



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(7,730,048,704.11)	(566,161.22)	(566,161.22)
10005 16020600 G 10010 23011000	ADA Program	(1,771,317.01)	(129.73)	(566,290.95)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	977,960,000.00	71,627.37	(494,663.58)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	81,680.72	(412,982.86)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	16,403,766.20	1,201.44	(411,781.42)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	85,512,570.48	6,263.08	(405,518.34)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	(52,535,463.66)	(3,847.78)	(409,366.12)
10005 16020600 G 10115 16040100	Medical Marijuana	23.00	0.00	(409,366.12)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(409,366.11)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	3,192,611.60	233.83	(409,132.28)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	850,550.45	(223,931.55)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,084,312,997.15)	(665,349.72)	(223,931.55)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	781,578,835.96	57,244.09	(166,687.46)
10005 16020600 G 10139 16022300	Kincade Settlement	200,430,266.20	14,679.84	(152,007.62)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	1,434,617.64	105.07	(151,902.55)
10005 16020600 G 10141 16022400	Disaster Response Fund	202,755,764.00	14,850.16	(137,052.39)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	17,084,919.80	1,251.33	(135,801.06)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	1,439,817.48	105.45	(135,695.61)
10005 16020600 G 10155 16022700	Reserved Purposes Fund	4,848,579,800.20	355,117.79	219,422.18
10005 16020600 G 10205 16020300	General Fund Reserve	5,465,996,762.68	400,338.41	619,760.59
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	351,243,027.83	25,725.61	645,486.20
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	302,293,598.92	22,140.47	667,626.67
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,553,970,710.48	187,056.93	854,683.60
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	114,202,003.77	8,364.34	863,047.94
10005 16020600 G 21101 40101000	Cty Facilities Resource	(31,246,000.00)	(2,288.51)	860,759.43
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	341,855,465.60	25,038.04	885,797.47
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	14,635,912.92	1,071.96	886,869.43
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	886,869.43
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	62,090,811.24	4,547.63	891,417.06
10005 16020600 G 21142 40105100	Parking Improvements	332,768.32	24.37	891,441.43
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	25,037,406.10	1,833.78	893,275.21
10005 16020600 G 21150 40105900	EOC Cooling System Repair	5,705,158.65	417.86	893,693.07



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10005 16020600 G 21503 40201200	New ST Courthouse Coord	11,690,971.34	856.27	894,549.34
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	6,704,695.04	491.06	895,040.40
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(219,417.65)	(16.07)	895,024.33
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	5,038.03	897,191.30
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(39,199,841.06)	(2,871.06)	897,191.30
10005 16020600 G 21624 40303300	Behav Health Housing Unt	148,044,539.32	10,843.02	908,034.32
10005 16020600 G 21625 40303400	MADF Connection Corridor	(50,883.60)	(3.73)	908,030.59
10005 16020600 G 21630 40303900	MADF Tempered Water System	35,913,330.78	2,630.35	910,660.94
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,199,292.50	3,310.47	913,971.41
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	23,363,750.40	1,711.20	915,682.61
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	33,721,416.34	2,469.81	918,152.42
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	24,004,222.60	1,758.11	919,910.53
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	40,586,491.20	2,972.62	922,883.15
10005 16020600 G 22301 40701000	Veteran Buildings Repair	281,118,711.28	20,589.59	943,472.74
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	206,161,250.06	15,099.58	958,572.32
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,585,221.64)	(116.10)	958,456.22
10005 16020600 G 23010 40801900	Communications Towers	132,541,366.28	9,707.54	968,163.76
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	702.28	968,866.04
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	968,866.04
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	968,866.06
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	119,287.32	8.74	968,874.80
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	31,064.00	2.28	968,877.08
10005 16020600 G 23041 40805000	Public Health & Morgue	2,885,861,849.98	211,365.17	1,180,242.25
10005 16020600 G 23046 40805500	Los Guilicos Archives	134,159.00	9.83	1,180,252.08
10005 16020600 G 23048 40805700	Guerneville Satellite Site	23,975,898.88	1,756.03	1,182,008.11
10005 16020600 G 23049 40805800	LG Switchgear	18,197,647.00	1,332.82	1,183,340.93
10005 16020600 G 24001 40900100	Hood Expansion	15,683,289.92	1,148.67	1,184,489.60
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	1,936,892.16	141.86	1,184,631.46
10005 16020600 G 24004 40900400	Hood Lawson	1,528,666.48	111.96	1,184,743.42
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	59.77	1,184,803.19
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,843,985.88)	(208.30)	1,184,594.89
10005 16020600 G 24008 40900800	Doran ADA	(12,683.88)	(0.93)	1,184,593.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24009 40900900	Mark West Creek	714,351.48	52.32	1,184,646.28
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.24	1,184,646.52
10005 16020600 G 24012 40901200	Copeland Creek Trail	32,014,344.54	2,344.78	1,186,991.30
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(4,811,113.52)	(352.37)	1,186,638.93
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,549,972.68	406.49	1,187,045.42
10005 16020600 G 24016 40901600	Russian River Bike Trail	786,351.10	57.59	1,187,103.01
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	10.75	1,187,113.76
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	964.04	1,188,077.80
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	6.74	1,188,084.54
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(5,342,788.04)	(391.31)	1,187,693.23
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	3,002,738.32	219.93	1,187,913.16
10005 16020600 G 24025 40902500	Crane Creek Park Expan	22,268,399.32	1,630.97	1,189,544.13
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(4,241,106.77)	(310.63)	1,189,233.50
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	4,771,278.92	349.46	1,189,582.96
10005 16020600 G 24029 40902900	Sonoma Valley Trail	36,400,621.14	2,666.04	1,192,249.00
10005 16020600 G 24030 40903000	Estero Trail	(2,124,402.36)	(155.59)	1,192,093.41
10005 16020600 G 24031 40903100	Occidental Community Cen	886,707.04	64.94	1,192,158.35
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	316,838.80	23.21	1,192,181.56
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	108.98	1,192,290.54
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,150,037.16)	(450.44)	1,191,840.10
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(3,149.64)	(0.23)	1,191,839.87
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	565,239.24	41.40	1,191,881.27
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	67,013.72	4.91	1,191,886.18
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	18,107,159.77	1,326.20	1,193,212.38
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,050,331.32	150.17	1,193,362.55
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	66,731,456.08	4,887.52	1,198,250.07
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(37,758,645.30)	(2,765.50)	1,195,484.57
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	955,634.36	69.99	1,195,554.56
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,594.12)	(1.36)	1,195,553.20
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,153,984.92	304.24	1,195,857.44
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	88,563,900.28	6,486.56	1,202,344.00
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,113,269.92	81.54	1,202,425.54



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7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	41.00	1,202,466.54
10005 16020600 G 24051 40905100	Central Sonoma Valley	351,434.48	25.74	1,202,492.28
10005 16020600 G 24052 40905200	Watson School	975,792.48	71.47	1,202,563.75
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(5,107,421.12)	(374.08)	1,202,189.67
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,163,918.30	158.49	1,202,348.16
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(41,491,462.05)	(3,038.90)	1,199,309.26
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,018,946.92	74.63	1,199,383.89
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	1,400,588.32	102.58	1,199,486.47
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,906,139.24	212.85	1,199,699.32
10005 16020600 G 24065 40906500	Gualala Park Expansion	(88,428.56)	(6.48)	1,199,692.84
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	437,065.26	32.01	1,199,724.85
10005 16020600 G 24068 40906800	California Coastal Trail	(660,030.88)	(48.34)	1,199,676.51
10005 16020600 G 24069 40906900	Carrington Ranch	8,984,222.78	658.02	1,200,334.53
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	7,461,311.32	546.48	1,200,881.01
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	90.77	1,200,971.78
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	197.19	1,201,168.97
10005 16020600 G 24075 40907500	Gualala Point ADA	(1,207,649.12)	(88.45)	1,201,080.52
10005 16020600 G 24076 40907600	Helen Putnam ADA	(814,957.16)	(59.69)	1,201,020.83
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	(16,559.62)	(1.21)	1,201,019.62
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	22.32	1,201,041.94
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	283,688.44	20.78	1,201,062.72
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(6,970,412.20)	(510.52)	1,200,552.20
10005 16020600 G 24084 40908400	Poff Ranch	2,140,555.98	156.78	1,200,708.98
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	312,133.00	22.86	1,200,731.84
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,311,901.56	242.57	1,200,974.41
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,265,308.90	92.67	1,201,067.08
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	207,909.98	15.23	1,201,082.31
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	212,333.48	15.55	1,201,097.86
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(2,579.36)	(0.19)	1,201,097.67
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	295,363.54	21.63	1,201,119.30
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	5,721,112.64	419.02	1,201,538.32
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(33,290,952.56)	(2,438.28)	1,199,100.04



