



Sonoma County Apportionment Report

1/1/2026 through 3/31/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(11,437,022,763.22)	(1,298,569.04)	(1,298,569.04)
10005 16020600 G 10010 23011000	ADA Program	(11,976,697.22)	(1,359.84)	(1,299,928.88)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,171,350,000.00	132,996.05	(1,166,932.83)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,090,978,947.00	123,870.65	(1,043,062.18)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	45,664,898.21	5,184.83	(1,037,877.35)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	107,425,361.70	12,197.16	(1,025,680.19)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	420,929,429.86	47,792.68	(977,887.51)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	90.00	0.01	(977,887.50)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	85,783,584.00	9,739.94	(968,147.56)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,360,485,096.20	1,289,878.89	(799,862.10)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,878,327,028.10)	(1,121,593.43)	(799,862.10)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	328,541,551.90	37,302.88	(762,559.22)
10005 16020600 G 10139 16022300	Kincade Settlement	196,799,309.10	22,344.76	(740,214.46)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	956,116.48	108.56	(740,105.90)
10005 16020600 G 10141 16022400	Disaster Response Fund	194,012,079.30	22,028.29	(718,077.61)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	39,420.00	4.48	(718,073.13)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	16,800,105.30	1,907.50	(716,165.63)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	126,403.20	14.35	(716,151.28)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	2,345,375,776.50	266,295.91	(449,855.37)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	67,718.42	7.69	(449,847.68)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	63,701.95	7.23	(449,840.45)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,384,105,032.00	611,315.74	161,475.29
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	3,431,619.90	389.63	161,864.92
10005 16020600 G 10157 34400100	SPI Administration	(129,671,912.76)	(14,723.06)	147,141.86
10005 16020600 G 10158 16060800	2023 Feb Storms	6,756,343.32	767.12	147,908.98
10005 16020600 G 10205 16020300	General Fund Reserve	6,883,030,916.10	781,505.03	929,414.01
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	351,538,541.40	39,913.98	969,327.99
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	298,960,519.28	33,944.22	1,003,272.21



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10005 16020600 G 10415 16050200	Claims Revolving Fund	2,714,332,674.71	308,187.58	1,311,459.79
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	88,231,784.01	10,017.91	1,321,477.70
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	1,046,638,215.04	118,836.17	1,440,313.87
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(21.60)	0.00	1,440,313.87
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.40	0.00	1,440,313.87
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(3,393,308.10)	(385.28)	1,439,928.59
10005 16020600 G 21142 40105100	Parking Improvements	(30.60)	0.00	1,439,928.59
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(8,229,663.15)	(934.40)	1,438,994.19
10005 16020600 G 21152 40106100	ROV-Counting Room Expansion	22,550,000.00	2,560.35	1,441,554.54
10005 16020600 G 21155 40106400	CMP - Assessment and Upgrades	18,000,000.00	2,043.73	1,443,598.27
10005 16020600 G 21503 40201200	New ST Courthouse Coord	662,848.00	75.26	1,443,673.53
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	33.30	0.00	1,443,673.53
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	2,405,207.00	273.09	1,443,946.62
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	67,291,110.90	7,640.29	1,451,002.05
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(5,151,079.76)	(584.86)	1,451,002.05
10005 16020600 G 21624 40303300	Behav Health Housing Unt	141,481,778.40	16,063.96	1,467,066.01
10005 16020600 G 21625 40303400	MADF Connection Corridor	3,022,352.32	343.16	1,467,409.17
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,498,713.90	510.79	1,467,919.96
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	44,052,597.00	5,001.77	1,472,921.73
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	36,727,623.00	4,170.08	1,477,091.81
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	31,734,369.00	3,603.15	1,480,694.96
10005 16020600 G 21635 40304400	MADF Generator	32,369,706.00	3,675.28	1,484,370.24
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	24,843,904.20	2,820.80	1,487,191.04
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	40,210,704.00	4,565.56	1,491,756.60
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	67,038,345.00	7,611.59	1,499,368.19
10005 16020600 G 22112 40502100	JJC Generator Enhancement	26,840,520.00	3,047.49	1,502,415.68
10005 16020600 G 22113 40502200	LG Sewer Upgrade	8,968,410.00	1,018.28	1,503,433.96
10005 16020600 G 22114 40502300	VOMCH Roof Replacement	17,719,011.00	2,011.83	1,505,445.79



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10005 16020600 G 22301 40701000	Veteran Buildings Repair	233,792,902.57	26,545.04	1,531,990.83
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	434,655,513.75	49,351.15	1,581,341.98
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,550,760.30)	(176.07)	1,581,165.91
10005 16020600 G 23010 40801900	Communications Towers	95,841,920.20	10,881.97	1,592,047.88
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,380,142.90	1,065.03	1,593,112.91
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.70)	0.00	1,593,112.91
10005 16020600 G 23031 40804000	Chanate	204.30	0.02	1,593,112.93
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	63,540.00	7.21	1,593,120.14
10005 16020600 G 23041 40805000	Public Health & Morgue	2,131,532,686.07	242,015.99	1,835,136.13
10005 16020600 G 23043 40805200	Bodega Bay Coastal Civic Center	27,550,404.00	3,128.10	1,838,264.23
10005 16020600 G 23048 40805700	Guerneville Satellite Site	107,265,159.05	12,178.97	1,850,443.20
10005 16020600 G 23049 40805800	LG Switchgear	25,375,328.10	2,881.14	1,853,324.34
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	49,317,446.64	5,599.54	1,858,923.88
10005 16020600 G 23056 40806500	District 5 Infrastructure	208,811,843.56	23,708.67	1,882,632.55
10005 16020600 G 24001 40900100	Hood Expansion	6,210,167.13	705.11	1,883,337.66
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(3.60)	0.00	1,883,337.66
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	798,261.30	90.64	1,883,428.30
10005 16020600 G 24006 40900600	Doran Boat Launch	9.90	0.00	1,883,428.30
10005 16020600 G 24008 40900800	Doran ADA	(89,845.20)	(10.20)	1,883,418.10
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,248.10	0.37	1,883,418.47
10005 16020600 G 24012 40901200	Copeland Creek Trail	80,060,772.33	9,090.17	1,892,508.64
10005 16020600 G 24013 40901300	Doran Major Maintenance	(3,846,522.98)	(436.74)	1,892,071.90
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(4,952,319.90)	(562.29)	1,891,509.61
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,130,710.04	582.55	1,892,092.16
10005 16020600 G 24016 40901600	Russian River Bike Trail	736,174.68	83.59	1,892,175.75
10005 16020600 G 24017 40901700	Los Guilicos Hood House	143,647.20	16.31	1,892,192.06
10005 16020600 G 24019 40901900	Mark West Creek Trail	12,876,290.10	1,461.98	1,893,654.04
10005 16020600 G 24021 40902100	Timber Cove Coastal	90,074.70	10.23	1,893,664.27



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10005 16020600 G 24022 40902200	Hudeman Slough Boat	(76,547,696.27)	(8,691.29)	1,884,972.98
10005 16020600 G 24025 40902500	Crane Creek Park Expan	23,525,201.64	2,671.07	1,887,644.05
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	3,572,795.50	405.66	1,888,049.71
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	26,535,756.94	3,012.89	1,891,062.60
10005 16020600 G 24029 40902900	Sonoma Valley Trail	82,548,842.48	9,372.66	1,900,435.26
10005 16020600 G 24030 40903000	Estero Trail	(2,081,369.70)	(236.32)	1,900,198.94
10005 16020600 G 24031 40903100	Occidental Community Cen	174,197.70	19.78	1,900,218.72
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	286,563.60	32.54	1,900,251.26
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,455,544.80	165.26	1,900,416.52
10005 16020600 G 24034 40903400	Westside Boat Launch	21.60	0.00	1,900,416.52
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(50,894.10)	(5.78)	1,900,410.74
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(3,182,653.10)	(361.36)	1,900,049.38
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	6,295,024.20	714.74	1,900,764.12
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	44,114,274.89	5,008.77	1,905,772.89
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(12,748.69)	(1.45)	1,905,771.44
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	203,248,626.87	23,077.02	1,928,848.46
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(30,322,076.40)	(3,442.79)	1,925,405.67
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,189.90)	(2.07)	1,925,403.60
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,052,401.20	460.11	1,925,863.71
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	81,512,396.97	9,254.99	1,935,118.70
10005 16020600 G 24049 40904900	Hldsburg Vets Mem Beach	1,039,532.81	118.03	1,935,236.73
10005 16020600 G 24050 40905000	Occidental to Coast Tr	547,593.30	62.17	1,935,298.90
10005 16020600 G 24051 40905100	Central Sonoma Valley	6,140.04	0.70	1,935,299.60
10005 16020600 G 24052 40905200	Watson School	954,579.60	108.38	1,935,407.98
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,238,851.60	367.74	1,935,775.72
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,098,503.00	238.27	1,936,013.99
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(2,220,062.07)	(252.07)	1,935,761.92
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	25,206,361.20	2,861.95	1,938,623.87



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	880,570.23	99.98	1,938,723.85
10005 16020600 G 24065 40906500	Gualala Park Expansion	(8,815.50)	(1.00)	1,938,722.85
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(27,614,398.00)	(3,135.36)	1,935,587.49
10005 16020600 G 24068 40906800	California Coastal Trail	2,236,741.48	253.96	1,935,841.45
10005 16020600 G 24069 40906900	Carrington Ranch	4,506,121.74	511.63	1,936,353.08
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	31,058,724.39	3,526.43	1,939,879.51
10005 16020600 G 24072 40907200	Del Rio Woods	1,204,306.42	136.74	1,940,016.25
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	9,125,274.30	1,036.09	1,941,052.34
10005 16020600 G 24075 40907500	Gualala Point ADA	(4,327,934.84)	(491.40)	1,940,560.94
10005 16020600 G 24076 40907600	Helen Putnam ADA	69.30	0.01	1,940,560.95
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	33,562,500.84	3,810.71	1,944,371.66
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	298,053.90	33.84	1,944,405.50
10005 16020600 G 24079 40907900	Los Guillicos Upland Trai	258,451.20	29.34	1,944,434.84
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(3,895,406.53)	(442.29)	1,943,992.55
10005 16020600 G 24084 40908400	Poff Ranch	(383,929.65)	(43.59)	1,943,948.96
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	41,262,957.90	4,685.03	1,948,633.99
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,029,599.80	343.98	1,948,977.97
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	310,921.05	35.30	1,949,013.27
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	120,488.40	13.68	1,949,026.95
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	489,544.20	55.58	1,949,082.53
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	10,977.38	1.25	1,949,083.78
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,768,269.50	314.31	1,949,398.09
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	(1,083,757.59)	(123.05)	1,949,275.04
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(12,707,294.40)	(1,442.80)	1,947,832.24
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,272,188.74	371.53	1,948,203.77
10005 16020600 G 24096 40909600	WCT Wright to Sebstopl Rd	8,628.30	0.98	1,948,204.75
10005 16020600 G 24097 40909700	Willow Creek	(680,239.11)	(77.23)	1,948,127.52
10005 16020600 G 24098 40909800	Park Access Improvements	4,734,450.00	537.55	1,948,665.07



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10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(48,793,533.46)	(5,540.06)	1,943,125.01
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	719,386.20	81.68	1,943,206.69
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	21,222,042.94	2,409.57	1,945,616.26
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	3,444,002.05	391.03	1,946,007.29
10005 16020600 G 24106 40910600	Roseland Village JRT	(39,999.60)	(4.54)	1,946,002.75
10005 16020600 G 24107 40910700	Matanzas Creek Park	263,643.30	29.93	1,946,032.68
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(587,536.20)	(66.71)	1,945,965.97
10005 16020600 G 24110 40911000	Geyserville River Access	(12,453.30)	(1.41)	1,945,964.56
10005 16020600 G 24111 40911100	Maddux Park Phase 4	25,768,421.04	2,925.77	1,948,890.33
10005 16020600 G 24112 40911200	Stewart's Point Trail	28,224,572.35	3,204.64	1,952,094.97
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(742,450.26)	(84.30)	1,952,010.67
10005 16020600 G 24114 40911400	Larson Park Improvements	(130,729,763.01)	(14,843.17)	1,937,167.50
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	75,842.10	8.61	1,937,176.11
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	76,374.90	8.67	1,937,184.78
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	25,770.48	2.93	1,937,187.71
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	31,694,279.89	3,598.59	1,940,786.30
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	3,585,392.88	407.09	1,941,193.39
10005 16020600 G 24121 40912100	Wohler Beach Improv	(134,529,759.37)	(15,274.62)	1,925,918.77
10005 16020600 G 24122 40912200	Hood - Graywood Trail	8,518.50	0.97	1,925,919.74
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(1,161,695.52)	(131.90)	1,925,787.84
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	6,319,894.50	717.57	1,926,505.41
10005 16020600 G 24125 40912500	Hood - McCormick	2,865,890.48	325.40	1,926,830.81
10005 16020600 G 24126 40912600	Ragle Ranch Trail Renova	(57,855.58)	(6.57)	1,926,824.24
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	158,788.25	18.03	1,926,842.27
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(56,783,586.60)	(6,447.26)	1,920,395.01
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(893,020.22)	(101.39)	1,920,293.62
10005 16020600 G 24131 40913100	WCT-Occidental Road	16,525,186.98	1,876.28	1,922,169.90
10005 16020600 G 24133 40913300	SLP Renovation	(57,798,240.97)	(6,562.46)	1,915,607.44



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10005 16020600 G 24137 40913700	Gleason Beach Access Imp	3,969,303.63	450.68	1,916,058.12
10005 16020600 G 24139 40913900	SF Bay Water Trail	620,595.09	70.46	1,916,128.58
10005 16020600 G 24141 40914100	Tolay Gathering Area	32,332,205.73	3,671.03	1,919,799.61
10005 16020600 G 24146 40914600	Mark West Creek IPA	(25,874,816.40)	(2,937.85)	1,916,861.76
10005 16020600 G 24147 40914700	Preston River Access	(23,477,397.46)	(2,665.64)	1,914,196.12
10005 16020600 G 24148 40914800	Andy's Unity Park ADA	59,617.80	6.77	1,914,202.89
10005 16020600 G 24149 40914900	SLP Campground ADA	(571,106.02)	(64.84)	1,914,138.05
10005 16020600 G 24150 40915000	Sport Fishing Centr Dock	34,010,799.30	3,861.61	1,917,999.66
10005 16020600 G 24151 40915100	Foothill Kincade Fire	(10,344,415.50)	(1,174.51)	1,916,825.15
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(4,738,266.06)	(537.99)	1,916,287.16
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	(794,886.32)	(90.25)	1,916,196.91
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	22.50	0.00	1,916,196.91
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	9,074,042.21	1,030.27	1,917,227.18
10005 16020600 G 24156 40915600	Hood Recovery	3,884,509.64	441.05	1,917,668.23
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(62,928,278.10)	(7,144.93)	1,910,523.30
10005 16020600 G 24158 40915800	Taylor Phase 3	9,077,276.92	1,030.64	1,911,553.94
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	17,993,178.90	2,042.96	1,913,596.90
10005 16020600 G 24160 40916000	Doran Climate Adaptation	9,248,373.54	1,050.07	1,914,646.97
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(447,934.40)	(50.86)	1,914,596.11
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(172,229.02)	(19.56)	1,914,576.55
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,495,334.70	169.78	1,914,746.33
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,810,189.80	205.53	1,914,951.86
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,183,140.80	247.88	1,915,199.74
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	162,904.50	18.50	1,915,218.24
10005 16020600 G 24167 40916700	Chanslor Ranch	2,993,271.30	339.86	1,915,558.10
10005 16020600 G 24168 40916800	Odd Fellows River Access	16,861,185.86	1,914.43	1,917,472.53
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	4,011,529.50	455.47	1,917,928.00
10005 16020600 G 24170 40917000	Maxwell Phase 2	31,956,987.47	3,628.42	1,921,556.42



