90014804 G	Waugh CAFE	466,936.08	6.22	6.22
90525 90014805 G	Waugh CHDV	12,380,093.92	165.02	165.02
90530 90014806 G	Waugh CFF	1,519,963.64	20.26	20.26
90535 90014807 G	Waugh COSR	17,307,410.76	230.70	230.70
90540 90014808 G	Waugh BCU-CAP	21,096.52	0.28	0.28
90545 90014809 G	Waugh BCU-DS	1,402,106.68	18.69	18.69
90550 90014810 G	School Building Bond	26,782,456.82	356.99	356.99
90605 90015001 G	West Side UN SDGF	32,772,013.87	436.83	436.83
90610 90015002 G	West Side UN SPRV	9,815.48	0.13	0.13
90620 90015004 G	West Side UN CAFE	(362,531.44)	(4.83)	(4.83)
90625 90015005 G	West Side UN CFF	13,658,854.03	182.06	182.06



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90635 90015007 G	Building Fund	217,426,403.28	2,898.16	2,898.16
90705 90015201 G	Wilmar UN SDGF	89,790,434.39	1,196.85	1,196.85
90715 90015203 G	Wilmar UN SPRV	9,681,973.28	129.05	129.05
90720 90015204 G	Wilmar UN DMF	2,036,771.44	27.15	27.15
90725 90015205 G	Wilmar UN CAFE	580,010.66	7.73	7.73
90730 90015206 G	Wilmar UN CFF	11,038,259.39	147.13	147.13
90735 90015207 G	Wilmar UN CSFF	18,859,628.32	251.39	251.39
90805 90015301 G	Windsor Unified SPED	(205,015,584.86)	(2,732.73)	(2,732.73)
90810 90015302 G	Windsor Unified SDGF	653,009,238.92	8,704.20	8,704.20
90810 90015302 G 90860 90015312	Windsor UN-Gen Fund-CSF	528.08	0.01	8,704.21
90815 90015303 G	Windsor Unified SBB	153,213,488.24	2,042.24	2,042.24
90820 90015304 G	Windsor Unified SPRV	64,542,937.04	860.32	860.32
90825 90015305 G	Windsor Unified DMF	40,415,459.32	538.71	538.71
90830 90015306 G	Windsor Unified CAFE	(35,649,516.77)	(475.19)	(475.19)
90835 90015307 G	Windsor Unified CFF	16,007,955.76	213.38	213.38
90840 90015308 G	Windsor Unified COSR	134,610,953.40	1,794.28	1,794.28
90845 90015309 G	Windsor Unified CSFF	7,717,034.84	102.86	102.86
90850 90015310 G	Windsor Unified Fund	14,000,670.08	186.62	186.62
90855 90015311 G	Windsor Unified CSF	754.40	0.01	0.01
90865 90015313 G	Windsor Unified CSF-501	49,044,006.50	653.73	653.73
90880 90015316 G	Cali Camecac Charter Sch	270,652,260.74	3,607.63	3,607.63
90885 90015317 G	School Building Bond FD	1,882,813,469.17	25,096.73	25,096.73
90905 90015401 G	Wright SDGF	22,873,594.45	304.89	304.89
90910 90015402 G	Wright SBB	11,278.28	0.15	0.15
90920 90015404 G	Wright SPRV	28,663,838.32	382.07	382.07



