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7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82240 80120200 G	Victim Assistance Trust	4,503,689.82	329.86	329.86
82270 80160100 G	Welfare Restrictions TR	1,742,947.26	127.66	127.66
82275 80160200 G	PA/PG/PC Trust	118,466,257.30	8,676.66	8,676.66
82310 80270600 G	Rohnert Park Investment	3,746,316,325.04	274,386.24	274,386.24
82320 80270800 G	Cloverdale Investment	20,014,762.84	1,465.91	1,465.91
82325 80270900 G	REMIF-Cities Ins Invest	23,135,611.68	1,694.49	1,694.49
82330 80271000 G	Cotati Investment Trust	137,490.32	10.07	10.07
82340 80271200 G	Vly Of The Moon Wtr Inv	33,346,519.16	2,442.35	2,442.35
82345 80271300 G	Forestville Wtr Invest	69,833,315.76	5,114.70	5,114.70
82350 80271400 G	FVL WD SSZ Conn Fee Inv	18,595,646.28	1,361.98	1,361.98
82360 80271600 G	ABAG/Cities Trust	197,213.04	14.44	14.44
82365 80271700 G	Cloverdale ST DWR Reserv	15,742,480.64	1,153.00	1,153.00
82410 80200100 G	Regional Parks Foundati	73,683,704.57	5,396.71	5,396.71
82415 80200200 G	Sonoma Cty Park Land Acq	165.60	0.01	0.01
82420 80210100 G	SRJC Dorm Rev Trust	39,513,703.35	2,894.05	2,894.05
82435 80210400 G	SRJC Self Insurance TR	127,553,858.57	9,342.25	9,342.25
82440 80250200 G	NBWRA Trust	106,675,153.67	7,813.06	7,813.06
82445 80220100 G	Inmates Welfare Trust	129,572,680.90	9,490.11	9,490.11
82445 80220100 G 82450 80220200	Jail Stores Trust	9,610,559.34	703.89	10,194.00
82455 80220300 G	Sheriff's Trust	2,893,605.19	211.93	211.93
82460 80220400 G	Seized Property Trust	61,281,244.11	4,488.34	4,488.34
82465 80220500 G	Asset Forfeiture (AB114)	57,134,514.02	4,184.62	4,184.62
82475 80260200 G	Local Crime Prevention	372,479.18	27.28	27.28
82485 80272600 G	Sonoma Clean Power Auth	3,414,458,249.96	250,080.42	250,080.42
82605 80240101 G	Fairgrounds - General	153,549,819.53	11,246.24	11,246.24
82715 80060300 G	PFA D/S Fund - 10 Year	4,059,751.42	297.34	297.34
82720 80060400 G	PFA D/S Fund - 20 Year	93,266,013.00	6,830.95	6,830.95
82750 80061000 G	CA HERO Program	398,657.10	29.20	29.20
82760 80061100 G	WRCOG Greenworks PACE	10,560.68	0.77	0.77
82770 80062000 G	CalFIRST PACE Program	909,510.60	66.61	66.61
82775 80062100 G	CSCDA Pace Funding	438.84	0.03	0.03
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	4,236.18	0.31	0.31



# Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82785 80063100 G	CSCDA E3/FortiFi Pace	177.56	0.01	0.01
82952 80272200 G	PFA - 2013A Bond - USDA	191,968.92	14.06	14.06
82953 80272300 G	PFA - 2013B Bond - USDA	46,274.20	3.39	3.39
84105 88010100 G	CASA - Roseland	49,008,023.60	3,589.43	3,589.43
84110 88010200 G	CASA - Roseland Debt Svc	54,901,521.64	4,021.08	4,021.08
84205 88020100 G	CASA - Russian River	56,475,064.74	4,136.32	4,136.32
84305 88030100 G	CASA - Sonoma Valley	(3,655,414.38)	(267.73)	(267.73)
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,300,846.36	1,120.66	1,120.66
84315 88030300 G	CASA-Sonoma Vly LMIHF	882,378.44	64.63	64.63
84405 88040100 G	CASA - Palm Drive HCD	92,760,846.86	6,793.95	6,793.95
85120 89010400 G	County RPTTF-Merged Proj	24,933,143.10	1,826.14	1,826.14
85205 89020100 G	Cloverdale RPTTF	1,834,905.75	134.39	134.39
85305 89030100 G	Cotati RPTTF	4,602,464.93	337.09	337.09
85405 89040100 G	Healdsburg RPTTF	22,012,482.00	1,612.23	1,612.23
85505 89050100 G	Petaluma RPTTF	14,289,185.26	1,046.56	1,046.56
85605 89060100 G	Rohnert Park RPTTF	16,215,233.23	1,187.63	1,187.63
85725 89070500 G	SR RPTTF-Merged Prjcts	20,943,971.98	1,533.97	1,533.97
85905 89090100 G	Sonoma RPTTF	10,578,213.52	774.77	774.77
86005 89100100 G	Windsor RPTTF	4,116,045.57	301.47	301.47
88105 90010101 G	Alexander UN SDGF	115,364,915.60	8,449.51	8,449.51
88110 90010102 G	Alexander UN SPRV	513,210.96	37.59	37.59
88115 90010103 G	Alexander UN DMF	921,143.72	67.47	67.47
88120 90010104 G	Alexander UN CAFE	(41,934.01)	(3.07)	(3.07)
88125 90010105 G	Alexander UN CFF	1,325,212.26	97.06	97.06
88130 90010106 G	Alexander UN COSR	1,507,702.22	110.43	110.43
88135 90010107 G	Alexander Un SR Emp Bene	6,302,974.28	461.64	461.64
88140 90010108 G	School Building Bnd Fund	1,941,157.68	142.17	142.17
88205 90010201 G	Bellevue UN SDGF	923,686,031.50	67,652.25	67,652.25
88210 90010202 G	Bellevue UN EL SBB	538,966,044.41	39,474.74	39,474.74
88215 90010203 G	Bellevue UN DMF	380.88	0.03	0.03
88220 90010204 G	Bellevue UN CAFE	93,803,623.88	6,870.33	6,870.33
88225 90010205 G	Bellevue UN CFF	313,259,144.64	22,943.60	22,943.60