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(113,822.84)	(12.92)	1,921,543.50
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	48,707.92	5.53	1,921,549.03
10005 16020600 G 24173 40917300	Shaw Park Major Maintenance	5,143,285.25	583.97	1,922,133.00
10005 16020600 G 24174 40917400	Son Schellville City Connect	8,373,522.92	950.74	1,923,083.74
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	32,624.10	3.70	1,923,087.44
10005 16020600 G 24177 40917700	Monte Rio Redwoods Expansion	16,685,771.66	1,894.52	1,924,981.96
10005 16020600 G 81125 80020600	Public Safety Augmentat	(34,365,672.15)	(3,901.91)	1,921,080.05
10005 16020600 G 81145 80021200	Judicial CL Trust	16,153,746.46	1,834.11	1,922,914.16
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,850,816.76)	(323.68)	1,922,590.48
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	113,872.00	12.93	1,922,603.41
10005 16020600 G 81270 80052700	Delinquent Tax Trust	185,964,853.11	21,114.60	1,943,718.01
10005 16020600 G 81271 80072100	Tax Collector Trust - S/O	349,257.04	39.65	1,943,757.66
10005 16020600 G 81310 80080300	Estate of Deceased Trust	22,000,080.60	2,497.91	1,946,255.57
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,047,046.70	913.67	1,947,169.24
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	953,795.36	108.29	1,947,277.53
10005 16020600 G 81320 80100300	Recorder Clearing Trust	25,600,828.70	2,906.74	1,950,184.27
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	31,395,502.90	3,564.67	1,953,748.94
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	12,203.64	1.39	1,953,750.33
10005 16020600 G 81370 80150300	Life Insurance Clearing	113,429,261.64	12,878.85	1,966,629.18
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	21,689,349.82	2,462.63	1,969,091.81
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	50,492,971.10	5,733.01	1,974,824.82
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,543,514,714.91	288,792.77	2,263,617.59
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	390,109,264.16	44,293.33	2,307,910.92
10005 16020600 G 82170 80070100	Tax Collector Trust	(335,923.20)	(38.14)	2,307,872.78
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(3,254,514.10)	(369.52)	2,307,503.26
10005 16020600 G 82190 80070500	Redemption Officers TR	762,505,524.55	86,575.51	2,394,078.77
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	475,091,588.31	53,942.29	2,448,021.06
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,109,280.60	125.95	2,448,147.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 82470 80260100	Incorporated Cities TR	1,928,971.70	219.02	2,448,366.03
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	24,072,196.44	2,733.18	2,451,099.21
10005 16020600 G 93999 90013599	School Bonds Clearing	40,697,899.72	4,620.87	2,455,720.08
10015 25011001 G	IS Replacement A	959,561,847.23	108,949.45	108,949.45
10020 25011100 G	IS Replacement B	332,542,762.20	37,757.18	37,757.18
10025 25011300 G	Technology Investment Fd	18,528,705.90	2,103.76	2,103.76
10026 19020100 G	Broadband Project	1,510,155.30	171.46	171.46
10035 21040400 G	County Ctr Parking Enf	18,434,739.19	2,093.10	2,093.10
10040 21040301 G	SCEW-Administration	89,203,925.15	10,128.29	10,128.29
10044 26010700 G	Permit Sonoma Bond Depos	105,444,079.81	11,972.21	11,972.21
10045 26010200 G	ARM Mitigation	32,784,170.40	3,722.34	3,722.34
10047 26010900 G	Permit Sonoma-PRMD-General	191,215,027.40	21,710.71	21,710.71
10050 29010600 G	Equipment Replacement Fd	15,904,119.60	1,805.77	1,805.77
10055 34020200 G	PW District Formation	103,709,572.80	11,775.27	11,775.27
10056 34020600 G	Cal-Am Franchise Fees	15,046,254.00	1,708.36	1,708.36
10060 34020300 G	PW Small Water Systems	51,792,400.10	5,880.55	5,880.55
10065 34020400 G	PW Road Maint Dist Form	134,847.00	15.31	15.31
10070 30017000 G	Portable Radio Replace	13,679,622.00	1,553.20	1,553.20
10075 30017100 G	Telecommunications Capit	189,862,432.01	21,557.14	21,557.14
10077 30017700 G	Sheriff - Donations/Esch	97,160,850.00	11,031.72	11,031.72
10078 30017600 G	DSA/DSLEM Physical Fitne	5,386,082.80	611.54	611.54
10079 30026300 G	SCLEA/SCLEMA Physical Fi	6,884,736.90	781.70	781.70
10080 27016000 G	Probation Replacement Fd	27,545,564.70	3,127.55	3,127.55
10085 27016360 G	SAC Operations	277,761,656.56	31,537.29	31,537.29
10090 16021100 G	RDA Dissolution Distrib	561,446,040.40	63,747.05	63,747.05
10095 16020800 G	Tribal Mitigation-Graton	4,632,696,807.71	526,000.23	526,000.23
10098 16022000 G	Tribal Mitigatn-Lytton	400,770,152.48	45,503.78	45,503.78
10105 16021000 G	Tobacco - Deallocated	404,056,813.51	45,876.95	45,876.95



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10111 16021400 G	SC Cannabis Program Fund	390,307,936.34	44,315.89	44,315.89
10130 29060100 G	Del Rio Woods	40,583,246.28	4,607.86	4,607.86
10146 16021800 G	Fire Services	290,592,495.29	32,994.11	32,994.11
10146 16021800 G 13315 20030100	CFD #5 - Dry Creek	(48,413.96)	(5.50)	32,988.61
10148 16021900 G	Legal Contingency Fund	219,332,765.72	24,903.22	24,903.22
10153 16060601 G	American Rescue Plan SLFRF	1,135,419,105.54	128,916.43	128,916.43
10154 16022600 G	Water Security Fund	28,358,957.70	3,219.90	3,219.90
10505 21040200 G	Fleet ACO	944,249,172.62	107,210.83	107,210.83
10505 21040200 G 23039 40804800	Fleet Improvements	38,587,663.49	4,381.28	111,592.11
10510 25011400 G	Communications ACO	277,665,488.10	31,526.37	31,526.37
10515 21040100 G	County Facilities ACO	74,895,966.00	8,503.75	8,503.75
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	71,043,662.60	8,066.36	16,570.11
10520 25011600 G	Reprographics ACO	217,854.00	24.74	24.74
10525 25011500 G	Records ACO	4,679,237.70	531.28	531.28
10530 43010200 G 10530 13030200	Registrar of Voters ACO	265,656,124.80	30,162.82	27,013.40
10530 43010200 G	Registrar of Voters ACO	(15,101,895.98)	(3,149.42)	27,013.40
11015 16030100 G	Community Investmnt Fund	1,119,491,051.61	127,107.94	127,107.94
11016 16030200 G	Comm Invest Measure L	767,671,616.14	87,162.07	87,162.07
11051 34010101 G	Road Administration	1,309,927,252.50	148,730.23	72,034.96
11051 34010101 G 11051 34010103	Road Capital Improvement	(675,486,236.91)	(76,695.27)	72,034.96
11052 34010200 G	State Tribal Casino Fund	10,003,787.10	1,135.84	1,135.84
11053 34010400 G	Sonoma Vly Traffic Mit	31,068,930.57	3,527.59	3,527.59
11054 34010300 G	Countywide Traffic Mit	1,260,544,958.39	143,123.32	143,123.32
11101 21040500 G	Tidelands Leases	63,692,149.47	7,231.66	7,231.66
11102 13020300 G	Property Character Data	68,490,962.66	7,776.52	7,776.52
11104 13010300 G	Recorder Modernization	707,743,064.04	80,357.73	80,357.73
11105 13010400 G	Recorder Micrographics	107,404,253.64	12,194.77	12,194.77
11106 13010500 G	VRIP Program	89,673,720.90	10,181.63	10,181.63



Sonoma County Apportionment Report

1/1/2026 through 3/31/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11107 13010600 G	Social Security Truncati	40,896,802.80	4,643.46	4,643.46
11108 13010100 G	Recorder Operations	40,078,060.21	4,550.50	4,550.50
11108 13010100 G 81465 80100400	Building Homes and Jobs	46,590,608.00	5,289.94	9,840.44
11109 26010300 G	Survey Monument Preserva	38,974,130.90	4,425.16	4,425.16
11110 26010400 G	PRMD Planning Admin. Fd	70,722,538.77	8,029.90	8,029.90
11111 29010700 G	Restricted Donations	186,778,192.69	21,206.95	21,206.95
11112 29010800 G	Sonoma Coast Park Mit	22,845,186.00	2,593.86	2,593.86
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	5,492,472.90	623.62	623.62
11114 29011000 G	Russ Rvr/Sebstopl Park Mi	13,598,307.60	1,543.96	1,543.96
11115 29011100 G	Santa Rosa Park Mit.	41,243,131.80	4,682.78	4,682.78
11116 29011200 G	Petaluma/RP/Cot Pk Mit	24,537,376.60	2,785.99	2,785.99
11117 29011300 G	Sonoma Valley Park Mit.	2,773,916.10	314.95	314.95
11118 29011400 G	Larkfld/Wik Spec Pln Mit	7,777,969.20	883.12	883.12
11119 34020500 G	PW PEG Fund	423,789,900.11	48,117.46	48,117.46
11120 30017200 G	Civil - AB1109 Fees	6,818,062.08	774.13	774.13
11121 30017300 G	Civil - AB709 Fees	31,259,515.30	3,549.23	3,549.23
11122 30016200 G	Federal Forfeiture - DOJ	110,517,375.62	12,548.23	12,548.23
11123 30016100 G	Fed Forf - US Treasury	3,454,965.90	392.28	392.28
11124 30017400 G	DMV Fee / CAL ID	223,904,509.48	25,422.30	25,422.30
11125 30016300 G	State Forfeiture	149,538,295.80	16,978.70	16,978.70
11126 30016800 G	Justice Assistance Grant	52,280.10	5.94	5.94
11127 30020500 G	Detention Jail Industrie	1,797,860.70	204.13	204.13
11129 18010400 G	DA - Consumer Protection	1,314,908,307.37	149,295.78	149,295.78
11131 18010600 G	DA - Family Justice Cent	66,758,791.02	7,579.85	7,579.85
11132 18010800 G	DA - Asset Forfeiture -	768,311.10	87.23	87.23
11134 18010900 G	DA - Treasury Forfeiture	323,838.00	36.77	36.77
11136 27017000 G	CCPIF	130,949,732.30	14,868.14	14,868.14
11137 13010700 G	Recorder - eRecording	2,434,917.24	276.46	276.46



Sonoma County Apportionment Report

1/1/2026 through 3/31/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11138 36020200 G	Courthouse Construction	160,243,329.72	18,194.16	18,194.16
11139 36020300 G	OFSU - Criminal Justice	310,491,259.07	35,253.43	35,253.43
11140 18010200 G	DA-Victim Services Fund	17,368,163.10	1,972.00	1,972.00
11142 36020100 G	Alternate Dispute Resolu	39,513,361.99	4,486.38	4,486.38
11145 16040400 G	Open Space Special Tax A	5,813,233,694.17	660,039.37	660,039.37
11147 10010400 G	Fish and Wildlife	17,143,758.46	1,946.52	1,946.52
11149 27017900 G	Probation Juvenile-Other	242,028,444.60	27,480.11	27,480.11
11152 21040600 G	EV Charging Stations	2,158,271.24	245.05	245.05
11153 21040700 G	Communication Twrs-Lease	28,645,975.96	3,252.49	3,252.49
11154 27017300 G	Probation Trans Housing	93,714,078.60	10,640.37	10,640.37
11155 26030100 G	PRMD - Fire Prevention	29,396,459.11	3,337.70	3,337.70
11156 26030200 G 11146 20010300	Hazardous Materials Fund	405,899.10	46.09	46.09
11156 26030200 G	PRMD-Hazardous Materials	(70,983,335.94)	(8,059.51)	(8,013.42)
11161 29011600 G	Measure M-Maint, Safety,	237,528,884.25	26,969.23	26,969.23
11162 29011700 G	Measure M - Access	97,101,776.20	11,025.02	11,025.02
11163 29011800 G	Measure M-Natural Resour	185,880,585.15	21,105.04	21,105.04
11165 26010500 G	PRMD Sonoma Development	45,506,142.96	5,166.81	5,166.81
11166 30017500 G	CA Vehicle Cd Sec9250.14	94,506,997.65	10,730.40	10,730.40
11167 34200100 G	West Water Co Ops & Main	5,265,202.30	597.82	597.82
11168 26010600 G	PRMD Gleason Beach Proj	475,482,554.40	53,986.68	53,986.68
11169 28010400 G	Indigent Defense Grant	18,995.40	2.16	2.16
11170 27012400 G	Juvenile Designated Purp	25,004,784.40	2,839.06	2,839.06
11170 27012400 G 81415 80180400	Probation Officer Clear	1,870,062.78	212.33	3,051.39
11170 27012400 G 82405 80180300	Probation Restitution TR	46,357,751.33	5,263.50	8,314.89
11171 28010500 G	Public Defense Pilot Program	45,350,217.00	5,149.10	5,149.10
11172 13010900 G	Restrictive CovenantFeeAB 1466	25,015,412.10	2,840.27	2,840.27
11173 16022900 G	Opioid Settlement Fund	1,544,989,428.90	175,419.38	175,419.38
11175 30017800 G	Sheriff-Grant Funds	238,012,107.46	27,024.09	27,024.09



Sonoma County Apportionment Report

1/1/2026 through 3/31/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11176 26011100 G	Technology Surcharge Fund	49,423,723.67	5,611.61	5,611.61
11177 16040500 G	Measure H Fire Services	693,127,363.18	78,698.25	78,698.25
11178 16040600 G	Measure I Child Care & Health	434,284,234.17	49,308.99	49,308.99
11179 16040700 G	Measure M - Parks	243,020,573.05	27,592.76	27,592.76
11304 27017550 G	Probation - YOBG	54,841,661.16	6,226.77	81,638.19
11304 27017550 G 11304 27017501	YOBG - Administration	664,178,866.20	75,411.42	81,638.19
11306 27017700 G	Probation JPCF	1,117,818,342.95	126,918.02	126,918.02
11307 27018000 G	Probation-Facilities AB 178	97,819,111.80	11,106.46	11,106.46
11308 27017600 G	Probation JJCPA	875,195,408.35	99,370.41	99,370.41
11309 27017800 G	Local Innovation Subacct	145,900,639.80	16,565.68	16,565.68
11310 27017200 G	CCP (AB109) Special Rev	1,813,776,124.47	205,937.64	205,937.64
11312 24020200 G	Pub Safety Realign AB118	1,920,058,110.08	218,004.99	218,004.99
11313 27017400 G	SB823 Juvenile Realignmt	553,851,801.20	62,884.79	62,884.79
11314 18013000 G	PSR - DA Revocation	21,556,967.13	2,447.60	2,447.60
11316 18013500 G	PSR-Local Law Enforce Sv	54,987,411.84	6,243.32	6,243.32
11318 28010200 G	PSR-Public Def Revoca	22,207,378.54	2,521.44	2,521.44
11320 30016400 G	PSR-Trial Court Security	1,026,238,884.77	116,520.01	116,520.01
11322 30026000 G	PSR-Local Law-Bking Fees	45,626,114.66	5,180.43	5,180.43
11324 30016500 G	PSR-Local Law-ST COPS	89,037,784.20	10,109.42	10,109.42
11326 30026100 G	PSR-Local Law-ST COPS DD	36,002,373.54	4,087.74	4,087.74
11328 30016600 G	PSR-Local Law-CAL-EMA	16,458,973.95	1,868.77	1,868.77
11334 22050200 G	Behaviorl Hth Acct 2011	2,431,660,446.22	276,092.74	276,092.74
11405 24020100 G	HS Realignment Operating	1,476,779,791.91	167,674.80	167,674.80
11410 24020400 G	CalWorks MOE	44,381,559.45	5,039.12	5,039.12
11415 24020300 G	AB 85 Family Support Fd	538,468,432.97	61,138.15	61,138.15
11505 24030110 G	Fiscal	462,867,602.95	52,554.37	52,554.37
11505 24030110 G 81385 80160500	Welfare Abatement Trust	8,490,436.90	964.01	53,518.38
11505 24030110 G 81400 80160800	Food Stamp Program Trust	86,045,240.57	9,769.65	63,288.03