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90925 90015405 G	Wright DMF	14,333,774.28	191.06	191.06
90930 90015406 G	Wright CAFE	(15,625,740.50)	(208.28)	(208.28)
90935 90015407 G	Wright CFF	58,206,798.93	775.86	775.86
90940 90015408 G	Wright COSR	39,145,448.32	521.78	521.78
90945 90015409 G	Wright CSFF	148,418,591.52	1,978.33	1,978.33
90950 90015410 G	Wright CSF	239,125,515.59	3,187.39	3,187.39
91005 90015101 G	West So Co UNHigh SPED	(38,504,170.97)	(513.24)	(513.24)
91010 90015102 G	West So Co UN High SDGF	30,466,272.47	406.10	406.10
91015 90015103 G	West So Co UN High SBB	2,875,502,269.73	38,328.65	38,328.65
91020 90015104 G	West So Co UN High SPRV	87,447,204.32	1,165.62	1,165.62
91025 90015105 G	West So Co UN High DMF	9,988,514.52	133.14	133.14
91030 90015106 G	West So Co UN High CAFE	7,820,038.63	104.24	104.24
91045 90015109 G	West So Co UN High INS	31,866,348.20	424.76	424.76
91050 90015110 G	West So Co UN High CSFF	40,186,134.52	535.66	535.66
91055 90015111 G	West So Co UN High FOUND	92,691,348.72	1,235.52	1,235.52
91205 90010601 G	Cloverdale Unified SDGF	266,492,822.99	3,552.18	3,552.18
91210 90010602 G	Cloverdale Unified SBB	1,193,355,767.45	15,906.69	15,906.69
91215 90010603 G	Cloverdale Unified SPRV	19,771,801.88	263.55	263.55
91220 90010604 G	Cloverdale Unified DMF	29,718,846.48	396.13	396.13
91225 90010605 G	Cloverdale Unified CAFE	(13,578,491.44)	(180.99)	(180.99)
91235 90010607 G	Cloverdale Unified CHDV	(2,143,540.92)	(28.57)	(28.57)
91240 90010608 G	Cloverdale Unified CFF	18,461,883.97	246.09	246.09
91245 90010609 G	Cloverdale Unified COSR	10,761.24	0.14	0.14
91250 90010610 G	Cloverdale Unified CSFF	48,392,807.44	645.05	645.05
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	(219,353,859.59)	(2,923.85)	(2,923.85)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91310 90010702 G	Cotati-Rohnert Pk UN SBB	923,663,655.53	12,311.86	12,311.86
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	224,899,892.32	2,997.77	2,997.77
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	(3,576,838.59)	(47.68)	(47.68)
91330 90010706 G	Cotati-Rohnert Pk UN CFF	305,946,976.30	4,078.08	4,078.08
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	118,267,889.24	1,576.44	1,576.44
91345 90010709 G	Cotati-RP UN Credo H CSF	116,451,090.37	1,552.22	1,552.22
91405 90011601 G	Healdsburg Unified SDGF	17,695,854.05	235.87	235.87
91410 90011602 G	Healdsburg Unified SBB	2,125,987,195.68	28,338.08	28,338.08
91415 90011603 G	Healdsburg Unified SPRV	329,975,509.44	4,398.37	4,398.37
91420 90011604 G	Healdsburg Unified DMF	12,894,521.28	171.88	171.88
91425 90011605 G	Healdsburg Unified CAFE	(19,212,600.69)	(256.09)	(256.09)
91430 90011606 G	Healdsburg Unified CHDV	25,575,612.44	340.91	340.91
91435 90011607 G	Healdsburg Unified CFF	77,687,087.05	1,035.52	1,035.52
91440 90011608 G	Healdsburg Unified COSR	172,821,930.24	2,303.61	2,303.61
91455 90011611 G	Healdsburg Unified CSF	24.01	0.00	0.00
91460 90011612 G	Self-Insurance Fund	68,586,585.72	914.22	914.22
91505 90011201 G	Geyserville Unified SDGF	31,662,192.62	422.04	422.04
91510 90011202 G	Geyserville Unified SBB	396,164,751.91	5,280.63	5,280.63
91515 90011203 G	Geyserville Unified SPRV	54,286,027.84	723.60	723.60
91520 90011204 G	Geyserville Unified CAFE	(1,534,412.09)	(20.45)	(20.45)
91525 90011205 G	Geyserville Unified CFF	11,742,967.00	156.53	156.53
91530 90011206 G	Geyserville Unified COSR	182,286.96	2.43	2.43
91535 90011207 G	Geyserville Unified CSFF	2,142.68	0.03	0.03
91540 90011208 G	Geyserville UN FOUND	2,519,277.40	33.58	33.58
91605 90012601 G	Petaluma City 6th Grd	180,663.04	2.41	2.41