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88230 90010206 G	Bellevue UN CSFF	571.32	0.04	0.04
88250 90010210 G	Child Development	28,946,774.32	2,120.11	2,120.11
88305 90010301 G	Bennett Valley UN SDGF	221,104,471.30	16,194.05	16,194.05
88320 90010304 G	Bennett Valley UN CAFE	1,749,925.27	128.17	128.17
88325 90010305 G	Bennett Valley UN CFF	1,839,060.52	134.70	134.70
88330 90010306 G	Bennett Valley UN FPF	17,271,317.32	1,264.98	1,264.98
88405 90010501 G	Cinnabar SDGF	167,350,337.80	12,257.01	12,257.01
88410 90010502 G	Cinnabar SPRV	241,178,187.68	17,664.28	17,664.28
88415 90010503 G	Cinnabar DMF	39,052.16	2.86	2.86
88420 90010504 G	Cinnabar CAFE	1,988,611.92	145.65	145.65
88425 90010505 G	Cinnabar CHDV	537,953.44	39.40	39.40
88430 90010506 G	Cinnabar CAPF	9,758,419.88	714.72	714.72
88435 90010507 G	Cinnabar CSFF	50,188.76	3.68	3.68
88440 90010508 G	Cinnabar CSF	140,232,504.76	10,270.85	10,270.85
88505 90010901 G	Dunham SDGF	42,776,702.07	3,133.03	3,133.03
88510 90010902 G	Dunham SPRV	15,251,761.84	1,117.06	1,117.06
88520 90010904 G	Dunham DMF	(495,939.44)	(36.32)	(36.32)
88525 90010905 G	Dunham CAFE	1,814,641.76	132.91	132.91
88530 90010906 G	Dunham COSR	586.96	0.04	0.04
88535 90010907 G	Dunham CSFF	1,315,579.76	96.36	96.36
88540 90010908 G	Dunham County School Fac	23,659,296.84	1,732.85	1,732.85
88545 90010909 G	Dunham CSF	93,555,278.87	6,852.14	6,852.14
88605 90011001 G	Forestville UN SDGF	259,842,012.28	19,031.25	19,031.25
88610 90011002 G	Forestville UN SBB	342,706,338.08	25,100.36	25,100.36
88620 90011004 G	Forestville UN CAFE	2,476,143.63	181.36	181.36
88625 90011005 G	Forestville UN CFF	212,614.76	15.57	15.57
88630 90011006 G	Forestville UN COSR	26,019,009.44	1,905.67	1,905.67
88635 90011007 G	Forestville Charter Acad	21,293,098.63	1,559.54	1,559.54
88705 90011301 G	Graven. Unif Hillcrest	32,049,520.04	2,347.36	2,347.36
88710 90011302 G	Gravenstein UN SDGF	667,929,483.72	48,920.23	48,920.23
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	50,901,986.32	3,728.14	3,728.14



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88725 90011305 G	Gravenstein UN DMF	572,932.18	41.96	41.96
88730 90011306 G	Gravenstein UN CAFE	13,436,751.34	984.13	984.13
88735 90011307 G	Gravenstein UN CHDV	2,523,385.10	184.82	184.82
88740 90011308 G	Gravenstein UN CFF	17,463,288.68	1,279.04	1,279.04
88745 90011309 G	Gravenstein UN COSR	43,773,544.13	3,206.04	3,206.04
88750 90011310 G	Gravenstein UN CSFF	26,180,599.20	1,917.51	1,917.51
88760 90011312 G	Gravenstein UN EI Chart	36,182,919.75	2,650.10	2,650.10
88765 90011313 G	Gravenstn UN SR Emp Ben	80,453,673.40	5,892.56	5,892.56
88805 90011401 G	Guerneville UN SDGF	171,224,900.35	12,540.79	12,540.79
88810 90011402 G	Guerneville UN Bldg Fund	11,030,640.84	807.90	807.90
88815 90011403 G	Guerneville UN SPRV	24,606,952.96	1,802.25	1,802.25
88820 90011404 G	Guerneville UN DMF	13,453,831.04	985.38	985.38
88825 90011405 G	Guerneville UN CAFE	2,279,682.05	166.97	166.97
88830 90011406 G	Guerneville UN CFF	1,072,091.64	78.52	78.52
88835 90011407 G	Guerneville UN COSR	75,095,370.60	5,500.11	5,500.11
88840 90011408 G	Guerneville UN CSFF	110,497,961.60	8,093.05	8,093.05
88845 90011409 G	STEAM II Chartr Gen Fund	560.28	0.04	0.04
88850 90011410 G	Charter School Rev Fund	105,161,554.11	7,702.20	7,702.20
88855 90011411 G	CA Pacific Sonoma Chartr	20,079,543.60	1,470.66	1,470.66
88905 90011501 G	Harmony UN SDGF	52,016,238.26	3,809.75	3,809.75
88910 90011502 G	Harmony UN EL SBB	1,040.52	0.08	0.08
88915 90011503 G	Harmony UN SPRV	45,750,436.20	3,350.84	3,350.84
88920 90011504 G	Harmony UN DMF	2,752,492.80	201.60	201.60
88925 90011505 G	Harmony UN CAFE	2,295,585.31	168.13	168.13
88930 90011506 G	Harmony UN CFF	17,561,551.04	1,286.24	1,286.24
88935 90011507 G	Harmony UN COSR	82,984,258.85	6,077.90	6,077.90
88945 90011509 G 88945 90011509	Harmony UN CSF	30,882,635.19	2,261.89	2,261.89
88950 90011510 G	Harmony Pathways CSF-501	8,190,951.23	599.92	599.92
88955 90011511 G	Harmony UN SR Emp Ben	23,867,375.08	1,748.08	1,748.08
89005 90015501 G	Horicon SDGF	113,239,629.63	8,293.85	8,293.85
89010 90015502 G	Horicon CAFE	1,461,936.45	107.07	107.07
89015 90015503 G	Horicon School Building Bond	522,350,979.26	38,257.83	38,257.83