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,726,592.48	272.94	1,199,372.98
10005 16020600 G 24097 40909700	Willow Creek	(786.60)	(0.06)	1,199,372.92
10005 16020600 G 24098 40909800	Park Access Improvements	7,246,183.32	530.72	1,199,903.64
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(80,588,563.76)	(5,902.44)	1,194,001.20
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	820,535.32	60.10	1,194,061.30
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	7,876,213.77	576.87	1,194,638.17
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,464,639.92	400.24	1,195,038.41
10005 16020600 G 24106 40910600	Roseland Village JRT	9,013.24	0.66	1,195,039.07
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(590,040.16)	(43.22)	1,194,995.85
10005 16020600 G 24110 40911000	Geyserville River Access	(5,808.88)	(0.43)	1,194,995.42
10005 16020600 G 24111 40911100	Maddux Park Phase 4	300,749.84	22.03	1,195,017.45
10005 16020600 G 24112 40911200	Stewart's Point Trail	4,986,990.64	365.26	1,195,382.71
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	4,236,820.67	310.31	1,195,693.02
10005 16020600 G 24114 40911400	Larson Park Improvements	50,763,617.80	3,718.01	1,199,411.03
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	5.68	1,199,416.71
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	81,292.12	5.95	1,199,422.66
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	352,542.36	25.82	1,199,448.48
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	9,519,501.18	697.22	1,200,145.70
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,101,818.36)	(80.70)	1,200,065.00
10005 16020600 G 24121 40912100	Wohler Beach Improv	(180,910,587.08)	(13,250.18)	1,186,814.82
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,503.72	0.92	1,186,815.74
10005 16020600 G 24123 40912300	Helen Putnam Renovation	30,058,049.43	2,201.50	1,189,017.24
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	324.60	1,189,341.84
10005 16020600 G 24125 40912500	Hood - McCormick	(1,619,919.48)	(118.65)	1,189,223.19
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,163.80)	(0.09)	1,189,223.10
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(3,835,598.62)	(280.93)	1,188,942.17
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(2,587,482.19)	(189.51)	1,188,752.66
10005 16020600 G 24130 40913000	WCT-Green Valley Road	519,774.00	38.07	1,188,790.73
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,636,819.84	705.82	1,189,496.55
10005 16020600 G 24133 40913300	SLP Renovation	40,065,660.42	2,934.47	1,192,431.02
10005 16020600 G 24136 40913600	Arnold Field	2,213,015.84	162.08	1,192,593.10
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	9,367,816.90	686.11	1,193,279.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24139 40913900	SF Bay Water Trail	3,074,562.08	225.19	1,193,504.40
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(252,118.68)	(18.47)	1,193,485.93
10005 16020600 G 24141 40914100	Tolay Gathering Area	3,108,339.22	227.66	1,193,713.59
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,260,690.72)	(92.34)	1,193,621.25
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	1,033,882.20	75.72	1,193,696.97
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,932,770.20	288.04	1,193,985.01
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,732.28	3.35	1,193,988.36
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	12,333,640.28	903.34	1,194,891.70
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(2,186,808.70)	(160.17)	1,194,731.53
10005 16020600 G 24158 40915800	Taylor Phase 3	10,010,548.98	733.19	1,195,464.72
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	7,045,440.54	516.02	1,195,980.74
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,946,211.76	289.03	1,196,269.77
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	1,687,187.92	123.57	1,196,393.34
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	102,821.84	7.53	1,196,400.87
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,073,216.96	78.60	1,196,479.47
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,470,098.61	107.67	1,196,587.14
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	12.20	1,196,599.34
10005 16020600 G 24167 40916700	Chanslor Ranch	(2,534,075.58)	(185.60)	1,196,413.74
10005 16020600 G 24168 40916800	Odd Fellows River Access	(3,814.02)	(0.28)	1,196,413.46
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	(8,899.38)	(0.65)	1,196,412.81
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	168,276.28	12.32	1,196,425.13
10005 16020600 G 51240 23023500	Hlth Pln-Economic Uncert	15,750,000.00	1,153.56	1,197,578.69
10005 16020600 G 81125 80020600	Public Safety Augmentat	27,474,674.21	2,012.29	1,199,590.98
10005 16020600 G 81145 80021200	Judicial CL Trust	26,840,425.56	1,965.84	1,201,556.82
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,947,774.17)	(215.90)	1,201,340.92
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	149,500.00	10.95	1,201,351.87
10005 16020600 G 81270 80052700	Delinquent Tax Trust	53,322,712.60	3,905.44	1,205,257.31
10005 16020600 G 81310 80080300	Estate of Deceased Trust	6,167,184.14	451.69	1,205,709.00
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	2,596,087.28	190.14	1,205,899.14
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	807,742.52	59.16	1,205,958.30
10005 16020600 G 81320 80100300	Recorder Clearing Trust	35,087,308.81	2,569.85	1,208,528.15
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	22,195,019.50	1,625.60	1,210,153.75





# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	7,346.64	0.54	1,210,154.29
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	16,922,106.37	1,239.40	1,211,393.69
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	53,608,331.86	3,926.36	1,215,320.05
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,182,843,813.51	159,875.00	1,375,195.05
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	137,445,115.91	10,066.70	1,385,261.75
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(25.15)	1,385,236.60
10005 16020600 G 82175 80070200	Subdivision Tax Trust	19,603,102.78	1,435.76	1,386,672.36
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	386.12	1,387,058.48
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	158.75	1,387,217.23
10005 16020600 G 82190 80070500	Redemption Officers TR	564,226,224.45	41,324.84	1,428,542.07
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	225,545,632.13	16,519.33	1,445,061.40
10005 16020600 G 82205 80080100	Treasurer Holding Trust	834,859.52	61.15	1,445,122.55
10005 16020600 G 82470 80260100	Incorporated Cities TR	3,375,325.47	247.21	1,445,369.76
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	7,771,032.87	569.16	1,445,938.92
10015 25011001 G	IS Replacement A	1,297,274,414.80	95,014.47	95,014.47
10020 25011100 G	IS Replacement B	209,751,811.08	15,362.56	15,362.56
10025 25011300 G	Technology Investment Fd	17,310,059.44	1,267.82	1,267.82
10026 19020100 G	Broadband Project	19,348,968.69	1,417.15	1,417.15
10035 21040400 G	County Ctr Parking Enf	13,250,391.25	970.48	970.48
10040 21040301 G	SCEW-Administration	28,499,195.86	2,087.33	2,087.33
10044 26010700 G	Permit Sonoma Bond Depos	94,600,613.60	6,928.70	6,928.70
10045 26010200 G	ARM Mitigation	25,265,124.01	1,850.46	1,850.46
10047 26010900 G	Permit Sonoma-PRMD-General	257,600,000.00	18,867.04	18,867.04
10050 29010600 G	Equipment Replacement Fd	11,111,787.60	813.85	813.85
10055 34020200 G	PW District Formation	91,572,154.69	6,706.89	6,706.89
10056 34020600 G	Cal-Am Franchise Fees	29,853,985.96	2,186.55	2,186.55
10060 34020300 G	PW Small Water Systems	45,052,427.32	3,299.71	3,299.71
10065 34020400 G	PW Road Maint Dist Form	125,976.52	9.23	9.23
10070 30017000 G	Portable Radio Replace	20,702,332.88	1,516.27	1,516.27
10075 30017100 G	Telecommunications Capit	168,028,413.13	12,306.67	12,306.67
10077 30017700 G	Sheriff - Donations/Esch	90,358,871.40	6,618.03	6,618.03
10078 30017600 G	DSA/DSLEM Physical Fitne	4,145,555.51	303.63	303.63