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91610 90012602 G	Petaluma City SBB (High)	398,690,548.95	5,314.30	5,314.30
91615 90012603 G	Petaluma City DMF	421,815.40	5.62	5.62
91620 90012604 G	Petaluma City CAFE	10,175,654.96	135.64	135.64
91625 90012605 G	Petaluma City ADED	274,498,478.41	3,658.89	3,658.89
91630 90012606 G	Petaluma City CFF (High)	261,279,817.00	3,482.70	3,482.70
91635 90012619 G	Petaluma City SDGF	750,191,999.25	9,999.59	9,999.59
91640 90012608 G	Petaluma CFF (Elem)	94,629,001.74	1,261.35	1,261.35
91645 90012609 G	Petaluma City INS	52,076,466.99	694.15	694.15
91650 90012610 G	Petaluma City COSR	17,200,946.42	229.28	229.28
91665 90012613 G	Petaluma Cty COSR (High)	42,322,135.85	564.13	564.13
91670 90012614 G	Petaluma City FOUND	145.36	0.00	0.00
91675 90012615 G	Petaluma City Enterprise	857,011.28	11.42	11.42
91685 90012617 G	Petaluma Mary Collins CS	82,580,535.04	1,100.75	1,100.75
91690 90012618 G	Petaluma Live Ok CSF501	108,652,801.93	1,448.27	1,448.27
91691 90012621 G	Penngrove Charter School	161,924,015.92	2,158.35	2,158.35
91692 90012622 G	Gateway Academy	833,706.62	11.11	11.11
91693 90012623 G	Petaluma City SBB (Elem)	556,465,477.83	7,417.34	7,417.34
91696 90012626 G	Petaluma Spec Ed Consort	42,509,094.13	566.62	566.62
91697 90012627 G	Petaluma Acc Chart Schol	108,122,196.92	1,441.20	1,441.20
91705 90013201 G	Santa Rosa Rench America	178,852,227.98	2,383.99	2,383.99
91710 90013202 G	Santa Rosa Virtual Chart	244,627,418.88	3,260.73	3,260.73
91715 90013203 G	Santa Rosa Arts Charter	89,184,639.70	1,188.78	1,188.78
91720 90013204 G	Santa Rosa City High SBB	6,168,123,301.71	82,217.22	82,217.22
91725 90013205 G	Santa Rosa City SPRV	51,222,956.84	682.77	682.77
91730 90013206 G	Santa Rosa City Elem SBB	10,482,396.88	139.72	139.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91740 90013208 G	Santa Rosa City DMF	64,817,683.68	863.98	863.98
91745 90013209 G	Santa Rosa City CAFE	(116,643,191.65)	(1,554.78)	(1,554.78)
91750 90013210 G	Santa Rosa City ADED	148.12	0.00	0.00
91755 90013211 G	Santa Rosa City CHDV	(12,950,951.81)	(172.63)	(172.63)
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	249,957,541.48	3,331.78	3,331.78
91760 90013222 G	Santa Rosa City SDGF	(85,151,351.10)	(1,135.01)	2,196.77
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	2,196.77
91765 90013213 G	Santa Rosa City CAPF	519,355,007.47	6,922.68	6,922.68
91770 90013214 G	Santa Rosa City INS	156,302,022.94	2,083.41	2,083.41
91775 90013215 G	Santa Rosa City COSR	58,497,764.06	779.74	779.74
91780 90013216 G	Santa Rosa City CSFF	(14,507,989.22)	(193.38)	(193.38)
91790 90013218 G	Santa Rosa City CSF-501	10,174.60	0.14	0.14
91795 90013219 G	Santa Rosa High-ACC CSF	101,487,691.49	1,352.77	1,352.77
91796 90013220 G	Santa Rosa Kid St CSF501	180,817,294.72	2,410.18	2,410.18
91797 90013221 G	Santa Rosa-Abraxis CSF5	138.92	0.00	0.00
91799 90013225 G	Via Esperanza Charter	6,465.76	0.09	0.09
91805 90014401 G	Sonoma Vly Unified SDGF	(55,675,619.22)	(742.12)	(742.12)
91810 90014402 G	Sonoma Vly Unified SBB	5,568,763,450.86	74,228.13	74,228.13
91820 90014404 G	Sonoma Vly Unified BF-TE	1,089,446.00	14.52	14.52
91825 90014405 G	Sonoma Vly Unified DMF	89,094,007.96	1,187.57	1,187.57
91830 90014406 G	Sonoma Vly Unified CAFE	(36,854,543.89)	(491.25)	(491.25)
91840 90014408 G	Sonoma Vly Unified CHDV	(4,381,174.91)	(58.40)	(58.40)
91845 90014409 G	Sonoma Vly Unified CFF	312,499,449.40	4,165.42	4,165.42
91855 90014411 G	Sonoma Vly Unified COSR	126,251,929.93	1,682.86	1,682.86
91860 90014412 G	Sonoma Vly Unified CSFF	267,769,554.90	3,569.20	3,569.20