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1/1/2026 through 3/31/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11510 24039000 G	WP Federal Assist Reser	17,364,574.80	1,971.59	1,971.59
11515 24039100 G	WP Wraparound Services	240,838,628.40	27,345.02	27,345.02
11520 24020500 G	Dependent Child Fund	5,928,039.45	673.07	673.07
11525 24020600 G	Children's Fund	42,105,061.50	4,780.64	4,780.64
11530 24020700 G	Title IVe Waiver Fund	504,671,393.70	57,300.81	57,300.81
11540 24020900 G	Domestic Violence Fund	1,102,326.23	125.16	125.16
11555 12010100 G	Child Support Services	125,011,764.34	14,193.94	14,193.94
11605 22010101 G	Health Services Admin	(5,969,891,680.10)	(677,826.45)	(677,826.45)
11610 22050500 G	Intergoverntal Transfer	943,336,673.70	107,107.23	107,107.23
11615 22050400 G	MAA/TCM Audit Reserve	310,142,223.90	35,213.80	35,213.80
11625 22070104 G 11625 22010400	Homeless Coordination	754,732,930.50	85,693.00	76,741.61
11625 22070104 G	Homeless Coordination	(78,838,499.41)	(8,951.39)	76,741.61
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	150,372,556.21	17,073.42	17,073.42
11710 22020400 G	PH Fee Stabilization Fd	466,303,772.78	52,944.52	52,944.52
11710 22020400 G 82255 80140100	Public Health Restricted	360,000.00	40.87	52,985.39
11720 22020500 G	PH Maddy Fund	12,627,938.05	1,433.79	1,433.79
11725 22020600 G	PH Maddy/Richie Fund	51,751,325.82	5,875.89	5,875.89
11730 22050600 G	Tobacco Tax-Education	9,078,071.40	1,030.73	1,030.73
11745 22050900 G	Vital Statistics Fund	18,004,231.55	2,044.22	2,044.22
11750 22051000 G	Solid Waste Enforcement	210,572,019.90	23,908.52	23,908.52
11760 22020800 G	Child Safety Seats	789,480.76	89.64	89.64
11765 22052200 G	Tobacco Tax-Prop 56 Fund	30,251,282.10	3,434.76	3,434.76
11805 22030200 G	BH Drivng Under Influen	7,305,618.34	829.49	829.49
11810 22030300 G	BH Memorial Fund	1,603,818.90	182.10	182.10
11815 22030400 G	BH Interim Fund	3,438,976.50	390.46	390.46
11820 22051200 G	Residential Tx & Detox	12,003,630.86	1,362.90	1,362.90
11825 22051300 G	Alcohol Abuse Educ/Prev	7,462,497.00	847.30	847.30
11830 22051400 G	Drug Abuse Educ/Prev	403,663.69	45.83	45.83



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11840 22051600 G	MHSA-Community Srvs	4,467,103,462.38	507,198.63	507,198.63
11845 22051700 G	MHSA-Capital	108,708.30	12.34	12.34
11850 22051800 G	MHSA-Early Intervention	1,606,419,093.64	182,394.15	182,394.15
11855 22051900 G	MHSA-Innovation	382,613,183.81	43,442.22	43,442.22
11860 22052000 G	MHSA-Prudent Reserve	86,792,237.10	9,854.46	9,854.46
11870 22052300 G	BH Stabilization Fund	2,342,374,971.14	265,955.19	265,955.19
11875 22052400 G	MO BH Facilities	571,934,290.29	64,937.89	64,937.89
11876 22052500 G	MO Crisis Services	1,103,767,613.86	125,322.69	125,322.69
11877 22052600 G	MO MH SUD Otpt	1,497,849,069.48	170,067.02	170,067.02
11878 22052700 G	MO BH Homeless	373,352,238.75	42,390.72	42,390.72
11879 22052800 G	MO Transitional PSH	78,110,539.07	8,868.74	8,868.74
11991 22050100 G	Health Realignment 1991	6,084,521,681.83	690,841.63	690,841.63
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,366,999.10	268.75	691,110.38
11992 22050300 G	Mental Hth Realign 1991	984,370,778.10	111,766.27	111,766.27
13015 34180100 G	Rio Nido Geo Haz Abtmnt	12,081,542.40	1,371.75	1,371.75
13105 20020101 G	CSA #40 Administration	276,134,163.22	31,352.50	31,352.50
13335 34170100 G	Bittner Lane PRD	2,532,696.48	287.56	287.56
13340 34170200 G	Mill Creek Lane PRD	25,153,261.53	2,855.92	2,855.92
13345 34170300 G	Mirabel Heights PRD	3,322,376.23	377.23	377.23
13350 34170400 G	Monte Rosa Div #1 PRD	5,508,918.51	625.49	625.49
13355 34170500 G	Peaks Pike PRD	4,056,452.34	460.57	460.57
13360 34170600 G	Canon Manor Rd Maint Ops	39,890,970.21	4,529.25	4,529.25
13395 37010100 G	In Home Support Svcs PA	58,626,894.10	6,656.55	6,656.55
13605 31010101 G	SCAPOSD-Administration	235,603,938.91	26,750.67	26,750.67
13605 31010101 G 13635 31010600	Operations and Maint Res	1,771,824,477.84	201,174.42	227,925.09
13615 31010300 G	Stewardship Reserve	1,377,180,657.57	156,366.23	156,366.23
13620 31010400 G	Cooley Reserve	15,752,897.10	1,788.60	1,788.60
13645 31010700 G	SCAPOSD Non-Measure F	68,377,284.40	7,763.61	7,763.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14015 33010100 G	SCWA General Fund	1,723,234,701.21	195,657.50	195,657.50
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	1,748,345.85	198.51	195,856.01
14020 33010200 G	Spring Lake Park	548,096,600.59	62,231.34	62,231.34
14025 33010300 G	Waste/Recycled Water	64,502,442.90	7,323.66	7,323.66
14030 33010400 G	Sustainable/Renew Energy	56,342,178.14	6,397.14	6,397.14
14105 33020100 G	Zone 1A Laguna Mark West	1,449,792,575.35	164,610.65	164,610.65
14110 33020200 G	Zone 2A Petaluma	1,062,728,695.31	120,663.10	120,663.10
14115 33020300 G	Zone 3A Valley of Moon	949,190,959.83	107,771.93	107,771.93
14120 33020400 G	Zone 5A Lower Russ River	146,284,759.74	16,609.29	16,609.29
14125 33020500 G	Zone 7A North Coast	8,048,573.10	913.84	913.84
14130 33020600 G	Zone 8A South Coast	395,363,694.92	44,889.92	44,889.92
14135 33030100 G	Warm Springs Dam	1,323,879,664.37	150,314.39	150,314.39
15025 34100100 G	CSA #41 Lighting - Meado	2,024,016.30	229.81	229.81
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,048,943.70	119.10	119.10
15045 29050100 G	CSA #41 - Parks - Sonoma	27,324,504.33	3,102.45	3,102.45
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,897,825.10	669.64	669.64
15101 34090100 G	CSA 41 Lighting-Cntywide	935,138,615.81	106,176.41	106,176.41
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,584,458.80	406.98	106,583.39
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,617,507.10	1,091.98	107,675.37
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,465,252.70	1,642.40	109,317.77
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,193,329.80	135.49	109,453.26
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,550,126.30	1,652.03	111,105.29
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	8,969,175.90	1,018.37	112,123.66
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,023,958.90	3,068.32	115,191.98
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,060,699.60	2,050.63	117,242.61
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,581,940.10	1,996.27	119,238.88
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,428,678.40	2,773.65	122,012.53
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,124,635.80	1,830.80	123,843.33



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	36,891,491.40	4,188.69	128,032.02
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,279,388.50	372.34	128,404.36
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,423,042.70	615.74	129,020.10
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	127,653,741.46	14,493.91	143,514.01
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	725,868.00	82.42	143,596.43
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,499,737.20	510.90	144,107.33
15201 34190100 G	So Santa Rosa Light/Land	12,274,302.60	1,393.63	1,393.63
21144 40105300 G	REDCOM Expansion	61,397,940.30	6,971.17	6,971.17
21145 40105400 G	Andover Controls	(17,792.30)	(2.02)	(2.02)
21146 40105500 G	Sheriff Office HVAC Upgr	(3.60)	0.00	0.00
21147 40105600 G	County Center Microgrid	6,115,428.00	694.35	694.35
21154 40106300 G	Countywide Energy Improvements	1,245,447,957.50	141,409.19	141,409.19
21634 40304300 G	MADF Elevator	(316.80)	(0.04)	(0.04)
23008 40801700 G	Hazardous Mat Mgmt/Abate	44,837,453.70	5,090.88	5,090.88
23027 40803600 G	County Center Modernization	4,927,238,806.70	559,442.77	559,442.77
23033 40804200 G	JRT Housing/Shelter CapP	12,284,563.33	1,394.80	1,394.80
23036 40804500 G	Los Guillicos Microgrid	11,073,439.80	1,257.29	1,257.29
23040 40804900 G	Glass Fire Repairs	(129,395.70)	(14.69)	(14.69)
23047 40805600 G	Mt St Helena - Telecom Site	177,997.50	20.21	20.21
23050 40805900 G	Springs Plaza	68,668,452.90	7,796.67	7,796.67
23051 40806000 G	Geyserville Community Plaza	(5,259,743.39)	(597.20)	(597.20)
23052 40806100 G	400 Aviation Blvd	11,672,290.70	1,325.28	1,325.28
23053 40806200 G	Comm Emerg Resil Centers	17,109,508.78	1,942.63	1,942.63
23054 40806300 G	Comm Resil Center	12,063,140.10	1,369.66	1,369.66
23057 40806600 G	3850 & 3880 Brickway Blvd	1,166,902,558.49	132,491.08	132,491.08
23058 40806700 G	Guerneville Library Improve	48,989,479.08	5,562.31	5,562.31
34105 33030200 G	Warms Springs Dam DS	72,841,365.94	8,270.47	8,270.47
41111 29040100 G	Mason's Marina	146,215,377.06	16,601.42	16,601.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41121 34050100 G	Integrated Waste Admin	(26,462,038.32)	(3,004.52)	(3,004.52)
41122 34050200 G	Former Rural Landfills	204,076,035.61	23,170.96	23,170.96
41123 34050300 G	Former Urban Landfills	1,693,064,178.38	192,231.91	192,231.91
41124 34050400 G	County Cntgnt Liab Rsrve	1,157,853,082.50	131,463.60	131,463.60
41125 34050500 G	Base Concession Payment	7,352,522.10	834.81	834.81
41126 34050600 G	Co Admin Costs Fund	50,082,724.20	5,686.43	5,686.43
41127 34050700 G	CDS Leak Fund	250,988,190.30	28,497.41	28,497.41
41128 34050800 G	Sonoma Leak Fund	236,241,312.30	26,823.03	26,823.03
41129 34050900 G	Healdsburg Leak Fund	279,408,594.60	31,724.28	31,724.28
41130 34051000 G	Cloverdale Cont Liability	39,138,381.00	4,443.80	4,443.80
41131 34051100 G	Cotati Cont Liability	46,512,079.92	5,281.02	5,281.02
41132 34051200 G	Healdsburg Cont Liability	75,636,307.98	8,587.81	8,587.81
41133 34051300 G	Roh Park Cont Liability	174,537,723.96	19,817.16	19,817.16
41134 34051400 G	Santa Rosa Cont Liability	522,590,908.68	59,335.40	59,335.40
41135 34051500 G	Sebastopol Cont Liability	43,020,822.42	4,884.62	4,884.62
41136 34051600 G	Sonoma Cont Liability	39,365,897.04	4,469.64	4,469.64
41137 34051700 G	Windsor Cont Liability	104,632,525.98	11,880.06	11,880.06
41138 34051800 G	County Spec Conces Pymnt	345,540,855.78	39,232.99	39,232.99
41205 29030100 G	Spud Point Marina	(12,738,518.90)	(1,446.34)	(1,446.34)
41301 34030101 G	Airport Operations	275,985,845.10	31,335.66	31,861.96
41301 34030101 G 41301 34030104	Airport Capital Improvem	4,635,380.35	526.30	31,861.96
41301 34030101 G 41304 34030400	Airport CFC Fund	170,656,779.60	19,376.51	51,238.47
41302 34030200 G	Airport Passenger Facili	292,222,616.86	33,179.20	33,179.20
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,284,919.20	145.89	145.89
41401 34040101 G	Transit-General Administ	353,991,051.08	40,192.44	40,192.44
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	79,190.10	8.99	40,201.43
41401 34040101 G 41405 34040500	Transit - Article 3	31,176.00	3.54	40,204.97
41402 34040201 G 41402 34040200	Transit - Article 8	(49,452,382.80)	(5,614.86)	17,132.33



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41402 34040201 G	Art 8-Paratransit-Operations	200,343,732.54	22,747.19	17,132.33
41501 29020100 G	Sport Fishing Center	16,020,583.18	1,818.99	1,818.99
41701 11050100 G	SCEIP Program Fund	41,924,041.81	4,760.09	4,760.09
41701 11050100 G 82705 80060100	PFA Loan Fund	8,109,230.40	920.73	5,680.82
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	8,787,768.89	997.77	6,678.59
43101 33060100 G	Occidental CSD Oper	44,685,785.18	5,073.66	5,073.66
43102 33060200 G	Occidental CSD Constr	107,219,120.22	12,173.75	12,173.75
43201 33070100 G	Russian River CSD Oper	396,844,727.31	45,058.08	45,058.08
43202 33070200 G	Russian River CSD Constr	317,885,201.60	36,092.95	36,092.95
43206 33070500 G	Russian Rvr CSD SRF Res	14,147,313.30	1,606.30	1,606.30
43207 33070700 G	RRCSO 3rd Unit WCRF	23,963,999.40	2,720.89	2,720.89
43301 33080100 G	Sonoma Valley CSD Oper	1,653,174,356.08	187,702.79	187,702.79
43302 33080200 G	Sonoma Valley CSD Constr	1,090,881,488.16	123,859.59	123,859.59
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	84,401,832.44	9,583.05	9,583.05
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	18,940,559.40	2,150.53	2,150.53
43308 33080600 G	Sonoma Vly CSD SRF Res T	38,936,187.90	4,420.85	4,420.85
43309 33080700 G	Sonoma Vly CSD SRF Res W	33,486,235.20	3,802.05	3,802.05
43310 33081000 G	Sonoma Vly CSD Wet Wthr	32,254,385.40	3,662.19	3,662.19
43401 33090100 G	South Park CSD Oper	701,394,218.11	79,636.88	79,636.88
43402 33090200 G	South Park CSD Constr	1,135,099,031.04	128,880.08	128,880.08
43403 33090300 G	SPCSO 2000/2005/2017 Rev	23,535,912.40	2,672.29	2,672.29
44105 33030300 G	Russian River Projects	329,203,423.50	37,378.03	37,378.03
44110 33030400 G	Recycled Water Fund	54,095,200.52	6,142.01	6,142.01
44115 33030500 G	Regional Water Resiliency Fund	1,127,635,803.90	128,032.70	128,032.70
44205 33040100 G	Water Transmission O&M	3,536,654,790.27	401,554.71	401,554.71
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	118,319,513.40	13,434.10	414,988.81
44210 33041000 G	Water Management Plan	36,199,436.45	4,110.11	4,110.11
44215 33041100 G	Watershed Planning/Rest	1,012,841,383.86	114,998.85	114,998.85