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,797,178.30	644.32	644.32
10080 27016000 G	Probation Replacement Fd	38,276,554.00	2,803.44	2,803.44
10085 27016360 G	SAC Operations	89,628,082.09	6,564.51	6,564.51
10090 16021100 G	RDA Dissolution Distrib	756,127,455.00	55,379.99	55,379.99
10095 16020800 G	Tribal Mitigation-Graton	2,612,719,026.50	191,359.75	191,359.75
10098 16022000 G	Tribal Mitigatn-Lytton	430,418,652.12	31,524.56	31,524.56
10105 16021000 G	Tobacco - Deallocated	87,164,972.20	6,384.10	6,384.10
10111 16021400 G	SC Cannabis Program Fund	616,310,945.96	45,139.61	45,139.61
10130 29060100 G	Del Rio Woods	23,737,839.45	1,738.60	1,738.60
10146 16021800 G	Fire Services	1,082,681,821.15	79,297.36	79,297.36
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,088.36	0.08	79,297.44
10147 16060100 G	2019 Late Feb Flood	182,165.00	13.34	13.34
10148 16021900 G	Legal Contingency Fund	419,553,375.19	30,728.76	30,728.76
10150 16060300 G	2020 Covid-19 Disaster	(252,668,370.92)	(18,505.84)	(18,505.84)
10151 16060400 G	2020 LNU Fires Disaster	(320,530,604.63)	(23,476.18)	(23,476.18)
10152 16060500 G	2020 Glass Fire Disaster	(71,072,865.54)	(5,205.49)	(5,205.49)
10153 16060601 G	American Rescue Plan SLFRF	3,914,358,067.31	286,693.89	286,693.89
10154 16022600 G	Water Security Fund	185,780,660.00	13,606.87	13,606.87
10156 16060700 G	Jan Severe Winter Storms	189,839.24	13.90	13.90
10505 21040200 G	Fleet ACO	673,653,863.58	49,339.49	49,339.49
10505 21040200 G 23039 40804800	Fleet Improvements	48,830,661.17	3,576.44	52,915.93
10510 25011400 G	Communications ACO	192,044,365.00	14,065.64	14,065.64
10515 21040100 G	County Facilities ACO	48,523,456.96	3,553.94	3,553.94
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	58,886,984.60	4,312.98	7,866.92
10520 25011600 G	Reprographics ACO	203,526.08	14.91	14.91
10525 25011500 G	Records ACO	(60,598.56)	(4.44)	(4.44)
10530 13030200 G	Registrar of Voters ACO	206,965,455.79	15,158.48	15,158.48
11015 16030100 G	Community Investmnt Fund	758,476,156.83	55,552.02	55,552.02
11016 16030200 G	Comm Invest Measure L	274,774,469.26	20,124.92	20,124.92
11051 34010101 G	Road Administration	1,214,701,904.44	88,966.72	228,901.44
11051 34010101 G 11051 34010103	Road Capital Improvement	1,910,590,441.53	139,934.72	228,901.44
11052 34010200 G	State Tribal Casino Fund	9,345,831.04	684.50	684.50





# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11053 34010400 G	Sonoma Vly Traffic Mit	29,165,599.88	2,136.14	2,136.14
11054 34010300 G	Countywide Traffic Mit	1,200,301,376.10	87,912.01	87,912.01
11101 21040500 G	Tidelands Leases	35,187,224.95	2,577.17	2,577.17
11102 13020300 G	Property Character Data	61,798,520.93	4,526.22	4,526.22
11104 13010300 G	Recorder Modernization	741,336,170.89	54,296.66	54,296.66
11105 13010400 G	Recorder Micrographics	112,386,227.63	8,231.35	8,231.35
11106 13010500 G	VRIP Program	77,679,358.32	5,689.36	5,689.36
11107 13010600 G	Social Security Truncati	39,918,311.48	2,923.68	2,923.68
11108 13010100 G	Recorder Operations	187,303,450.42	13,718.41	13,718.41
11108 13010100 G 81465 80100400	Building Homes and Jobs	34,784,282.00	2,547.66	16,266.07
11109 26010300 G	Survey Monument Preserva	31,302,477.84	2,292.64	2,292.64
11110 26010400 G	PRMD Planning Admin. Fd	87,266,316.26	6,391.53	6,391.53
11111 29010700 G	Restricted Donations	216,491,355.31	15,856.18	15,856.18
11112 29010800 G	Sonoma Coast Park Mit	9,012,992.96	660.13	660.13
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	3,390,536.88	248.33	248.33
11114 29011000 G	Russ Rvr/Sebstopl Park Mi	5,219,240.04	382.27	382.27
11115 29011100 G	Santa Rosa Park Mit.	60,551,199.96	4,434.87	4,434.87
11116 29011200 G	Petaluma/RP/Cot Pk Mit	5,960,214.32	436.54	436.54
11117 29011300 G	Sonoma Valley Park Mit.	14,011,306.00	1,026.21	1,026.21
11118 29011400 G	Larkfld/Wik Spec Pln Mit	37,344,941.76	2,735.20	2,735.20
11119 34020500 G	PW PEG Fund	333,503,005.03	24,426.30	24,426.30
11120 30017200 G	Civil - AB1109 Fees	11,753,037.05	860.81	860.81
11121 30017300 G	Civil - AB709 Fees	25,100,024.04	1,838.37	1,838.37
11122 30016200 G	Federal Forfeiture - DOJ	71,235,279.84	5,217.39	5,217.39
11123 30016100 G	Fed Forf - US Treasury	3,227,729.84	236.40	236.40
11124 30017400 G	DMV Fee / CAL ID	265,000,629.62	19,409.07	19,409.07
11125 30016300 G	State Forfeiture	133,718,253.76	9,793.74	9,793.74
11126 30016800 G	Justice Assistance Grant	9,097.88	0.67	0.67
11127 30020500 G	Detention Jail Industrie	1,570,279.00	115.01	115.01
11129 18010400 G	DA - Consumer Protection	763,423,372.84	55,914.36	55,914.36
11131 18010600 G	DA - Family Justice Cent	44,753,360.06	3,277.81	3,277.81
11132 18010800 G	DA - Asset Forfeiture -	717,777.56	52.57	52.57



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11134 18010900 G	DA - Treasury Forfeiture	302,539.24	22.16	22.16
11136 27017000 G	CCPIF	151,695,576.67	11,110.43	11,110.43
11137 13010700 G	Recorder - eRecording	(1,516,079.64)	(111.04)	(111.04)
11138 36020200 G	Courthouse Construction	106,955,804.52	7,833.62	7,833.62
11139 36020300 G	OFSU - Criminal Justice	246,660,036.51	18,065.78	18,065.78
11140 18010200 G	DA-Victim Services Fund	8,412,458.84	616.14	616.14
11142 36020100 G	Alternate Dispute Resolu	17,733,451.70	1,298.83	1,298.83
11145 16040400 G	Open Space Special Tax A	7,680,956,067.14	562,565.59	562,565.59
11147 10010400 G	Fish and Wildlife	27,793,453.02	2,035.64	2,035.64
11149 27017900 G	2019 Youth Reinvestment	1,338,966.80	98.07	98.07
11152 21040600 G	EV Charging Stations	1,394,408.89	102.13	102.13
11153 21040700 G	Communication Twrs-Lease	16,297,694.32	1,193.67	1,193.67
11154 27017300 G	Probation Trans Housing	179,300,448.64	13,132.25	13,132.25
11155 26030100 G	PRMD - Fire Prevention	24,712,050.91	1,809.95	1,809.95
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	30.39	30.39
11156 26030200 G	PRMD-Hazardous Materials	37,389,639.94	2,738.48	2,768.87
11161 29011600 G	Measure M-Maint, Safety,	57,349,159.56	4,200.34	4,200.34
11162 29011700 G	Measure M - Access	146,120,294.44	10,702.09	10,702.09
11163 29011800 G	Measure M-Natural Resour	218,837,999.72	16,028.05	16,028.05
11165 26010500 G	PRMD Sonoma Development	109,585,225.90	8,026.20	8,026.20
11166 30017500 G	CA Vehicle Cd Sec9250.14	121,334,660.96	8,886.75	8,886.75
11167 34200100 G	West Water Co Ops & Main	1,073.64	0.08	0.08
11168 26010600 G	PRMD Gleason Beach Proj	462,770,600.04	33,894.06	33,894.06
11169 28010400 G	Indigent Defense Grant	5,745,046.72	420.78	420.78
11170 27012400 G	Juvenile Designated Purp	20,636,142.59	1,511.42	1,511.42
11170 27012400 G 81415 80180400	Probation Officer Clear	2,134,886.49	156.36	1,667.78
11170 27012400 G 82405 80180300	Probation Restitution TR	34,498,965.40	2,526.76	4,194.54
11171 28010500 G	Public Defense Pilot Program	50,769,779.14	3,718.46	3,718.46
11172 13010900 G	Restrictive CovenantFeeAB 1466	7,609,693.00	557.35	557.35
11173 16022900 G	Opioid Settlement Fund	355,573,176.80	26,042.75	26,042.75
11175 30017800 G	Sheriff-Grant Funds	26,582,000.81	1,946.91	1,946.91
11304 27017501 G	YOBG - Administration	413,612,727.71	30,293.66	30,293.66



