Sonoma County
Apportionment Report

7/1/2026 through 9/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(13,926,955,971.17)	(1,554,074.82)	(1,554,074.82)
10005 16020600 G 10010 23011000	ADA Program	(2,021,585.73)	(225.58)	(1,554,300.40)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,513,032,000.00	168,835.53	(1,385,464.87)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	124,444.99	(1,261,019.88)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	56,460,386.88	6,300.28	(1,254,719.60)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	63,287,591.96	7,062.11	(1,247,657.49)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	172,023,511.21	19,195.68	(1,228,461.81)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(1,228,461.80)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	192,830,545.35	21,517.49	(1,206,944.31)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	1,295,859.49	(1,058,161.72)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(10,279,614,150.67)	(1,147,076.90)	(1,058,161.72)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	304,934,977.72	34,026.95	(1,024,134.77)
10005 16020600 G 10139 16022300	Kincade Settlement	201,172,627.08	22,448.36	(1,001,686.41)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	348,998.79	38.94	(1,001,647.47)
10005 16020600 G 10141 16022400	Disaster Response Fund	198,323,458.84	22,130.43	(979,517.04)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	40,296.00	4.50	(979,512.54)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	124,938.77	13.94	(979,498.60)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	165,389.77	18.46	(979,480.14)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	2,067,460,982.29	230,702.89	(748,777.25)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	1,177,488.21	131.39	(748,645.86)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	574,835.75	64.14	(748,581.72)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,347,969,994.09	596,766.84	(151,814.88)
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	274,943.33	30.68	(151,784.20)
10005 16020600 G 10157 34400100	SPI Administration	(59,089,237.87)	(6,593.62)	(158,377.82)
10005 16020600 G 10158 16060800	2023 Feb Storms	193,529.96	21.60	(158,356.22)
10005 16020600 G 10205 16020300	General Fund Reserve	7,169,182,066.68	799,991.42	641,635.20
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	343,131,790.03	38,289.23	679,924.43
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	283,621,596.42	31,648.64	711,573.07

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10005 16020600 G 10415 16050200	Claims Revolving Fund	2,697,320,985.58	300,987.43	1,012,560.50
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	53,281,403.13	5,945.54	1,018,506.04
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	775,694,945.79	86,557.89	1,105,063.93
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(22.08)	0.00	1,105,063.93
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	1,105,063.93
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	5,056,190.28	564.21	1,105,628.14
10005 16020600 G 21142 40105100	Parking Improvements	(31.28)	0.00	1,105,628.14
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(7,748,799.77)	(864.67)	1,104,763.47
10005 16020600 G 21155 40106400	CMP - Assessment and Upgrades	18,400,000.00	2,053.21	1,106,816.68
10005 16020600 G 21503 40201200	New ST Courthouse Coord	3,029,117.44	338.01	1,107,154.69
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34.04	0.00	1,107,154.69
10005 16020600 G 21506 40201500	HOJ-DA Security Improvements	19,791,746.00	2,208.51	1,109,363.20
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	784,525.40	87.54	1,109,450.74
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	7,675.71	1,116,175.27
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(8,524,089.40)	(951.18)	1,116,175.27
10005 16020600 G 21624 40303300	Behav Health Housing Unt	144,624,364.42	16,138.28	1,132,313.55
10005 16020600 G 21625 40303400	MADF Connection Corridor	770,928.98	86.03	1,132,399.58
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,598,685.32	513.16	1,132,912.74
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,031,543.60	5,024.96	1,137,937.70
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	51,743,543.90	5,773.94	1,143,711.64
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	29,967,614.24	3,344.01	1,147,055.65
10005 16020600 G 21635 40304400	MADF Generator	33,030,722.80	3,685.82	1,150,741.47
10005 16020600 G 21636 40304500	MADF Laundry Relocation	34,906,664.00	3,895.15	1,154,636.62
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	25,395,990.96	2,833.88	1,157,470.50
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	75,838,989.20	8,462.69	1,165,933.19
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	2,976,638.00	332.16	1,166,265.35
10005 16020600 G 22112 40502100	JJC Generator Enhancement	27,241,840.00	3,039.85	1,169,305.20
10005 16020600 G 22113 40502200	LG Sewer Upgrade	9,167,708.00	1,023.00	1,170,328.20

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10005 16020600 G 22114 40502300	VOMCH Roof Replacement	35,268,713.88	3,935.55	1,174,263.75
10005 16020600 G 22301 40701000	Veteran Buildings Repair	103,862,614.53	11,589.77	1,185,853.52
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	469,731,991.02	52,416.24	1,238,269.76
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,870,815.64)	(208.76)	1,238,061.00
10005 16020600 G 23010 40801900	Communications Towers	88,156,400.18	9,837.16	1,247,898.16
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	1,069.97	1,248,968.13
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	1,248,968.13
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	1,248,968.15
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	28,240.00	3.15	1,248,971.30
10005 16020600 G 23041 40805000	Public Health & Morgue	754,197,914.21	84,159.09	1,333,130.39
10005 16020600 G 23043 40805200	Bodega Bay Coastal Civic Center	32,745,500.00	3,653.99	1,336,784.38
10005 16020600 G 23048 40805700	Guerneville Satellite Site	111,426,564.89	12,433.82	1,349,218.20
10005 16020600 G 23049 40805800	LG Switchgear	25,939,224.28	2,894.49	1,352,112.69
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	68,433,524.44	7,636.33	1,359,749.02
10005 16020600 G 23056 40806500	District 5 Infrastructure	205,037,364.37	22,879.62	1,382,628.64
10005 16020600 G 23059 40806800	Youth Camp Roof Replacement	17,303,145.00	1,930.82	1,384,559.46
10005 16020600 G 24001 40900100	Hood Expansion	4,156,200.93	463.78	1,385,023.24
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(3.68)	0.00	1,385,023.24
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	786,979.32	87.82	1,385,111.06
10005 16020600 G 24006 40900600	Doran Boat Launch	10.12	0.00	1,385,111.06
10005 16020600 G 24008 40900800	Doran ADA	(139,570.24)	(15.57)	1,385,095.49
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.37	1,385,095.86
10005 16020600 G 24012 40901200	Copeland Creek Trail	79,438,940.31	8,864.40	1,393,960.26
10005 16020600 G 24013 40901300	Doran Major Maintenance	(3,954,299.84)	(441.25)	1,393,519.01
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(4,899,634.88)	(546.74)	1,392,972.27
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,158,779.29	575.66	1,393,547.93
10005 16020600 G 24016 40901600	Russian River Bike Trail	(290,174.45)	(32.38)	1,393,515.55
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	16.39	1,393,531.94

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10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	1,468.76	1,395,000.70
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	10.27	1,395,010.97
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(155,302,432.07)	(17,329.82)	1,377,681.15
10005 16020600 G 24025 40902500	Crane Creek Park Expan	23,703,264.78	2,644.99	1,380,326.14
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	3,500,972.79	390.66	1,380,716.80
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	26,274,608.62	2,931.92	1,383,648.72
10005 16020600 G 24029 40902900	Sonoma Valley Trail	83,884,948.80	9,360.52	1,393,009.24
10005 16020600 G 24030 40903000	Estero Trail	(2,127,622.36)	(237.42)	1,392,771.82
10005 16020600 G 24031 40903100	Occidental Community Cen	178,068.76	19.87	1,392,791.69
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	292,931.68	32.69	1,392,824.38
10005 16020600 G 24034 40903400	Westside Boat Launch	22.08	0.00	1,392,824.38
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(52,025.08)	(5.81)	1,392,818.57
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	1,276,915.84	142.49	1,392,961.06
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	7,905,686.96	882.18	1,393,843.24
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	43,648,238.15	4,870.60	1,398,713.84
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(1,093,294.18)	(122.00)	1,398,591.84
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	206,908,734.68	23,088.44	1,421,680.28
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(31,095,341.58)	(3,469.85)	1,418,210.43
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(46,801.32)	(5.22)	1,418,205.21
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,142,454.56	462.25	1,418,667.46
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	83,241,327.88	9,288.70	1,427,956.16
10005 16020600 G 24049 40904900	Hldsburg Vets Mem Beach	1,051,298.72	117.31	1,428,073.47
10005 16020600 G 24050 40905000	Occidental to Coast Tr	558,828.24	62.36	1,428,135.83
10005 16020600 G 24051 40905100	Central Sonoma Valley	(10,251.34)	(1.14)	1,428,134.69
10005 16020600 G 24052 40905200	Watson School	975,792.48	108.89	1,428,243.58
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	2,772,728.87	309.40	1,428,552.98
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,128,233.15	237.48	1,428,790.46
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(2,611,564.54)	(291.42)	1,428,499.04

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10005 16020600 G 24057 40905700	SEA RANCH ACC TR	25,760,145.45	2,874.51	1,431,373.55
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	898,523.52	100.26	1,431,473.81
10005 16020600 G 24065 40906500	Gualala Park Expansion	(9,011.40)	(1.01)	1,431,472.80
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(34,160,898.23)	(3,811.93)	1,427,660.87
10005 16020600 G 24068 40906800	California Coastal Trail	986,838.16	110.12	1,427,770.99
10005 16020600 G 24069 40906900	Carrington Ranch	(2,136,091.32)	(238.36)	1,427,532.63
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	30,649,114.68	3,420.06	1,430,952.69
10005 16020600 G 24072 40907200	Del Rio Woods	1,176,522.68	131.29	1,431,083.98
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	11,869,340.40	1,324.47	1,432,408.45
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.84	0.01	1,432,408.46
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	29,798,964.41	3,325.19	1,435,733.65
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	34.00	1,435,767.65
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	264,194.56	29.48	1,435,797.13
10005 16020600 G 24084 40908400	Poff Ranch	(9,888,652.83)	(1,103.45)	1,434,693.68
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	42,179,912.52	4,706.75	1,439,400.43
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,078,420.10	343.51	1,439,743.94
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	203,434.06	22.70	1,439,766.64
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	76,363.85	8.52	1,439,775.16
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	500,422.96	55.84	1,439,831.00
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(52,539.81)	(5.86)	1,439,825.14
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,828,717.00	315.65	1,440,140.79
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	(1,498,717.90)	(167.24)	1,439,973.55
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,133,224.68	349.63	1,440,323.18
10005 16020600 G 24096 40909600	WCT Wright to Sebstpl Rd	8,820.04	0.98	1,440,324.16
10005 16020600 G 24097 40909700	Willow Creek	(897,995.72)	(100.21)	1,440,223.95
10005 16020600 G 24098 40909800	Park Access Improvements	4,839,660.00	540.05	1,440,764.00
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(52,698,695.13)	(5,880.52)	1,434,883.48
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	700,231.96	78.14	1,434,961.62