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91875 90014415 G	Son Vly UN-Woodland CSF-	94,707,255.96	1,262.39	1,262.39
91876 90014416 G	Sonoma Charter School NP	62,670,809.80	835.36	835.36
91877 90014417 G	Foundation Trust Fund	34,609,750.48	461.33	461.33
91878 90014418 G	Special Reserve OPEB	74,212,946.00	989.21	989.21
91905 90013401 G	SRJC SDGF	2,238,707,865.45	29,840.57	29,840.57
91910 90013402 G	SRJC SPRV	357,569,561.50	4,766.18	4,766.18
91920 90013404 G	SRJC CHDV	(11,780,771.22)	(157.03)	(157.03)
91930 90013406 G	SRJC FOF	67,610,972.95	901.21	901.21
91935 90013407 G	SRJC Parking	13,302,894.40	177.32	177.32
91945 90013409 G	SRJC RIF	256,447,663.28	3,418.29	3,418.29
91950 90013410 G	SRJC SRFT	20,312,980.67	270.76	270.76
91955 90013411 G	SRJC DEV	(8,568,117.60)	(114.21)	(114.21)
91960 90013412 G	Measure H GO Bond	7,587,581,815.83	101,137.72	101,137.72
91965 90013413 G	Student Center Fee Fund	29,074,961.38	387.55	387.55
92005 90011101 G	Fort Ross SDGF	66,430,245.99	885.47	885.47
92015 90011103 G	Fort Ross CFF	2,919,945.68	38.92	38.92
92020 90011104 G	Fort Ross DMF	8,363,697.92	111.48	111.48
92105 90014901 G	West Cty Trans JPA-SDGF	460,026,092.43	6,131.86	6,131.86
92110 90014902 G	West Cty Transp JPA-PTEF	933,431.08	12.44	12.44
92115 90014903 G	West County Transp. COSR	376,150,071.00	5,013.85	5,013.85
92205 90013101 G	River Montessori CSF	79,378,069.72	1,058.06	1,058.06
92305 90013901 G	Child Development	(375,058.17)	(5.00)	(5.00)
92310 90013902 G	Benefits Self Insurance	2,062,149.32	27.49	27.49
92310 90013902 G 92375 90010802	School Svc-SR EMP BEN	107,287,979.48	1,430.08	1,457.57
92315 90013903 G	School Deferred Maint	249,648,465.36	3,327.66	3,327.66