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11306 27017700 G	Probation JPCF	708,287,534.14	51,876.12	51,876.12
11307 27018000 G	Probation-Facilities AB 178	142,966,478.32	10,471.10	10,471.10
11308 27017600 G	Probation JJCPA	717,350,261.54	52,539.89	52,539.89
11309 27017800 G	Local Innovation Subacct	124,686,413.20	9,132.23	9,132.23
11310 27017200 G	CCP (AB109) Special Rev	1,475,903,805.39	108,097.57	108,097.57
11312 24020200 G	Pub Safety Realign AB118	1,917,669,809.12	140,453.23	140,453.23
11313 27017400 G	SB823 Juvenile Realignmt	142,808,339.04	10,459.51	10,459.51
11314 18013000 G	PSR - DA Revocation	5,363,290.87	392.82	392.82
11316 18013500 G	PSR-Local Law Enforce Sv	46,843,873.58	3,430.92	3,430.92
11318 28010200 G	PSR-Public Def Revoca	13,344,647.23	977.38	977.38
11320 30016400 G	PSR-Trial Court Security	979,776,902.93	71,760.44	71,760.44
11322 30026000 G	PSR-Local Law-Bking Fees	9,777,774.30	716.14	716.14
11324 30016500 G	PSR-Local Law-ST COPS	29,706,880.96	2,175.78	2,175.78
11326 30026100 G	PSR-Local Law-ST COPS DD	5,799,685.42	424.78	424.78
11328 30016600 G	PSR-Local Law-CAL-EMA	468,814.91	34.34	34.34
11334 22050200 G	Behaviorl Hth Acct 2011	1,474,006,035.09	107,958.58	107,958.58
11405 24020100 G	HS Realignment Operating	716,286,313.39	52,461.96	52,461.96
11410 24020400 G	CalWorks MOE	47,215,191.45	3,458.12	3,458.12
11415 24020300 G	AB 85 Family Support Fd	235,430,374.55	17,243.30	17,243.30
11505 24030110 G	Fiscal	1,075,503,438.99	78,771.60	78,771.60
11505 24030110 G 81385 80160500	Welfare Abatement Trust	3,071,562.41	224.97	78,996.57
11505 24030110 G 81390 80160600	Dependent Child Trust	581,200.00	42.57	79,039.14
11505 24030110 G 81400 80160800	Food Stamp Program Trust	71,772,494.70	5,256.73	84,295.87
11510 24039000 G	WP Federal Assist Reser	16,222,494.32	1,188.16	1,188.16
11515 24039100 G	WP Wraparound Services	339,856,744.89	24,891.66	24,891.66
11520 24020500 G	Dependent Child Fund	6,155,469.65	450.84	450.84
11525 24020600 G	Children's Fund	21,629,097.28	1,584.15	1,584.15
11530 24020700 G	Title IVe Waiver Fund	679,654,613.80	49,779.00	49,779.00
11540 24020900 G	Domestic Violence Fund	1,279,981.12	93.75	93.75
11555 12010100 G	Child Support Services	85,558,886.01	6,266.47	6,266.47
11605 22010101 G	Health Services Admin	(688,845,559.12)	(50,452.16)	(50,452.16)
11610 22050500 G	Intergoverntal Transfer	1,131,786,787.60	82,893.89	82,893.89



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11615 22050400 G	MAA/TCM Audit Reserve	334,367,337.96	24,489.60	24,489.60
11625 22010400 G	Homeless Coordination	(5,668,259.10)	(415.15)	(415.15)
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	114,479,494.11	8,384.66	8,384.66
11710 22020400 G	PH Fee Stabilization Fd	194,985,636.92	14,281.06	14,281.06
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	26.95	14,308.01
11720 22020500 G	PH Maddy Fund	14,435,401.08	1,057.27	1,057.27
11725 22020600 G	PH Maddy/Richie Fund	59,315,656.81	4,344.37	4,344.37
11730 22050600 G	Tobacco Tax-Education	(3,413,331.56)	(250.00)	(250.00)
11735 22050700 G	Hospital Preparedness	207.00	0.02	0.02
11745 22050900 G	Vital Statistics Fund	22,185,676.44	1,624.91	1,624.91
11750 22051000 G	Solid Waste Enforcement	197,408,976.08	14,458.55	14,458.55
11760 22020800 G	Child Safety Seats	1,151,841.16	84.36	84.36
11765 22052200 G	Tobacco Tax-Prop 56 Fund	(6,928,302.88)	(507.44)	(507.44)
11805 22030200 G	BH Drivng Under Influen	31,383,870.80	2,298.61	2,298.61
11810 22030300 G	BH Memorial Fund	1,498,335.00	109.74	109.74
11815 22030400 G	BH Interim Fund	3,212,793.64	235.31	235.31
11820 22051200 G	Residential Tx & Detox	5,900,800.36	432.18	432.18
11825 22051300 G	Alcohol Abuse Educ/Prev	3,105,274.71	227.44	227.44
11830 22051400 G	Drug Abuse Educ/Prev	308,597.06	22.60	22.60
11835 22051500 G	Alcohol & Drug Assessmnt	151.80	0.01	0.01
11840 22051600 G	MHSA-Community Srvs	3,010,019,278.91	220,458.66	220,458.66
11845 22051700 G	MHSA-Capital	101,558.80	7.44	7.44
11850 22051800 G	MHSA-Early Intervention	890,584,554.17	65,227.85	65,227.85
11855 22051900 G	MHSA-Innovation	340,725,966.99	24,955.32	24,955.32
11860 22052000 G	MHSA-Prudent Reserve	86,938,240.96	6,367.50	6,367.50
11870 22052300 G	BH Stabilization Fund	2,477,011,694.80	181,420.33	181,420.33
11875 22052400 G	MO BH Facilities	221,908,305.75	16,252.92	16,252.92
11876 22052500 G	MO Crisis Services	1,154,901,793.06	84,586.87	84,586.87
11877 22052600 G	MO MH SUD Otpt	749,493,115.84	54,894.08	54,894.08
11878 22052700 G	MO BH Homeless	584,385,072.42	42,801.30	42,801.30
11879 22052800 G	MO Transitional PSH	14,003,030.67	1,025.60	1,025.60
11991 22050100 G	Health Realignment 1991	3,803,593,806.67	278,581.34	278,581.34



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	177.22	278,758.56
11992 22050300 G	Mental Hth Realign 1991	1,710,858,727.29	125,306.05	125,306.05
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,286,931.68	826.67	826.67
13105 20020101 G	CSA #40 Administration	168,772,713.70	12,361.19	12,361.19
13305 20030200 G	CFD #4 - Wilmar	6,764,929.15	495.47	495.47
13315 20030100 G	CFD #5 - Dry Creek	20,880,032.96	1,529.29	1,529.29
13335 34170100 G	Bittner Lane PRD	1,909,975.33	139.89	139.89
13340 34170200 G	Mill Creek Lane PRD	20,951,123.31	1,534.49	1,534.49
13345 34170300 G	Mirabel Heights PRD	2,584,803.71	189.32	189.32
13350 34170400 G	Monte Rosa Div #1 PRD	4,296,177.99	314.66	314.66
13355 34170500 G	Peaks Pike PRD	2,292,885.74	167.93	167.93
13360 34170600 G	Canon Manor Rd Maint Ops	62,405,968.56	4,570.71	4,570.71
13395 37010100 G	In Home Support Svcs PA	93,261,238.93	6,830.60	6,830.60
13605 31010101 G	SCAPOSD-Administration	317,361,082.84	23,244.04	23,244.04
13605 31010101 G 13635 31010600	Operations and Maint Res	1,417,807,070.96	103,842.47	127,086.51
13620 31010400 G	Cooley Reserve	14,716,817.72	1,077.88	1,077.88
13645 31010700 G	SCAPOSD Non-Measure F	32,470,547.16	2,378.20	2,378.20
14015 33010100 G	SCWA General Fund	1,036,754,714.98	75,933.59	75,933.59
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	6,912,988.49	506.32	76,439.91
14020 33010200 G	Spring Lake Park	393,483,908.23	28,819.40	28,819.40
14025 33010300 G	Waste/Recycled Water	60,260,075.44	4,413.54	4,413.54
14030 33010400 G	Sustainable/Renew Energy	88,350,950.52	6,470.97	6,470.97
14105 33020100 G	Zone 1A Laguna Mark West	910,037,434.97	66,652.61	66,652.61
14110 33020200 G	Zone 2A Petaluma	951,669,376.25	69,701.80	69,701.80
14115 33020300 G	Zone 3A Valley of Moon	708,930,983.17	51,923.25	51,923.25
14120 33020400 G	Zone 5A Lower Russ River	130,087,929.89	9,527.85	9,527.85
14125 33020500 G	Zone 7A North Coast	7,519,212.44	550.72	550.72
14130 33020600 G	Zone 8A South Coast	321,748,520.66	23,565.38	23,565.38
14135 33030100 G	Warm Springs Dam	951,523,901.08	69,691.14	69,691.14
15025 34100100 G	CSA #41 Lighting - Meado	1,890,895.32	138.49	138.49
15035 34080100 G	CSA #41-ALW Zone 5 Light	979,954.56	71.77	71.77
15045 29050100 G	CSA #41 - Parks - Sonoma	39,087,852.38	2,862.86	2,862.86