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10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	19,474,714.95	2,173.14	1,437,134.76
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	2,989,526.81	333.59	1,437,468.35
10005 16020600 G 24106 40910600	Roseland Village JRT	(40,888.48)	(4.56)	1,437,463.79
10005 16020600 G 24107 40910700	Matanzas Creek Park	269,502.04	30.07	1,437,493.86
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(634,441.20)	(70.80)	1,437,423.06
10005 16020600 G 24110 40911000	Geyserville River Access	(109,033.82)	(12.17)	1,437,410.89
10005 16020600 G 24111 40911100	Maddux Park Phase 4	20,778,658.98	2,318.64	1,439,729.53
10005 16020600 G 24112 40911200	Stewart's Point Trail	28,165,504.45	3,142.92	1,442,872.45
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(9,213,571.78)	(1,028.12)	1,441,844.33
10005 16020600 G 24114 40911400	Larson Park Improvements	(128,607,837.54)	(14,351.03)	1,427,493.30
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	8.65	1,427,501.95
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	78,072.12	8.71	1,427,510.66
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	(2,526,781.60)	(281.96)	1,427,228.70
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	21,713,599.13	2,422.97	1,429,651.67
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	3,409,298.28	380.44	1,430,032.11
10005 16020600 G 24121 40912100	Wohler Beach Improv	(56,069,070.87)	(6,256.61)	1,423,775.50
10005 16020600 G 24122 40912200	Hood - Graywood Trail	8,707.80	0.97	1,423,776.47
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(754,608.10)	(84.20)	1,423,692.27
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	6,449,304.06	719.66	1,424,411.93
10005 16020600 G 24125 40912500	Hood - McCormick	2,904,658.29	324.12	1,424,736.05
10005 16020600 G 24126 40912600	Ragle Ranch Trail Renova	(622,233.74)	(69.43)	1,424,666.62
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	3,911,915.54	436.52	1,425,103.14
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(60,523,874.09)	(6,753.71)	1,418,349.43
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(1,911,679.75)	(213.32)	1,418,136.11
10005 16020600 G 24131 40913100	WCT-Occidental Road	16,856,686.33	1,881.00	1,420,017.11
10005 16020600 G 24133 40913300	SLP Renovation	(45,188,158.05)	(5,042.44)	1,414,974.67
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	2,900,932.15	323.71	1,415,298.38
10005 16020600 G 24139 40913900	SF Bay Water Trail	565,257.42	63.08	1,415,361.46

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10005 16020600 G 24141 40914100	Tolay Gathering Area	56,377,901.13	6,291.07	1,421,652.53
10005 16020600 G 24146 40914600	Mark West Creek IPA	(26,450,942.45)	(2,951.60)	1,418,700.93
10005 16020600 G 24147 40914700	Preston River Access	(33,048,121.47)	(3,687.76)	1,415,013.17
10005 16020600 G 24148 40914800	Andy's Unity Park ADA	60,942.64	6.80	1,415,019.97
10005 16020600 G 24149 40914900	SLP Campground ADA	(2,606,547.52)	(290.86)	1,414,729.11
10005 16020600 G 24150 40915000	Sport Fishing Centr Dock	34,766,594.84	3,879.52	1,418,608.63
10005 16020600 G 24151 40915100	Foothill Kincade Fire	(10,574,291.40)	(1,179.96)	1,417,428.67
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(5,852,822.75)	(653.10)	1,416,775.57
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	10,788,903.64	1,203.91	1,417,979.48
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	(30,344.36)	(3.39)	1,417,976.09
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	7,396,817.45	825.39	1,418,801.48
10005 16020600 G 24156 40915600	Hood Recovery	(30,154,455.55)	(3,364.86)	1,415,436.62
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(64,356,605.60)	(7,181.40)	1,408,255.22
10005 16020600 G 24158 40915800	Taylor Phase 3	9,059,368.77	1,010.91	1,409,266.13
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,393,027.32	2,052.43	1,411,318.56
10005 16020600 G 24160 40916000	Doran Climate Adaptation	9,403,007.20	1,049.26	1,412,367.82
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	686,073.54	76.56	1,412,444.38
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(849,059.45)	(94.74)	1,412,349.64
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,528,564.36	170.57	1,412,520.21
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,850,416.24	206.48	1,412,726.69
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	1,389,472.15	155.05	1,412,881.74
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	18.58	1,412,900.32
10005 16020600 G 24167 40916700	Chanslor Ranch	2,949,099.02	329.08	1,413,229.40
10005 16020600 G 24168 40916800	Odd Fellows River Access	16,966,656.64	1,893.27	1,415,122.67
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	4,092,154.30	456.63	1,415,579.30
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,550,881.96	3,632.27	1,419,211.57
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(540,017.00)	(60.26)	1,419,151.31
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(72,460.12)	(8.09)	1,419,143.22

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24173 40917300	Shaw Park Major Maintenance	4,955,201.36	552.94	1,419,696.16
10005 16020600 G 24174 40917400	Son Schellville City Connect	8,477,087.84	945.94	1,420,642.10
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	19,749.88	2.20	1,420,644.30
10005 16020600 G 24176 40917600	Maxwell Farms Major Maint	(22,381.80)	(2.50)	1,420,641.80
10005 16020600 G 24177 40917700	Monte Rio Redwoods Expansion	11,031,775.39	1,231.01	1,421,872.81
10005 16020600 G 24178 40917800	Tolay Phase 3	17,480,401.79	1,950.60	1,423,823.41
10005 16020600 G 24179 40917900	Marina Icehouse Replacement	(11,754.24)	(1.31)	1,423,822.10
10005 16020600 G 76301 71080100	Valley of the Moon Water	22.25	0.00	1,423,822.10
10005 16020600 G 81125 80020600	Public Safety Augmentat	(61,774,513.65)	(6,893.27)	1,416,928.83
10005 16020600 G 81145 80021200	Judicial CL Trust	22,455,327.78	2,505.73	1,419,434.56
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,568,898.69)	(175.07)	1,419,259.49
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	141,845.00	15.83	1,419,275.32
10005 16020600 G 81270 80052700	Delinquent Tax Trust	190,040,512.08	21,206.15	1,440,481.47
10005 16020600 G 81271 80072100	Tax Collector Trust - S/O	331,978.00	37.04	1,440,518.51
10005 16020600 G 81305 80070800	Central Collections Tax	116,870.83	13.04	1,440,531.55
10005 16020600 G 81310 80080300	Estate of Deceased Trust	86,632,623.40	9,667.12	1,450,198.67
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,225,869.96	917.90	1,451,116.57
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	981,547.08	109.53	1,451,226.10
10005 16020600 G 81320 80100300	Recorder Clearing Trust	30,806,246.82	3,437.59	1,454,663.69
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	33,322,214.84	3,718.34	1,458,382.03
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	14,402.22	1.61	1,458,383.64
10005 16020600 G 81370 80150300	Life Insurance Clearing	122,722,514.61	13,694.30	1,472,077.94
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	37,289,301.65	4,161.02	1,476,238.96
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	30,373,871.94	3,389.35	1,479,628.31
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,987,981,519.22	333,421.52	1,813,049.83
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	189,388,040.57	21,133.35	1,834,183.18
10005 16020600 G 82170 80070100	Tax Collector Trust	(11,197.44)	(1.25)	1,834,181.93
10005 16020600 G 82175 80070200	Subdivision Tax Trust	51,142,887.80	5,706.91	1,839,888.84

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 82190 80070500	Redemption Officers TR	857,759,991.52	95,715.33	1,935,604.17
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	422,953,279.77	47,196.32	1,982,800.49
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,133,931.28	126.53	1,982,927.02
10005 16020600 G 82470 80260100	Incorporated Cities TR	2,455,038.60	273.95	1,983,200.97
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	1,276,488.34	142.44	1,983,343.41
10005 16020600 G 93999 90013599	School Bonds Clearing	125,254,321.88	13,976.82	1,997,320.23
10015 25011001 G	IS Replacement A	991,637,492.17	110,654.39	110,654.39
10020 25011100 G	IS Replacement B	255,808,050.08	28,544.99	28,544.99
10025 25011300 G	Technology Investment Fd	19,330,855.08	2,157.08	2,157.08
10026 19020100 G	Broadband Project	6,425,491.90	717.00	717.00
10035 21040400 G	County Ctr Parking Enf	12,362,185.05	1,379.47	1,379.47
10040 21040301 G	SCEW-Administration	80,960,604.25	9,034.20	9,034.20
10044 26010700 G	Permit Sonoma Bond Depos	94,351,926.77	10,528.50	10,528.50
10045 26010200 G	ARM Mitigation	32,741,462.35	3,653.54	3,653.54
10047 26010900 G	Permit Sonoma-PRMD-General	168,983,980.40	18,856.51	18,856.51
10050 29010600 G	Equipment Replacement Fd	27,055,090.62	3,019.01	3,019.01
10055 34020200 G	PW District Formation	117,077,848.14	13,064.43	13,064.43
10056 34020600 G	Cal-Am Franchise Fees	19,608,700.64	2,188.09	2,188.09
10060 34020300 G	PW Small Water Systems	54,653,669.08	6,098.67	6,098.67
10065 34020400 G	PW Road Maint Dist Form	140,684.56	15.70	15.70
10070 30017000 G	Portable Radio Replace	14,271,844.08	1,592.56	1,592.56
10075 30017100 G	Telecommunications Capit	198,779,255.58	22,181.29	22,181.29
10077 30017700 G	Sheriff - Donations/Esch	87,743,109.26	9,791.04	9,791.04
10078 30017600 G	DSA/DSLEM Physical Fitne	7,539,713.78	841.34	841.34
10079 30026300 G	SCLEA/SCLEMA Physical Fi	5,769,980.32	643.86	643.86
10080 27016000 G	Probation Replacement Fd	50,555,933.08	5,641.41	5,641.41
10085 27016360 G	SAC Operations	127,996,004.05	14,282.76	14,282.76
10090 16021100 G	RDA Dissolution Distrib	1,046,578,847.72	116,785.16	116,785.16

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10095 16020800 G	Tribal Mitigation-Graton	4,545,436,135.75	507,214.06	507,214.06
10098 16022000 G	Tribal Mitigatn-Lytton	223,461,173.58	24,935.48	24,935.48
10105 16021000 G	Tobacco - Deallocated	409,816,738.84	45,730.44	45,730.44
10111 16021400 G	SC Cannabis Program Fund	363,781,397.63	40,593.47	40,593.47
10130 29060100 G	Del Rio Woods	38,934,408.07	4,344.59	4,344.59
10146 16021800 G	Fire Services	947,854,918.03	105,768.80	105,768.80
10148 16021900 G	Legal Contingency Fund	368,891,765.32	41,163.73	41,163.73
10153 16060601 G	American Rescue Plan SLFRF	818,096,941.54	91,289.43	91,289.43
10154 16022600 G	Water Security Fund	8,896,228.12	992.71	992.71
10505 21040200 G	Fleet ACO	1,011,051,655.33	112,820.77	112,820.77
10505 21040200 G 23039 40804800	Fleet Improvements	5,437,493.85	606.76	113,427.53
10510 25011400 G	Communications ACO	349,000,600.68	38,944.12	38,944.12
10515 21040100 G	County Facilities ACO	90,864,164.96	10,139.31	10,139.31
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	64,051,084.51	7,147.30	17,286.61
10520 25011600 G	Reprographics ACO	227,286.00	25.36	25.36
10525 25011500 G	Records ACO	9,307,425.64	1,038.59	1,038.59
10530 43010200 G 10530 13030200	Registrar of Voters ACO	271,219,194.24	30,264.68	24,768.24
10530 43010200 G	Registrar of Voters ACO	(49,256,780.92)	(5,496.44)	24,768.24
11015 16030100 G	Community Investmnt Fund	1,064,874,633.61	118,826.75	118,826.75
11016 16030200 G	Comm Invest Measure L	571,166,522.75	63,735.07	63,735.07
11051 34010101 G	Road Administration	1,353,256,116.12	151,006.53	373,080.80
11051 34010101 G 11051 34010103	Road Capital Improvement	1,990,134,938.55	222,074.27	373,080.80
11052 34010200 G	State Tribal Casino Fund	10,436,873.76	1,164.63	1,164.63
11053 34010400 G	Sonoma Vly Traffic Mit	32,512,438.44	3,627.98	3,627.98
11054 34010300 G	Countywide Traffic Mit	1,310,505,460.20	146,236.09	146,236.09
11101 21040500 G	Tidelands Leases	82,765,771.09	9,235.63	9,235.63
11102 13020300 G	Property Character Data	71,120,634.42	7,936.18	7,936.18
11104 13010300 G	Recorder Modernization	673,331,459.37	75,135.40	75,135.40