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89105 90011901 G	Kenwood SDGF	236,224,981.84	17,301.50	17,301.50
89110 90011902 G	Kenwood SPRV	23,722,901.96	1,737.50	1,737.50
89115 90011903 G	Kenwood DMF	2,793,424.78	204.59	204.59
89120 90011904 G	Kenwood CAFE	167,887.54	12.30	12.30
89125 90011905 G	Kenwood CHDV	1,106,090.38	81.01	81.01
89130 90011906 G	Kenwood CAPF	15,515,939.84	1,136.41	1,136.41
89135 90011907 G	Kenwood COSR	6,346,648.88	464.84	464.84
89140 90011908 G	School Building Bond Fund	536,444,086.10	39,290.03	39,290.03
89205 90012001 G	Liberty SDGF	665,496,594.47	48,742.04	48,742.04
89210 90012002 G	Liberty SBB	41.40	0.00	0.00
89215 90012003 G	Liberty SPRV	25,127,018.84	1,840.34	1,840.34
89220 90012004 G	Liberty DMF	0.92	0.00	0.00
89225 90012005 G	Liberty CAFE	4,665,053.97	341.68	341.68
89230 90012006 G	Liberty CFF	1,811,566.58	132.68	132.68
89235 90012007 G	Liberty Spec Res-Cap Out	867,876,507.20	63,564.67	63,564.67
89240 90012008 G	Liberty CSFF	3,271.52	0.24	0.24
89250 90012010 G	Liberty CSF	114,411,475.88	8,379.68	8,379.68
89255 90012011 G	CAVA CSF-501	85,852,179.02	6,287.95	6,287.95
89265 90012013 G	Liberty Daycare Fund	1,067,547.33	78.19	78.19
89270 90012014 G	Heartwood Charter School	25,233,580.82	1,848.15	1,848.15
89275 90012015 G	Liberty IndependentStudy	9,504,656.14	696.14	696.14
89305 90012101 G	Mark West UN SDGF	1,160,562,908.42	85,001.50	85,001.50
89315 90012103 G	Mark West UN SPRV	120,697,131.16	8,840.05	8,840.05
89325 90012105 G	Mark West UN CAFE	4,403,381.41	322.51	322.51
89330 90012106 G	Mark West UN CFF	115,591,898.85	8,466.14	8,466.14
89345 90012109 G	Mark W UN San Mig/Riebli	550,760,822.49	40,338.61	40,338.61
89355 90012111 G	Mark West Charter 14-15	59,322,471.34	4,344.87	4,344.87
89360 90012112 G	Sp Rsrv for Postempl Ben	576,974,541.72	42,258.54	42,258.54
89365 90012113 G	Spc Rsv Cap Outlay Projs	177,814,752.60	13,023.44	13,023.44
89405 90012301 G	Monte Rio UN SDGF	145,737,588.54	10,674.06	10,674.06
89410 90012302 G	Monte Rio UN DMF	3,009.96	0.22	0.22
89415 90012303 G	Monte Rio UN CAFE	2,385,491.38	174.72	174.72



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89420 90012304 G	Monte Rio UN CFF	1,638,876.96	120.03	120.03
89425 90012305 G	Monte Rio UN COSR	45,448,066.24	3,328.69	3,328.69
89430 90012306 G	Monte Rio UN CSFF	25,471,404.28	1,865.57	1,865.57
89435 90012307 G	School Building Bond Fd	107,010,173.80	7,837.60	7,837.60
89505 90012201 G	Montgomery SDGF	98,928,282.57	7,245.67	7,245.67
89510 90012202 G	Montgomery SPRV	17,310,835.00	1,267.87	1,267.87
89515 90012203 G	Montgomery DMF	8,377,306.63	613.57	613.57
89605 90012401 G	Oak Grove UN SDGF	220,998,435.88	16,186.28	16,186.28
89610 90012402 G	Oak Grove UN SBB	277,940,039.30	20,356.78	20,356.78
89615 90012403 G	Oak Grove UN SPRV	0.92	0.00	0.00
89620 90012404 G	Oak Grove UN DMF	250,533.34	18.35	18.35
89625 90012405 G	Oak Grove UN CAFE	8,011,048.17	586.74	586.74
89630 90012406 G	Oak Grove UN CHDV	(5,276,108.88)	(386.43)	(386.43)
89635 90012407 G	Oak Grove UN CFF	5,713,757.52	418.48	418.48
89640 90012408 G	Oak Grove UN COSR	47,619,083.86	3,487.70	3,487.70
89650 90012410 G	Willowside CS	144,514,895.93	10,584.50	10,584.50
89660 90012412 G	Pivot Charter School NB	15,142,592.33	1,109.07	1,109.07
89705 90012501 G	Old Adobe UN Elem Chart	79,299,276.49	5,808.01	5,808.01
89710 90012502 G	Old Adobe UN Miwok Vly	160,697,775.82	11,769.76	11,769.76
89715 90012503 G	Old Adobe UN Son Mt Elem	143,655,534.44	10,521.56	10,521.56
89720 90012504 G	Old Adobe UN SDGF	499,929,832.30	36,615.67	36,615.67
89730 90012506 G	Old Adobe UN DNF	2,323,692.28	170.19	170.19
89735 90012507 G	Old Adobe UN CAFE	45,580,334.90	3,338.38	3,338.38
89740 90012508 G	Old Adobe UN CHDV	5,891,890.04	431.53	431.53
89745 90012509 G	Old Adobe UN CFF	79,109,457.88	5,794.10	5,794.10
89750 90012510 G	Old Adobe UN COSR	28,330,985.76	2,075.01	2,075.01
89755 90012511 G	Old Adobe UN CSFF	783,901.64	57.41	57.41
89760 90012512 G	Loma Vista Charter	261,667,371.37	19,164.94	19,164.94
89765 90012513 G	School Building Bond Fd	429,468,740.33	31,454.98	31,454.98
89805 90012701 G	Piner-Olivet UN Olivet	147,403,447.82	10,796.07	10,796.07
89810 90012702 G	Piner-Olivet UN Schaefer	143,689,683.59	10,524.06	10,524.06
89815 90012703 G	Piner-Olivet UN SDGF	593,229,199.48	43,449.06	43,449.06