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44220 33041200 G	Recycled Water/Local Sup	38,357,035.65	4,355.09	4,355.09
44225 33041300 G	Water Conservation	16,440,040.48	1,866.62	1,866.62
44230 33045000 G	Santa Rosa Aqueduct Cap	1,010,293,182.42	114,709.52	114,709.52
44235 33045100 G	Petaluma Aqueduct Cap	491,964,134.08	55,858.02	55,858.02
44240 33045200 G	Sonoma Aqueduct Capital	31,786,570.73	3,609.07	3,609.07
44250 33043000 G	Storage Facilities	264,633,001.84	30,046.65	30,046.65
44260 33043200 G	Common Facilities	1,287,676,522.93	146,203.86	146,203.86
44265 33047000 G	SRF Collector 6 Debt	55,467,420.30	6,297.82	6,297.82
44290 33047500 G	Storage Fac Rv 2006/2015	174,713.96	19.84	19.84
44295 33047600 G	Common Fac Rev 2006/2015	(2,689,754.28)	(305.40)	(305.40)
44300 33045300 G	North Marin Water Dep	3,239,788.50	367.85	367.85
44305 33047700 G	Sonoma AQ Rev Bonds 2015	224,781.86	25.52	25.52
44310 33047800 G	Common Fac Rev Bond 2019	(6,144,765.50)	(697.68)	(697.68)
44315 33047900 G	Sonoma Aq Rev Bonds 2019	6,367,327.90	722.95	722.95
44325 33048100 G	Storage Rev Bond 2022 Fund	(1,617,354.72)	(183.64)	(183.64)
44330 33048200 G	Sonoma Rev Bond 2022 Fund	4,056,896.26	460.62	460.62
44335 33048300 G	Common Rev Bond 2022 Fund	74,065,467.60	8,409.45	8,409.45
44405 33130100 G	Sea Ranch SZ Operations	89,854,566.77	10,202.16	10,202.16
44410 33130200 G	Sea Ranch SZ Constr	34,372,985.19	3,902.74	3,902.74
44505 33120100 G	Penngrove SZ Operations	72,444,319.74	8,225.39	8,225.39
44510 33120200 G	Penngrove SZ Constr	80,238,066.92	9,110.30	9,110.30
44605 33110100 G	Geyserville SZ Oper	17,083,259.03	1,939.65	1,939.65
44610 33110200 G	Geyserville SZ Constr	27,537,194.70	3,126.60	3,126.60
44705 33100100 G	ALW SZ Operations	210,084,604.08	23,853.18	23,853.18
44710 33100200 G	ALW SZ Construction	114,918,818.21	13,047.98	13,047.98
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	30,493,173.00	3,462.22	3,462.22
44720 33100400 G	ALWSZ Rate Stabilization	50,818,021.20	5,769.92	5,769.92
44725 33100500 G	Larkfield Estates Sewer	12,305,935.80	1,397.23	1,397.23



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45105 26020100 G	CSA#41 - Sea Ranch Z2	9,328,551.30	1,059.17	1,059.17
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	137,584,931.14	15,621.51	15,621.51
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,233,055.80	140.00	140.00
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	30,024,882.31	3,409.05	3,409.05
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	6,881,542.74	781.34	781.34
45320 34150400 G	CSA #41 Salmon Crk-Res A	4,077,457.20	462.96	462.96
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,532,223.80	287.51	287.51
45330 34150600 G	CSA #41Salmon Crk-Res B	684,223.20	77.69	77.69
45405 34130100 G	CSA 41-Freestone Wtr Ops	4,005,093.00	454.74	454.74
45410 34130200 G	CSA 41-Freestone Wtr Con	418,127.40	47.47	47.47
45415 34130300 G	CSA #41 Freestone DS	480,547.60	54.56	54.56
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	349,858.80	39.72	39.72
45505 34140100 G	CSA #41-Jenner Wtr Oper	26,185,430.92	2,973.12	3,012.84
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	426,933.00	48.47	3,061.31
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,788,973.20	203.12	3,264.43
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,023,012.00	116.15	116.15
45530 34140600 G	CSA #41-Jenner Wtr Res 2	819,711.90	93.07	93.07
46020 14310100 G 46015 14010100	CDC General Admin	6,751,947.55	766.62	766.62
46020 14310100 G	HFP - CDC Housing Fund	305,149,827.45	34,646.96	35,413.58
46020 14310100 G 46105 14330400	HAM - CDBG	(46,657,360.80)	(5,297.52)	30,116.06
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(31,172,541.92)	(3,539.36)	26,576.70
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(842,335.11)	(95.64)	26,481.06
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,397,924.39)	(499.34)	25,981.72
46020 14310100 G 46525 14331500	Comm Develp Block Grant	11,454,838.21	1,300.59	27,282.31
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,136,860.20	129.08	129.08
46030 14310300 G	HFP - Mobile Home	26,970,167.65	3,062.22	3,062.22
46035 14310400 G	HFP - HAC Employee Prog.	2,351,864.93	267.03	267.03
46040 14420100 G	CGF - County GF Program	282,758,475.52	32,104.63	32,104.63



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46045 14310600 G	HFP - Cnty Housing Fund	1,011,890,944.20	114,890.94	114,890.94
46050 14320100 G	Emerg Rental Assist Prgm	15,252,445.58	1,731.78	1,731.78
46060 14410500 G	HSP-CalWORKS Housing	(209,428.26)	(23.78)	(23.78)
46065 14311400 G	BEGIN Funded Loans	45,485,221.44	5,164.43	5,164.43
46120 14320300 G	CS - Flood Elevation	74,771,573.71	8,489.63	8,489.63
46135 14320400 G	CS-CalHome Housing Rehab	67,618,952.64	7,677.51	7,677.51
46140 14320500 G	R&R Funded HRLP & CRLP	76,628,330.28	8,700.44	8,700.44
46145 14421000 G	Homeless Emerg Aid Prog	503,187.30	57.13	57.13
46210 14020300 G	RA-Housing Choice Vouchr	109,915,352.16	12,479.88	12,479.88
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	15,868,656.39	1,801.74	14,281.62
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	45,585,810.18	5,175.85	19,457.47
46210 14020300 G 46240 14020700	FSS Forfeitures	1,557,221.40	176.81	19,634.28
46305 14330700 G	PAM - LMIHAF - Sonoma	41,436,285.22	4,704.71	4,704.71
46310 14330800 G	PAM-LMIHAF-Sebastopol	17,012,862.26	1,931.65	1,931.65
46315 14330900 G	PAM - LMIHAF - Roseland	(7,225,783.34)	(820.42)	(820.42)
46320 14331000 G	PAM - LMIHAF - Springs	28,163,768.60	3,197.74	3,197.74
46325 14331100 G	PAM-LMIHAF-Russian River	67,009,286.94	7,608.29	7,608.29
46330 14331200 G	PAM-LMIHAF-Admin	40,828,462.20	4,635.70	4,635.70
46340 14331400 G	Rental Properties	19,603,710.25	2,225.82	2,225.82
46510 14335010 G	CDC Property Management	26,946,820.32	3,059.56	3,059.56
46520 14335100 G	Project Homekey	(6,102,217.43)	(692.85)	(692.85)
46530 14335200 G	HOMEKEY - George Hideaway	124,219,368.11	14,103.97	14,103.97
46540 14335300 G	Tierra de Rosas Development	294,522,649.09	33,440.35	33,440.35
51105 34060100 G 51105 34060100	Heavy Equipment ISF	126,425,646.93	14,354.47	14,354.47
51205 23020100 G	Self Funded Insurance Ad	(63,979,342.10)	(7,264.27)	(7,264.27)
51210 23020500 G	Benefits Administration	110,993,291.86	12,602.27	12,602.27
51215 23021000 G	County Health Plan	1,093,944,108.14	124,207.32	124,207.32
51220 23021500 G	Workers Compensation Ins	6,054,165,320.27	687,394.94	687,394.94



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51230 23022500 G 51225 23022000	Malpractice Insurance	1,830,520.10	207.84	207.84
51230 23022500 G	General Liability Insura	1,745,892,987.58	198,230.14	198,437.98
51235 23023000 G	Property Insurance Deduc	46,796,013.13	5,313.26	5,313.26
51305 23024600 G	Unemployment Insur ISF	(77,904,552.30)	(8,845.35)	2,014.33
51305 23024600 G 51305 11040100	Unemployment Insur ISF	95,645,601.00	10,859.68	2,014.33
51405 11020100 G	HRMS ISF	930,169,864.99	105,612.26	105,612.26
51410 11020200 G	EFS ISF	267,685,879.35	30,393.28	30,393.28
51505 11030100 G	SCER ISF - SCERA	551,839,833.27	62,656.35	62,656.35
51525 11030500 G	SCER ISF - 2010 POB	382,536,302.15	43,433.49	43,433.49
51530 11030600 G	SCER ISF-Rate Normaliza	590,424,931.80	67,037.34	67,037.34
51605 23026000 G	Other Post Empl Benefits	1,578,798,501.81	179,258.09	179,258.09
54005 33050100 G	Equipment Fund	231,244,718.93	26,255.72	26,255.72
54010 33050200 G	Facilities Fund	386,807,791.72	43,918.48	43,918.48
54015 33050300 G	Power Resources	478,193,222.53	54,294.45	54,294.45
71111 61010100 G	Green Valley Cemetery Di	12,644,761.87	1,435.70	1,435.70
71151 61020100 G	Shiloh Cemetery District	152,579,625.29	17,324.02	17,324.02
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	41,020,407.90	4,657.49	21,981.51
71301 64110100 G	Rancho Adobe Fire Distr	3,173,842.04	360.36	360.36
71451 64080100 G	Graton Fire District	596,098.90	67.68	67.68
71552 64090200 G	Kenwood Fire-Cap Rplc	38,069,019.00	4,322.39	4,322.39
71751 64150100 G	Schell-Vista Fire Distr	832,770.17	94.55	94.55
71752 64150200 G	SchellVista Fire-SpecTax	3,829.50	0.43	0.43
71801 64070100 G	Gold Ridge Fire District	1,657,534.08	188.20	188.20
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,175,984,602.10	247,063.09	871.36
71901 64180700 G	Sonoma County Fire Distr	(2,168,310,118.87)	(246,191.73)	871.36
71951 64050100 G	Northern Sonoma County Fire	3,467,309.14	393.68	393.68
72001 64160100 G	Timber Cove Fire Distr	101,977.09	11.58	11.58
72002 64160200 G	TimberCove Fire Measure AA-CTD	4,854.60	0.55	0.55



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72051 64030100 G	Cloverdale Fire District	634,696.61	72.06	72.06
72101 66040100 G	Mosquito/Vector Control	2,310,596.64	262.35	262.35
72151 67010100 G	Camp Meeker RPD	64,126.84	7.28	7.28
72153 67010300 G	Camp Meek RPD-Water Ops	2,837.70	0.32	0.32
72251 67030100 G	Monte Rio Rec/Park Dist	44,313,684.20	5,031.41	5,031.41
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	184,420.54	20.94	5,052.35
72301 67040100 G	Russn Rvr Rec/Park Dist	112,610,268.32	12,785.86	12,785.86
72351 68010100 G	Gold Ridge RCD	24,164,340.78	2,743.64	2,743.64
72401 68020100 G	Sonoma RCD	119,146.84	13.53	13.53
72403 68020300 G	Sonoma RCD - LVMB	26,306,245.80	2,986.83	2,986.83
72404 68020400 G	Sonoma RCD-Endowmnt Trst	268,954.20	30.54	30.54
72551 62040100 G	Occidental CSD	20,714.38	2.35	2.35
72553 62050100 G	Occidental CSD - Water	82,510.20	9.37	9.37
72554 62050200 G	Occidental CSD-Wtr Cap	39,538.80	4.49	4.49
72556 62040300 G	Occidental CSD - Fire	207,910.28	23.61	23.61
72601 62020100 G	Cazadero CSD	192,113.07	21.81	21.81
72602 62020200 G	Cazadero CSD Reserve	20,160,738.00	2,289.07	2,289.07
72651 66010100 G	Bay Area Air Quality Mgm	1,256,982.75	142.72	142.72
72701 66020100 G	Coast Life Ambulance	21,556.80	2.45	2.45
72751 64190100 G	North Sonoma Coast Fire	1,012,588.03	114.97	114.97
72801 66130100 G	SF Bay Area Restoration	48,496.50	5.51	5.51
72851 66140100 G	Sonoma Mendoc Econ Dev	27,676.80	3.14	3.14
72901 64200100 G	Sonoma Valley Fire Distr	5,126,568.81	582.07	582.07
74101 70050100 G	GRTA - Administration	70,846,154.08	8,043.93	8,043.93
74101 70050100 G 74104 70050400	GRTA - Property Account	1,435,821.30	163.02	8,206.95
74102 70050200 G	GRTA-Traffic Congestion	272,251.80	30.91	30.91
74105 70050500 G	CA State Transport Alloc	152,117,380.22	17,271.53	17,271.53
74151 66030100 G	Local Agency Formation	117,322,560.92	13,320.90	13,320.90



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1/1/2026 through 3/31/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74301 66080100 G	Sonoma Cty Public Law	80,197,164.17	9,105.65	9,105.65
74301 66080100 G 74302 66080200	Law Library - Investment	23,774,985.00	2,699.43	11,805.08
74401 69010100 G	SCERA	375,158,530.78	42,595.81	42,595.81
74451 66070100 G	SCAVA Service Authority	7,755,878.28	880.61	880.61
74501 70010100 G	Sonoma Cty Transport	1,356,575,395.95	154,026.69	154,026.69
74510 70011000 G	Regional Traffic Mit RP	200,708,108.10	22,788.56	22,788.56
74531 70013100 G	Go Sonoma Act Admin	(4,604,600.41)	(522.81)	(522.81)
74532 70013200 G	Smooth and Maintained Roads	190,207,870.66	21,596.36	21,596.36
74533 70013300 G	Move Traffic-Maintain Safety	490,578,161.17	55,700.65	55,700.65
74534 70013400 G	Go Sonoma Transit Services	89,829,918.83	10,199.36	10,199.36
74535 70013500 G	Fare Free Rides	29,322,324.41	3,329.28	3,329.28
74536 70013600 G	Go Sonoma Act Commuter	79,984,192.21	9,081.47	9,081.47
74537 70013700 G	Bikeways & Pathways	218,326,068.49	24,788.92	24,788.92
74538 70013800 G	Education & Encouragement	27,204,570.48	3,088.83	3,088.83
74551 70020100 G	Transport Fund Clean Air	142,774,356.50	16,210.72	16,210.72
74601 66100100 G	Sonoma County RCMPA	26,315,508.21	2,987.88	2,987.88
74601 66100100 G 74602 66100200	BayREN	(5,706,916.41)	(647.97)	2,339.91
74651 70030100 G	Measure M - Administr	26,179,890.02	2,972.49	2,972.49
74653 70030300 G	Measure M - Local Street	3,942,538,139.42	447,639.05	447,639.05
74654 70030400 G	Measure M - Highway 101	1,987,797,082.20	225,696.13	225,696.13
74661 70031100 G	Measure M-Passenger Rail	325,804,030.20	36,992.06	36,992.06
74665 70031500 G	Measure M-Bicycle/Pede	597,620,902.01	67,854.37	67,854.37
74751 66150100 G	Renewal Enterprise Distr	26,716,075.60	3,033.37	3,033.37
74805 72010100 G	Sonoma County Library	1,677,710,168.73	190,488.60	190,488.60
74807 72017900 G 74807 72017001	Administration	1,472,963,825.70	167,241.53	127,953.08
74807 72017900 G	SCL - 07 Sales Tax	(346,029,244.24)	(39,288.45)	127,953.08
74810 72012001 G	Misc Gifts and Donations	126,183,700.01	14,327.00	14,327.00
74815 72013001 G	Bequests	319,056,507.90	36,225.94	36,225.94