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11105 13010400 G	Recorder Micrographics	102,595,504.12	11,448.38	11,448.38
11106 13010500 G	VRIP Program	91,336,849.28	10,192.05	10,192.05
11107 13010600 G	Social Security Truncati	41,695,544.48	4,652.70	4,652.70
11108 13010100 G	Recorder Operations	21,778,886.30	2,430.25	2,430.25
11108 13010100 G 81465 80100400	Building Homes and Jobs	36,636,670.00	4,088.20	6,518.45
11109 26010300 G	Survey Monument Preserva	40,766,240.08	4,549.00	4,549.00
11110 26010400 G	PRMD Planning Admin. Fd	88,966,575.64	9,927.56	9,927.56
11111 29010700 G	Restricted Donations	365,749,217.81	40,813.06	40,813.06
11112 29010800 G	Sonoma Coast Park Mit	26,056,592.24	2,907.59	2,907.59
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	7,703,180.16	859.58	859.58
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	26,059,681.28	2,907.94	2,907.94
11115 29011100 G	Santa Rosa Park Mit.	45,391,242.00	5,065.10	5,065.10
11116 29011200 G	Petaluma/RP/Cot Pk Mit	31,068,647.24	3,466.87	3,466.87
11117 29011300 G	Sonoma Valley Park Mit.	7,172,765.80	800.39	800.39
11118 29011400 G	Larkfld/Wik Spec Pln Mit	8,454,601.28	943.43	943.43
11119 34020500 G	PW PEG Fund	441,820,561.37	49,301.67	49,301.67
11120 30017200 G	Civil - AB1109 Fees	3,640,750.91	406.26	406.26
11121 30017300 G	Civil - AB709 Fees	30,144,978.31	3,363.80	3,363.80
11122 30016200 G	Federal Forfeiture - DOJ	112,178,716.02	12,517.75	12,517.75
11123 30016100 G	Fed Forf - US Treasury	3,604,538.84	402.22	402.22
11124 30017400 G	DMV Fee / CAL ID	239,491,020.36	26,724.21	26,724.21
11125 30016300 G	State Forfeiture	156,012,144.56	17,409.01	17,409.01
11126 30016800 G	Justice Assistance Grant	(6,309,430.88)	(704.05)	(704.05)
11127 30020500 G	Detention Jail Industrie	1,875,694.16	209.30	209.30
11129 18010400 G	DA - Consumer Protection	1,265,569,207.60	141,221.76	141,221.76
11131 18010600 G	DA - Family Justice Cent	37,949,214.62	4,234.66	4,234.66
11132 18010800 G	DA - Asset Forfeiture -	801,573.00	89.45	89.45
11134 18010900 G	DA - Treasury Forfeiture	337,858.04	37.70	37.70

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11136 27017000 G	CCPIF	93,104,010.18	10,389.25	10,389.25
11137 13010700 G	Recorder - eRecording	2,769,647.38	309.06	309.06
11138 36020200 G	Courthouse Construction	175,187,938.62	19,548.79	19,548.79
11139 36020300 G	OFSU - Criminal Justice	345,633,472.90	38,568.39	38,568.39
11140 18010200 G	DA-Victim Services Fund	18,120,070.68	2,021.97	2,021.97
11142 36020100 G	Alternate Dispute Resolu	40,455,911.31	4,514.38	4,514.38
11145 16040400 G	Open Space Special Tax A	6,072,045,472.59	677,564.64	677,564.64
11147 10010400 G	Fish and Wildlife	14,878,685.72	1,660.28	1,660.28
11149 27017900 G	Probation Juvenile-Other	281,029,909.19	31,359.44	31,359.44
11152 21040600 G	EV Charging Stations	6,706,768.23	748.39	748.39
11153 21040700 G	Communication Twrs-Lease	47,306,115.61	5,278.77	5,278.77
11154 27017300 G	Probation Trans Housing	43,895,768.64	4,898.22	4,898.22
11155 26030100 G	PRMD - Fire Prevention	49,753,544.81	5,551.88	5,551.88
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	46.30	46.30
11156 26030200 G	PRMD-Hazardous Materials	8,840,519.00	986.49	1,032.79
11161 29011600 G	Measure M-Maint, Safety,	153,778,871.50	17,159.81	17,159.81
11162 29011700 G	Measure M - Access	104,925,370.36	11,708.36	11,708.36
11163 29011800 G	Measure M-Natural Resour	33,235,755.11	3,708.70	3,708.70
11165 26010500 G	PRMD Sonoma Development	11,977,140.51	1,336.50	1,336.50
11166 30017500 G	CA Vehicle Cd Sec9250.14	94,852,426.35	10,584.35	10,584.35
11167 34200100 G	West Water Co Ops & Main	2,161,694.16	241.22	241.22
11168 26010600 G	PRMD Gleason Beach Proj	489,690,251.22	54,643.33	54,643.33
11169 28010400 G	Indigent Defense Grant	19,817.72	2.21	2.21
11170 27012400 G	Juvenile Designated Purp	26,570,935.43	2,964.99	2,964.99
11170 27012400 G 81415 80180400	Probation Officer Clear	1,268,607.26	141.56	3,106.55
11170 27012400 G 82405 80180300	Probation Restitution TR	48,719,724.54	5,436.51	8,543.06
11171 28010500 G	Public Defense Pilot Program	10,969,045.89	1,224.01	1,224.01
11172 13010900 G	Restrictive CovenantFeeAB 1466	29,792,396.64	3,324.46	3,324.46

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11175 30017800 G	Sheriff-Grant Funds	188,961,963.69	21,085.80	21,085.80
11176 26011100 G	Technology Surcharge Fund	54,434,109.72	6,074.17	6,074.17
11177 16040500 G	Measure H Fire Services	725,008,669.22	80,901.94	80,901.94
11178 16040600 G	Measure I Child Care & Health	349,066,103.89	38,951.43	38,951.43
11179 16040700 G	Measure M - Parks	188,632,359.97	21,049.02	21,049.02
11180 28010700 G	Public Defender Grant Revenue	17,803,775.60	1,986.68	1,986.68
11182 11070100 G	SB 1186 License Fees	31,652.00	3.53	3.53
11304 27017550 G	Probation - YOBG	(226,797,009.58)	(25,307.72)	50,453.35
11304 27017550 G 11304 27017501	YOBG - Administration	678,938,396.56	75,761.07	50,453.35
11305 27018100 G	Probation - Juvenile Reentry	256,808,946.90	28,656.68	28,656.68
11306 27017700 G	Probation JPCF	810,601,709.00	90,453.05	90,453.05
11307 27018000 G	Probation-Facilities AB 178	87,191,654.36	9,729.50	9,729.50
11308 27017600 G	Probation JJCPA	628,090,908.85	70,087.12	70,087.12
11309 27017800 G	Local Innovation Subacct	153,696,280.01	17,150.59	17,150.59
11310 27017200 G	CCP (AB109) Special Rev	1,492,871,342.86	166,585.85	166,585.85
11312 24020200 G	Pub Safety Realign AB118	598,387,333.87	66,772.57	66,772.57
11313 27017400 G	SB823 Juvenile Realignmt	361,656,285.17	40,356.34	40,356.34
11314 18013000 G	PSR - DA Revocation	4,326,419.64	482.77	482.77
11316 18013500 G	PSR-Local Law Enforce Sv	36,045,066.86	4,022.18	4,022.18
11318 28010200 G	PSR-Public Def Revoca	5,252,418.51	586.10	586.10
11320 30016400 G	PSR-Trial Court Security	961,667,902.98	107,310.16	107,310.16
11322 30026000 G	PSR-Local Law-Bking Fees	12,236,380.27	1,365.43	1,365.43
11324 30016500 G	PSR-Local Law-ST COPS	57,149,156.66	6,377.13	6,377.13
11326 30026100 G	PSR-Local Law-ST COPS DD	19,999,081.78	2,231.65	2,231.65
11328 30016600 G	PSR-Local Law-CAL-EMA	1,624,782.92	181.31	181.31
11334 22050200 G	Behaviorl Hth Acct 2011	2,392,847,921.78	267,012.02	267,012.02
11405 24020100 G	HS Realignment Operating	981,141,425.12	109,483.16	109,483.16
11410 24020400 G	CalWorks MOE	28,923,515.43	3,227.50	3,227.50

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11415 24020300 G	AB 85 Family Support Fd	141,301,160.96	15,767.45	15,767.45
11505 24030110 G	Fiscal	1,013,340,798.23	113,076.21	113,076.21
11505 24030110 G 81385 80160500	Welfare Abatement Trust	8,680,737.17	968.66	114,044.87
11505 24030110 G 81400 80160800	Food Stamp Program Trust	73,574,364.52	8,209.98	122,254.85
11510 24039000 G	WP Federal Assist Reser	18,116,326.28	2,021.56	2,021.56
11515 24039100 G	WP Wraparound Services	251,265,074.12	28,038.05	28,038.05
11520 24020500 G	Dependent Child Fund	5,655,523.69	631.09	631.09
11525 24020600 G	Children's Fund	33,970,267.12	3,790.66	3,790.66
11530 24020700 G	Title IVe Waiver Fund	384,486,715.70	42,903.93	42,903.93
11540 24020900 G	Domestic Violence Fund	928,508.38	103.61	103.61
11555 12010100 G	Child Support Services	123,954,877.87	13,831.82	13,831.82
11605 22010101 G	Health Services Admin	(2,568,684,291.01)	(286,633.17)	(286,633.17)
11610 22050500 G	Intergoverntal Transfer	811,557,599.51	90,559.72	90,559.72
11615 22050400 G	MAA/TCM Audit Reserve	343,823,017.76	38,366.37	38,366.37
11625 22070104 G 11625 22010400	Homeless Coordination	771,504,773.40	86,090.32	87,458.60
11625 22070104 G	Homeless Coordination	12,261,969.98	1,368.28	87,458.60
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	155,783,838.58	17,383.54	17,383.54
11710 22020400 G	PH Fee Stabilization Fd	495,370,688.24	55,277.20	55,277.20
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	41.06	55,318.26
11720 22020500 G	PH Maddy Fund	11,726,697.75	1,308.55	1,308.55
11725 22020600 G	PH Maddy/Richie Fund	52,217,600.41	5,826.83	5,826.83
11730 22050600 G	Tobacco Tax-Education	4,701,471.80	524.63	524.63
11745 22050900 G	Vital Statistics Fund	10,687,281.41	1,192.57	1,192.57
11750 22051000 G	Solid Waste Enforcement	205,851,644.19	22,970.48	22,970.48
11760 22020800 G	Child Safety Seats	903,797.38	100.85	100.85
11765 22052200 G	Tobacco Tax-Prop 56 Fund	24,198,304.44	2,700.23	2,700.23
11805 22030200 G	BH Drivng Under Influen	6,832,198.12	762.39	762.39
11810 22030300 G	BH Memorial Fund	1,673,251.84	186.71	186.71