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89820 90012704 G	Piner-Olivet UN Elem SBB	219,317,201.96	16,063.15	16,063.15
89825 90012705 G	Piner-Olivet UN SPRV	46,960,493.80	3,439.46	3,439.46
89830 90012706 G	Piner-Olivet UN DMF	16,698,878.21	1,223.05	1,223.05
89835 90012707 G	Piner-Olivet UN CAFE	16,329,289.79	1,195.98	1,195.98
89840 90012708 G	Piner-Olivet UN CAPF	88,143,677.16	6,455.78	6,455.78
89855 90012711 G	Piner-Olivet Charter H	66,481,899.47	4,869.24	4,869.24
89865 90012713 G	Sp Res for Postempl Bene	108,202,273.64	7,924.91	7,924.91
89870 90012714 G	Piner-Olivet Charter Sch	109,326,725.99	8,007.27	8,007.27
89905 90011801 G	Kashia SDGF	112,539,142.87	8,242.55	8,242.55
89910 90011802 G	Kashia COSR	89,216.08	6.53	6.53
90005 90013001 G	Rincon Vly-Binkley CSF	176,699,553.28	12,941.76	12,941.76
90010 90013002 G	Rincon Vly-Village Elem	227,341,140.38	16,650.83	16,650.83
90015 90013003 G	Rincon Valley-Whited CSF	243,144,806.62	17,808.32	17,808.32
90020 90013004 G	Rincon Valley UN SDGF	582,333,112.74	42,651.02	42,651.02
90035 90013007 G	Rincon Valley UN CAFE	154,755,974.90	11,334.58	11,334.58
90040 90013008 G	Rincon Valley UN CHDV	181,509,096.55	13,294.02	13,294.02
90045 90013009 G	Rincon Valley UN CFF	23,583,813.77	1,727.32	1,727.32
90050 90013010 G	Rincon Valley UN COSR	432,191,860.86	31,654.43	31,654.43
90055 90013011 G	Rincon Valley UN CSF	249,021,135.77	18,238.71	18,238.71
90060 90013012 G	Rincon Valley Charter	144,024,699.38	10,548.60	10,548.60
90070 90013014 G	Rincon Valley-State Sch	133,069.72	9.75	9.75
90105 90015601 G	Roseland SDGF	1,612,752,421.35	118,120.59	118,120.59
90110 90015602 G	Roseland Elementary SBB	281,953,706.12	20,650.74	20,650.74
90115 90015603 G	Roseland SPRV	118,032,474.56	8,644.89	8,644.89
90120 90015604 G	Roseland DMF	110,845,837.52	8,118.53	8,118.53
90125 90015605 G	Roseland CAFE	94,628,642.01	6,930.75	6,930.75
90130 90015606 G	Roseland CHDV	32,668,506.41	2,392.69	2,392.69
90135 90015607 G	Roseland COSR	248,260,157.24	18,182.97	18,182.97
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,581,078,841.94	115,800.76	115,800.76
90155 90015611 G	Roseland CAPF	165,049,615.52	12,088.50	12,088.50
90205 90014201 G	Sebastopol UN SDGF	220,225,043.63	16,129.64	16,129.64





# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90210 90014202 G	Sebastopol UN SBB	173,659,508.11	12,719.10	12,719.10
90215 90014203 G	Sebastopol UN SPRV	216,925,535.52	15,887.98	15,887.98
90220 90014204 G	Sebastopol UN DMF	7,903,995.72	578.90	578.90
90225 90014205 G	Sebastopol UN CAFE	10,383,891.29	760.53	760.53
90230 90014206 G	Sebastopol UN CHDV	24,186,196.56	1,771.44	1,771.44
90235 90014207 G	Sebastopol UN CFF	23,105,372.92	1,692.27	1,692.27
90240 90014208 G	Sebastopol UN COSR	51,827,523.51	3,795.93	3,795.93
90250 90014210 G	Sebastopol Indep CSF-501	84,080,844.43	6,158.22	6,158.22
90255 90014211 G	Seb UN-Reach CH Gen Fund	9,325,296.96	683.00	683.00
90305 90014501 G	Twin Hills UN SDGF	283,219,142.48	20,743.43	20,743.43
90310 90014502 G	Twin Hills UN SBB	14,831,824.16	1,086.31	1,086.31
90315 90014503 G	Twin Hills UN SPRV	29,229,651.20	2,140.83	2,140.83
90320 90014504 G	Twin Hills UN DMF	19,946,798.80	1,460.94	1,460.94
90325 90014505 G	Twin Hills UN CAFE	2,130,115.23	156.01	156.01
90330 90014506 G	Twin Hills UN CHDV	12,187,914.52	892.66	892.66
90335 90014507 G	Twin Hills UN CFF	3,745,993.44	274.36	274.36
90340 90014508 G	Twin Hills UN COSR	9,035,322.76	661.76	661.76
90350 90014510 G	Twin Hills UN CSF	44,611,028.91	3,267.38	3,267.38
90355 90014511 G	Twin Hills UN CSF-Sunrid	133,747,644.48	9,795.89	9,795.89
90360 90014512 G	Twin Hills Charter Sch	74,125,451.92	5,429.07	5,429.07
90365 90014513 G	Postemployment Benefits	51,050,326.20	3,739.01	3,739.01
90405 90014601 G	Two Rock UN SDGF	220,398,507.95	16,142.34	16,142.34
90410 90014602 G	Two Rock UN SPRV	8,763,336.72	641.84	641.84
90415 90014603 G	Two Rock UN SPRV	6,108,357.48	447.39	447.39
90420 90014604 G	Two Rock UN DMF	1,108,424.28	81.18	81.18
90505 90014801 G	Waugh SDGF	205,107,643.16	15,022.41	15,022.41
90510 90014802 G	Waugh SPRV	90,479,037.60	6,626.83	6,626.83
90520 90014804 G	Waugh CAFE	7,020,921.91	514.22	514.22
90525 90014805 G	Waugh CHDV	34,336,589.42	2,514.87	2,514.87
90530 90014806 G	Waugh CFF	1,322,330.96	96.85	96.85
90535 90014807 G	Waugh COSR	28,965,153.96	2,121.45	2,121.45
90540 90014808 G	Waugh BCU-CAP	349,075.60	25.57	25.57



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90545 90014809 G	Waugh BCU-DS	1,104,521.64	80.90	80.90
90550 90014810 G	School Building Bond	(10,738.24)	(0.79)	(0.79)
90555 90014811 G	County School Facilities Fund	57,099,433.32	4,182.05	4,182.05
90605 90015001 G	West Side UN SDGF	87,997,405.68	6,445.07	6,445.07
90610 90015002 G	West Side UN SPRV	10,024.32	0.73	0.73
90620 90015004 G	West Side UN CAFE	19,704.53	1.44	1.44
90625 90015005 G	West Side UN CFF	15,042,836.28	1,101.76	1,101.76
90635 90015007 G	Building Fund	382,577,988.74	28,020.63	28,020.63
90705 90015201 G	Wilmar UN SDGF	166,921,230.32	12,225.58	12,225.58
90715 90015203 G	Wilmar UN SPRV	9,888,742.36	724.27	724.27
90720 90015204 G	Wilmar UN DMF	7,368,335.08	539.67	539.67
90725 90015205 G	Wilmar UN CAFE	1,301,235.96	95.30	95.30
90730 90015206 G	Wilmar UN CFF	13,828,969.88	1,012.86	1,012.86
90735 90015207 G	Wilmar UN CSFF	19,262,396.96	1,410.81	1,410.81
90805 90015301 G	Windsor Unified SPED	63,602,466.25	4,658.35	4,658.35
90810 90015302 G	Windsor Unified SDGF	1,703,387,580.69	124,758.85	124,758.85
90810 90015302 G 90855 90015311	Windsor Unified CSF	3.00	0.00	124,758.85
90815 90015303 G	Windsor Unified SBB	71,438,066.24	5,232.24	5,232.24
90820 90015304 G	Windsor Unified SPRV	65,921,324.88	4,828.18	4,828.18
90825 90015305 G	Windsor Unified DMF	21,531,014.12	1,576.97	1,576.97
90830 90015306 G	Windsor Unified CAFE	94,313,971.44	6,907.71	6,907.71
90835 90015307 G	Windsor Unified CFF	198,927,408.08	14,569.76	14,569.76
90840 90015308 G	Windsor Unified COSR	161,639,734.88	11,838.75	11,838.75
90845 90015309 G	Windsor Unified CSFF	7,881,841.48	577.28	577.28
90850 90015310 G	Windsor Unified Fund	14,815,712.88	1,085.13	1,085.13
90865 90015313 G	Windsor Unified CSF-501	73,109,015.07	5,354.62	5,354.62
90880 90015316 G	Cali Camecac Charter Sch	580,445,502.07	42,512.76	42,512.76
90885 90015317 G	School Building Bond FD	478,961,300.36	35,079.90	35,079.90
90896 90015320 G	Windsor Child Development Fund	9,265,196.18	678.60	678.60
90905 90015401 G	Wright SDGF	488,406,972.86	35,771.71	35,771.71
90910 90015402 G	Wright SBB	144.44	0.01	0.01
90920 90015404 G	Wright SPRV	29,275,986.08	2,144.22	2,144.22