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74830 72016001 G	David Charles Johnston E	50,309,865.90	5,712.22	5,712.22
74840 72018100 G	Permanent Roseland Reg Library	449,127.90	50.99	50.99
76111 65010100 G	Cloverdale Hospital Dist	35,530.50	4.03	4.03
76151 71010100 G	Forestville Water Dist	116,024.23	13.17	13.17
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,787.90	0.66	13.83
76152 71010200 G	Forestville Water-Sanit	25,262.10	2.87	2.87
76251 71050100 G	Sonoma Mountain Water Di	5,177.08	0.59	0.59
76351 71090600 G	Windsor Wtr-Sewer Cap	16,038,908.10	1,821.07	1,821.07
76356 71090700 G	Windsor Wtr-Water Cap	225,904.50	25.65	25.65
76357 71090100 G	Windsor Wtr-Recreation	8,123,355.90	922.33	922.33
76401 71100100 G	Petaluma Valley GSA	98,464,781.85	11,179.77	11,179.77
76451 71110100 G	Sonoma Valley GSA	86,588,210.45	9,831.30	9,831.30
76501 71120100 G	Santa Rosa Plain GSA	81,050,984.97	9,202.60	9,202.60
76701 71040100 G	Russian River Water Dist	8,803,892.90	999.60	999.60
76702 71040200 G	Russian Rvr Wtr-Cap Imp	61,090,821.99	6,936.30	6,936.30
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,212,170.10)	(478.25)	6,458.05
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(120,187.80)	(13.65)	6,444.40
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,207,468.80	137.10	137.10
76751 71060100 G	Sweetwater Spr. Wtr Dist	45,730,901.60	5,192.32	5,192.32
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	7,276,500.00	826.18	6,018.50
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	100,976,750.00	11,464.98	17,483.48
76756 71060600 G	SWSWD - Capital Impr Rsv	219,108,165.62	24,877.72	24,877.72
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	352,800.00	40.06	24,917.78
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	31,950.00	3.63	24,921.41
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	42,991,157.24	4,881.25	29,802.66
76803 71070300 G	Timber Cove WD-94B Bonds	43,288.20	4.91	4.91
76804 71070400 G	Timber Cove WD-94B Res	3,179,540.70	361.01	361.01
76805 71070500 G	Timber Cove WD-94B DS	1,083,256.20	122.99	122.99



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76851 71030100 G	Rains Creek Water Distr	4,789,868.76	543.85	543.85
76852 71030200 G	Rains Crk-ST DWR E58237	50,435.02	5.73	5.73
76853 71030300 G	Rains Crk-ST DWR E58238	7,763,793.00	881.51	881.51
76901 62010100 G	Bodega Bay Public Utlty	320,783.72	36.42	36.42
76951 65030100 G	Palm Drive HCD-GO Bonds	18,455,309.43	2,095.43	2,095.43
76952 65030200 G	Palm Drive HCD-Parcel Tx	85,405.50	9.70	9.70
77001 65040100 G	Sonoma Vly Health Care	43,947.90	4.99	4.99
77002 65040200 G	Sonoma Valley HCD-GO Bd	1,954,353.55	221.90	221.90
77051 65020100 G	N Sonoma Cty Hospital	156,482.10	17.77	17.77
77101 62030100 G	Graton CSD - Sanitation	17,508,134.32	1,987.89	1,987.89
77103 62030300 G	Graton CSD-Sanitation Co	64,396,625.50	7,311.65	7,311.65
77104 62030400 G	Graton CSD-Town Square Proj	(9,405,983.85)	(1,067.96)	(1,067.96)
77301 66120100 G	NSCAPCD - Operations	127,381,151.78	14,462.96	14,462.96
77302 66120200 G	NSCAPCD - VPMP	75,828,132.58	8,609.59	8,609.59
77303 66120300 G	NSCAPCD - DMV Moyer	103,617,516.20	11,764.82	11,764.82
77304 66120400 G	NSCAPCD - Carl Moyer	15,057,143.20	1,709.60	1,709.60
77305 66120500 G	NSCAPCD - GAMP	13,625,098.20	1,547.00	1,547.00
77306 66120600 G	NSCAPCD - CPF	5,479,872.32	622.19	622.19
77307 66120700 G	NSCAPCD - Farmer	78,567,351.30	8,920.60	8,920.60
77308 66120800 G	NSCAPCD-Building	3,390,246.00	384.93	384.93
78103 66110300 G	ZW - Organics Reserve	287,782,956.84	32,675.12	32,675.12
78103 66110300 G 78110 66111000	Education & Outreach	80,884,764.36	9,183.72	41,858.84
78103 66110300 G 78111 66111100	Organics	80,727,242.37	9,165.84	51,024.68
78104 66110400 G	ZW - Household Waste	89,150,546.05	10,122.23	10,122.23
78109 66110900 G	ZW - Contingency Fund	197,126,723.22	22,381.93	22,381.93
78112 66111200 G	Unfunded Pension Liab Rs	67,225,383.30	7,632.83	7,632.83
78113 66111300 G	Debt Servicing Reserve	94,364,425.87	10,714.22	10,714.22
78351 70040100 G	SMART - Capital	4,498,030,671.30	510,710.13	510,710.13



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78354 70040400 G	SMART - FSA	(0.90)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	875,888,451.00	99,449.10	99,449.10
78359 70040900 G	SMART 2020 Bond Interest	27,799,104.27	3,156.33	3,156.33
78401 66060100 G	REDCOM	280,085,833.39	31,801.18	31,801.18
78402 66060200 G	REDCOM - MDC Replacement	31,706,362.16	3,599.97	3,599.97
78451 66090100 G	SC Public Safety Consort	225,209,733.56	25,570.50	25,570.50
78452 66090200 G	SCPSC - Replacement	317,147,183.24	36,009.15	36,009.15
81115 80020400 G	DNA Identification Trust	5,608,548.28	636.80	636.80
81120 80020500 G	Cloverdale ST DWR DS	448,091.82	50.88	50.88
81140 80020900 G	Local Transp/MTC Trust	2,802,465,988.29	318,194.31	318,194.31
81150 80030100 G	Parking Citation Trust	2,826,358.30	320.91	320.91
81185 80054600 G	Mendo Co School Svc Ad	689,984.85	78.34	78.34
81190 80053900 G	Napa Co School Svc Admin	756,982.17	85.95	85.95
81195 80053600 G	Marin Co School Svc Admi	956,814.71	108.64	108.64
81215 80051600 G	SCIP - 2007-1	18,549.00	2.11	2.11
81220 80051700 G	Education Rev Aug Trust	99,196,072.55	11,262.80	11,262.80
81225 80054200 G	Windsor Tax Coll Trust	4,112,433.87	466.93	466.93
81230 80051900 G	Petaluma Tax Coll Trust	9,428,907.24	1,070.57	1,070.57
81235 80052000 G	Sonoma Tax Coll Trust	3,072,563.56	348.86	348.86
81240 80052100 G	Santa Rosa Tax Coll Trus	22,558,837.07	2,561.35	2,561.35
81245 80052200 G	Cloverdale Tax Coll Trus	2,485,740.64	282.23	282.23
81250 80052300 G	Healdsburg Tax Coll Trus	3,702,234.08	420.35	420.35
81255 80052400 G	Rohnert Park Tax Coll Tr	5,926,924.84	672.95	672.95
81255 80052400 G 82105 80010100	Canon Manor Developer	49,673.70	5.64	678.59
81260 80052500 G	Cotati Tax Coll Trust	993,624.51	112.82	112.82
81275 80070900 G	Tax Redemptions-Coll	24,152.45	2.74	2.74
81280 80071000 G	Unapp Unsecured-Coll	181,857,327.23	20,648.23	20,648.23
81285 80071300 G	Unapp Secured-Coll	10,980,713,030.84	1,246,759.25	1,246,759.25



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81290 80071400 G	Unapp CY Supp SB813-Coll	137,173,000.83	15,574.74	15,574.74
81295 80071600 G	Unapp PY Supp SB813-Coll	2,613,644.11	296.76	296.76
81305 80070800 G	Central Collections Tax	3,156,372.00	358.38	358.38
81305 80070800 G 82196 80072000	Central Coll Clearing Tr	1,061.10	0.12	358.50
81335 80120500 G	DA Forfeiture Trust	17,828,329.74	2,024.24	2,024.24
81345 80140400 G	Public Health Clearing	7,511,754.75	852.89	852.89
81365 80150200 G	Health Benefits Clearing	(272,112,308.28)	(30,895.86)	(30,895.86)
81380 80160400 G	Social Service Trust	2,965,213.92	336.67	336.67
81390 80160600 G	Dependent Child Trust	18,189,967.21	2,065.30	2,065.30
81445 80272800 G	First 5 Sonoma County	156,261,189.48	17,742.02	17,742.02
81455 80060700 G	PFA-Hannon Fund-10 Year	702,934.20	79.81	79.81
81460 80054800 G	CSCDA CFD 15-01 University Dst	126,543.60	14.37	14.37
81461 80055500 G	CSCDA SCIP AD25-01 Stonebridge	10,888.20	1.24	1.24
81470 80021800 G	2017Fire-DebriRemvl Ins	9,242,075,241.90	1,049,352.88	1,049,352.88
81471 80021900 G	2020 Fires PPDR Ins Coll	186,334,985.70	21,156.63	21,156.63
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	34,105.50	3.87	3.87
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	4,469.40	0.51	0.51
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	3,750.30	0.43	0.43
81482 80055200 G	CSCDA SCIP AD20-01 NB	11,803.50	1.34	1.34
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	3,535.20	0.40	0.40
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	12,891.60	1.46	1.46
81485 80040110 G	EE VacationSavEvenYr	2,369,782.38	269.07	269.07
81490 80040120 G	EE VacationSavOddYr	1,345,275.09	152.74	152.74
81605 80050900 G	Tax Resource Trust	(2,810,758,683.60)	(319,135.87)	(319,135.87)
82116 80040130 G	Undisbursed Payroll Earnings	1,435,677.30	163.01	163.01
82125 80040300 G	Housing Assistance Progr	91,337,331.65	10,370.52	10,370.52
82155 80050600 G	Sebastopol Tax Coll TR	1,345,708.45	152.79	152.79
82160 80050700 G	Town of Windsor Trust	6,878,172.02	780.95	780.95



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82171 80071800 G	Mobile Home Deposit Tr	11,754,681.70	1,334.64	1,334.64
82174 80071900 G	Lot Line Adjustment Tr	13,716,939.00	1,557.43	1,557.43
82179 80071700 G	TOT-BIA Clearing Trust	60,808,780.49	6,904.28	6,904.28
82210 80090100 G	Agricultural Comm Trust	6,415,561.37	728.43	728.43
82235 80120100 G	DA Donation Trust	950,863.28	107.96	107.96
82240 80120200 G	Victim Assistance Trust	4,711,652.61	534.96	534.96
82270 80160100 G	Welfare Restrictions TR	1,832,043.78	208.01	208.01
82275 80160200 G	PA/PG/PC Trust	146,344,931.20	16,616.12	16,616.12
82310 80270600 G	Rohnert Park Investment	4,010,060,724.30	455,305.62	455,305.62
82320 80270800 G	Cloverdale Investment	21,423,821.40	2,432.48	2,432.48
82325 80270900 G	REMIF-Cities Ins Invest	24,764,382.90	2,811.77	2,811.77
82330 80271000 G	Cotati Investment Trust	147,170.70	16.71	16.71
82340 80271200 G	Vly Of The Moon Wtr Inv	12,302,940.60	1,396.89	1,396.89
82360 80271600 G	ABAG/Cities Trust	211,096.80	23.97	23.97
82365 80271700 G	Cloverdale ST DWR Reserv	16,850,767.50	1,913.25	1,913.25
82410 80200100 G	Regional Parks Foundati	10,434,186.50	1,184.71	1,184.71
82415 80200200 G	Sonoma Cty Park Land Acq	177.30	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	71,394,874.17	8,106.23	8,106.23
82435 80210400 G	SRJC Self Insurance TR	243,638,359.50	27,662.90	27,662.90
82440 80250200 G	NBWRA Trust	106,113,036.50	12,048.16	12,048.16
82445 80220100 G	Inmates Welfare Trust	114,790,462.40	13,033.40	13,033.40
82445 80220100 G 82450 80220200	Jail Stores Trust	10,439,802.69	1,185.34	14,218.74
82455 80220300 G	Sheriff's Trust	5,455,595.54	619.43	619.43
82460 80220400 G	Seized Property Trust	92,251,074.80	10,474.26	10,474.26
82465 80220500 G	Asset Forfeiture (AB114)	21,105,962.65	2,396.39	2,396.39
82475 80260200 G	Local Crime Prevention	3,884,599.20	441.06	441.06
82605 80240101 G	Fairgrounds - General	32,124,339.56	3,647.42	3,647.42
82715 80060300 G	PFA D/S Fund - 10 Year	15,731,688.77	1,786.19	1,786.19



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82720 80060400 G	PFA D/S Fund - 20 Year	124,770,162.83	14,166.51	14,166.51
82750 80061000 G	CA HERO Program	20,230.20	2.30	2.30
82760 80061100 G	WRCOG Greenworks PACE	26,982.90	3.06	3.06
82770 80062000 G	CalFIRST PACE Program	15,751.80	1.79	1.79
82775 80062100 G	CSCDA Pace Funding	1,659.60	0.19	0.19
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	22,007.70	2.50	2.50
82785 80063100 G	CSCDA E3/FortiFi Pace	1,296.00	0.15	0.15
82790 80063200 G	CSCDA Petros C-PACE	(12,719,003.90)	(1,444.13)	(1,444.13)
82952 80272200 G	PFA - 2013A Bond - USDA	10,881.00	1.24	1.24
82953 80272300 G	PFA - 2013B Bond - USDA	2,633.40	0.30	0.30
84105 88010100 G	CASA - Roseland	8,433,304.63	957.52	957.52
84110 88010200 G	CASA - Roseland Debt Svc	40,043,101.50	4,546.53	4,546.53
84205 88020100 G	CASA - Russian River	64,935,147.33	7,372.79	7,372.79
84305 88030100 G	CASA - Sonoma Valley	97,538,066.11	11,074.55	11,074.55
84310 88030200 G	CASA-Sonoma Vly Debt Svc	16,476,563.40	1,870.76	1,870.76
84405 88040100 G	CASA - Palm Drive HCD	36,455,091.83	4,139.14	4,139.14
85120 89010400 G	County RPTTF-Merged Proj	3,190,144.73	362.21	362.21
85205 89020100 G	Cloverdale RPTTF	1,186,782.39	134.75	134.75
85305 89030100 G	Cotati RPTTF	3,020,484.07	342.95	342.95
85405 89040100 G	Healdsburg RPTTF	17,743,070.10	2,014.56	2,014.56
85505 89050100 G	Petaluma RPTTF	8,289,582.06	941.21	941.21
85605 89060100 G	Rohnert Park RPTTF	14,348,012.36	1,629.09	1,629.09
85725 89070500 G	SR RPTTF-Merged Prjcts	8,953,605.29	1,016.60	1,016.60
85905 89090100 G	Sonoma RPTTF	5,929,294.90	673.22	673.22
88105 90010101 G	Alexander UN SDGF	116,810,359.79	13,262.74	13,262.74
88110 90010102 G	Alexander UN SPRV	12,701,127.60	1,442.10	1,442.10
88115 90010103 G	Alexander UN DMF	2,129,479.70	241.78	241.78
88120 90010104 G	Alexander UN CAFE	1,633,504.99	185.47	185.47