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,509,920.48	403.56	403.56
15101 34090100 G	CSA 41 Lighting-Cntywide	632,724,675.42	46,341.77	46,341.77
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	268.37	46,610.14
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	720.06	47,330.20
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,083.00	48,413.20
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	89.34	48,502.54
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,089.36	49,591.90
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	671.52	50,263.42
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	2,023.26	52,286.68
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,802,591.64	6,064.60	58,351.28
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	1,352.19	59,703.47
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	1,316.35	61,019.82
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	1,828.96	62,848.78
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,482,961.04	1,207.24	64,056.02
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	2,762.04	66,818.06
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	245.53	67,063.59
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	406.02	67,469.61
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	142,050,210.24	10,403.99	77,873.60
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	54.35	77,927.95
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	336.89	78,264.84
15201 34190100 G	So Santa Rosa Light/Land	11,467,014.32	839.86	839.86
21144 40105300 G	REDCOM Expansion	3,904,773.28	285.99	285.99
21145 40105400 G	Andover Controls	(40,088.75)	(2.94)	(2.94)
21146 40105500 G	Sheriff Office HVAC Upgr	(1,993,018.17)	(145.97)	(145.97)
21147 40105600 G	County Center Microgrid	10,385,192.76	760.63	760.63
23008 40801700 G	Hazardous Mat Mgmt/Abate	27,651,777.18	2,025.26	2,025.26
23027 40803600 G	Deferred Maintenance	5,322,484,525.44	389,827.34	389,827.34
23033 40804200 G	JRT Housing/Shelter CapP	5,604,410.92	410.48	410.48
23036 40804500 G	Los Guilicos Microgrid	10,696,380.00	783.42	783.42
23040 40804900 G	Glass Fire Repairs	(4,230,952.12)	(309.88)	(309.88)
23047 40805600 G	Mt St Helena - Telecom Site	5,811,376.88	425.63	425.63
24147 40914700 G	Preston River Access	(14,931,969.92)	(1,093.64)	(1,093.64)





# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
24148 40914800 G	Andy's Unity Park ADA	576,174.84	42.20	42.20
24149 40914900 G	SLP Campground ADA	(280,142.16)	(20.52)	(20.52)
24150 40915000 G	Sport Fishing Centr Dock	40,277,195.22	2,949.97	2,949.97
24151 40915100 G	Foothill Kincade Fire	(15,800,834.40)	(1,157.28)	(1,157.28)
24156 40915600 G	Hood Recovery	(4,374,696.58)	(320.41)	(320.41)
34105 33030200 G	Warms Springs Dam DS	461,764,058.61	33,820.34	33,820.34
41111 29040100 G	Mason's Marina	13,448,640.35	985.00	985.00
41121 34050100 G	Integrated Waste Admin	146,457,201.36	10,726.76	10,726.76
41122 34050200 G	Former Rural Landfills	1,381,976,578.27	101,218.19	101,218.19
41123 34050300 G	Former Urban Landfills	1,935,780,735.07	141,779.70	141,779.70
41124 34050400 G	County Cntgnt Liab Rsrve	1,081,700,303.08	79,225.47	79,225.47
41125 34050500 G	Base Concession Payment	58,561,012.62	4,289.10	4,289.10
41126 34050600 G	Co Admin Costs Fund	14,461,020.00	1,059.15	1,059.15
41127 34050700 G	CDS Leak Fund	234,480,526.96	17,173.73	17,173.73
41128 34050800 G	Sonoma Leak Fund	220,703,561.92	16,164.68	16,164.68
41129 34050900 G	Healdsburg Leak Fund	261,031,703.96	19,118.38	19,118.38
41130 34051000 G	Cloverdale Cont Liabilty	27,401,412.32	2,006.92	2,006.92
41131 34051100 G	Cotati Cont Liability	31,932,230.60	2,338.77	2,338.77
41132 34051200 G	Healdsburg Cont Liability	53,962,473.84	3,952.30	3,952.30
41133 34051300 G	Roh Park Cont Liability	126,307,653.08	9,250.98	9,250.98
41134 34051400 G	Santa Rosa Cont Liability	458,460,585.78	33,578.39	33,578.39
41135 34051500 G	Sebastopol Cont Liabilty	32,914,146.28	2,410.69	2,410.69
41136 34051600 G	Sonoma Cont Liability	29,770,565.10	2,180.44	2,180.44
41137 34051700 G	Windsor Cont Liability	74,463,488.34	5,453.83	5,453.83
41138 34051800 G	County Spec Conces Pymnt	265,774,840.18	19,465.78	19,465.78
41205 29030100 G	Spud Point Marina	15,923,701.61	1,166.28	1,166.28
41301 34030101 G	Airport Operations	165,739,262.62	12,139.01	(49,715.01)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(844,520,145.99)	(61,854.02)	(49,715.01)
41301 34030101 G 41304 34030400	Airport CFC Fund	22,575,274.34	1,653.45	(48,061.56)
41302 34030200 G	Airport Passenger Facili	273,472,558.94	20,029.57	20,029.57
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,200,408.64	87.92	87.92
41401 34040101 G	Transit-General Administ	387,111,121.76	28,352.64	28,352.64



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	5.93	28,358.57
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	2.33	28,360.90
41402 34040200 G	Transit - Article 8	109,769,654.10	8,039.71	8,039.71
41501 29020100 G	Sport Fishing Center	14,921,819.90	1,092.90	1,092.90
41701 11050100 G	SCEIP Program Fund	(24,691,010.78)	(1,808.41)	(1,808.41)
41701 11050100 G 82705 80060100	PFA Loan Fund	32,106,342.96	2,351.52	543.11
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	76,540,316.86	5,605.94	6,149.05
43101 33060100 G	Occidental CSD Oper	60,737,879.79	4,448.54	4,448.54
43102 33060200 G	Occidental CSD Constr	108,418,219.87	7,940.73	7,940.73
43201 33070100 G	Russian River CSD Oper	496,274,569.32	36,347.95	36,347.95
43202 33070200 G	Russian River CSD Constr	23,157,649.57	1,696.10	1,696.10
43206 33070500 G	Russian Rvr CSD SRF Res	13,216,835.00	968.02	968.02
43207 33070700 G	RRCSD 3rd Unit WCRF	22,387,871.56	1,639.72	1,639.72
43301 33080100 G	Sonoma Valley CSD Oper	802,245,471.58	58,757.75	58,757.75
43302 33080200 G	Sonoma Valley CSD Constr	1,561,740,708.57	114,384.41	114,384.41
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	638,995,962.41	46,801.09	46,801.09
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	56,881,995.52	4,166.13	4,166.13
43308 33080600 G	Sonoma Vly CSD SRF Res T	36,375,327.08	2,664.19	2,664.19
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,637,044.96	1,145.28	1,145.28
43310 33081000 G	Sonoma Vly CSD Wet Wthr	30,132,991.84	2,206.99	2,206.99
43401 33090100 G	South Park CSD Oper	321,640,106.74	23,557.44	23,557.44
43402 33090200 G	South Park CSD Constr	1,033,962,209.32	75,729.06	75,729.06
43403 33090300 G	SPCSD 2000/2005/2017 Rev	40,059,905.08	2,934.05	2,934.05
44105 33030300 G	Russian River Projects	414,879,604.65	30,386.45	30,386.45
44110 33030400 G	Recycled Water Fund	38,631,005.75	2,829.40	2,829.40
44205 33040100 G	Water Transmission O&M	2,234,483,936.95	163,657.20	163,657.20
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	8,858.49	172,515.69
44210 33041000 G	Water Management Plan	36,575,212.92	2,678.83	2,678.83
44215 33041100 G	Watershed Planning/Rest	1,324,850,750.94	97,034.20	97,034.20
44220 33041200 G	Recycled Water/Local Sup	71,797,325.60	5,258.55	5,258.55
44225 33041300 G	Water Conservation	69,516,085.05	5,091.47	5,091.47
44230 33045000 G	Santa Rosa Aqueduct Cap	889,979,803.84	65,183.55	65,183.55