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90925 90015405 G	Wright DMF	4,072,269.96	298.26	298.26
90930 90015406 G	Wright CAFE	37,008,414.06	2,710.56	2,710.56
90935 90015407 G	Wright CFF	55,155,182.52	4,039.65	4,039.65
90940 90015408 G	Wright COSR	251,083,448.44	18,389.76	18,389.76
90945 90015409 G	Wright CSFF	141,039,123.48	10,329.93	10,329.93
90950 90015410 G	Wright CSF	360,566,636.19	26,408.48	26,408.48
91005 90015101 G	West So Co UNHigh SPED	(2,138,926.31)	(156.66)	(156.66)
91010 90015102 G	West So Co UN High SDGF	786,847,026.30	57,629.94	57,629.94
91015 90015103 G	West So Co UN High SBB	4,494,050,307.90	329,151.48	329,151.48
91020 90015104 G	West So Co UN High SPRV	119,739,146.76	8,769.89	8,769.89
91025 90015105 G	West So Co UN High DMF	10,201,829.40	747.20	747.20
91030 90015106 G	West So Co UN High CAFE	45,363,157.84	3,322.47	3,322.47
91045 90015109 G	West So Co UN High INS	61,207,506.16	4,482.94	4,482.94
91050 90015110 G	West So Co UN High CSFF	41,044,354.68	3,006.15	3,006.15
91055 90015111 G	West So Co UN High FOUND	93,430,457.60	6,843.00	6,843.00
91205 90010601 G	Cloverdale Unified SDGF	564,084,413.74	41,314.45	41,314.45
91210 90010602 G	Cloverdale Unified SBB	240,380,173.55	17,605.83	17,605.83
91215 90010603 G	Cloverdale Unified SPRV	29,149,130.04	2,134.93	2,134.93
91220 90010604 G	Cloverdale Unified DMF	61,217,047.16	4,483.64	4,483.64
91225 90010605 G	Cloverdale Unified CAFE	22,030,622.88	1,613.56	1,613.56
91235 90010607 G	Cloverdale Unified CHDV	1,155.52	0.08	0.08
91240 90010608 G	Cloverdale Unified CFF	94,324,313.16	6,908.46	6,908.46
91245 90010609 G	Cloverdale Unified COSR	10,991.24	0.81	0.81
91250 90010610 G	Cloverdale Unified CSFF	49,426,290.68	3,620.06	3,620.06
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,515,565,680.28	111,002.47	111,002.47
91310 90010702 G	Cotati-Rohnert Pk UN SBB	407,643,073.29	29,856.44	29,856.44
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	262,754,288.96	19,244.55	19,244.55
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	143,713,937.10	10,525.84	10,525.84
91330 90010706 G	Cotati-Rohnert Pk UN CFF	459,068,933.31	33,622.95	33,622.95
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	59,433,640.94	4,353.02	4,353.02
91345 90010709 G	Cotati-RP UN Credo H CSF	75,058,672.61	5,497.42	5,497.42
91405 90011601 G	Healdsburg Unified SDGF	689,312,976.47	50,486.39	50,486.39



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91410 90011602 G	Healdsburg Unified SBB	1,433,914,043.41	105,022.17	105,022.17
91415 90011603 G	Healdsburg Unified SPRV	337,607,802.76	24,726.94	24,726.94
91420 90011604 G	Healdsburg Unified DMF	13,169,897.52	964.58	964.58
91425 90011605 G	Healdsburg Unified CAFE	17,690,591.73	1,295.69	1,295.69
91430 90011606 G	Healdsburg Unified CHDV	25,389,170.73	1,859.54	1,859.54
91435 90011607 G	Healdsburg Unified CFF	116,634,495.11	8,542.50	8,542.50
91440 90011608 G	Healdsburg Unified COSR	430,024,100.00	31,495.66	31,495.66
91445 90011609 G	Healdsburg Unified CSFF	810,905,332.46	59,392.01	59,392.01
91460 90011612 G	Self-Insurance Fund	70,051,329.08	5,130.67	5,130.67
91505 90011201 G	Geyserville Unified SDGF	98,426,235.08	7,208.90	7,208.90
91510 90011202 G	Geyserville Unified SBB	11,381,286.66	833.58	833.58
91515 90011203 G	Geyserville Unified SPRV	47,573,596.52	3,484.37	3,484.37
91520 90011204 G	Geyserville Unified CAFE	1,746,002.23	127.88	127.88
91525 90011205 G	Geyserville Unified CFF	16,334,538.72	1,196.37	1,196.37
91530 90011206 G	Geyserville Unified COSR	186,181.32	13.64	13.64
91535 90011207 G	Geyserville Unified CSFF	21,207,600.68	1,553.28	1,553.28
91540 90011208 G	Geyserville UN FOUND	2,573,079.92	188.46	188.46
91610 90012602 G	Petaluma City SBB (High)	2,125,516,272.40	155,676.24	155,676.24
91615 90012603 G	Petaluma City DMF	430,823.12	31.55	31.55
91620 90012604 G	Petaluma City CAFE	139,181,619.78	10,193.89	10,193.89
91625 90012605 G	Petaluma City ADED	208,140,548.18	15,244.55	15,244.55
91630 90012606 G	Petaluma City CFF (High)	345,414,077.20	25,298.68	25,298.68
91635 90012619 G	Petaluma City SDGF	1,851,592,461.73	135,613.61	135,613.61
91640 90012608 G	Petaluma CFF (Elem)	146,933,589.48	10,761.65	10,761.65
91645 90012609 G	Petaluma City INS	75,768,915.77	5,549.44	5,549.44
91650 90012610 G	Petaluma City COSR	16,931,135.42	1,240.06	1,240.06
91665 90012613 G	Petaluma Cty COSR (High)	12,914,339.49	945.87	945.87
91670 90012614 G	Petaluma City FOUND	148.12	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	875,313.76	64.11	64.11
91685 90012617 G	Petaluma Mary Collins CS	114,350,458.37	8,375.21	8,375.21
91690 90012618 G	Petaluma Live Ok CSF501	98,222,514.35	7,193.98	7,193.98
91691 90012621 G	Penngrove Charter School	260,192,495.59	19,056.92	19,056.92