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88125 90010105 G	Alexander UN CFF	1,802,295.00	204.63	204.63
88130 90010106 G	Alexander UN COSR	11,647,643.40	1,322.48	1,322.48
88135 90010107 G	Alexander Un SR Emp Bene	4,957,181.10	562.84	562.84
88205 90010201 G	Bellevue UN SDGF	950,378,943.49	107,906.81	107,906.81
88210 90010202 G	Bellevue UN EL SBB	421,789,113.33	47,890.29	47,890.29
88215 90010203 G	Bellevue UN DMF	406.80	0.05	0.05
88220 90010204 G	Bellevue UN CAFE	119,244,026.10	13,539.07	13,539.07
88225 90010205 G	Bellevue UN CFF	329,665,339.80	37,430.48	37,430.48
88230 90010206 G	Bellevue UN CSFF	610.20	0.07	0.07
88250 90010210 G	Child Development	56,172,337.10	6,377.85	6,377.85
88305 90010301 G	Bennett Valley UN SDGF	779,245,014.54	88,476.12	88,476.12
88320 90010304 G	Bennett Valley UN CAFE	1,810,851.30	205.61	205.61
88325 90010305 G	Bennett Valley UN CFF	716,985.00	81.41	81.41
88330 90010306 G	Bennett Valley UN FPF	18,057,563.10	2,050.27	2,050.27
88335 90010307 G	Charter School Fund	(218,742,172.52)	(24,836.17)	(24,836.17)
88405 90010501 G	Cinnabar SDGF	155,478,295.02	17,653.13	17,653.13
88410 90010502 G	Cinnabar SPRV	496,007,272.80	56,317.08	56,317.08
88415 90010503 G	Cinnabar DMF	41,801.40	4.75	4.75
88420 90010504 G	Cinnabar CAFE	1,058,079.12	120.14	120.14
88430 90010506 G	Cinnabar CAPF	7,903,247.66	897.34	897.34
88435 90010507 G	Cinnabar CSFF	53,722.80	6.10	6.10
88440 90010508 G	Cinnabar CSF	65,326,308.85	7,417.20	7,417.20
88505 90010901 G	Dunham SDGF	73,105,690.02	8,300.48	8,300.48
88510 90010902 G	Dunham SPRV	33,280,488.00	3,778.69	3,778.69
88520 90010904 G	Dunham DMF	1,190,433.40	135.16	135.16
88525 90010905 G	Dunham CAFE	4,710,351.95	534.82	534.82
88530 90010906 G	Dunham COSR	628.20	0.07	0.07
88535 90010907 G	Dunham CSFF	2,428,959.60	275.79	275.79



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88540 90010908 G	Dunham County School Fac	1,136.50	0.13	0.13
88545 90010909 G	Dunham CSF	126,355,097.81	14,346.46	14,346.46
88605 90011001 G	Forestville UN SDGF	311,597,575.44	35,379.05	35,379.05
88610 90011002 G	Forestville UN SBB	27,562,316.18	3,129.45	3,129.45
88620 90011004 G	Forestville UN CAFE	(3,485,727.05)	(395.77)	(395.77)
88625 90011005 G	Forestville UN CFF	217,185.30	24.66	24.66
88630 90011006 G	Forestville UN COSR	27,850,774.50	3,162.20	3,162.20
88635 90011007 G	Forestville Charter Acad	(62,820,302.18)	(7,132.67)	(7,132.67)
88705 90011301 G	Graven. Unif Hillcrest	(32,372,200.28)	(3,675.57)	(3,675.57)
88710 90011302 G	Gravenstein UN SDGF	518,927,834.20	58,919.50	58,919.50
88715 90011303 G	Gravenstein UN SBB	3.60	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	320,991,001.20	36,445.58	36,445.58
88725 90011305 G	Gravenstein UN DMF	9,086,971.00	1,031.74	1,031.74
88730 90011306 G	Gravenstein UN CAFE	25,805,776.71	2,930.01	2,930.01
88735 90011307 G	Gravenstein UN CHDV	22,268,320.18	2,528.36	2,528.36
88740 90011308 G	Gravenstein UN CFF	22,192,965.00	2,519.81	2,519.81
88745 90011309 G	Gravenstein UN COSR	820,467.95	93.16	93.16
88750 90011310 G	Gravenstein UN CSFF	8,906,832.00	1,011.29	1,011.29
88760 90011312 G	Gravenstein UN EI Chart	(43,169,714.06)	(4,901.53)	(4,901.53)
88765 90011313 G	Gravenstn UN SR Emp Ben	54,490,175.10	6,186.86	6,186.86
88805 90011401 G	Guerneville UN SDGF	185,142,598.81	21,021.24	21,021.24
88810 90011402 G	Guerneville UN Bldg Fund	5,340,730.20	606.39	606.39
88815 90011403 G	Guerneville UN SPRV	26,339,305.50	2,990.59	2,990.59
88820 90011404 G	Guerneville UN DMF	26,633,817.00	3,024.03	3,024.03
88825 90011405 G	Guerneville UN CAFE	1,866,504.81	211.92	211.92
88830 90011406 G	Guerneville UN CFF	(0.49)	0.00	0.00
88835 90011407 G	Guerneville UN COSR	135,800,872.87	15,418.94	15,418.94
88840 90011408 G	Guerneville UN CSFF	118,277,128.80	13,429.28	13,429.28



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88845 90011409 G	STEAM II Chartr Gen Fund	599.40	0.07	0.07
88850 90011410 G	Charter School Rev Fund	26,142,056.61	2,968.19	2,968.19
88855 90011411 G	CA Pacific Sonoma Chartr	16,730,448.43	1,899.59	1,899.59
88905 90011501 G	Harmony UN SDGF	4,968,993.57	564.18	564.18
88910 90011502 G	Harmony UN EL SBB	369,860,548.39	41,994.27	41,994.27
88915 90011503 G	Harmony UN SPRV	3,159,174.60	358.70	358.70
88920 90011504 G	Harmony UN DMF	1,047,895.25	118.98	118.98
88925 90011505 G	Harmony UN CAFE	4,050,043.21	459.85	459.85
88930 90011506 G	Harmony UN CFF	4,902,368.94	556.62	556.62
88935 90011507 G	Harmony UN COSR	2,532,367.80	287.53	287.53
88945 90011509 G 88945 90011509	Harmony UN CSF	2,668,672.14	303.00	303.00
88950 90011510 G	Harmony Pathways CSF-501	9,702,898.06	1,101.68	1,101.68
88955 90011511 G	Harmony UN SR Emp Ben	3,723,954.00	422.82	422.82
89005 90015501 G	Horicon SDGF	145,256,835.29	16,492.58	16,492.58
89010 90015502 G	Horicon CAFE	(11,258,845.27)	(1,278.34)	(1,278.34)
89015 90015503 G	Horicon School Building Bond	407,509,942.85	46,269.02	46,269.02
89020 90015504 G	State School Facilities Fund	825,661.80	93.75	93.75
89105 90011901 G	Kenwood SDGF	254,189,122.43	28,860.84	28,860.84
89110 90011902 G	Kenwood SPRV	25,393,018.50	2,883.14	2,883.14
89115 90011903 G	Kenwood DMF	4,065,057.90	461.55	461.55
89120 90011904 G	Kenwood CAFE	819,482.70	93.04	93.04
89125 90011905 G	Kenwood CHDV	3,138,685.42	356.37	356.37
89130 90011906 G	Kenwood CAPF	790,398.90	89.74	89.74
89135 90011907 G	Kenwood COSR	9,319,744.80	1,058.17	1,058.17
89140 90011908 G	School Building Bond Fund	376,126,716.32	42,705.74	42,705.74
89205 90012001 G	Liberty SDGF	537,886,508.52	61,072.08	61,072.08
89215 90012003 G	Liberty SPRV	422,880.30	48.01	48.01
89225 90012005 G	Liberty CAFE	5,779,159.23	656.17	656.17



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89230 90012006 G	Liberty CFF	411,445.30	46.72	46.72
89235 90012007 G	Liberty Spec Res-Cap Out	2,210,712,199.86	251,006.09	251,006.09
89240 90012008 G	Liberty CSFF	0.25	0.00	0.00
89250 90012010 G	Liberty CSF	96,466,788.94	10,952.92	10,952.92
89255 90012011 G	CAVA CSF-501	73,318,245.73	8,324.61	8,324.61
89265 90012013 G	Liberty Daycare Fund	3,712,313.47	421.50	421.50
89270 90012014 G	Heartwood Charter School	29,878,923.40	3,392.48	3,392.48
89275 90012015 G	Liberty IndependentStudy	6,422,092.50	729.17	729.17
89305 90012101 G	Mark West UN SDGF	1,157,227,877.46	131,392.61	131,392.61
89315 90012103 G	Mark West UN SPRV	90,134,133.30	10,233.90	10,233.90
89325 90012105 G	Mark West UN CAFE	(22,294,702.71)	(2,531.36)	(2,531.36)
89330 90012106 G	Mark West UN CFF	119,113,294.74	13,524.22	13,524.22
89345 90012109 G	Mark W UN San Mig/Riebli	310,347,771.90	35,237.14	35,237.14
89355 90012111 G	Mark West Charter 14-15	22,173,826.62	2,517.63	2,517.63
89360 90012112 G	Sp Rsrv for Postempl Ben	576,077,573.70	65,408.32	65,408.32
89365 90012113 G	Spc Rsv Cap Outlay Projs	102,271,749.67	11,612.02	11,612.02
89405 90012301 G	Monte Rio UN SDGF	114,337,373.36	12,981.96	12,981.96
89410 90012302 G	Monte Rio UN DMF	370,915.20	42.11	42.11
89415 90012303 G	Monte Rio UN CAFE	3,023,678.36	343.31	343.31
89420 90012304 G	Monte Rio UN CFF	1,133,094.60	128.65	128.65
89425 90012305 G	Monte Rio UN COSR	90,109,709.10	10,231.13	10,231.13
89430 90012306 G	Monte Rio UN CSFF	30,086,629.20	3,416.06	3,416.06
89435 90012307 G	School Building Bond Fd	88,145,774.60	10,008.14	10,008.14
89505 90012201 G	Montgomery SDGF	110,363,717.22	12,530.79	12,530.79
89510 90012202 G	Montgomery SPRV	18,529,535.70	2,103.86	2,103.86
89515 90012203 G	Montgomery DMF	10,163,172.60	1,153.94	1,153.94
89605 90012401 G	Oak Grove UN SDGF	93,558,618.07	10,622.72	10,622.72
89610 90012402 G	Oak Grove UN SBB	54,011,895.26	6,132.56	6,132.56



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89620 90012404 G	Oak Grove UN DMF	1,759,105.58	199.73	199.73
89625 90012405 G	Oak Grove UN CAFE	(5,668,870.10)	(643.65)	(643.65)
89635 90012407 G	Oak Grove UN CFF	3,114,733.14	353.65	353.65
89640 90012408 G	Oak Grove UN COSR	5,284,182.30	599.97	599.97
89650 90012410 G	Willowside CS	166,093,652.82	18,858.41	18,858.41
89660 90012412 G	Pivot Charter School NB	16,341,871.65	1,855.47	1,855.47
89705 90012501 G	Old Adobe UN Elem Chart	38,447,322.53	4,365.34	4,365.34
89710 90012502 G	Old Adobe UN Miwok Vly	98,710,393.10	11,207.66	11,207.66
89715 90012503 G	Old Adobe UN Son Mt Elem	72,156,543.73	8,192.71	8,192.71
89720 90012504 G	Old Adobe UN SDGF	403,431,398.58	45,805.94	45,805.94
89735 90012507 G	Old Adobe UN CAFE	28,303,048.45	3,213.55	3,213.55
89740 90012508 G	Old Adobe UN CHDV	19,981,126.55	2,268.67	2,268.67
89745 90012509 G	Old Adobe UN CFF	83,087,164.95	9,433.79	9,433.79
89750 90012510 G	Old Adobe UN COSR	41,394,899.70	4,700.01	4,700.01
89755 90012511 G	Old Adobe UN CSFF	839,089.80	95.27	95.27
89760 90012512 G	Loma Vista Charter	126,777,098.58	14,394.38	14,394.38
89765 90012513 G	School Building Bond Fd	1,295,462,464.51	147,087.88	147,087.88
89805 90012701 G	Piner-Olivet UN Olivet	393,882,103.81	44,721.70	44,721.70
89810 90012702 G	Piner-Olivet UN Schaefer	357,377,113.09	40,576.89	40,576.89
89815 90012703 G	Piner-Olivet UN SDGF	(9,798,416.61)	(1,112.52)	(1,112.52)
89820 90012704 G	Piner-Olivet UN Elem SBB	797,797,038.18	90,582.54	90,582.54
89825 90012705 G	Piner-Olivet UN SPRV	50,266,557.90	5,707.31	5,707.31
89830 90012706 G	Piner-Olivet UN DMF	13,186,190.70	1,497.17	1,497.17
89835 90012707 G	Piner-Olivet UN CAFE	9,743,737.91	1,106.31	1,106.31
89840 90012708 G	Piner-Olivet UN CAPF	164,147,670.65	18,637.46	18,637.46
89855 90012711 G	Piner-Olivet Charter H	196,175,879.58	22,273.97	22,273.97
89865 90012713 G	Sp Res for Postempl Bene	115,819,820.10	13,150.28	13,150.28
89870 90012714 G	Piner-Olivet Charter Sch	176,115,842.98	19,996.34	19,996.34



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89905 90011801 G	Kashia SDGF	124,303,666.22	14,113.54	14,113.54
89910 90011802 G	Kashia COSR	130,830.30	14.85	14.85
90005 90013001 G	Rincon Vly-Binkley CSF	225,900,675.72	25,648.95	25,648.95
90010 90013002 G	Rincon Vly-Village Elem	324,035,008.44	36,791.20	36,791.20
90015 90013003 G	Rincon Valley-Whited CSF	241,530,969.57	27,423.63	27,423.63
90020 90013004 G	Rincon Valley UN SDGF	(332,192,521.50)	(37,717.41)	(37,717.41)
90025 90013005 G	Rincon Vly UN Elem SBB	2,791,203,343.22	316,915.54	316,915.54
90035 90013007 G	Rincon Valley UN CAFE	229,558,575.27	26,064.27	26,064.27
90040 90013008 G	Rincon Valley UN CHDV	(25,647,567.54)	(2,912.05)	(2,912.05)
90045 90013009 G	Rincon Valley UN CFF	4,380,793.32	497.40	497.40
90050 90013010 G	Rincon Valley UN COSR	338,535,418.90	38,437.59	38,437.59
90055 90013011 G	Rincon Valley UN CSF	160,331,508.30	18,204.17	18,204.17
90060 90013012 G	Rincon Valley Charter	113,824,924.73	12,923.78	12,923.78
90070 90013014 G	Rincon Valley-State Sch	236.00	0.03	0.03
90105 90015601 G	Roseland SDGF	915,889,057.32	103,990.80	103,990.80
90110 90015602 G	Roseland Elementary SBB	59,756,638.89	6,784.82	6,784.82
90115 90015603 G	Roseland SPRV	73,428,859.80	8,337.17	8,337.17
90120 90015604 G	Roseland DMF	89,070,880.00	10,113.18	10,113.18
90125 90015605 G	Roseland CAFE	146,558,790.04	16,640.41	16,640.41
90130 90015606 G	Roseland CHDV	88,112,628.00	10,004.38	10,004.38
90135 90015607 G	Roseland COSR	937,981,091.26	106,499.15	106,499.15
90150 90015610 G	Roseland CSF-501	1,519,983,870.55	172,580.23	172,580.23
90155 90015611 G	Roseland CAPF	17,826,151.52	2,024.00	2,024.00
90205 90014201 G	Sebastopol UN SDGF	267,491,472.86	30,371.20	30,371.20
90210 90014202 G	Sebastopol UN SBB	1,154,666,173.87	131,101.75	131,101.75
90215 90014203 G	Sebastopol UN SPRV	111,841,612.20	12,698.59	12,698.59
90220 90014204 G	Sebastopol UN DMF	9,681,710.40	1,099.27	1,099.27
90225 90014205 G	Sebastopol UN CAFE	35,640,022.92	4,046.60	4,046.60