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44235 33045100 G	Petaluma Aqueduct Cap	698,246,923.51	51,140.73	51,140.73
44240 33045200 G	Sonoma Aqueduct Capital	567,076,515.00	41,533.60	41,533.60
44250 33043000 G	Storage Facilities	228,966,391.47	16,769.87	16,769.87
44260 33043200 G	Common Facilities	748,532,158.76	54,823.70	54,823.70
44265 33047000 G	SRF Collector 6 Debt	128,048,180.60	9,378.46	9,378.46
44290 33047500 G	Storage Fac Rv 2006/2015	(1,570,018.64)	(114.99)	(114.99)
44295 33047600 G	Common Fac Rev 2006/2015	16,458,960.08	1,205.48	1,205.48
44300 33045300 G	North Marin Water Dep	3,026,705.24	221.68	221.68
44305 33047700 G	Sonoma AQ Rev Bonds 2015	2,271,149.72	166.34	166.34
44310 33047800 G	Common Fac Rev Bond 2019	58,073,538.12	4,253.40	4,253.40
44315 33047900 G	Sonoma Aq Rev Bonds 2019	19,956,174.48	1,461.62	1,461.62
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	39,751.36	2.91	2.91
44325 33048100 G	Storage Rev Bond 2022 Fund	(526,411.12)	(38.56)	(35.65)
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	32,694.96	2.39	2.39
44330 33048200 G	Sonoma Rev Bond 2022 Fund	586,276.44	42.94	45.33
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	55,663.68	4.08	4.08
44335 33048300 G	Common Rev Bond 2022 Fund	775,841,796.00	56,823.90	56,827.98
44405 33130100 G	Sea Ranch SZ Operations	37,802,662.48	2,768.73	2,768.73
44410 33130200 G	Sea Ranch SZ Constr	56,712,759.68	4,153.73	4,153.73
44505 33120100 G	Penngrove SZ Operations	70,564,973.87	5,168.29	5,168.29
44510 33120200 G	Penngrove SZ Constr	74,132,742.56	5,429.60	5,429.60
44605 33110100 G	Geyserville SZ Oper	34,896,154.52	2,555.85	2,555.85
44610 33110200 G	Geyserville SZ Constr	12,125,387.48	888.08	888.08
44705 33100100 G	ALW SZ Operations	212,892,464.74	15,592.59	15,592.59
44710 33100200 G	ALW SZ Construction	293,332,430.81	21,484.14	21,484.14
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	58,997,570.44	4,321.08	4,321.08
44720 33100400 G	ALWSZ Rate Stabilization	47,475,684.60	3,477.20	3,477.20
44725 33100500 G	Larkfield Estates Sewer	683,837.84	50.09	50.09
45105 26020100 G	CSA#41 - Sea Ranch Z2	23,066,427.40	1,689.42	1,689.42
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	91,377,975.19	6,692.67	6,692.67
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,151,956.84	84.37	84.37
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	22,916,483.62	1,678.44	1,678.44



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,069,801.92	371.32	371.32
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,433,898.16	251.50	251.50
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,166,677.28	158.69	158.69
45330 34150600 G	CSA #41 Salmon Crk-Res B	639,221.52	46.82	46.82
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,420,186.94	104.02	104.02
45410 34130200 G	CSA 41-Freestone Wtr Con	390,628.32	28.61	28.61
45415 34130300 G	CSA #41 Freestone DS	724,539.84	53.07	53.07
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	26.19	26.19
45505 34140100 G	CSA #41-Jenner Wtr Oper	18,036,525.87	1,321.02	1,347.21
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	31.96	1,379.17
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	133.94	1,513.11
45525 34140500 G	CSA #41-Jenner Wtr DS #2	888,113.72	65.05	65.05
45530 34140600 G	CSA #41-Jenner Wtr Res 2	765,798.80	56.09	56.09
46020 14310100 G 46015 14010100	CDC General Admin	4,837,061.96	354.27	354.27
46020 14310100 G	HFP - CDC Housing Fund	216,464,716.72	15,854.22	16,208.49
46020 14310100 G 46105 14330400	HAM - CDBG	54,058,821.71	3,959.36	20,167.85
46020 14310100 G 46110 14330500	PAM-HOME Invnt Prtnership	(1,042,259.85)	(76.34)	20,091.51
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	493,705.77	36.16	20,127.67
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(10,025,775.95)	(734.30)	19,393.37
46020 14310100 G 46205 14020200	RA - Continuum of Care	(3,759,433.31)	(275.35)	19,118.02
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	1,974,221.35	144.60	19,262.62
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(773,627.48)	(56.66)	19,205.96
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,062,087.56	77.79	77.79
46030 14310300 G	HFP - Mobile Home	22,774,415.71	1,668.03	1,668.03
46035 14310400 G	HFP - HAC Employee Prog.	2,719,446.69	199.18	199.18
46040 14420100 G	CGF - County GF Program	393,308,796.46	28,806.57	28,806.57
46045 14310600 G	HFP - Cnty Housing Fund	187,809,986.76	13,755.51	13,755.51
46047 14320600 G	MO Transitional - PSH	20,232,590.63	1,481.87	1,481.87
46050 14320100 G	Emerg Rental Assist Prgm	222,918,476.37	16,326.91	16,326.91
46055 14410400 G	HSP-Homeless Outr Scvs	3,509,234.08	257.02	257.02
46060 14410500 G	HSP-CalWORKS Housing	1,201,835.90	88.02	88.02
46065 14311400 G	BEGIN Funded Loans	45,539,470.71	3,335.38	3,335.38



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46120 14320300 G	CS - Flood Elevation	78,589,838.69	5,756.05	5,756.05
46125 14410100 G	HSP-Continuum of Care In	457,380.76	33.50	33.50
46130 14410200 G	HSP-ContinuumofCare Mgmt	(444,534.98)	(32.56)	(32.56)
46135 14320400 G	CS-CalHome Housing Rehab	44,371,743.10	3,249.86	3,249.86
46140 14320500 G	R&R Funded HRLP & CRLP	107,443,281.73	7,869.32	7,869.32
46150 14420400 G	Homeless Housing Assist	1,044,961,171.50	76,534.64	76,534.64
46210 14020300 G	RA-Housing Choice Vouchr	128,112,016.09	9,383.13	9,383.13
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	6,460,378.13	473.17	9,856.30
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	44,755,479.88	3,277.96	13,134.26
46305 14330700 G	PAM - LMIHAF - Sonoma	311,009,880.70	22,778.86	22,778.86
46310 14330800 G	PAM-LMIHAF-Sebastopol	49,883,642.20	3,653.56	3,653.56
46315 14330900 G	PAM - LMIHAF - Roseland	(1,546,457.64)	(113.27)	(113.27)
46320 14331000 G	PAM - LMIHAF - Springs	24,372,378.84	1,785.07	1,785.07
46325 14331100 G	PAM-LMIHAF-Russian River	44,857,944.80	3,285.47	3,285.47
46330 14331200 G	PAM-LMIHAF-Admin	44,074,042.44	3,228.05	3,228.05
46340 14331400 G	Rental Properties	12,105,673.26	886.64	886.64
46510 14335010 G	CDC Property Management	(19,708,231.07)	(1,443.46)	(1,443.46)
46520 14335100 G	Project Homekey	340,520,455.88	24,940.27	24,940.27
46530 14335200 G	HOMEKEY - George Hideaway	591,540,430.58	43,325.37	43,325.37
51105 34060100 G 51105 34060100	Heavy Equipment ISF	380,546,520.42	27,871.84	27,871.84
51205 23020100 G	Self Funded Insurance Ad	(6,019,879.31)	(440.91)	(440.91)
51210 23020500 G	Benefits Administration	110,677,486.75	8,106.20	8,106.20
51215 23021000 G	County Health Plan	1,545,787,465.56	113,215.96	113,215.96
51220 23021500 G	Workers Compensation Ins	4,871,315,768.94	356,783.01	356,783.01
51225 23022000 G	Malpractice Insurance	(85,955,466.64)	(6,295.52)	(6,295.52)
51230 23022500 G	General Liability Insura	(316,487,942.37)	(23,180.09)	(23,180.09)
51235 23023000 G	Property Insurance Deduc	232,787,719.71	17,049.75	17,049.75
51305 23024600 G	Unemployment Insur ISF	(26,201,716.04)	(1,919.06)	5,193.92
51305 11040100 G	Unemployment Insur ISF	97,116,664.64	7,112.98	5,193.92
51405 11020100 G	HRMS ISF	516,709,865.75	37,844.66	37,844.66
51410 11020200 G	EFS ISF	360,667,628.60	26,415.88	26,415.88
51505 11030100 G	SCER ISF - SCERA	(70,351,700.54)	(5,152.67)	(5,152.67)