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91692 90012622 G	Gateway Academy	3,078.32	0.23	0.23
91693 90012623 G	Petaluma City SBB (Elem)	767,090,074.47	56,182.91	56,182.91
91696 90012626 G	Petaluma Spec Ed Consort	13,878,481.45	1,016.48	1,016.48
91697 90012627 G	Petaluma Acc Chart Schol	141,113,770.24	10,335.40	10,335.40
91705 90013201 G	Santa Rosa Rench America	293,482,834.17	21,495.16	21,495.16
91710 90013202 G	Santa Rosa Virtual Chart	689,002,497.44	50,463.65	50,463.65
91715 90013203 G	Santa Rosa Arts Charter	150,502,882.06	11,023.07	11,023.07
91720 90013204 G	Santa Rosa City High SBB	15,902,002,981.75	1,164,688.31	1,164,688.31
91725 90013205 G	Santa Rosa City SPRV	52,316,880.08	3,831.77	3,831.77
91730 90013206 G	Santa Rosa City Elem SBB	10,706,258.96	784.14	784.14
91740 90013208 G	Santa Rosa City DMF	69,476,337.36	5,088.56	5,088.56
91745 90013209 G	Santa Rosa City CAFE	373,002,463.56	27,319.30	27,319.30
91755 90013211 G	Santa Rosa City CHDV	24,839,966.17	1,819.32	1,819.32
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	252,951,552.09	18,526.58	18,526.58
91760 90013222 G	Santa Rosa City SDGF	2,175,411,390.80	159,330.63	177,857.21
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	177,857.21
91765 90013213 G	Santa Rosa City CAPF	745,292,567.17	54,586.43	54,586.43
91770 90013214 G	Santa Rosa City INS	212,206,933.65	15,542.38	15,542.38
91771 90013226 G	Santa Rosa City Foundati	15,882,245.20	1,163.24	1,163.24
91775 90013215 G	Santa Rosa City COSR	482,618,279.19	35,347.74	35,347.74
91780 90013216 G	Santa Rosa City CSFF	97,127,737.88	7,113.79	7,113.79
91790 90013218 G	Santa Rosa City CSF-501	344,032.16	25.20	25.20
91795 90013219 G	Santa Rosa High-ACC CSF	156,300,571.65	11,447.71	11,447.71
91796 90013220 G	Santa Rosa Kid St CSF501	200,857,255.63	14,711.11	14,711.11
91797 90013221 G	Santa Rosa-Abraxis CSF5	141.68	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,603.76	0.48	0.48
91805 90014401 G	Sonoma Vly Unified SDGF	721,095,775.27	52,814.22	52,814.22
91810 90014402 G	Sonoma Vly Unified SBB	2,204,049,391.80	161,428.13	161,428.13
91820 90014404 G	Sonoma Vly Unified BF-TE	2,326.68	0.17	0.17
91825 90014405 G	Sonoma Vly Unified DMF	59,914,959.31	4,388.27	4,388.27
91830 90014406 G	Sonoma Vly Unified CAFE	14,599,651.55	1,069.30	1,069.30
91840 90014408 G	Sonoma Vly Unified CHDV	34,191,410.47	2,504.23	2,504.23



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91845 90014409 G	Sonoma Vly Unified CFF	196,723,881.46	14,408.37	14,408.37
91855 90014411 G	Sonoma Vly Unified COSR	219,213,773.49	16,055.57	16,055.57
91860 90014412 G	Sonoma Vly Unified CSFF	110,560,909.43	8,097.66	8,097.66
91875 90014415 G	Son Vly UN-Woodland CSF-	168,019,174.67	12,305.99	12,305.99
91876 90014416 G	Sonoma Charter School NP	8,950,224.52	655.53	655.53
91877 90014417 G	Foundation Trust Fund	35,159,403.64	2,575.13	2,575.13
91878 90014418 G	Special Reserve OPEB	57,952,758.68	4,244.55	4,244.55
91905 90013401 G	SRJC SDGF	7,034,968,154.19	515,252.40	515,252.40
91910 90013402 G	SRJC SPRV	1,804,824,690.31	132,188.27	132,188.27
91920 90013404 G	SRJC CHDV	(1,898,003.26)	(139.01)	(139.01)
91930 90013406 G	SRJC FOF	26,518,301.43	1,942.24	1,942.24
91935 90013407 G	SRJC Parking	(11,588,565.43)	(848.77)	(848.77)
91945 90013409 G	SRJC RIF	122,744,089.90	8,989.97	8,989.97
91950 90013410 G	SRJC SRFT	15,609,455.94	1,143.26	1,143.26
91955 90013411 G	SRJC DEV	2,072,687.67	151.81	151.81
91960 90013412 G	Measure H GO Bond	7,933,602,970.42	581,069.86	581,069.86
91965 90013413 G	Student Center Fee Fund	12,001,299.77	878.99	878.99
91970 90013414 G	SRJC Student Activity Spec Rev	5,740,977.69	420.48	420.48
92005 90011101 G	Fort Ross SDGF	132,559,412.79	9,708.86	9,708.86
92015 90011103 G	Fort Ross CFF	2,558,527.36	187.39	187.39
92020 90011104 G	Fort Ross DMF	5,320,746.34	389.70	389.70
92105 90014901 G	West Cty Trans JPA-SDGF	365,216,974.64	26,749.08	26,749.08
92110 90014902 G	West Cty Transp JPA-PTEF	51,784,380.40	3,792.77	3,792.77
92115 90014903 G	West County Transp. COSR	94,665,102.27	6,933.42	6,933.42
92205 90013101 G	River Montessori CSF	38,009,946.40	2,783.91	2,783.91
92305 90013901 G	Child Development	13,338,844.85	976.96	976.96
92315 90013903 G	School Deferred Maint	296,991,467.04	21,752.13	21,752.13
92320 90013904 G	School Svc-Special Res	171,426,237.64	12,555.53	12,555.53
92325 90013905 G	School Service - Admin	7,046,972,554.55	516,131.62	516,131.62
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	1,075.48	0.08	0.08
92340 90013908 G	School/College Legl Svcs	15,146,356.41	1,109.34	1,109.34