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90230 90014206 G	Sebastopol UN CHDV	36,737,817.28	4,171.24	4,171.24
90235 90014207 G	Sebastopol UN CFF	25,794,041.88	2,928.68	2,928.68
90240 90014208 G	Sebastopol UN COSR	77,836,563.30	8,837.63	8,837.63
90250 90014210 G	Sebastopol Indep CSF-501	111,746,067.79	12,687.74	12,687.74
90255 90014211 G	Seb UN-Reach CH Gen Fund	52.92	0.01	0.01
90305 90014501 G	Twin Hills UN SDGF	185,080,773.17	21,014.22	21,014.22
90310 90014502 G	Twin Hills UN SBB	14,744,148.30	1,674.06	1,674.06
90315 90014503 G	Twin Hills UN SPRV	31,287,447.90	3,552.40	3,552.40
90320 90014504 G	Twin Hills UN DMF	15,368,283.50	1,744.93	1,744.93
90325 90014505 G	Twin Hills UN CAFE	2,689,879.65	305.41	305.41
90330 90014506 G	Twin Hills UN CHDV	4,308,809.58	489.23	489.23
90335 90014507 G	Twin Hills UN CFF	2,157,720.30	244.99	244.99
90340 90014508 G	Twin Hills UN COSR	9,046,863.00	1,027.19	1,027.19
90350 90014510 G	Twin Hills UN CSF	34,766,913.22	3,947.46	3,947.46
90355 90014511 G	Twin Hills UN CSF-Sunrid	78,425,740.22	8,904.52	8,904.52
90360 90014512 G	Twin Hills Charter Sch	51,426,361.43	5,838.99	5,838.99
90365 90014513 G	Postemployment Benefits	40,568,336.10	4,606.16	4,606.16
90405 90014601 G	Two Rock UN SDGF	253,602,029.31	28,794.18	28,794.18
90410 90014602 G	Two Rock UN SPRV	11,760,648.70	1,335.31	1,335.31
90415 90014603 G	Two Rock UN SPRV	6,538,391.10	742.37	742.37
90420 90014604 G	Two Rock UN DMF	1,186,459.20	134.71	134.71
90505 90014801 G	Waugh SDGF	181,946,284.35	20,658.33	20,658.33
90510 90014802 G	Waugh SPRV	44,473,815.00	5,049.59	5,049.59
90520 90014804 G	Waugh CAFE	(3,227,166.09)	(366.42)	(366.42)
90525 90014805 G	Waugh CHDV	10,926,792.00	1,240.64	1,240.64
90530 90014806 G	Waugh CFF	1,031,252.52	117.09	117.09
90535 90014807 G	Waugh COSR	34,802,170.20	3,951.47	3,951.47
90540 90014808 G	Waugh BCU-CAP	649,632.60	73.76	73.76



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90545 90014809 G	Waugh BCU-DS	906,299.10	102.90	102.90
90555 90014811 G	County School Facilities Fund	235,543.50	26.74	26.74
90560 90014812 G	Waugh School Dist Ent Fund	49,054,865.00	5,569.73	5,569.73
90605 90015001 G	West Side UN SDGF	118,583,863.69	13,464.11	13,464.11
90610 90015002 G	West Side UN SPRV	10,728.90	1.22	1.22
90625 90015005 G	West Side UN CFF	19,534,625.10	2,217.98	2,217.98
90630 90015006 G	West Side UN CSFF	102,918,895.67	11,685.50	11,685.50
90635 90015007 G	Building Fund	391,381,425.50	44,437.77	44,437.77
90705 90015201 G	Wilmar UN SDGF	134,695,860.63	15,293.48	15,293.48
90715 90015203 G	Wilmar UN SPRV	10,584,920.70	1,201.82	1,201.82
90720 90015204 G	Wilmar UN DMF	16,487,297.10	1,871.98	1,871.98
90725 90015205 G	Wilmar UN CAFE	5,833,881.63	662.38	662.38
90730 90015206 G	Wilmar UN CFF	19,797,034.17	2,247.77	2,247.77
90735 90015207 G	Wilmar UN CSFF	20,618,488.80	2,341.04	2,341.04
90805 90015301 G	Windsor Unified SPED	136,798,748.22	15,532.24	15,532.24
90810 90015302 G	Windsor Unified SDGF	711,212,304.31	80,751.63	80,751.63
90815 90015303 G	Windsor Unified SBB	33,157,262.31	3,764.70	3,764.70
90820 90015304 G	Windsor Unified SPRV	103,525,791.30	11,754.40	11,754.40
90825 90015305 G	Windsor Unified DMF	139,431,216.60	15,831.14	15,831.14
90830 90015306 G	Windsor Unified CAFE	86,576,111.53	9,829.92	9,829.92
90835 90015307 G	Windsor Unified CFF	220,223,407.56	25,004.35	25,004.35
90840 90015308 G	Windsor Unified COSR	245,724,410.12	27,899.75	27,899.75
90845 90015309 G	Windsor Unified CSFF	(2,571,704.22)	(291.99)	(291.99)
90850 90015310 G	Windsor Unified Fund	14,712,176.40	1,670.43	1,670.43
90865 90015313 G	Windsor Unified CSF-501	94,898,493.01	10,774.85	10,774.85
90880 90015316 G	Cali Camecac Charter Sch	453,408,714.13	51,480.40	51,480.40
90885 90015317 G	School Building Bond FD	65,548,362.94	7,442.42	7,442.42
90896 90015320 G	Windsor Child Development Fund	45,010,654.40	5,110.55	5,110.55



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90905 90015401 G	Wright SDGF	528,588,042.30	60,016.32	60,016.32
90910 90015402 G	Wright SBB	860,805,183.06	97,736.53	97,736.53
90920 90015404 G	Wright SPRV	31,337,045.10	3,558.03	3,558.03
90925 90015405 G	Wright DMF	1,307,673.90	148.47	148.47
90930 90015406 G	Wright CAFE	69,869,567.27	7,933.05	7,933.05
90935 90015407 G	Wright CFF	36,403,088.00	4,133.24	4,133.24
90940 90015408 G	Wright COSR	15,091,859.61	1,713.54	1,713.54
90945 90015409 G	Wright CSFF	20.70	0.00	0.00
90950 90015410 G	Wright CSF	13,484,977.80	1,531.10	1,531.10
91005 90015101 G	West So Co UNHigh SPED	29,994,054.17	3,405.55	3,405.55
91010 90015102 G	West So Co UN High SDGF	1,003,966,354.98	113,991.17	113,991.17
91015 90015103 G	West So Co UN High SBB	3,247,401,966.50	368,712.71	368,712.71
91020 90015104 G	West So Co UN High SPRV	200,314,129.90	22,743.83	22,743.83
91025 90015105 G	West So Co UN High DMF	8,993,235.26	1,021.10	1,021.10
91030 90015106 G	West So Co UN High CAFE	37,823,556.23	4,294.52	4,294.52
91040 90015108 G	West So Co UN High CFF	8,316,438.45	944.26	944.26
91045 90015109 G	West So Co UN High INS	65,516,575.50	7,438.81	7,438.81
91050 90015110 G	West So Co UN High CSFF	43,933,916.70	4,988.29	4,988.29
91055 90015111 G	West So Co UN High FOUND	100,255,121.40	11,383.05	11,383.05
91205 90010601 G	Cloverdale Unified SDGF	552,072,795.40	62,682.80	62,682.80
91210 90010602 G	Cloverdale Unified SBB	13,783,361.70	1,564.97	1,564.97
91215 90010603 G	Cloverdale Unified SPRV	36,244,553.40	4,115.24	4,115.24
91220 90010604 G	Cloverdale Unified DMF	80,671,771.90	9,159.54	9,159.54
91225 90010605 G	Cloverdale Unified CAFE	33,603,515.74	3,815.37	3,815.37
91235 90010607 G	Cloverdale Unified CHDV	6.30	0.00	0.00
91240 90010608 G	Cloverdale Unified CFF	160,585,765.79	18,233.04	18,233.04
91245 90010609 G	Cloverdale Unified COSR	60.30	0.01	0.01
91250 90010610 G	Cloverdale Unified CSFF	587,769,851.86	66,735.88	66,735.88



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,184,060,319.47	134,439.19	134,439.19
91310 90010702 G	Cotati-Rohnert Pk UN SBB	1,899,787,390.86	215,703.43	215,703.43
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	354,665,483.10	40,269.01	40,269.01
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	286,525,432.38	32,532.33	32,532.33
91330 90010706 G	Cotati-Rohnert Pk UN CFF	519,897,769.27	59,029.62	59,029.62
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	75,446,083.44	8,566.21	8,566.21
91345 90010709 G	Cotati-RP UN Credo H CSF	12,671,084.80	1,438.69	1,438.69
91370 90010714 G	Child Development Fund	(3,549,691.39)	(403.03)	(403.03)
91405 90011601 G	Healdsburg Unified SDGF	586,393,042.29	66,579.55	66,579.55
91410 90011602 G	Healdsburg Unified SBB	1,575,949,848.18	178,934.65	178,934.65
91415 90011603 G	Healdsburg Unified SPRV	424,030,595.30	48,144.78	48,144.78
91420 90011604 G	Healdsburg Unified DMF	13,895,300.70	1,577.68	1,577.68
91425 90011605 G	Healdsburg Unified CAFE	1,675,444.74	190.23	190.23
91430 90011606 G	Healdsburg Unified CHDV	14,019,508.59	1,591.79	1,591.79
91435 90011607 G	Healdsburg Unified CFF	203,130,501.13	23,063.61	23,063.61
91440 90011608 G	Healdsburg Unified COSR	752,016,882.10	85,384.62	85,384.62
91445 90011609 G	Healdsburg Unified CSFF	178,667,739.90	20,286.08	20,286.08
91460 90011612 G	Self-Insurance Fund	74,983,013.10	8,513.63	8,513.63
91505 90011201 G	Geyserville Unified SDGF	116,994,457.19	13,283.65	13,283.65
91510 90011202 G	Geyserville Unified SBB	641,074,095.08	72,788.08	72,788.08
91515 90011203 G	Geyserville Unified SPRV	50,922,825.30	5,781.82	5,781.82
91520 90011204 G	Geyserville Unified CAFE	(744,305.33)	(84.51)	(84.51)
91525 90011205 G	Geyserville Unified CFF	24,201,355.50	2,747.84	2,747.84
91530 90011206 G	Geyserville Unified COSR	199,288.80	22.63	22.63
91535 90011207 G	Geyserville Unified CSFF	918,870.30	104.33	104.33
91540 90011208 G	Geyserville UN FOUND	2,754,226.80	312.72	312.72
91610 90012602 G	Petaluma City SBB (High)	6,160,799,762.60	699,502.31	699,502.31
91615 90012603 G	Petaluma City DMF	461,153.70	52.36	52.36



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91620 90012604 G	Petaluma City CAFE	187,091,135.56	21,242.48	21,242.48
91625 90012605 G	Petaluma City ADED	114,521,254.41	13,002.84	13,002.84
91630 90012606 G	Petaluma City CFF (High)	301,862,220.49	34,273.69	34,273.69
91635 90012619 G	Petaluma City SDGF	1,855,510,750.13	210,676.23	210,676.23
91640 90012608 G	Petaluma CFF (Elem)	166,135,049.38	18,863.11	18,863.11
91645 90012609 G	Petaluma City INS	100,735,723.41	11,437.62	11,437.62
91650 90012610 G	Petaluma City COSR	177,432,551.20	20,145.84	20,145.84
91665 90012613 G	Petaluma Cty COSR (High)	140,709,463.54	15,976.27	15,976.27
91670 90012614 G	Petaluma City FOUND	159.30	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	936,936.90	106.38	106.38
91685 90012617 G	Petaluma Mary Collins CS	181,701,695.79	20,630.56	20,630.56
91690 90012618 G	Petaluma Live Ok CSF501	43,507,780.23	4,939.91	4,939.91
91691 90012621 G	Penngrove Charter School	344,202,107.03	39,080.99	39,080.99
91693 90012623 G	Petaluma City SBB (Elem)	2,083,729,785.43	236,588.41	236,588.41
91696 90012626 G	Petaluma Spec Ed Consort	(278,676,363.14)	(31,641.15)	(31,641.15)
91697 90012627 G	Petaluma Acc Chart Schol	178,184,610.76	20,231.23	20,231.23
91698 90012628 G	Dual Lang Imm Acad Charter Sch	26,899,031.32	3,054.14	3,054.14
91699 90012629 G	Valley Vista Public Waldorf Ch	(94,061,918.03)	(10,679.87)	(10,679.87)
91705 90013201 G	Santa Rosa Rench America	138,822,446.66	15,762.02	15,762.02
91710 90013202 G	Santa Rosa Virtual Chart	178,517,828.19	20,269.06	20,269.06
91715 90013203 G	Santa Rosa Arts Charter	27,547,074.64	3,127.72	3,127.72
91720 90013204 G	Santa Rosa City High SBB	12,811,784,868.59	1,454,660.66	1,454,660.66
91725 90013205 G	Santa Rosa City SPRV	56,000,040.30	6,358.29	6,358.29
91730 90013206 G	Santa Rosa City Elem SBB	2,535,589,448.57	287,892.93	287,892.93
91740 90013208 G	Santa Rosa City DMF	105,575,389.20	11,987.12	11,987.12
91745 90013209 G	Santa Rosa City CAFE	206,893,785.82	23,490.89	23,490.89
91755 90013211 G	Santa Rosa City CHDV	346,781,594.40	39,373.87	39,373.87
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	238,672,516.06	27,099.08	27,099.08



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91760 90013222 G	Santa Rosa City SDGF	1,564,562,740.41	177,641.75	204,740.83
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.70	0.00	204,740.83
91765 90013213 G	Santa Rosa City CAPF	957,008,497.03	108,659.54	108,659.54
91770 90013214 G	Santa Rosa City INS	(10,567,129.86)	(1,199.80)	(1,199.80)
91771 90013226 G	Santa Rosa City Foundati	17,708,339.10	2,010.62	2,010.62
91775 90013215 G	Santa Rosa City COSR	629,366,425.30	71,458.79	71,458.79
91780 90013216 G	Santa Rosa City CSFF	552,003.30	62.67	62.67
91790 90013218 G	Santa Rosa City CSF-501	689,841.90	78.33	78.33
91795 90013219 G	Santa Rosa High-ACC CSF	62,916,023.93	7,143.54	7,143.54
91796 90013220 G	Santa Rosa Kid St CSF501	201,038,526.26	22,826.08	22,826.08
91797 90013221 G	Santa Rosa-Abraxis CSF5	153.00	0.02	0.02
91799 90013225 G	Via Esperanza Charter	76.50	0.01	0.01
91805 90014401 G	Sonoma Vly Unified SDGF	840,083,595.26	95,383.79	95,383.79
91810 90014402 G	Sonoma Vly Unified SBB	874,573,348.80	99,299.78	99,299.78
91820 90014404 G	Sonoma Vly Unified BF-TE	2,489.40	0.28	0.28
91825 90014405 G	Sonoma Vly Unified DMF	27,454,852.80	3,117.25	3,117.25
91830 90014406 G	Sonoma Vly Unified CAFE	(3,708,587.92)	(421.08)	(421.08)
91840 90014408 G	Sonoma Vly Unified CHDV	21,689,318.99	2,462.62	2,462.62
91845 90014409 G	Sonoma Vly Unified CFF	218,508,137.60	24,809.59	24,809.59
91855 90014411 G	Sonoma Vly Unified COSR	440,456,207.89	50,009.76	50,009.76
91860 90014412 G	Sonoma Vly Unified CSFF	108,483.30	12.32	12.32
91875 90014415 G	Son Vly UN-Woodland CSF-	185,988,371.59	21,117.27	21,117.27
91876 90014416 G	Sonoma Charter School NP	29,524,154.45	3,352.20	3,352.20
91877 90014417 G	Foundation Trust Fund	33,856,576.70	3,844.10	3,844.10
91878 90014418 G	Special Reserve OPEB	9,628,114.50	1,093.18	1,093.18
91905 90013401 G	SRJC SDGF	4,703,315,187.35	534,018.30	534,018.30
91910 90013402 G	SRJC SPRV	975,024,475.77	110,705.09	110,705.09
91920 90013404 G	SRJC CHDV	47,779,905.17	5,424.97	5,424.97