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92320 90013904 G	School Svc-Special Res	167,841,787.00	2,237.23	2,237.23
92325 90013905 G	School Service - Admin	4,642,905,304.19	61,887.02	61,887.02
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	1,054.32	0.01	0.01
92340 90013908 G	School/College Legl Svcs	159,659,801.80	2,128.17	2,128.17
92345 90013909 G	SELPA Charter - Wide AU	566,464,467.52	7,550.62	7,550.62
92350 90013910 G	School Service-Special	(150,715,043.08)	(2,008.94)	(2,008.94)
92355 90013911 G	SELPA Charter	34,721,940.95	462.82	462.82
92365 90013913 G	SELPA-Wide AU	1,971,009,430.69	26,272.32	26,272.32
92370 90013914 G	SELPA Program	64,838,145.09	864.25	864.25
92380 90013915 G	Adult Education Fund	25,149,023.13	335.22	335.22
92390 90013917 G	Capital Outlay Projectio	4,764,206.79	63.50	63.50
92405 90014101 G	Schools Payroll Revolv	626,599,786.27	8,352.18	8,352.18
92505 90010801 G	County School Building A	119,952.96	1.60	1.60
92605 90013701 G	School Clearing Trust	724,231,706.18	9,653.56	9,653.56
92705 90014001 G	School Commerical Revolv	1,570,686,513.97	20,936.27	20,936.27
92805 90013801 G	DNP Fund	491,018,522.43	6,544.97	6,544.97
92810 90013802 G	Voluntary Deductions	3,988,383.00	53.16	53.16
92820 90013804 G	Federal Income Tax	(46,327,409.67)	(617.52)	(617.52)
92825 90013805 G	State Income Tax	20,250,952.57	269.93	269.93
92830 90013806 G	STRS	497,728,057.13	6,634.40	6,634.40
92835 90013807 G	PERS	353,503,546.13	4,711.98	4,711.98
92840 90013808 G	Social Security	37,977,371.07	506.21	506.21
92905 90010401 G	Central SO Consort Sch	1,323,366.32	17.64	17.64
93005 90014301 G	Self Ins DRWD School Ins	2,059,647,089.42	27,453.81	27,453.81



Sonoma County

Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93010 90014302 G	RESIG-Skylane Facility	34,776,915.94	463.55	463.55
93015 90014303 G	RESIG-General Admin Fund	139,838,266.89	1,863.96	1,863.96
93020 90014304 G	RESIG-SR Employee Bene	21,655,350.12	288.65	288.65
93105 90012901 G	RESIG Health Insurance	153,850,971.53	2,050.74	2,050.74
93110 90012902 G	RESIG Dental Fund	426,741,428.43	5,688.20	5,688.20
93205 90012801 G	Property Liability Insur	1,038,600,386.95	13,843.89	13,843.89
93305 90011702 G	ANALY HI/ELEM AWUF	18,253.10	0.24	0.24
93600 90013601 G	Waugh CFD #1	6,446,862.06	85.93	85.93
93701 90013585 G	Alexander Vly 2018 Bonds	4,949,639.81	65.98	65.98
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	38,910,172.80	518.65	518.65
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	15,330,034.94	204.34	204.34
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	15,557,640.88	207.37	207.37
93716 90013557 G	BELLEVUE QSCB 08 SINKING	208,195,711.44	2,775.12	2,775.12
93717 90013567 G	Bellevue Un Elem 2014	9,925,190.90	132.30	132.30
93718 90013588 G	Bellevue Elem 2020 Bonds	71,515,287.45	953.25	953.25
93725 90013561 G	BENNETT VALLEY ELEM 1995	2,543,267.95	33.90	33.90
93730 90013506 G	BENNETT VALLEY ELEM 2010	23,257,760.96	310.01	310.01
93733 90013572 G	Cinnabar Elem 2014 Bonds	3,361,967.46	44.81	44.81
93735 90013507 G	FORESTVILLE ELEM 2001	14,021,668.82	186.90	186.90
93740 90013508 G	FORESTVILLE ELEM 2010	5,045,761.77	67.26	67.26
93745 90013509 G	GRAVENSTEIN ELEM 1997	6,052,252.48	80.67	80.67
93746 90013558 G	GRAVENSTEIN ELEM 2012	11,027,848.31	146.99	146.99
93750 90013510 G	GUERNEVILLE ELEM 2012	5,400,861.34	71.99	71.99
93751 90013582 G	Guerneville Elem 2016	6,383,606.14	85.09	85.09
93755 90013511 G	HARMONY ELEM 1997 BONDS	6,919,277.94	92.23	92.23