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11815 22030400 G	BH Interim Fund	3,779,458.46	421.74	421.74
11820 22051200 G	Residential Tx & Detox	10,445,376.84	1,165.57	1,165.57
11825 22051300 G	Alcohol Abuse Educ/Prev	6,343,022.33	707.80	707.80
11830 22051400 G	Drug Abuse Educ/Prev	377,293.23	42.10	42.10
11840 22051600 G	MHSA-Community Srvs	4,440,870,031.55	495,545.78	495,545.78
11845 22051700 G	MHSA-Capital	113,413.92	12.66	12.66
11850 22051800 G	MHSA-Early Intervention	914,801,666.51	102,080.47	102,080.47
11855 22051900 G	MHSA-Innovation	381,174,823.81	42,534.36	42,534.36
11860 22052000 G	MHSA-Prudent Reserve	87,056,004.88	9,714.37	9,714.37
11870 22052300 G	BH Stabilization Fund	2,351,411,307.04	262,388.21	262,388.21
11875 22052400 G	MO BH Facilities	(41,983,619.35)	(4,684.85)	(4,684.85)
11876 22052500 G	MO Crisis Services	221,782,802.29	24,748.20	24,748.20
11877 22052600 G	MO MH SUD Otpt	1,274,599,939.43	142,229.48	142,229.48
11878 22052700 G	MO BH Homeless	312,708,267.59	34,894.35	34,894.35
11879 22052800 G	MO Transitional PSH	59,595,338.98	6,650.10	6,650.10
11880 22053000 G	BH- Opioid Settlement Fund	1,546,454,485.92	172,565.06	172,565.06
11991 22050100 G	Health Realignment 1991	5,716,453,105.71	637,884.97	637,884.97
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	270.00	638,154.97
11992 22050300 G	Mental Hth Realign 1991	193,044,037.75	21,541.31	21,541.31
13015 34180100 G	Rio Nido Geo Haz Abtmnt	12,604,579.60	1,406.51	1,406.51
13105 20020101 G	CSA #40 Administration	304,442,723.83	33,972.02	33,972.02
13335 34170100 G	Bittner Lane PRD	2,784,172.39	310.68	310.68
13340 34170200 G	Mill Creek Lane PRD	27,120,140.58	3,026.27	3,026.27
13345 34170300 G	Mirabel Heights PRD	3,573,401.85	398.75	398.75
13350 34170400 G	Monte Rosa Div #1 PRD	5,903,505.78	658.76	658.76
13355 34170500 G	Peaks Pike PRD	4,538,293.71	506.42	506.42
13360 34170600 G	Canon Manor Rd Maint Ops	42,640,309.20	4,758.13	4,758.13
13395 37010100 G	In Home Support Svcs PA	96,813,308.47	10,803.16	10,803.16

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13605 31010101 G	SCAPOSD-Administration	260,388,602.24	29,056.12	29,056.12
13605 31010101 G 13635 31010600	Operations and Maint Res	2,013,075,619.05	224,634.17	253,690.29
13615 31010300 G	Stewardship Reserve	1,930,767,600.68	215,449.62	215,449.62
13620 31010400 G	Cooley Reserve	16,434,875.40	1,833.93	1,833.93
13645 31010700 G	SCAPOSD Non-Measure F	53,137,184.44	5,929.45	5,929.45
14015 33010100 G	SCWA General Fund	1,524,430,663.42	170,107.47	170,107.47
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	6,426,770.70	717.15	170,824.62
14020 33010200 G	Spring Lake Park	342,921,472.25	38,265.77	38,265.77
14025 33010300 G	Waste/Recycled Water	67,294,898.68	7,509.27	7,509.27
14030 33010400 G	Sustainable/Renew Energy	77,007,478.61	8,593.08	8,593.08
14105 33020100 G	Zone 1A Laguna Mark West	1,605,542,065.70	179,158.50	179,158.50
14110 33020200 G	Zone 2A Petaluma	1,163,535,421.43	129,836.06	129,836.06
14115 33020300 G	Zone 3A Valley of Moon	1,017,195,137.75	113,506.31	113,506.31
14120 33020400 G	Zone 5A Lower Russ River	153,762,047.95	17,157.93	17,157.93
14125 33020500 G	Zone 7A North Coast	8,397,013.88	937.00	937.00
14130 33020600 G	Zone 8A South Coast	420,248,233.36	46,894.47	46,894.47
14135 33030100 G	Warm Springs Dam	1,172,240,250.85	130,807.41	130,807.41
15025 34100100 G	CSA #41 Lighting - Meado	2,111,641.04	235.63	235.63
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,094,354.72	122.12	122.12
15045 29050100 G	CSA #41 - Parks - Sonoma	18,134,521.11	2,023.59	2,023.59
15065 34070100 G	CSA 41 Lighting-ABC Dist	6,153,155.04	686.62	686.62
15101 34090100 G	CSA 41 Lighting-Cntywide	1,019,675,191.23	113,783.05	113,783.05
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	408.87	114,191.92
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	1,097.04	115,288.96
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,650.01	116,938.97
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	136.12	117,075.09
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,659.69	118,734.78
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	1,023.09	119,757.87

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15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	3,082.55	122,840.42
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	2,060.13	124,900.55
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	2,005.52	126,906.07
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	2,786.51	129,692.58
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,482,961.04	1,839.29	131,531.87
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	4,208.11	135,739.98
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	374.07	136,114.05
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	618.59	136,732.64
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	129,162,776.05	14,412.96	151,145.60
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	82.80	151,228.40
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	513.27	151,741.67
15201 34190100 G	So Santa Rosa Light/Land	12,805,684.24	1,428.95	1,428.95
21144 40105300 G	REDCOM Expansion	207,391,721.66	23,142.33	23,142.33
21145 40105400 G	Andover Controls	12,289,900.54	1,371.40	1,371.40
21146 40105500 G	Sheriff Office HVAC Upgr	(3.68)	0.00	0.00
21147 40105600 G	County Center Microgrid	6,380,178.84	711.95	711.95
21154 40106300 G	Countywide Energy Improvements	509,577,146.78	56,862.46	56,862.46
21634 40304300 G	MADF Elevator	(1,543,649.35)	(172.25)	(172.25)
23008 40801700 G	Hazardous Mat Mgmt/Abate	46,778,567.48	5,219.91	5,219.91
23027 40803600 G	County Center Modernization	6,295,323,283.88	702,479.67	702,479.67
23033 40804200 G	JRT Housing/Shelter CapP	12,614,223.04	1,407.59	1,407.59
23036 40804500 G	Los Guilicos Microgrid	11,552,833.76	1,289.15	1,289.15
23040 40804900 G	Glass Fire Repairs	(134,997.12)	(15.06)	(15.06)
23047 40805600 G	Mt St Helena - Telecom Site	185,703.84	20.72	20.72
23050 40805900 G	Springs Plaza	71,318,500.28	7,958.26	7,958.26
23051 40806000 G	Geyserville Community Plaza	(6,143,207.16)	(685.51)	(685.51)
23052 40806100 G	400 Aviation Blvd	(11,998,183.25)	(1,338.85)	(1,338.85)
23053 40806200 G	Comm Emerg Resil Centers	13,792,350.11	1,539.05	1,539.05

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23054 40806300 G	Comm Resil Center	8,183,771.04	913.21	913.21
23057 40806600 G	3850 & 3880 Brickway Blvd	921,411,755.09	102,818.08	102,818.08
23058 40806700 G	Guerneville Library Improve	48,513,048.07	5,413.45	5,413.45
34105 33030200 G	Warms Springs Dam DS	610,897,038.84	68,168.50	68,168.50
41121 34050100 G	Integrated Waste Admin	120,369,287.25	13,431.71	13,431.71
41122 34050200 G	Former Rural Landfills	448,642,638.81	50,062.93	50,062.93
41123 34050300 G	Former Urban Landfills	1,674,277,912.47	186,828.56	186,828.56
41124 34050400 G	County Cntgnt Liab Rsrve	1,207,979,146.12	134,795.43	134,795.43
41125 34050500 G	Base Concession Payment	8,064,683.20	899.92	899.92
41126 34050600 G	Co Admin Costs Fund	44,779,456.57	4,996.83	4,996.83
41127 34050700 G	CDS Leak Fund	261,854,034.00	29,219.65	29,219.65
41128 34050800 G	Sonoma Leak Fund	246,468,729.56	27,502.84	27,502.84
41129 34050900 G	Healdsburg Leak Fund	291,504,820.72	32,528.31	32,528.31
41130 34051000 G	Cloverdale Cont Liabilty	40,460,091.70	4,514.84	4,514.84
41131 34051100 G	Cotati Cont Liability	51,409,405.50	5,736.65	5,736.65
41132 34051200 G	Healdsburg Cont Liabilty	77,505,839.94	8,648.69	8,648.69
41133 34051300 G	Roh Park Cont Liability	186,346,580.44	20,793.96	20,793.96
41134 34051400 G	Santa Rosa Cont Liabilty	588,983,596.38	65,723.23	65,723.23
41135 34051500 G	Sebastopol Cont Liabilty	44,568,865.36	4,973.33	4,973.33
41136 34051600 G	Sonoma Cont Liability	40,889,134.86	4,562.72	4,562.72
41137 34051700 G	Windsor Cont Liability	65,499,296.92	7,308.91	7,308.91
41138 34051800 G	County Spec Conces Pymnt	375,334,646.52	41,882.67	41,882.67
41206 29030200 G 41111 29040100	Mason's Marina	101,720,691.16	11,350.76	11,350.76
41206 29030200 G 41205 29030100	Spud Point Marina	1,449,172.82	161.71	11,512.47
41206 29030200 G	Sonoma County Marinas	8,586,090.64	958.10	12,470.57
41206 29030200 G 41501 29020100	Sport Fishing Center	15,315,387.00	1,709.01	14,179.58
41301 34030101 G	Airport Operations	290,989,133.12	32,470.76	90,198.50
41301 34030101 G 41301 34030104	Airport Capital Improvem	517,331,422.80	57,727.74	90,198.50

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41301 34030101 G 41303 34030300	Airport Wetlands Mitigat	1,340,545.80	149.59	90,348.09
41301 34030101 G 41304 34030400	Airport CFC Fund	215,631,968.31	24,061.84	114,409.93
41302 34030200 G	Airport Passenger Facili	217,706,522.93	24,293.34	24,293.34
41401 34040101 G	Transit-General Administ	(443,927,416.63)	(49,536.77)	(49,536.77)
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	9.03	(49,527.74)
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	3.56	(49,524.18)
41402 34040201 G 41402 34040200	Transit - Article 8	(50,551,324.64)	(5,640.90)	5,827.55
41402 34040201 G	Art 8-Paratransit-Operations	102,775,353.06	11,468.45	5,827.55
41701 11050100 G	SCEIP Program Fund	98,581,463.71	11,000.46	11,000.46
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	3,125,722.49	348.79	11,349.25
43101 33060100 G	Occidental CSD Oper	157,182,105.79	17,539.57	17,539.57
43102 33060200 G	Occidental CSD Constr	65,913,998.71	7,355.18	7,355.18
43201 33070100 G	Russian River CSD Oper	316,433,041.63	35,309.99	35,309.99
43202 33070200 G	Russian River CSD Constr	330,568,430.83	36,887.32	36,887.32
43206 33070500 G	Russian Rvr CSD SRF Res	14,759,782.64	1,647.01	1,647.01
43207 33070700 G	RRCSD 3rd Unit WCRF	25,001,454.48	2,789.85	2,789.85
43301 33080100 G	Sonoma Valley CSD Oper	1,452,982,255.34	162,134.72	162,134.72
43302 33080200 G	Sonoma Valley CSD Constr	1,365,063,568.51	152,324.09	152,324.09
43305 33080800 G	SVCSD 2013/2022 Revenue Bonds	18,555,779.55	2,070.59	2,070.59
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	60,578,467.20	6,759.80	6,759.80
43308 33080600 G	Sonoma Vly CSD SRF Res T	40,621,823.52	4,532.89	4,532.89
43309 33080700 G	Sonoma Vly CSD SRF Res W	34,935,929.12	3,898.41	3,898.41
43310 33081000 G	Sonoma Vly CSD Wet Wthr	33,650,750.76	3,755.00	3,755.00
43401 33090100 G	South Park CSD Oper	409,397,594.66	45,683.67	45,683.67
43402 33090200 G	South Park CSD Constr	1,563,710,952.40	174,490.67	174,490.67
43403 33090300 G	SPCSD 2000/2005/2017 Rev	42,801,099.86	4,776.07	4,776.07
44105 33030300 G	Russian River Projects	548,681,943.06	61,226.07	61,226.07
44110 33030400 G	Recycled Water Fund	39,549,348.63	4,413.21	4,413.21