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51515 11030300 G	SCER ISF - 2003A POB	97,508,882.53	7,141.71	7,141.71
51520 11030400 G	SCER ISF - 2003B POB	13,404.88	0.98	0.98
51525 11030500 G	SCER ISF - 2010 POB	475,296,834.44	34,811.51	34,811.51
51530 11030600 G	SCER ISF-Rate Normaliza	453,778,471.48	33,235.47	33,235.47
51605 23026000 G	Other Post Empl Benefits	508,340,813.43	37,231.70	37,231.70
54005 33050100 G	Equipment Fund	197,041,930.09	14,431.67	14,431.67
54010 33050200 G	Facilities Fund	480,389,551.03	35,184.50	35,184.50
54015 33050300 G	Power Resources	136,140,490.58	9,971.15	9,971.15
71111 61010100 G	Green Valley Cemetery Di	10,822,712.49	792.67	792.67
71151 61020100 G	Shiloh Cemetery District	117,193,500.77	8,583.44	8,583.44
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	38,096,004.52	2,790.21	11,373.65
71301 64110100 G	Rancho Adobe Fire Distr	13,802,938.99	1,010.95	1,010.95
71451 64080100 G	Graton Fire District	3,050,930.00	223.46	223.46
71551 64090100 G	Kenwood Fire District	2,211,399.06	161.97	161.97
71552 64090200 G	Kenwood Fire-Cap Rplc	218,272,263.20	15,986.61	15,986.61
71601 64100100 G	Monte Rio Fire District	4,426,436.51	324.20	324.20
71751 64150100 G	Schell-Vista Fire Distr	4,721,008.86	345.77	345.77
71752 64150200 G	SchellVista Fire-SpecTax	324,736.36	23.78	23.78
71801 64070100 G	Gold Ridge Fire District	6,061,687.51	443.97	443.97
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	162,914.23	2,694.23
71901 64180700 G	Sonoma County Fire Distr	(2,187,554,237.05)	(160,220.00)	2,694.23
71951 64050100 G	Northern Sonoma County Fire	2,939,274.20	215.28	215.28
72001 64160100 G	Timber Cove Fire Distr	350,813.01	25.69	25.69
72002 64160200 G	TimberCove Fire Measure AA-CTD	111,729.00	8.18	8.18
72051 64030100 G	Cloverdale Fire District	4,057,525.83	297.18	297.18
72101 66040100 G	Mosquito/Vector Control	11,635,252.82	852.18	852.18
72151 67010100 G	Camp Meeker RPD	191,731.79	14.04	14.04
72153 67010300 G	Camp Meek RPD-Water Ops	124,068.88	9.09	9.09
72251 67030100 G	Monte Rio Rec/Park Dist	22,466,501.20	1,645.48	1,645.48
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	2,234,795.36	163.68	1,809.16
72301 67040100 G	Russn Rvr Rec/Park Dist	104,673,030.91	7,666.42	7,666.42
72351 68010100 G	Gold Ridge RCD	21,538,723.00	1,577.53	1,577.53





# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72401 68020100 G	Sonoma RCD	450,553.98	33.00	33.00
72403 68020300 G	Sonoma RCD - LVMB	24,538,552.80	1,797.24	1,797.24
72404 68020400 G	Sonoma RCD-Endowmnt Trst	33,908,635.04	2,483.52	2,483.52
72551 62040100 G	Occidental CSD	64,290.20	4.71	4.71
72553 62050100 G	Occidental CSD - Water	8,203.64	0.60	0.60
72554 62050200 G	Occidental CSD-Wtr Cap	36,938.92	2.71	2.71
72556 62040300 G	Occidental CSD - Fire	1,133,388.80	83.01	83.01
72601 62020100 G	Cazadero CSD	597,085.48	43.73	43.73
72602 62020200 G	Cazadero CSD Reserve	18,834,751.52	1,379.49	1,379.49
72651 66010100 G	Bay Area Air Quality Mgm	5,494,712.52	402.44	402.44
72701 66020100 G	Coast Life Ambulance	1,141,924.80	83.64	83.64
72751 64190100 G	North Sonoma Coast Fire	3,025,672.85	221.61	221.61
72801 66130100 G	SF Bay Area Restoration	1,932,292.58	141.52	141.52
72851 66140100 G	Sonoma Mendoc Econ Dev	25,857.52	1.89	1.89
72901 64200100 G	Sonoma Valley Fire Distr	19,986,465.99	1,463.84	1,463.84
74101 70050100 G	GRTA - Administration	25,568,481.46	1,872.68	1,872.68
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	107.50	1,980.18
74102 70050200 G	GRTA-Traffic Congestion	254,345.04	18.63	18.63
74105 70050500 G	CA State Transport Alloc	131,328,412.38	9,618.70	9,618.70
74151 66030100 G	Local Agency Formation	123,883,638.36	9,073.44	9,073.44
74301 66080100 G	Sonoma Cty Public Law	76,087,557.43	5,572.78	5,572.78
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	1,780.01	7,352.79
74401 69010100 G	SCERA	107,950,896.98	7,906.50	7,906.50
74404 69010400 G	SCERA-Investment Expense	25,042,969.18	1,834.19	1,834.19
74451 66070100 G	SCAVA Service Authority	36,859,556.24	2,699.65	2,699.65
74501 70010100 G	Sonoma Cty Transport	1,050,559,870.94	76,944.70	76,944.70
74510 70011000 G	Regional Traffic Mit RP	197,517,147.72	14,466.47	14,466.47
74551 70020100 G	Transport Fund Clean Air	105,918,360.60	7,757.63	7,757.63
74601 66100100 G	Sonoma County RCPA	57,646,721.40	4,222.14	4,222.14
74601 66100100 G 74602 66100200	BayREN	(9,742,109.73)	(713.53)	3,508.61
74651 70030100 G	Measure M - Administr	57,283,297.34	4,195.52	4,195.52
74652 70030200 G	Measure M - Local Street	70,228,853.29	5,143.67	5,143.67



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74653 70030300 G	Measure M - Local Street	3,686,109,956.68	269,976.63	269,976.63
74654 70030400 G	Measure M - Highway 101	999,527,206.36	73,206.98	73,206.98
74660 70031000 G	Measure M - Transit	34,235,602.39	2,507.47	2,507.47
74661 70031100 G	Measure M-Passenger Rail	217,461,694.87	15,927.24	15,927.24
74665 70031500 G	Measure M-Bicycle/Pede	367,110,012.49	26,887.73	26,887.73
74751 66150100 G	Renewal Enterprise Distr	34,846,968.06	2,552.25	2,552.25
74805 72010100 G	Sonoma County Library	1,230,111,710.95	90,095.36	90,095.36
74807 72017001 G	Administration	1,919,074,838.62	140,556.13	140,556.13
74810 72012001 G	Misc Gifts and Donations	119,321,650.10	8,739.31	8,739.31
74815 72013001 G	Bequests	287,537,535.08	21,059.71	21,059.71
74820 72014001 G	Wine Library	656,652.76	48.09	48.09
74825 72015001 G	Donations For Materials	1,413,864.28	103.55	103.55
74830 72016001 G	David Charles Johnston E	47,000,951.72	3,442.43	3,442.43
74835 72016002 G	Nat'l Endwmt-Humanities	733,939.20	53.75	53.75
74840 72018100 G	Permanent Roseland Reg Library	419,588.08	30.73	30.73
76111 65010100 G	Cloverdale Hospital Dist	265,345.21	19.43	19.43
76151 71010100 G	Forestville Water Dist	359,134.93	26.30	26.30
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.43	26.73
76152 71010200 G	Forestville Water-Sanit	634,678.20	46.48	46.48
76251 71050100 G	Sonoma Mountain Water Di	17,511.43	1.28	1.28
76351 71090600 G	Windsor Wtr-Sewer Cap	14,984,018.84	1,097.45	1,097.45
76356 71090700 G	Windsor Wtr-Water Cap	211,046.16	15.46	15.46
76357 71090100 G	Windsor Wtr-Recreation	7,589,077.24	555.84	555.84
76401 71100100 G	Petaluma Valley GSA	38,198,348.98	2,797.71	2,797.71
76451 71110100 G	Sonoma Valley GSA	35,254,616.19	2,582.10	2,582.10
76501 71120100 G	Santa Rosa Plain GSA	44,907,310.52	3,289.08	3,289.08
76701 71040100 G	Russian River Water Dist	11,427,635.24	836.98	836.98
76702 71040200 G	Russian Rvr Wtr-Cap Imp	40,264,110.82	2,949.01	2,949.01
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(315.36)	2,633.65
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,128,053.40	82.62	82.62
76751 71060100 G	Sweetwater Spr. Wtr Dist	14,500,790.08	1,062.06	1,062.06
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	7,898,200.00	578.48	1,640.54