Sonoma County Apportionment Report

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93756 90013586 G	Harmony Union SD 2018 Bd	35,697,217.65	475.82	475.82
93760 90013512 G	HORICON ELEM 1996 BONDS	1,376,689.35	18.35	18.35
93765 90013513 G	LIBERTY ELEM 2004 BONDS	2,681,135.06	35.74	35.74
93770 90013514 G	MARK WEST ELEM 2002	21,619,037.20	288.17	288.17
93775 90013515 G	MARK WEST ELEM 2010	19,723,215.91	262.90	262.90
93777 90013529 G	Monte Rio Elem 2018 Bond	9,192,417.09	122.53	122.53
93780 90013516 G	OAK GROVE ELEM 1991	2,664,401.22	35.51	35.51
93781 90013573 G	Oak Grove Elem 2014	6,503,256.78	86.68	86.68
93782 90013530 G	Oak Grove Elem 2018 Bond	6,453,177.85	86.02	86.02
93785 90013517 G	OLD ADOBE ELEM 1995	31,984,859.39	426.34	426.34
93786 90013531 G	Old Adobe Elem 2018 Bond	22,734,002.49	303.03	303.03
93790 90013518 G	OLD ADOBE ELEM 2012	26,464,637.35	352.76	352.76
93795 90013519 G	PETALUMA ELEM 1991 BONDS	15,575,111.72	207.61	207.61
93796 90013569 G	Petaluma Elem 2014 Bonds	13,709,635.58	182.74	182.74
93800 90013520 G	PINER-OLIVET ELEM 1995	70,740,901.12	942.93	942.93
93805 90013521 G	PINER-OLIVET ELEM 2010	17,123,361.94	228.24	228.24
93810 90013522 G	RINCON VALLEY ELEM 2004	36,721,257.21	489.47	489.47
93811 90013559 G	ROSELAND ELEM 2012 BONDS	6,723,875.85	89.63	89.63
93812 90013571 G	Rincon Vly Elem 2014	48,574,265.45	647.46	647.46
93813 90013589 G	Roseland Elem 2020 Bonds	3,523,056.87	46.96	46.96
93815 90013562 G	SANTA ROSA ELEM 2002	46,875,580.24	624.82	624.82
93816 90013574 G	Santa Rosa Elem 2014	46,609,609.76	621.28	621.28
93820 90013524 G	SANTA ROSA ELEM 1997	20,235,399.52	269.73	269.73
93825 90013525 G	SEBASTOPOL ELEM 2001	16,882,031.95	225.03	225.03
93826 90013560 G	SEBASTOPOL ELEM 2012	8,138,347.85	108.48	108.48



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93827 90013590 G	Sebastopol Elem 2020 Bd	43,489,392.19	579.69	579.69
93830 90013526 G	TWIN HILLS ELEM 1999	5,312,322.59	70.81	70.81
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	640,939.27	8.54	8.54
93840 90013528 G	TWIN HILLS ELEM 2010 CR	18,122,960.21	241.57	250.11
93844 90013591 G	West Side Elem 2020 Bond	2,411,946.75	32.15	32.15
93845 90013563 G	WILMAR ELEM 2012 BONDS	4,790,872.32	63.86	63.86
93860 90013532 G	WRIGHT ELEM 1992 BONDS	85,037,006.32	1,133.49	1,133.49
93865 90013533 G	WRIGHT ELEM 2012 BONDS	16,912,108.35	225.43	225.43
93870 90013534 G	WEST SO CO UHSD 1996	19,204,442.88	255.98	255.98
93875 90013535 G	WEST SO CO UHSD 2010	16,237,671.04	216.44	216.44
93880 90013536 G	WEST SO CO UHSD 2010 CR	4,454,260.47	59.37	59.37
93881 90013584 G	West So Co UHSD 2018 Bds	54,774,381.03	730.11	730.11
93890 90013538 G	HEALDSBURG UN 1994/2002	19,020,366.34	253.53	253.53
93895 90013539 G	HEALDSBURG UN 2002 SFID	45,642,685.00	608.39	608.39
93900 90013540 G	HEALDSBURG UNIF 2012	26,477,138.13	352.92	352.92
93901 90013579 G	Healdsburg Unif 2016	52,356,505.29	697.88	697.88
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	68,125,061.96	908.06	908.06
93906 90013570 G	Petaluma High 2014 Bonds	81,560,348.18	1,087.15	1,087.15
93910 90013542 G	SANTA ROSA HIGH 1991	22,782,913.97	303.68	303.68
93910 90013542 G 93915 90013543	SANTA ROSA HIGH 2002	107,936,493.19	1,438.73	1,742.41
93916 90013575 G	Santa Rosa High 2014	294,921,220.21	3,931.12	3,931.12
93920 90013544 G	CLOVERDALE UNIF 1999	32,997,447.54	439.84	439.84
93925 90013545 G	CLOVERDALE UNIF 2010	59,130,276.90	788.17	788.17
93926 90013549 G	Cloverdale Unif 2018 Bnd	177,240,498.91	2,362.50	2,362.50
93930 90013546 G	COTATI-RP UNIF 1990	174,152,856.09	2,321.35	2,321.35