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44115 33030500 G	Regional Water Resiliency Fund	1,176,453,692.88	131,277.58	131,277.58
44205 33040100 G	Water Transmission O&M	2,998,037,900.01	334,543.69	334,543.69
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	13,496.38	348,040.07
44210 33041000 G	Water Management Plan	34,035,737.18	3,797.96	3,797.96
44215 33041100 G	Watershed Planning/Rest	1,045,800,478.11	116,698.31	116,698.31
44220 33041200 G	Recycled Water/Local Sup	40,393,543.77	4,507.42	4,507.42
44225 33041300 G	Water Conservation	47,101,590.52	5,255.95	5,255.95
44230 33045000 G	Santa Rosa Aqueduct Cap	1,068,870,028.70	119,272.58	119,272.58
44235 33045100 G	Petaluma Aqueduct Cap	576,378,395.18	64,316.65	64,316.65
44240 33045200 G	Sonoma Aqueduct Capital	44,985,687.56	5,019.84	5,019.84
44250 33043000 G	Storage Facilities	271,800,859.54	30,329.59	30,329.59
44260 33043200 G	Common Facilities	1,510,268,339.40	168,527.14	168,527.14
44265 33047000 G	SRF Collector 6 Debt	94,344,272.12	10,527.65	10,527.65
44290 33047500 G	Storage Fac Rv 2006/2015	(5,534,603.00)	(617.59)	(617.59)
44295 33047600 G	Common Fac Rev 2006/2015	(16,083,430.60)	(1,794.71)	(1,794.71)
44300 33045300 G	North Marin Water Dep	3,380,045.96	377.17	377.17
44305 33047700 G	Sonoma AQ Rev Bonds 2015	67,993.40	7.59	7.59
44310 33047800 G	Common Fac Rev Bond 2019	4,901,956.88	547.00	547.00
44315 33047900 G	Sonoma Aq Rev Bonds 2019	5,850,591.36	652.85	652.85
44325 33048100 G 44280 33047300	Storage Bonds 2012/2025	552,058,326.26	61,602.83	61,602.83
44325 33048100 G	Storage Rev Bond 2022 Fund	4,802,773.68	535.93	62,138.76
44330 33048200 G 44285 33047400	Sonoma2012/Petaluma2025 Bonds	244,890,487.79	27,326.73	27,326.73
44330 33048200 G	Sonoma Rev Bond 2022 Fund	10,663,004.88	1,189.86	28,516.59
44335 33048300 G 44275 33047200	Common Bonds 2012/2025	1,939,728,911.16	216,449.59	216,449.59
44335 33048300 G	Common Rev Bond 2022 Fund	116,478,640.72	12,997.57	229,447.16
44405 33130100 G	Sea Ranch SZ Operations	84,164,525.92	9,391.71	9,391.71
44410 33130200 G	Sea Ranch SZ Constr	63,159,585.81	7,047.82	7,047.82
44505 33120100 G	Penngrove SZ Operations	100,260,603.10	11,187.83	11,187.83

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44510 33120200 G	Penngrove SZ Constr	73,346,523.30	8,184.56	8,184.56
44605 33110100 G	Geyserville SZ Oper	28,795,002.71	3,213.16	3,213.16
44610 33110200 G	Geyserville SZ Constr	28,729,342.32	3,205.84	3,205.84
44705 33100100 G	ALW SZ Operations	305,667,544.03	34,108.69	34,108.69
44710 33100200 G	ALW SZ Construction	130,312,545.49	14,541.26	14,541.26
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	67,343,729.44	7,514.72	7,514.72
44720 33100400 G	ALWSZ Rate Stabilization	53,018,065.76	5,916.16	5,916.16
44725 33100500 G	Larkfield Estates Sewer	16,102,209.12	1,796.81	1,796.81
45105 26020100 G	CSA#41 - Sea Ranch Z2	9,780,313.54	1,091.36	1,091.36
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	147,895,169.31	16,503.26	16,503.26
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,603,359.94	178.91	178.91
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	31,080,813.36	3,468.23	3,468.23
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	6,662,945.35	743.50	743.50
45320 34150400 G	CSA #41 Salmon Crk-Res A	4,253,979.72	474.69	474.69
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,641,849.00	294.80	294.80
45330 34150600 G	CSA #41Salmon Crk-Res B	713,844.56	79.66	79.66
45405 34130100 G	CSA 41-Freestone Wtr Ops	4,370,618.63	487.71	487.71
45410 34130200 G	CSA 41-Freestone Wtr Con	436,229.04	48.68	48.68
45415 34130300 G	CSA #41 Freestone DS	606,938.68	67.73	67.73
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	39.91	39.91
45505 34140100 G	CSA #41-Jenner Wtr Oper	26,903,764.43	3,002.13	3,042.04
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	48.70	3,090.74
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	204.06	3,294.80
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,008,245.16	112.51	112.51
45530 34140600 G	CSA #41-Jenner Wtr Res 2	855,198.88	95.43	95.43
46020 14310100 G 46015 14010100	CDC General Admin	20,977,783.36	2,340.86	2,340.86
46020 14310100 G	HFP - CDC Housing Fund	314,644,126.11	35,110.37	37,451.23
46020 14310100 G 46105 14330400	HAM - CDBG	11,141,776.47	1,243.28	38,694.51

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46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	9,016,967.97	1,006.18	39,700.69
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(919,076.40)	(102.56)	39,598.13
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,011,413.42)	(447.62)	39,150.51
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(2,207,566.02)	(246.34)	38,904.17
46030 14310300 G	HFP - Mobile Home	31,316,393.02	3,494.52	3,494.52
46035 14310400 G	HFP - HAC Employee Prog.	2,469,844.27	275.60	275.60
46040 14420100 G	CGF - County GF Program	304,937,185.24	34,027.19	34,027.19
46045 14310600 G	HFP - Cnty Housing Fund	1,175,935,992.71	131,219.81	131,219.81
46050 14320100 G	Emerg Rental Assist Prgm	9,615,894.84	1,073.01	1,073.01
46060 14410500 G	HSP-CalWORKS Housing	435,493.96	48.60	48.60
46065 14311400 G	BEGIN Funded Loans	55,385,060.88	6,180.28	6,180.28
46120 14320300 G	CS - Flood Elevation	86,651,522.84	9,669.23	9,669.23
46135 14320400 G	CS-CalHome Housing Rehab	69,767,471.88	7,785.18	7,785.18
46140 14320500 G	R&R Funded HRLP & CRLP	70,684,601.30	7,887.52	7,887.52
46145 14421000 G	Homeless Emerg Aid Prog	524,971.32	58.58	58.58
46210 14020300 G	RA-Housing Choice Vouchr	105,362,789.79	11,757.17	11,757.17
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	1,935,318.70	215.96	11,973.13
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	8,314,139.21	927.75	12,900.88
46210 14020300 G 46240 14020700	FSS Forfeitures	2,072,967.89	231.32	13,132.20
46305 14330700 G	PAM - LMIHAF - Sonoma	48,232,784.16	5,382.18	5,382.18
46310 14330800 G	PAM-LMIHAF-Sebastopol	30,032,498.80	3,351.25	3,351.25
46315 14330900 G	PAM - LMIHAF - Roseland	1,190,566.31	132.85	132.85
46320 14331000 G	PAM - LMIHAF - Springs	29,520,781.75	3,294.15	3,294.15
46325 14331100 G	PAM-LMIHAF-Russian River	48,878,081.70	5,454.19	5,454.19
46330 14331200 G	PAM-LMIHAF-Admin	36,973,366.86	4,125.77	4,125.77
46340 14331400 G	Rental Properties	21,301,926.07	2,377.03	2,377.03
46510 14335010 G	CDC Property Management	23,608,915.91	2,634.46	2,634.46
46520 14335100 G	Project Homekey	(3,024,096.87)	(337.45)	(337.45)

Sonoma County
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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46530 14335200 G	HOMEKEY - George Hideaway	26,827,182.80	2,993.58	2,993.58
46540 14335300 G	Tierra de Rosas Development	133,661,449.37	14,914.95	14,914.95
51105 34060100 G 51105 34060100	Heavy Equipment ISF	177,143,790.53	19,767.04	19,767.04
51205 23020100 G	Self Funded Insurance Ad	(12,814,287.06)	(1,429.91)	(1,429.91)
51210 23020500 G	Benefits Administration	44,328,873.76	4,946.55	4,946.55
51215 23021000 G	County Health Plan	959,564,748.93	107,075.47	107,075.47
51220 23021500 G	Workers Compensation Ins	6,295,389,377.27	702,487.04	702,487.04
51230 23022500 G	General Liability Insura	52,096,915.89	5,813.37	5,813.37
51235 23023000 G	Property Insurance Deduc	24,476,528.16	2,731.28	2,731.28
51305 23024600 G	Unemployment Insur ISF	(34,432,647.40)	(3,842.25)	7,067.78
51305 23024600 G 51305 11040100	Unemployment Insur ISF	97,771,058.80	10,910.03	7,067.78
51405 11020100 G	HRMS ISF	833,508,657.63	93,009.18	93,009.18
51410 11020200 G	EFS ISF	131,913,541.68	14,719.91	14,719.91
51505 11030100 G	SCER ISF - SCERA	763,975,991.71	85,250.20	85,250.20
51525 11030500 G	SCER ISF - 2010 POB	1,813,602,241.69	202,375.42	202,375.42
51530 11030600 G	SCER ISF-Rate Normaliza	615,985,755.28	68,736.34	68,736.34
51535 11030700 G	Pension Pre-funding	71,062,989.26	7,929.74	7,929.74
51605 23026000 G	Other Post Empl Benefits	656,917,343.53	73,303.79	73,303.79
54005 33050100 G	Equipment Fund	274,381,945.84	30,617.61	30,617.61
54010 33050200 G	Facilities Fund	468,370,976.52	52,264.37	52,264.37
54015 33050300 G	Power Resources	559,816,002.94	62,468.49	62,468.49
71111 61010100 G	Green Valley Cemetery Di	13,140,408.97	1,466.31	1,466.31
71151 61020100 G	Shiloh Cemetery District	157,704,899.75	17,597.90	17,597.90
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	42,231,434.52	4,712.50	22,310.40
71301 64110100 G	Rancho Adobe Fire Distr	12,249,690.91	1,366.91	1,366.91
71451 64080100 G	Graton Fire District	1,705,288.57	190.29	190.29
71751 64150100 G	Schell-Vista Fire Distr	3,131,427.62	349.43	349.43
71752 64150200 G	SchellVista Fire-SpecTax	191,284.57	21.34	21.34