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91930 90013406 G	SRJC FOF	55,359,436.93	6,285.56	6,285.56
91935 90013407 G	SRJC Parking	(8,616,643.92)	(978.34)	(978.34)
91945 90013409 G	SRJC RIF	375,379,579.88	42,620.91	42,620.91
91950 90013410 G	SRJC SRFT	11,652,656.97	1,323.05	1,323.05
91955 90013411 G	SRJC DEV	16,183,204.67	1,837.45	1,837.45
91960 90013412 G	Measure H GO Bond	2,089,800,548.97	237,277.69	237,277.69
91965 90013413 G	Student Center Fee Fund	5,281,959.02	599.72	599.72
91970 90013414 G	SRJC Student Activity Spec Rev	28,773,437.52	3,266.96	3,266.96
92005 90011101 G	Fort Ross SDGF	87,515,247.02	9,936.55	9,936.55
92015 90011103 G	Fort Ross CFF	2,738,650.50	310.95	310.95
92020 90011104 G	Fort Ross DMF	5,323,712.24	604.46	604.46
92025 90011105 G	Bond Building Fund	162,352,017.26	18,433.58	18,433.58
92030 90011106 G	Fort Ross SRCOP	456,819.30	51.87	51.87
92105 90014901 G	West Cty Trans JPA-SDGF	356,942,837.73	40,527.59	40,527.59
92110 90014902 G	West Cty Transp JPA-PTEF	37,703,714.25	4,280.91	4,280.91
92115 90014903 G	West County Transp. COSR	(56,490,812.10)	(6,414.01)	(6,414.01)
92205 90013101 G	River Montessori CSF	13,778,813.40	1,564.46	1,564.46
92305 90013901 G	Child Development	150,208,761.87	17,054.83	17,054.83
92315 90013903 G	School Deferred Maint	317,997,582.30	36,105.71	36,105.71
92320 90013904 G	School Svc-Special Res	183,494,814.30	20,834.15	20,834.15
92325 90013905 G	School Service - Admin	6,626,991,846.40	752,434.14	752,434.14
92330 90013906 G	School Svc-CERT PART	23.40	0.00	0.00
92335 90013907 G	Schools SSB	154,064,371.50	17,492.60	17,492.60
92340 90013908 G	School/College Legl Svcs	(39,112.47)	(4.44)	(4.44)
92345 90013909 G	SELPA Charter - Wide AU	319,310,144.40	36,254.74	36,254.74
92350 90013910 G	School Service-Special	417,398,887.89	47,391.82	47,391.82
92355 90013911 G	SELPA Charter	(27,346,643.91)	(3,104.96)	(3,104.96)
92365 90013913 G	SELPA-Wide AU	1,322,342,411.42	150,139.85	150,139.85



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92370 90013914 G	SELPA Program	80,190,402.13	9,104.88	9,104.88
92375 90010802 G	School Svc-SR EMP BEN	167,564,530.60	19,025.42	19,025.42
92380 90013915 G	Adult Education Fund	33,496,314.72	3,803.20	3,803.20
92390 90013917 G	Capital Outlay Projectio	1,296,517,748.61	147,207.70	147,207.70
92405 90014101 G	Schools Payroll Revolv	834,373,624.27	94,735.47	94,735.47
92505 90010801 G	County School Building A	131,137.20	14.89	14.89
92605 90013701 G	School Clearing Trust	639,921,327.30	72,657.20	72,657.20
92705 90014001 G	School Commerical Revolv	2,114,708,530.21	240,105.76	240,105.76
92805 90013801 G	DNP Fund	1,035,153,777.75	117,532.22	117,532.22
92810 90013802 G	Voluntary Deductions	2,579,713.31	292.90	292.90
92820 90013804 G	Federal Income Tax	13,523,262.44	1,535.44	1,535.44
92825 90013805 G	State Income Tax	5,760,678.50	654.07	654.07
92830 90013806 G	STRS	443,549,586.60	50,360.99	50,360.99
92835 90013807 G	PERS	593,015,451.22	67,331.47	67,331.47
92840 90013808 G	Social Security	11,771,385.94	1,336.53	1,336.53
92905 90010401 G	Central SO Consort Sch	1,446,784.20	164.27	164.27
93005 90014301 G	Self Ins DRWD School Ins	900,492,205.18	102,242.63	102,242.63
93010 90014302 G	RESIG-Skylane Facility	45,297,099.54	5,143.07	5,143.07
93015 90014303 G	RESIG-General Admin Fund	108,960,193.61	12,371.43	12,371.43
93020 90014304 G	RESIG-SR Employee Bene	33,627,968.10	3,818.15	3,818.15
93025 90014305 G	RESIG-Vision	5,220,966.95	592.79	592.79
93105 90012901 G	RESIG Health Insurance	376,475,528.12	42,745.34	42,745.34
93110 90012902 G	RESIG Dental Fund	503,126,080.62	57,125.35	57,125.35
93205 90012801 G	Property Liability Insur	1,036,411,083.92	117,674.97	117,674.97
93305 90011702 G	ANALY HI/ELEM AWUF	(2.40)	0.00	0.00
93405 90014702 G	CLOVERDALE UNIF AWUF	(0.30)	0.00	0.00
93600 90013601 G	Waugh CFD #1	1,545,966.00	175.53	175.53
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	13,296,734.92	1,509.72	1,509.72



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	111,919,673.92	12,707.45	12,707.45
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	68,676,749.92	7,797.62	7,797.62
93716 90013557 G	BELLEVUE QSCB 08 SINKING	317,978,497.80	36,103.54	36,103.54
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	41,621,399.62	4,725.73	4,725.73
93718 90013588 G	Bellevue Elem 2020 Bonds	98,019,508.10	11,129.22	11,129.22
93730 90013506 G	BENNETT VALLEY ELEM 2010	54,039,162.83	6,135.65	6,135.65
93733 90013572 G	Cinnabar Elem 2014 Bonds	11,777,234.62	1,337.20	1,337.20
93735 90013507 G	FORESTVILLE ELEM 2001	69,492,398.38	7,890.22	7,890.22
93740 90013508 G	FORESTVILLE ELEM 2010	30,411,477.83	3,452.94	3,452.94
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	27,983,709.92	3,177.29	3,177.29
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	3,700,705.18	420.18	420.18
93746 90013558 G	GRAVENSTEIN ELEM 2012	26,893,522.93	3,053.51	3,053.51
93750 90013510 G	GUERNEVILLE ELEM 2012	29,579,624.56	3,358.50	3,358.50
93751 90013582 G	Guerneville Elem 2016	36,955,944.47	4,196.01	4,196.01
93756 90013586 G	HARMONY ELEM 2018 BONDS	40,289,201.73	4,574.47	4,574.47
93757 90013598 G	HARMONY ELEM 2024 BONDS	20,760,253.00	2,357.14	2,357.14
93761 90013594 G	Horicon Elem 2022 Bonds	32,702,640.89	3,713.08	3,713.08
93762 90013595 G	Kenwood Elem 2022 Bonds	71,693,582.54	8,140.15	8,140.15
93765 90013513 G	LIBERTY ELEM 2004 BONDS	14,457,434.64	1,641.51	1,641.51
93770 90013514 G	MARK WEST ELEM 2002	157,490,431.19	17,881.59	17,881.59
93775 90013515 G	MARK WEST ELEM 2010	107,794,072.47	12,239.03	12,239.03
93777 90013529 G	Monte Rio Elem 2018 Bond	15,455,393.52	1,754.82	1,754.82
93781 90013573 G	Oak Grove Elem 2014	21,352,169.78	2,424.34	2,424.34
93782 90013530 G	Oak Grove Elem 2018 Bond	56,552,883.45	6,421.06	6,421.06
93786 90013531 G	Old Adobe Elem 2018 Bond	148,006,031.54	16,804.73	16,804.73
93790 90013518 G	OLD ADOBE ELEM 2012	116,852,778.91	13,267.56	13,267.56
93795 90013519 G	PETALUMA ELEM 1991 BONDS	47,962,379.58	5,445.69	5,445.69
93796 90013569 G	Petaluma Elem 2014 Bonds	153,008,657.72	17,372.73	17,372.73



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93797 90015705 G	PETALUMA ELEM 2024 BONDS	82,601,238.98	9,378.61	9,378.61
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	35,362,416.44	4,015.08	4,015.08
93805 90013521 G	PINER-OLIVET ELEM 2010	125,628,867.70	14,264.01	14,264.01
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	154,523,279.75	17,544.70	17,544.70
93810 90013522 G	RINCON VALLEY ELEM 2004	131,549,947.70	14,936.29	14,936.29
93811 90013559 G	ROSELAND ELEM 2012 BONDS	34,795,092.52	3,950.66	3,950.66
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	144,867,676.23	16,448.40	16,448.40
93813 90013589 G	Roseland Elem 2020 Bonds	20,410,332.73	2,317.41	2,317.41
93814 90015708 G	ROSELAND ELEM 2024 BONDS	17,667,498.12	2,005.98	2,005.98
93815 90013562 G	SANTA ROSA ELEM 2002	105,030,130.05	11,925.21	11,925.21
93816 90013574 G	Santa Rosa Elem 2014	155,559,055.99	17,662.30	17,662.30
93821 90013592 G	Santa Rosa Elem 2022 Bonds	212,236,278.10	24,097.48	24,097.48
93825 90013525 G	SEBASTOPOL ELEM 2001	46,994,069.65	5,335.75	5,335.75
93826 90013560 G	SEBASTOPOL ELEM 2012	81,386,906.22	9,240.74	9,240.74
93827 90013590 G	Sebastopol Elem 2020 Bd	72,849,492.07	8,271.39	8,271.39
93828 90015709 G	SEBASTOPOL ELEM 2024 BONDS	33,385,324.90	3,790.60	3,790.60
93835 90013527 G	TWIN HILLS ELEM 2010	93,597,344.93	10,627.12	10,627.12
93844 90013591 G	West Side Elem 2020 Bond	16,567,966.02	1,881.14	1,881.14
93845 90013563 G	WILMAR ELEM 2012 BONDS	14,343,039.80	1,628.52	1,628.52
93860 90013532 G	WRIGHT ELEM 1992 BONDS	138,333,149.17	15,706.46	15,706.46
93865 90013533 G	WRIGHT ELEM 2012 BONDS	69,385,420.39	7,878.08	7,878.08
93866 90015710 G	WRIGHT ELEM 2024 BONDS	28,312,157.51	3,214.59	3,214.59
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	159,788,134.74	18,142.48	18,142.48
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	292,239,317.83	33,181.09	33,181.09
93895 90013539 G	HEALDSBURG UN 2002 SFID	148,511,528.46	16,862.12	16,862.12
93896 90015704 G	HEALDSBURG UNIF SFID 2024 BOND	69,269,435.50	7,864.91	7,864.91
93900 90013540 G	HEALDSBURG UNIF 2012	292,513,857.58	33,212.27	33,212.27
93901 90013579 G	Healdsburg Unif 2016	306,228,134.36	34,769.40	34,769.40



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93906 90013570 G	Petaluma High 2014 Bonds	319,617,373.76	36,289.62	36,289.62
93907 90015706 G	PETALUMA HIGH 2024 BONDS	185,200,048.92	21,027.77	21,027.77
93915 90013543 G	SANTA ROSA HIGH 2002	393,263,590.54	44,651.47	44,651.47
93916 90013575 G	Santa Rosa High 2014	527,841,426.95	59,931.55	59,931.55
93917 90013596 G	Santa Rosa High 2022 Bonds	725,758,168.89	82,403.18	82,403.18
93925 90013545 G	CLOVERDALE UNIF 2010	123,526,808.71	14,025.34	14,025.34
93926 90013549 G	Cloverdale Unif 2018 Bnd	222,290,890.73	25,239.09	25,239.09
93930 90013546 G	COTATI-RP UNIF 1990	96,608,526.30	10,969.01	10,969.01
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	218,517,371.73	24,810.64	24,810.64
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	225,364,506.10	25,588.07	25,588.07
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	161,906,504.71	18,383.00	18,383.00
93940 90013548 G	GEYSERVILLE UNIF 2008	18,887,298.55	2,144.48	2,144.48
93941 90013587 G	Geyserville Unif 2020 Bd	69,477,280.83	7,888.51	7,888.51
93955 90013551 G	SONOMA VALLEY UNIF 2010	497,810,023.23	56,521.76	56,521.76
93956 90013580 G	Sonoma Valley Unif 2016	314,239,845.81	35,679.05	35,679.05
93965 90013553 G	WINDSOR UNIF 2008 BONDS	389,291,371.00	44,200.46	44,200.46
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	53,241,807.05	6,045.12	6,045.12
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	151,200,000.00	17,167.37	23,212.49
93976 90013581 G	Windsor Unif 2016 Bonds	258,231,940.91	29,319.87	29,319.87
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,870,175,937.54	212,341.32	212,341.32
93981 90013576 G	So Co Jr College 2014	2,340,820,932.22	265,778.75	265,778.75
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	10,694,578.49	1,214.27	1,214.27
97220 92020400 G	Canon Manor West DS	23,769,087.60	2,698.76	2,698.76
97225 92020500 G	Canon Manor West Rsv	35,977,643.10	4,084.93	4,084.93
97410 92040200 G	S.A.-Mirabel Heights Sew	6,041,985.45	686.01	686.01
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,340,622.90	1,174.08	1,174.08
97515 92050300 G	SA-Mitchell/Shiloh/Conde	64,021,873.50	7,269.10	7,269.10
97610 92060200 G	SA-Misc-Summer Home Pk	5,709,398.90	648.25	648.25



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97615 92060300 G	S.A.-Misc-Hacienda	6,781,483.50	769.98	769.98
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	1,727,586.30	196.15	196.15
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,193,442.58	249.05	249.05
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,130,523.30	128.36	128.36
97635 92060700 G	S.A.-Reserve-Hacienda	7,329,867.30	832.24	832.24
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,998,287.00	340.43	340.43
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,467,390.60	166.61	166.61
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,874,857.50	212.87	212.87
97705 92070100 G	SA-Misc-Occidental CSD 1	1,492,937.10	169.51	169.51
97710 92070200 G	S.A.-Misc-OCSD #2	3,168,422.78	359.75	359.75
97715 92070300 G	S.A.-Reserve-OCSD #2	5,212,251.00	591.80	591.80
97905 92090100 G	SO CO BIA	56,693,185.39	6,437.12	6,437.12

Total Dollars Apportioned: 36,332,244.16
 Total Dollar Days: 320,005,406,705.83
 Effective Interest Rate: 4.087