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93931 90013568 G	Cotati-RP Unified 2014	53,147,779.35	708.43	708.43
93932 90013578 G	Cotati-RP Unified 2016	114,025,906.67	1,519.89	1,519.89
93935 90013547 G	GEYSERVILLE UNIF 1995	1,512,742.14	20.16	20.16
93940 90013548 G	GEYSERVILLE UNIF 2008	11,616,128.20	154.84	154.84
93941 90013587 G	Geyserville Unif 2020 Bd	40,892,479.30	545.07	545.07
93950 90013550 G	SONOMA VALLEY UNIF 1994	90,784,768.28	1,210.10	1,210.10
93955 90013551 G	SONOMA VALLEY UNIF 2010	109,644,966.45	1,461.50	1,461.50
93956 90013580 G	Sonoma Valley Unif 2016	175,857,436.92	2,344.07	2,344.07
93960 90013552 G	WINDSOR UNIF 1994 BONDS	30,131,249.57	401.63	401.63
93965 90013553 G	WINDSOR UNIF 2008 BONDS	161,696,718.94	2,155.32	2,155.32
93970 90013554 G	WINDSOR UNIF QSCB 2008	40,281,628.38	536.93	536.93
93975 90013555 G	WINDSOR QSCB 2008 SINK	23,978,857.92	319.62	319.62
93976 90013581 G	Windsor Unif 2016 Bonds	36,084,152.44	480.98	480.98
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,295,814,082.32	17,272.39	17,272.39
93981 90013576 G	So Co Jr College 2014	974,731,804.43	12,992.56	12,992.56
93990 90013583 G	Waugh SD SFID#1 Bonds 16	3,109,599.79	41.45	41.45
97105 92010100 G	S.A.-REF-Healdsburg Spec	10,820.12	0.14	0.14
97110 92010200 G	S.A.-REF-RES-Healds Spec	14,384.52	0.19	0.19
97205 92020100 G	RP-Canon Manor Dev Cons	1,723,402.56	22.97	22.97
97220 92020400 G	Canon Manor West DS	5,254,323.87	70.04	70.04
97225 92020500 G	Canon Manor West Rsv	33,913,820.16	452.05	452.05
97305 92030100 G	S.A.-Eighth Street East	35,491,087.80	473.07	473.07
97410 92040200 G	S.A.-Mirabel Heights Sew	5,907,296.87	78.74	78.74
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,940,526.72	132.50	132.50
97515 92050300 G	SA-Mitchell/Shiloh/Conde	26,981,217.21	359.64	359.64



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97605 92060100 G	SA-Misc-Russn Rvr Wtr 1	6,815,556.92	90.85	90.85
97610 92060200 G	SA-Misc-Summer Home Pk	4,226,916.98	56.34	56.34
97615 92060300 G	S.A.-Misc-Hacienda	6,326,195.23	84.32	84.32
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	1,456,391.01	19.41	19.41
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	1,690,479.25	22.53	22.53
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,051,783.48	14.02	14.02
97635 92060700 G	S.A.-Reserve-Hacienda	6,704,593.84	89.37	89.37
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,742,517.24	36.56	36.56
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,342,215.60	17.89	17.89
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,714,921.40	22.86	22.86
97705 92070100 G	SA-Misc-Occidental CSD 1	1,059,787.32	14.13	14.13
97710 92070200 G	S.A.-Misc-OCSD #2	2,624,949.81	34.99	34.99
97715 92070300 G	S.A.-Reserve-OCSD #2	5,010,367.84	66.79	66.79
97905 92090100 G	SO CO BIA	67,042,896.94	893.67	893.67

Total Dollars Apportioned: 3,661,172.86
 Total Dollar Days: 274,669,526,209.54
 Effective Interest Rate: 0.491