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
71801 64070100 G	Gold Ridge Fire District	8,991,525.58	1,003.34	1,003.34
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	248,208.62	3,119.49
71901 64180700 G	Sonoma County Fire Distr	(2,196,384,308.18)	(245,089.13)	3,119.49
71951 64050100 G	Northern Sonoma County Fire	3,636,113.91	405.75	405.75
72001 64160100 G	Timber Cove Fire Distr	330,683.44	36.90	36.90
72002 64160200 G	TimberCove Fire Measure AA-CTD	117,585.91	13.12	13.12
72051 64030100 G	Cloverdale Fire District	3,102,074.21	346.15	346.15
72101 66040100 G	Mosquito/Vector Control	8,949,840.83	998.69	998.69
72151 67010100 G	Camp Meeker RPD	131,064.69	14.63	14.63
72153 67010300 G	Camp Meek RPD-Water Ops	143,535.23	16.02	16.02
72251 67030100 G	Monte Rio Rec/Park Dist	49,165,559.00	5,486.26	5,486.26
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	2,036,477.63	227.25	5,713.51
72301 67040100 G	Russn Rvr Rec/Park Dist	130,801,029.87	14,595.77	14,595.77
72351 68010100 G	Gold Ridge RCD	60,925,605.34	6,798.54	6,798.54
72401 68020100 G	Sonoma RCD	370,680.61	41.36	41.36
72403 68020300 G	Sonoma RCD - LVMB	27,445,102.36	3,062.53	3,062.53
72404 68020400 G	Sonoma RCD-Endowmnt Trst	280,598.16	31.31	31.31
72551 62040100 G	Occidental CSD	43,532.40	4.86	4.86
72553 62050100 G	Occidental CSD - Water	86,082.56	9.61	9.61
72554 62050200 G	Occidental CSD-Wtr Cap	41,250.96	4.60	4.60
72556 62040300 G	Occidental CSD - Fire	761,849.95	85.01	85.01
72601 62020100 G	Cazadero CSD	412,547.18	46.04	46.04
72602 62020200 G	Cazadero CSD Reserve	21,033,542.32	2,347.08	2,347.08
72651 66010100 G	Bay Area Air Quality Mgm	4,848,612.74	541.04	541.04
72701 66020100 G	Coast Life Ambulance	544,985.91	60.81	60.81
72751 64190100 G	North Sonoma Coast Fire	2,192,265.18	244.63	244.63
72801 66130100 G	SF Bay Area Restoration	1,098,919.93	122.63	122.63
72851 66140100 G	Sonoma Mendo Econ Dev	28,875.12	3.22	3.22

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72901 64200100 G 71552 64090200	Kenwood Fire-Cap Rplc	333,342.68	37.20	37.20
72901 64200100 G	Sonoma Valley Fire Distr	17,333,399.52	1,934.19	1,971.39
74101 70050100 G	GRTA - Administration	6,198,138.15	691.64	691.64
74101 70050100 G 74102 70050200	GRTA-Traffic Congestion	764.12	0.09	691.73
74105 70050500 G	CA State Transport Alloc	873,910.12	97.52	97.52
74151 66030100 G	Local Agency Formation	132,907,405.49	14,830.81	14,830.81
74301 66080100 G	Sonoma Cty Public Law	82,158,517.98	9,167.87	9,167.87
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	2,711.95	11,879.82
74401 69010100 G	SCERA	229,556,355.10	25,615.63	25,615.63
74451 66070100 G	SCAVA Service Authority	18,882,297.05	2,107.03	2,107.03
74501 70010100 G	Sonoma Cty Transport	2,171,291,132.54	242,289.05	242,289.05
74510 70011000 G	Regional Traffic Mit RP	195,516,635.91	21,817.22	21,817.22
74531 70013100 G	Go Sonoma Act Admin	4,182,008.34	466.66	466.66
74532 70013200 G	Smooth and Maintained Roads	144,185,598.64	16,089.32	16,089.32
74533 70013300 G	Move Traffic-Maintain Safety	645,816,567.09	72,065.08	72,065.08
74534 70013400 G	Go Sonoma Transit Services	66,950,387.90	7,470.83	7,470.83
74535 70013500 G	Fare Free Rides	46,900,482.44	5,233.51	5,233.51
74536 70013600 G	Go Sonoma Act Commuter	79,493,721.08	8,870.51	8,870.51
74537 70013700 G	Bikeways & Pathways	322,246,553.17	35,958.70	35,958.70
74538 70013800 G	Education & Encouragement	20,459,659.05	2,283.04	2,283.04
74551 70020100 G	Transport Fund Clean Air	109,760,855.34	12,247.94	12,247.94
74601 66100100 G	Sonoma County RCPA	39,403,023.02	4,396.89	4,396.89
74601 66100100 G 74602 66100200	BayREN	(3,111,359.54)	(347.19)	4,049.70
74651 70030100 G	Measure M - Administr	14,995,057.32	1,673.26	1,673.26
74653 70030300 G	Measure M - Local Street	3,706,034,365.82	413,547.27	413,547.27
74654 70030400 G	Measure M - Highway 101	1,233,261,432.90	137,616.62	137,616.62
74661 70031100 G	Measure M-Passenger Rail	339,908,819.36	37,929.59	37,929.59
74665 70031500 G	Measure M-Bicycle/Pede	664,896,408.83	74,194.16	74,194.16

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74751 66150100 G	Renewal Enterprise Distr	32,012,228.77	3,572.17	3,572.17
74805 72010100 G	Sonoma County Library	1,411,266,893.45	157,479.81	157,479.81
74807 72017900 G 74807 72017001	Administration	1,505,696,355.16	168,016.96	118,542.80
74807 72017900 G	SCL - 07 Sales Tax	(443,366,347.68)	(49,474.16)	118,542.80
74810 72012001 G	Misc Gifts and Donations	129,110,582.83	14,407.13	14,407.13
74815 72013001 G	Bequests	338,309,015.92	37,751.07	37,751.07
74830 72016001 G	David Charles Johnston E	52,487,892.44	5,857.00	5,857.00
74840 72018100 G	Permanent Roseland Reg Library	4,597,285.08	513.00	513.00
74850 72019100 G	SCL - 2026 Bonds Debt Svc	97,942,096.32	23,939.97	23,939.97
76111 65010100 G	Cloverdale Hospital Dist	185,208.33	20.67	20.67
76151 71010100 G	Forestville Water Dist	248,321.59	27.71	27.71
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.66	28.37
76152 71010200 G	Forestville Water-Sanit	343,063.40	38.28	38.28
76251 71050100 G	Sonoma Mountain Water Di	13,526.20	1.51	1.51
76351 71090600 G	Windsor Wtr-Sewer Cap	16,733,268.20	1,867.22	1,867.22
76356 71090700 G	Windsor Wtr-Water Cap	235,684.68	26.30	26.30
76357 71090100 G	Windsor Wtr-Recreation	8,475,033.56	945.71	945.71
76401 71100100 G	Petaluma Valley GSA	85,807,719.25	9,575.07	9,575.07
76451 71110100 G	Sonoma Valley GSA	83,343,930.23	9,300.14	9,300.14
76501 71120100 G	Santa Rosa Plain GSA	60,615,240.82	6,763.91	6,763.91
76701 71040100 G	Russian River Water Dist	8,519,330.97	950.65	950.65
76702 71040200 G	Russian Rvr Wtr-Cap Imp	64,047,114.87	7,146.86	7,146.86
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(480.47)	6,666.39
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(172,077.42)	(19.20)	6,647.19
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,259,743.12	140.57	140.57
76751 71060100 G	Sweetwater Spr. Wtr Dist	48,663,520.60	5,430.24	5,430.24
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	7,438,200.00	830.01	6,260.25
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	113,902,900.00	12,710.14	18,970.39

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76756 71060600 G	SWSWD - Capital Impr Rsv	160,229,810.34	17,879.65	17,879.65
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	40.24	17,919.89
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	32,660.00	3.64	17,923.53
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	64,721,006.48	7,222.06	25,145.59
76803 71070300 G	Timber Cove WD-94B Bonds	45,161.88	5.04	5.04
76804 71070400 G	Timber Cove WD-94B Res	3,317,190.64	370.16	370.16
76805 71070500 G	Timber Cove WD-94B DS	1,130,152.84	126.11	126.11
76851 71030100 G	Rains Creek Water Distr	3,352,559.73	374.10	374.10
76852 71030200 G	Rains Crk-ST DWR E58237	151,131.01	16.86	16.86
76853 71030300 G	Rains Crk-ST DWR E58238	6,829,636.56	762.10	762.10
76901 62010100 G	Bodega Bay Public Utlty	691,967.66	77.21	77.21
76951 65030100 G	Palm Drive HCD-GO Bonds	31,798,917.62	3,548.36	3,548.36
76952 65030200 G	Palm Drive HCD-Parcel Tx	1,419,944.48	158.45	158.45
77001 65040100 G	Sonoma Vly Health Care	2,728,795.90	304.50	304.50
77002 65040200 G	Sonoma Valley HCD-GO Bd	4,160,908.99	464.31	464.31
77051 65020100 G	N Sonoma Cty Hospital	2,187,164.10	244.06	244.06
77101 62030100 G	Graton CSD - Sanitation	16,599,679.21	1,852.32	1,852.32
77103 62030300 G	Graton CSD-Sanitation Co	65,259,633.08	7,282.16	7,282.16
77104 62030400 G	Graton CSD - Parks & Recreation	(8,928,130.39)	(996.27)	(996.27)
77301 66120100 G	NSCAPCD - Operations	118,488,087.97	13,221.79	13,221.79
77302 66120200 G	NSCAPCD - VPMP	71,462,706.16	7,974.35	7,974.35
77303 66120300 G	NSCAPCD - DMV Moyer	109,779,743.40	12,250.05	12,250.05
77304 66120400 G	NSCAPCD - Carl Moyer	27,954,977.60	3,119.43	3,119.43
77305 66120500 G	NSCAPCD - GAMP	997,439.22	111.30	111.30
77306 66120600 G	NSCAPCD - CPF	5,219,311.40	582.41	582.41
77307 66120700 G	NSCAPCD - Farmer	75,827,258.36	8,461.38	8,461.38
77308 66120800 G	NSCAPCD-Building	4,858,613.84	542.16	542.16
78103 66110300 G	ZW - Organics Reserve	306,776,854.87	34,232.48	34,232.48