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92345 90013909 G	SELPA Charter - Wide AU	311,839,370.04	22,839.62	22,839.62
92350 90013910 G	School Service-Special	459,782,460.38	33,675.21	33,675.21
92355 90013911 G	SELPA Charter	68,192,243.51	4,994.51	4,994.51
92365 90013913 G	SELPA-Wide AU	(462,865,620.32)	(33,901.02)	(33,901.02)
92370 90013914 G	SELPA Program	194,935,086.11	14,277.36	14,277.36
92375 90010802 G	School Svc-SR EMP BEN	93,449,007.36	6,844.36	6,844.36
92380 90013915 G	Adult Education Fund	23,572,021.10	1,726.45	1,726.45
92390 90013917 G	Capital Outlay Projectio	(12,741,807.98)	(933.23)	(933.23)
92405 90014101 G	Schools Payroll Revolv	667,094,800.20	48,859.10	48,859.10
92505 90010801 G	County School Building A	122,512.72	8.97	8.97
92605 90013701 G	School Clearing Trust	567,385,468.95	41,556.23	41,556.23
92705 90014001 G	School Commerical Revolv	1,847,220,567.07	135,293.41	135,293.41
92805 90013801 G	DNP Fund	82,816,768.86	6,065.63	6,065.63
92810 90013802 G	Voluntary Deductions	1,334,858.43	97.77	97.77
92820 90013804 G	Federal Income Tax	60,265,502.42	4,413.94	4,413.94
92825 90013805 G	State Income Tax	23,929,412.46	1,752.63	1,752.63
92830 90013806 G	STRS	372,444,805.92	27,278.46	27,278.46
92835 90013807 G	PERS	399,482,035.26	29,258.71	29,258.71
92840 90013808 G	Social Security	46,393,760.16	3,397.95	3,397.95
92905 90010401 G	Central SO Consort Sch	1,351,628.12	99.00	99.00
93005 90014301 G	Self Ins DRWD School Ins	942,586,580.30	69,036.56	69,036.56
93010 90014302 G	RESIG-Skylane Facility	45,695,101.52	3,346.78	3,346.78
93015 90014303 G	RESIG-General Admin Fund	164,356,698.62	12,037.75	12,037.75
93020 90014304 G	RESIG-SR Employee Bene	30,824,237.20	2,257.62	2,257.62
93105 90012901 G	RESIG Health Insurance	279,330,934.68	20,458.65	20,458.65
93110 90012902 G	RESIG Dental Fund	429,290,948.09	31,441.96	31,441.96
93205 90012801 G	Property Liability Insur	911,494,952.15	66,759.36	66,759.36
93600 90013601 G	Waugh CFD #1	755,369.67	55.32	55.32
93701 90013585 G	Alexander Vly 2018 Bonds	5,289,332.03	387.40	387.40
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	91,591,164.54	6,708.28	6,708.28
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	36,427,959.71	2,668.04	2,668.04
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	14,434,265.85	1,057.19	1,057.19



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93716 90013557 G	BELLEVUE QSCB 08 SINKING	257,852,808.12	18,885.56	18,885.56
93717 90013567 G	Bellevue Un Elem 2014	16,515,896.81	1,209.65	1,209.65
93718 90013588 G	Bellevue Elem 2020 Bonds	38,499,420.28	2,819.76	2,819.76
93730 90013506 G	BENNETT VALLEY ELEM 2010	26,635,079.59	1,950.80	1,950.80
93733 90013572 G	Cinnabar Elem 2014 Bonds	4,456,124.52	326.37	326.37
93735 90013507 G	FORESTVILLE ELEM 2001	45,044,625.03	3,299.14	3,299.14
93740 90013508 G	FORESTVILLE ELEM 2010	14,532,703.18	1,064.40	1,064.40
93741 90013593 G	Forestville Unif 2022 Bonds	1,951,206.36	142.91	142.91
93746 90013558 G 93745 90013509	GRAVENSTEIN ELEM 1997	3,378,954.95	247.48	247.48
93746 90013558 G	GRAVENSTEIN ELEM 2012	12,961,455.22	949.32	1,196.80
93750 90013510 G	GUERNEVILLE ELEM 2012	12,200,227.27	893.56	893.56
93751 90013582 G	Guerneville Elem 2016	13,214,826.98	967.88	967.88
93756 90013586 G	Harmony Union SD 2018 Bd	28,484,627.95	2,086.26	2,086.26
93761 90013594 G	Horicon Elem 2022 Bonds	19,585,798.10	1,434.50	1,434.50
93762 90013595 G	Kenwood Elem 2022 Bonds	40,155,990.54	2,941.09	2,941.09
93765 90013513 G	LIBERTY ELEM 2004 BONDS	6,571,522.80	481.31	481.31
93770 90013514 G	MARK WEST ELEM 2002	59,196,706.27	4,335.66	4,335.66
93775 90013515 G	MARK WEST ELEM 2010	28,195,038.77	2,065.05	2,065.05
93777 90013529 G	Monte Rio Elem 2018 Bond	7,145,485.83	523.35	523.35
93781 90013573 G	Oak Grove Elem 2014	10,586,447.81	775.37	775.37
93782 90013530 G	Oak Grove Elem 2018 Bond	44,020,192.79	3,224.11	3,224.11
93785 90013517 G	OLD ADOBE ELEM 1995	42,620,459.96	3,121.59	3,121.59
93786 90013531 G	Old Adobe Elem 2018 Bond	66,242,710.15	4,851.72	4,851.72
93790 90013518 G	OLD ADOBE ELEM 2012	57,769,547.72	4,231.13	4,231.13
93795 90013519 G	PETALUMA ELEM 1991 BONDS	38,743,349.49	2,837.63	2,837.63
93796 90013569 G	Petaluma Elem 2014 Bonds	125,633,691.81	9,201.61	9,201.61
93805 90013521 G	PINER-OLIVET ELEM 2010	94,870,866.37	6,948.50	6,948.50
93810 90013522 G	RINCON VALLEY ELEM 2004	55,170,915.21	4,040.81	4,040.81
93811 90013559 G	ROSELAND ELEM 2012 BONDS	13,004,697.71	952.49	952.49
93812 90013571 G	Rincon Vly Elem 2014	71,076,233.06	5,205.74	5,205.74
93813 90013589 G	Roseland Elem 2020 Bonds	15,257,461.10	1,117.48	1,117.48
93815 90013562 G	SANTA ROSA ELEM 2002	93,567,231.06	6,853.01	6,853.01





# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93816 90013574 G	Santa Rosa Elem 2014	66,368,943.59	4,860.97	4,860.97
93821 90013592 G	Santa Rosa Elem 2022 Bonds	46,659,148.62	3,417.39	3,417.39
93825 90013525 G	SEBASTOPOL ELEM 2001	35,712,686.63	2,615.65	2,615.65
93826 90013560 G	SEBASTOPOL ELEM 2012	26,309,668.55	1,926.96	1,926.96
93827 90013590 G	Sebastopol Elem 2020 Bd	54,901,773.53	4,021.09	4,021.09
93830 90013526 G	TWIN HILLS ELEM 1999	7,597,344.97	556.44	556.44
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	11,776,619.28	862.54	862.54
93840 90013528 G	TWIN HILLS ELEM 2010 CR	11,672,963.32	854.95	1,717.49
93844 90013591 G	West Side Elem 2020 Bond	6,131,759.23	449.10	449.10
93845 90013563 G	WILMAR ELEM 2012 BONDS	6,373,282.44	466.79	466.79
93860 90013532 G	WRIGHT ELEM 1992 BONDS	88,210,068.47	6,460.65	6,460.65
93865 90013533 G	WRIGHT ELEM 2012 BONDS	27,510,047.94	2,014.88	2,014.88
93875 90013535 G 93870 90013534	WEST SO CO UHSD 1996	14,466,419.11	1,059.54	1,059.54
93875 90013535 G	WEST SO CO UHSD 2010	41,840,704.82	3,064.48	4,124.02
93880 90013536 G	WEST SO CO UHSD 2010 CR	22,934,120.95	1,679.73	1,679.73
93881 90013584 G	West So Co UHSD 2018 Bds	266,508,773.38	19,519.53	19,519.53
93895 90013539 G	HEALDSBURG UN 2002 SFID	52,824,697.99	3,868.97	3,868.97
93900 90013540 G	HEALDSBURG UNIF 2012	162,734,490.39	11,918.94	11,918.94
93901 90013579 G	Healdsburg Unif 2016	133,528,292.68	9,779.83	9,779.83
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	103,201,434.26	7,558.64	7,558.64
93906 90013570 G	Petaluma High 2014 Bonds	248,847,399.11	18,225.98	18,225.98
93915 90013543 G	SANTA ROSA HIGH 2002	273,482,751.13	20,030.32	20,030.32
93916 90013575 G	Santa Rosa High 2014	253,116,510.10	18,538.66	18,538.66
93917 90013596 G	Santa Rosa High 2022 Bonds	36,238,058.58	2,654.13	2,654.13
93920 90013544 G	CLOVERDALE UNIF 1999	23,829,411.63	1,745.30	1,745.30
93925 90013545 G	CLOVERDALE UNIF 2010	69,227,789.41	5,070.35	5,070.35
93926 90013549 G	Cloverdale Unif 2018 Bnd	114,586,430.77	8,392.49	8,392.49
93930 90013546 G	COTATI-RP UNIF 1990	241,990,081.84	17,723.74	17,723.74
93931 90013568 G	Cotati-RP Unified 2014	97,011,077.00	7,105.25	7,105.25
93932 90013578 G	Cotati-RP Unified 2016	105,239,868.69	7,707.94	7,707.94
93940 90013548 G	GEYSERVILLE UNIF 2008	13,916,009.89	1,019.23	1,019.23
93941 90013587 G	Geyserville Unif 2020 Bd	24,696,810.81	1,808.83	1,808.83



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93950 90013550 G	SONOMA VALLEY UNIF 1994	132,481,071.88	9,703.13	9,703.13
93955 90013551 G	SONOMA VALLEY UNIF 2010	143,385,311.16	10,501.77	10,501.77
93956 90013580 G	Sonoma Valley Unif 2016	156,770,000.74	11,482.09	11,482.09
93965 90013553 G	WINDSOR UNIF 2008 BONDS	264,051,519.80	19,339.56	19,339.56
93970 90013554 G	WINDSOR UNIF QSCB 2008	50,785,288.87	3,719.60	3,719.60
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	18,460,000.00	1,352.04	5,071.64
93976 90013581 G	Windsor Unif 2016 Bonds	199,224,273.01	14,591.51	14,591.51
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,473,894,382.15	107,950.40	107,950.40
93981 90013576 G	So Co Jr College 2014	1,736,890,379.61	127,212.65	127,212.65
93990 90013583 G	Waugh SD SFID#1 Bonds 16	5,052,555.62	370.06	370.06
97205 92020100 G	RP-Canon Manor Dev Cons	1,760,205.64	128.92	128.92
97220 92020400 G	Canon Manor West DS	23,048,043.64	1,688.08	1,688.08
97225 92020500 G	Canon Manor West Rsv	33,997,419.74	2,490.03	2,490.03
97410 92040200 G	S.A.-Mirabel Heights Sew	9,176,775.00	672.12	672.12
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,773,455.92	715.82	715.82
97515 92050300 G	SA-Mitchell/Shiloh/Conde	64,823,897.88	4,747.81	4,747.81
97610 92060200 G	SA-Misc-Summer Home Pk	7,272,655.88	532.66	532.66
97615 92060300 G	S.A.-Misc-Hacienda	8,781,646.60	643.18	643.18
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,177,163.46	159.46	159.46
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,080,138.83	152.35	152.35
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,813,716.45	132.84	132.84
97635 92060700 G	S.A.-Reserve-Hacienda	6,847,778.04	501.54	501.54
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,801,087.20	205.16	205.16
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,370,880.04	100.41	100.41
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,751,546.60	128.29	128.29
97705 92070100 G	SA-Misc-Occidental CSD 1	1,892,956.14	138.64	138.64
97710 92070200 G	S.A.-Misc-OCSD #2	5,143,246.20	376.70	376.70
97715 92070300 G	S.A.-Reserve-OCSD #2	4,926,364.78	360.81	360.81
97905 92090100 G	SO CO BIA	62,863,951.13	4,604.29	4,604.29

Total Dollars Apportioned:

23,616,763.29

Total Dollar Days:

322,450,080,583.41



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
Effective Interest Rate:		2.695		