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	51,209,125.00	3,750.64	5,391.18
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	2,567,922.55	188.08	5,579.26
76756 71060600 G	SWSWD - Capital Impr Rsv	98,076,554.41	7,183.28	7,183.28
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	26.41	7,209.69
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	49,721,975.01	3,641.72	10,851.41
76803 71070300 G	Timber Cove WD-94B Bonds	40,439.52	2.96	2.96
76804 71070400 G	Timber Cove WD-94B Res	2,970,417.80	217.56	217.56
76805 71070500 G	Timber Cove WD-94B DS	1,012,009.20	74.12	74.12
76851 71030100 G	Rains Creek Water Distr	4,297,724.86	314.77	314.77
76852 71030200 G	Rains Crk-ST DWR E58237	88,738.21	6.50	6.50
76853 71030300 G	Rains Crk-ST DWR E58238	8,208,366.04	601.19	601.19
76901 62010100 G	Bodega Bay Public Utlty	964,139.80	70.62	70.62
76951 65030100 G	Palm Drive HCD-GO Bonds	29,092,430.48	2,130.78	2,130.78
76952 65030200 G	Palm Drive HCD-Parcel Tx	2,967,089.40	217.31	217.31
77001 65040100 G	Sonoma Vly Health Care	4,661,094.40	341.39	341.39
77002 65040200 G	Sonoma Valley HCD-GO Bd	6,082,609.97	445.50	445.50
77051 65020100 G	N Sonoma Cty Hospital	3,641,804.40	266.73	266.73
77101 62030100 G	Graton CSD - Sanitation	41,228,091.99	3,019.61	3,019.61
77103 62030300 G	Graton CSD-Sanitation Co	28,713,765.32	2,103.04	2,103.04
77301 66120100 G	NSCAPCD - Operations	250,865,533.06	18,373.80	18,373.80
77302 66120200 G	NSCAPCD - VPMP	111,223,118.75	8,146.16	8,146.16
77303 66120300 G	NSCAPCD - DMV Moyer	68,270,074.92	5,000.21	5,000.21
77304 66120400 G	NSCAPCD - Carl Moyer	21,586,324.32	1,581.02	1,581.02
77305 66120500 G	NSCAPCD - GAMP	24,813,442.54	1,817.38	1,817.38
77306 66120600 G	NSCAPCD - CPF	3,371,704.96	246.95	246.95
77307 66120700 G	NSCAPCD - Farmer	12,855,433.24	941.55	941.55
78103 66110300 G	ZW - Organics Reserve	213,423,262.96	15,631.46	15,631.46
78103 66110300 G 78110 66111000	Education & Outreach	17,688,326.54	1,295.52	16,926.98
78103 66110300 G 78111 66111100	Organics	124,793,108.98	9,140.05	26,067.03
78104 66110400 G	ZW - Household Waste	78,923,028.05	5,780.45	5,780.45
78109 66110900 G	ZW - Contingency Fund	279,776,649.15	20,491.29	20,491.29
78112 66111200 G	Unfunded Pension Liab Rs	63,008,480.28	4,614.84	4,614.84



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78113 66111300 G	Debt Servicing Reserve	138,307,433.24	10,129.86	10,129.86
78351 70040100 G	SMART - Capital	8,149,948,489.04	596,915.35	596,915.35
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	590,325,865.69	43,236.42	43,236.42
78359 70040900 G	SMART 2020 Bond Interest	35,612,786.27	2,608.34	2,608.34
78401 66060100 G	REDCOM	212,122,938.71	15,536.23	15,536.23
78402 66060200 G	REDCOM - MDC Replacement	37,422,164.62	2,740.86	2,740.86
78451 66090100 G	SC Public Safety Consort	47,014,186.77	3,443.39	3,443.39
78452 66090200 G	SCPSC - Replacement	460,504,881.75	33,728.12	33,728.12
81115 80020400 G	DNA Identification Trust	7,298,882.25	534.58	534.58
81120 80020500 G	Cloverdale ST DWR DS	361,866.02	26.50	26.50
81140 80020900 G	Local Transp/MTC Trust	3,412,122,651.04	249,909.36	249,909.36
81150 80030100 G	Parking Citation Trust	9,227,288.28	675.82	675.82
81185 80054600 G	Mendo Co School Svc Ad	7,473,826.21	547.40	547.40
81190 80053900 G	Napa Co School Svc Admin	3,497,319.06	256.15	256.15
81195 80053600 G	Marin Co School Svc Admi	7,089,670.96	519.26	519.26
81200 80051300 G	Shoreline JT Unif 2009 Bond	593,734.65	43.49	43.49
81201 80051301 G	Shoreline Unif 2018 Bond	611,126.95	44.76	44.76
81215 80051600 G	SCIP - 2007-1	398,892.60	29.22	29.22
81220 80051700 G	Education Rev Aug Trust	15,834,219.57	1,159.72	1,159.72
81225 80054200 G	Windsor Tax Coll Trust	748,362.75	54.81	54.81
81230 80051900 G	Petaluma Tax Coll Trust	40,966,839.16	3,000.48	3,000.48
81235 80052000 G	Sonoma Tax Coll Trust	19,758,474.62	1,447.14	1,447.14
81240 80052100 G	Santa Rosa Tax Coll Trus	84,497,679.28	6,188.75	6,188.75
81245 80052200 G	Cloverdale Tax Coll Trus	15,065,492.40	1,103.42	1,103.42
81250 80052300 G	Healdsburg Tax Coll Trus	18,209,601.96	1,333.70	1,333.70
81255 80052400 G	Rohnert Park Tax Coll Tr	32,280,533.03	2,364.28	2,364.28
81260 80052500 G	Cotati Tax Coll Trust	6,345,140.16	464.73	464.73
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	1,641,855,309.59	120,252.13	120,252.13
81285 80071300 G	Unapp Secured-Coll	100,438,314.61	7,356.26	7,356.26
81290 80071400 G	Unapp CY Supp SB813-Coll	119,398,190.50	8,744.92	8,744.92



# Sonoma County Apportionment Report

7/1/2023 through 9/30/2023

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81295 80071600 G	Unapp PY Supp SB813-Coll	2,665,935.52	195.26	195.26
81305 80070800 G	Central Collections Tax	2,773,089.44	203.11	203.11
81335 80120500 G	DA Forfeiture Trust	16,246,105.65	1,189.89	1,189.89
81345 80140400 G	Public Health Clearing	5,963,050.38	436.74	436.74
81365 80150200 G	Health Benefits Clearing	(124,353,956.00)	(9,107.88)	(9,107.88)
81370 80150300 G	Life Insurance Clearing	107,879,184.80	7,901.25	7,901.25
81380 80160400 G	Social Service Trust	1,620,685.54	118.70	118.70
81410 80272000 G	CMSP Trust	29,278,140,379.17	2,144,378.16	2,144,378.16
81445 80272800 G	First 5 Sonoma County	338,952,258.07	24,825.41	24,825.41
81455 80060700 G	PFA-Hannon Fund-10 Year	3,771,279.10	276.21	276.21
81460 80054800 G	CFD1501 University Dist	1,992,350.10	145.92	145.92
81470 80021800 G	2017Fire-DebriRemvl Ins	8,596,723,918.53	629,637.91	629,637.91
81471 80021900 G	2020 Fires PPDR Ins Coll	34,990,929.93	2,562.79	2,562.79
81475 80054900 G	SCIP AD16-02 Kawana Mead	2,119.50	0.16	0.16
81480 80055000 G	SCIP AD16-03 Paseo Vista	148,123.50	10.85	10.85
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	591.00	0.04	0.04
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,931.10	0.14	0.14
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	620.10	0.05	0.05
81490 80040120 G	EE VacationSavOddYr	1,302,568.04	95.40	95.40
81495 80010500 G	Parks Measure M Clearing	99,549,533.14	7,291.17	7,291.17
81496 80010600 G	Parks Measure M Cities	85,500,014.54	6,262.16	6,262.16
81605 80050900 G	Tax Resource Trust	(2,458,444,040.65)	(180,060.40)	(180,060.40)
82105 80010100 G	Canon Manor Developer	11,718,158.18	858.26	858.26
82125 80040300 G	Housing Assistance Progr	172,325,632.75	12,621.41	12,621.41
82135 80050200 G	Windsor Redevelopment TR	222,164,592.60	16,271.69	16,271.69
82155 80050600 G	Sebastopol Tax Coll TR	4,256,631.85	311.76	311.76
82160 80050700 G	Town of Windsor Trust	622,937,394.29	45,624.94	45,624.94
82171 80071800 G	Mobile Home Deposit Tr	11,777,327.28	862.59	862.59
82174 80071900 G	Lot Line Adjustment Tr	66,110,989.04	4,842.08	4,842.08
82179 80071700 G	TOT-BIA Clearing Trust	86,702,979.63	6,350.27	6,350.27
82210 80090100 G	Agricultural Comm Trust	6,681,168.74	489.34	489.34
82235 80120100 G	DA Donation Trust	901,013.96	65.99	65.99



# Sonoma County Apportionment Report

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

7/1/2023 through 9/30/2023

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		