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78103 66110300 G 78110 66111000	Education & Outreach	41,560,580.61	4,637.64	38,870.12
78103 66110300 G 78111 66111100	Organics	34,427,411.25	3,841.67	42,711.79
78104 66110400 G	ZW - Household Waste	94,434,305.09	10,537.69	10,537.69
78109 66110900 G	ZW - Contingency Fund	176,687,936.73	19,716.17	19,716.17
78112 66111200 G	Unfunded Pension Liab Rs	70,086,150.16	7,820.74	7,820.74
78113 66111300 G	Debt Servicing Reserve	158,278,808.14	17,661.94	17,661.94
78351 70040100 G	SMART - Capital	8,379,417,323.36	935,038.60	935,038.60
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	697,089,636.29	77,786.52	77,786.52
78359 70040900 G	SMART 2020 Bond Interest	23,331,354.60	2,603.49	2,603.49
78401 66060100 G	REDCOM	143,136,203.88	15,972.22	15,972.22
78402 66060200 G	REDCOM - MDC Replacement	32,465,414.45	3,622.74	3,622.74
78451 66090100 G	SC Public Safety Consort	88,903,294.53	9,920.50	9,920.50
78452 66090200 G	SCPSC - Replacement	392,623,261.18	43,811.87	43,811.87
81115 80020400 G	DNA Identification Trust	3,364,144.42	375.40	375.40
81120 80020500 G	Cloverdale ST DWR DS	76,842.08	8.57	8.57
81140 80020900 G	Local Transp/MTC Trust	3,216,910,195.41	358,967.11	358,967.11
81150 80030100 G	Parking Citation Trust	2,025,614.60	226.03	226.03
81185 80054600 G	Mendo Co School Svc Ad	4,827,883.39	538.73	538.73
81190 80053900 G	Napa Co School Svc Admin	3,551,110.80	396.26	396.26
81195 80053600 G	Marin Co School Svc Admi	5,879,136.88	656.04	656.04
81215 80051600 G	SCIP - 2007-1	140,887.08	15.72	15.72
81220 80051700 G	Education Rev Aug Trust	57,461,231.01	6,411.96	6,411.96
81225 80054200 G	Windsor Tax Coll Trust	10,022,408.48	1,118.38	1,118.38
81230 80051900 G	Petaluma Tax Coll Trust	38,305,984.69	4,274.47	4,274.47
81235 80052000 G	Sonoma Tax Coll Trust	16,868,277.85	1,882.29	1,882.29
81240 80052100 G	Santa Rosa Tax Coll Trus	70,379,383.11	7,853.46	7,853.46
81245 80052200 G	Cloverdale Tax Coll Trus	11,642,022.44	1,299.10	1,299.10

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81250 80052300 G	Healdsburg Tax Coll Trus	18,122,111.90	2,022.20	2,022.20
81255 80052400 G	Rohnert Park Tax Coll Tr	28,760,135.71	3,209.27	3,209.27
81255 80052400 G 82105 80010100	Canon Manor Developer	97,828.12	10.92	3,220.19
81260 80052500 G	Cotati Tax Coll Trust	7,156,510.77	798.58	798.58
81275 80070900 G	Tax Redemptions-Coll	9,045.60	1.01	1.01
81280 80071000 G	Unapp Unsecured-Coll	1,650,401,108.66	184,164.21	184,164.21
81285 80071300 G	Unapp Secured-Coll	54,625,792.38	6,095.56	6,095.56
81290 80071400 G	Unapp CY Supp SB813-Coll	70,279,068.46	7,842.27	7,842.27
81295 80071600 G	Unapp PY Supp SB813-Coll	2,666,831.50	297.59	297.59
81305 80070800 G 82196 80072000	Central Coll Clearing Tr	35.37	0.00	0.00
81335 80120500 G	DA Forfeiture Trust	13,332,672.06	1,487.76	1,487.76
81345 80140400 G	Public Health Clearing	8,091,646.57	902.93	902.93
81365 80150200 G	Health Benefits Clearing	(201,725,629.88)	(22,510.07)	(22,510.07)
81380 80160400 G	Social Service Trust	3,182,886.83	355.17	355.17
81390 80160600 G	Dependent Child Trust	20,068,586.55	2,239.40	2,239.40
81445 80272800 G	First 5 Sonoma County	290,751,579.61	32,444.25	32,444.25
81455 80060700 G	PFA-Hannon Fund-10 Year	5,005.72	0.56	0.56
81460 80054800 G	CSCDA CFD 15-01 University Dst	655,501.43	73.15	73.15
81461 80055500 G	CSCDA SCIP AD25-01 Stonebridge	2,278,674.63	254.27	254.27
81470 80021800 G	2017Fire-DebriRemvl Ins	9,643,519,483.40	1,076,096.66	1,076,096.66
81471 80021900 G	2020 Fires PPDR Ins Coll	194,401,846.60	21,692.82	21,692.82
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	20,367.98	2.27	2.27
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	686,709.31	76.63	76.63
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	851.46	0.10	0.10
81482 80055200 G	CSCDA SCIP AD20-01 NB	70,371.37	7.85	7.85
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	932.19	0.10	0.10
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	689,436.96	76.93	76.93
81485 80040110 G	EE VacationSavEvenYr	2,478,561.37	276.58	276.58

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81490 80040120 G	EE VacationSavOddYr	1,866.75	0.21	0.21
81605 80050900 G	Tax Resource Trust	(3,986,898,130.92)	(444,888.17)	(444,888.17)
82116 80040130 G	Undisbursed Payroll Earnings	826,779.16	92.26	92.26
82125 80040300 G	Housing Assistance Progr	76,612,156.48	8,548.96	8,548.96
82155 80050600 G	Sebastopol Tax Coll TR	2,941,793.60	328.27	328.27
82160 80050700 G	Town of Windsor Trust	5,569,784.90	621.52	621.52
82171 80071800 G	Mobile Home Deposit Tr	23,104,912.18	2,578.22	2,578.22
82172 80072200 G	Bulk Sales Deposits	160,124.00	17.87	17.87
82174 80071900 G	Lot Line Adjustment Tr	94,536,725.48	10,549.12	10,549.12
82179 80071700 G	TOT-BIA Clearing Trust	83,089,284.81	9,271.73	9,271.73
82197 80072700 G	Four Pay Plans	2,208,033.07	246.39	246.39
82199 80072900 G	Part Payment (Unsecured)	4,690,044.66	816.07	816.07
82210 80090100 G	Agricultural Comm Trust	6,394,904.91	713.59	713.59
82235 80120100 G	DA Donation Trust	973,977.32	108.68	108.68
82240 80120200 G	Victim Assistance Trust	4,822,601.02	538.14	538.14
82270 80160100 G	Welfare Restrictions TR	1,932,700.25	215.67	215.67
82275 80160200 G	PA/PG/PC Trust	136,514,485.74	15,233.32	15,233.32
82310 80270600 G	Rohnert Park Investment	4,183,665,270.92	466,844.93	466,844.93
82320 80270800 G	Cloverdale Investment	22,351,307.08	2,494.13	2,494.13
82325 80270900 G	REMIF-Cities Ins Invest	25,836,488.80	2,883.03	2,883.03
82330 80271000 G	Cotati Investment Trust	153,542.48	17.13	17.13
82340 80271200 G	Vly Of The Moon Wtr Inv	12,835,563.08	1,432.29	1,432.29
82360 80271600 G	ABAG/Cities Trust	220,236.04	24.58	24.58
82365 80271700 G	Cloverdale ST DWR Reserv	17,580,275.40	1,961.74	1,961.74
82410 80200100 G	Regional Parks Foundati	10,751,917.18	1,199.78	1,199.78
82415 80200200 G	Sonoma Cty Park Land Acq	184.92	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	73,502,485.53	8,201.96	8,201.96
82435 80210400 G	SRJC Self Insurance TR	330,064,844.91	36,831.13	36,831.13

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82440 80250200 G	NBWRA Trust	105,890,485.10	11,816.06	11,816.06
82445 80220100 G	Inmates Welfare Trust	114,341,751.52	12,759.12	12,759.12
82445 80220100 G 82450 80220200	Jail Stores Trust	567,155.85	63.29	12,822.41
82455 80220300 G	Sheriff's Trust	4,899,621.55	546.74	546.74
82460 80220400 G	Seized Property Trust	117,340,118.30	13,093.70	13,093.70
82465 80220500 G	Asset Forfeiture (AB114)	22,723,157.04	2,535.62	2,535.62
82475 80260200 G	Local Crime Prevention	455,437.20	50.82	50.82
82605 80240101 G	Fairgrounds - General	56,626,834.29	6,318.85	6,318.85
82715 80060300 G	PFA D/S Fund - 10 Year	18,011,914.58	2,009.91	2,009.91
82720 80060400 G	PFA D/S Fund - 20 Year	134,832,204.42	15,045.59	15,045.59
82750 80061000 G	CA HERO Program	261,245.04	29.15	29.15
82760 80061100 G	WRCOG Greenworks PACE	32,029.80	3.57	3.57
82770 80062000 G	CalFIRST PACE Program	489,178.29	54.59	54.59
82775 80062100 G	CSCDA Pace Funding	1,713.96	0.19	0.19
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	6,007.00	0.67	0.67
82785 80063100 G	CSCDA E3/FortiFi Pace	1,345.04	0.15	0.15
82790 80063200 G	CSCDA Petros C-PACE	73,896.69	8.25	8.25
82952 80272200 G	PFA - 2013A Bond - USDA	80,641.84	9.00	9.00
82953 80272300 G	PFA - 2013B Bond - USDA	19,434.16	2.17	2.17
84105 88010100 G	CASA - Roseland	(1,034,637.43)	(115.45)	(115.45)
84110 88010200 G	CASA - Roseland Debt Svc	41,776,658.12	4,661.75	4,661.75
84205 88020100 G	CASA - Russian River	47,176,261.21	5,264.28	5,264.28
84305 88030100 G	CASA - Sonoma Valley	44,227,588.33	4,935.25	4,935.25
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,729,746.36	1,755.24	1,755.24
84405 88040100 G	CASA - Palm Drive HCD	38,574,422.95	4,304.43	4,304.43
85120 89010400 G	County RPTTF-Merged Proj	19,726,203.29	2,201.20	2,201.20
85205 89020100 G	Cloverdale RPTTF	3,059,186.26	341.37	341.37
85305 89030100 G	Cotati RPTTF	4,129,992.58	460.86	460.86

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
85405 89040100 G	Healdsburg RPTTF	37,068,978.23	4,136.44	4,136.44
85505 89050100 G	Petaluma RPTTF	25,088,382.68	2,799.55	2,799.55
85605 89060100 G	Rohnert Park RPTTF	25,764,255.94	2,874.97	2,874.97
85725 89070500 G	SR RPTTF-Merged Prjcts	38,568,135.78	4,303.72	4,303.72
85905 89090100 G	Sonoma RPTTF	13,576,487.72	1,514.97	1,514.97
88105 90010101 G	Alexander UN SDGF	109,957,511.84	12,269.89	12,269.89
88110 90010102 G	Alexander UN SPRV	13,250,988.16	1,478.65	1,478.65
88115 90010103 G	Alexander UN DMF	1,851,676.20	206.62	206.62
88120 90010104 G	Alexander UN CAFE	745,710.00	83.21	83.21
88125 90010105 G	Alexander UN CFF	2,770,830.24	309.19	309.19
88130 90010106 G	Alexander UN COSR	10,969,066.62	1,224.01	1,224.01
88135 90010107 G	Alexander Un SR Emp Bene	4,227,819.52	471.77	471.77
88205 90010201 G	Bellevue UN SDGF	805,328,277.27	89,864.60	89,864.60
88210 90010202 G	Bellevue UN EL SBB	130,849,042.48	14,601.12	14,601.12
88215 90010203 G	Bellevue UN DMF	425.04	0.05	0.05
88220 90010204 G	Bellevue UN CAFE	167,455,579.18	18,685.96	18,685.96
88225 90010205 G	Bellevue UN CFF	330,491,605.72	36,878.75	36,878.75
88230 90010206 G	Bellevue UN CSFF	636.64	0.07	0.07
88250 90010210 G	Child Development	253,505.78	28.29	28.29
88305 90010301 G	Bennett Valley UN SDGF	257,024,952.29	28,680.78	28,680.78
88320 90010304 G	Bennett Valley UN CAFE	1,889,247.60	210.82	210.82
88325 90010305 G	Bennett Valley UN CFF	237,336.08	26.48	26.48
88330 90010306 G	Bennett Valley UN FPF	18,826,933.74	2,100.85	2,100.85
88335 90010307 G	Charter School Fund	82,901,672.57	9,250.79	9,250.79
88355 90010311 G	BVUD Spec Res CapOutlay	7,800,000.00	870.38	870.38
88405 90010501 G	Cinnabar SDGF	193,825,745.49	21,628.54	21,628.54
88410 90010502 G	Cinnabar SPRV	505,576,399.84	56,416.03	56,416.03
88415 90010503 G	Cinnabar DMF	43,611.68	4.87	4.87

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88420 90010504 G	Cinnabar CAFE	945,229.22	105.48	105.48
88430 90010506 G	Cinnabar CAPF	8,236,902.36	919.14	919.14
88435 90010507 G	Cinnabar CSFF	56,048.24	6.25	6.25
88440 90010508 G	Cinnabar CSF	82,880,279.94	9,248.41	9,248.41
88505 90010901 G	Dunham SDGF	61,338,291.79	6,844.59	6,844.59
88510 90010902 G	Dunham SPRV	34,721,274.72	3,874.46	3,874.46
88520 90010904 G	Dunham DMF	1,106,032.14	123.42	123.42
88525 90010905 G	Dunham CAFE	4,596,643.26	512.93	512.93
88530 90010906 G	Dunham COSR	655.04	0.07	0.07
88535 90010907 G	Dunham CSFF	2,914,319.88	325.20	325.20
88545 90010909 G	Dunham CSF	165,872,438.15	18,509.30	18,509.30
88605 90011001 G	Forestville UN SDGF	196,792,716.69	21,959.62	21,959.62
88610 90011002 G	Forestville UN SBB	15,653,859.91	1,746.78	1,746.78
88620 90011004 G	Forestville UN CAFE	1,712,854.61	191.13	191.13
88625 90011005 G	Forestville UN CFF	224,314.40	25.03	25.03
88630 90011006 G	Forestville UN COSR	52,123,341.36	5,816.32	5,816.32
88635 90011007 G	Forestville Charter Acad	8,701,639.06	970.99	970.99
88705 90011301 G	Graven. Unif Hillcrest	(171,656,050.01)	(19,154.68)	(19,154.68)
88710 90011302 G	Gravenstein UN SDGF	916,730,139.13	102,295.67	102,295.67
88720 90011304 G	Gravenstein UN SPRV	334,887,423.48	37,369.27	37,369.27
88725 90011305 G	Gravenstein UN DMF	6,403,646.96	714.57	714.57
88730 90011306 G	Gravenstein UN CAFE	31,885,401.35	3,558.01	3,558.01
88735 90011307 G	Gravenstein UN CHDV	35,231,811.19	3,931.43	3,931.43
88740 90011308 G	Gravenstein UN CFF	24,762,240.68	2,763.16	2,763.16
88745 90011309 G	Gravenstein UN COSR	3,845,491.27	429.11	429.11
88750 90011310 G	Gravenstein UN CSFF	9,292,428.72	1,036.92	1,036.92
88760 90011312 G	Gravenstein UN El Chart	(271,640,292.61)	(30,311.67)	(30,311.67)
88765 90011313 G	Gravenstn UN SR Emp Ben	56,849,177.28	6,343.66	6,343.66

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88805 90011401 G	Guerneville UN SDGF	219,283,010.59	24,469.25	24,469.25
88810 90011402 G	Guerneville UN Bldg Fund	10,975,633.14	1,224.74	1,224.74
88815 90011403 G	Guerneville UN SPRV	27,479,593.16	3,066.38	3,066.38
88820 90011404 G	Guerneville UN DMF	27,786,855.68	3,100.67	3,100.67
88825 90011405 G	Guerneville UN CAFE	808,219.53	90.19	90.19
88830 90011406 G	Guerneville UN CFF	(1,681.47)	(0.19)	(0.19)
88835 90011407 G	Guerneville UN COSR	138,010,402.08	15,400.24	15,400.24
88840 90011408 G	Guerneville UN CSFF	123,397,610.96	13,769.64	13,769.64
88845 90011409 G	STEAM II Chartr Gen Fund	625.60	0.07	0.07
88850 90011410 G	Charter School Rev Fund	22,142,072.23	2,470.78	2,470.78
88855 90011411 G	CA Pacific Sonoma Chartr	21,950,263.14	2,449.38	2,449.38
88905 90011501 G	Harmony UN SDGF	7,442,992.19	830.55	830.55
88910 90011502 G	Harmony UN EL SBB	363,302,578.01	40,540.04	40,540.04
88915 90011503 G	Harmony UN SPRV	4,148,262.52	462.89	462.89
88920 90011504 G	Harmony UN DMF	685,071.04	76.45	76.45
88925 90011505 G	Harmony UN CAFE	685,132.85	76.45	76.45
88930 90011506 G	Harmony UN CFF	7,940,265.32	886.03	886.03
88935 90011507 G	Harmony UN COSR	51,080,497.48	5,699.95	5,699.95
88945 90011509 G 88945 90011509	Harmony UN CSF	10,346,288.71	1,154.52	1,154.52
88950 90011510 G	Harmony Pathways CSF-501	11,537,688.33	1,287.46	1,287.46
88955 90011511 G	Harmony UN SR Emp Ben	18,904,436.92	2,109.50	2,109.50
89005 90015501 G	Horicon SDGF	94,707,043.79	10,568.13	10,568.13
89010 90015502 G	Horicon CAFE	498,490.52	55.63	55.63
89015 90015503 G	Horicon School Building Bond	406,636,801.18	45,375.60	45,375.60
89020 90015504 G	State School Facilities Fund	861,407.04	96.12	96.12
89025 90015505 G	Horicon Spec Res Cap Outlay	46,217,232.24	5,157.27	5,157.27
89105 90011901 G	Kenwood SDGF	254,051,485.00	28,348.98	28,348.98
89110 90011902 G	Kenwood SPRV	26,492,339.32	2,956.22	2,956.22

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89115 90011903 G	Kenwood DMF	4,229,343.60	471.94	471.94
89120 90011904 G	Kenwood CAFE	978,628.04	109.20	109.20
89125 90011905 G	Kenwood CHDV	(1,951,007.40)	(217.71)	(217.71)
89130 90011906 G	Kenwood CAPF	824,617.16	92.02	92.02
89135 90011907 G	Kenwood COSR	8,874,884.46	990.33	990.33
89140 90011908 G	School Building Bond Fund	240,890,776.53	26,880.41	26,880.41
89205 90012001 G	Liberty SDGF	1,029,211,997.97	114,847.24	114,847.24
89215 90012003 G	Liberty SPRV	441,186.92	49.23	49.23
89225 90012005 G	Liberty CAFE	6,083,909.13	678.89	678.89
89230 90012006 G	Liberty CFF	615,237.95	68.65	68.65
89235 90012007 G	Liberty Spec Res-Cap Out	2,220,217,777.70	247,748.65	247,748.65
89250 90012010 G	Liberty CSF	107,127,068.49	11,954.05	11,954.05
89255 90012011 G	CAVA CSF-501	80,948,457.94	9,032.84	9,032.84
89265 90012013 G	Liberty Daycare Fund	(588,064.34)	(65.62)	(65.62)
89270 90012014 G	Heartwood Charter School	29,707,779.49	3,315.02	3,315.02
89275 90012015 G	Liberty IndependentStudy	6,727,326.81	750.69	750.69
89305 90012101 G	Mark West UN SDGF	922,788,029.68	102,971.65	102,971.65
89315 90012103 G	Mark West UN SPRV	91,506,474.74	10,210.98	10,210.98
89325 90012105 G	Mark West UN CAFE	14,957,927.35	1,669.12	1,669.12
89330 90012106 G	Mark West UN CFF	135,187,892.40	15,085.28	15,085.28
89345 90012109 G	Mark W UN San Mig/Riebli	352,417,865.51	39,325.44	39,325.44
89355 90012111 G	Mark West Charter 14-15	16,611,141.72	1,853.60	1,853.60
89360 90012112 G	Sp Rsrv for Postempl Ben	601,017,266.96	67,066.04	67,066.04
89365 90012113 G	Spc Rsv Cap Outlay Projs	100,669,385.43	11,233.45	11,233.45
89405 90012301 G	Monte Rio UN SDGF	115,528,918.77	12,891.59	12,891.59
89410 90012302 G	Monte Rio UN DMF	514,858.48	57.45	57.45
89415 90012303 G	Monte Rio UN CAFE	1,574,265.11	175.67	175.67
89420 90012304 G	Monte Rio UN CFF	1,744,473.16	194.66	194.66

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89425 90012305 G	Monte Rio UN COSR	94,010,761.20	10,490.43	10,490.43
89430 90012306 G	Monte Rio UN CSFF	31,389,146.96	3,502.64	3,502.64
89435 90012307 G	School Building Bond Fd	74,300,898.03	8,291.05	8,291.05
89505 90012201 G	Montgomery SDGF	120,135,686.26	13,405.65	13,405.65
89510 90012202 G	Montgomery SPRV	19,331,720.80	2,157.18	2,157.18
89515 90012203 G	Montgomery DMF	5,568,208.92	621.34	621.34
89605 90012401 G	Oak Grove UN SDGF	138,091,337.34	15,409.27	15,409.27
89610 90012402 G	Oak Grove UN SBB	37,108,227.39	4,140.82	4,140.82
89620 90012404 G	Oak Grove UN DMF	1,892,196.62	211.15	211.15
89625 90012405 G	Oak Grove UN CAFE	6,204,810.08	692.38	692.38
89635 90012407 G	Oak Grove UN CFF	874,565.46	97.59	97.59
89640 90012408 G	Oak Grove UN COSR	5,702,468.52	636.32	636.32
89650 90012410 G	Willowside CS	198,164,718.95	22,112.71	22,112.71
89660 90012412 G	Pivot Charter School NB	74,925,759.68	8,360.78	8,360.78
89705 90012501 G	Old Adobe UN Elem Chart	29,118,583.73	3,249.27	3,249.27
89710 90012502 G	Old Adobe UN Miwok Vly	94,721,666.55	10,569.76	10,569.76
89715 90012503 G	Old Adobe UN Son Mt Elem	76,072,395.26	8,488.73	8,488.73
89720 90012504 G	Old Adobe UN SDGF	216,724,216.37	24,183.72	24,183.72
89735 90012507 G	Old Adobe UN CAFE	34,923,915.06	3,897.07	3,897.07
89740 90012508 G	Old Adobe UN CHDV	23,925,063.46	2,669.74	2,669.74
89745 90012509 G	Old Adobe UN CFF	94,340,944.06	10,527.27	10,527.27
89750 90012510 G	Old Adobe UN COSR	51,656,468.56	5,764.22	5,764.22
89755 90012511 G	Old Adobe UN CSFF	875,415.88	97.69	97.69
89760 90012512 G	Loma Vista Charter	118,348,301.78	13,206.20	13,206.20
89765 90012513 G	School Building Bond Fd	1,049,867,858.14	117,152.18	117,152.18
89805 90012701 G	Piner-Olivet UN Olivet	174,416,036.73	19,462.66	19,462.66
89810 90012702 G	Piner-Olivet UN Schaefer	324,252,059.02	36,182.49	36,182.49
89815 90012703 G	Piner-Olivet UN SDGF	3,297,747.45	367.99	367.99

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89820 90012704 G	Piner-Olivet UN Elem SBB	495,114,664.79	55,248.63	55,248.63
89825 90012705 G	Piner-Olivet UN SPRV	52,442,710.32	5,851.95	5,851.95
89830 90012706 G	Piner-Olivet UN DMF	22,959,130.84	2,561.95	2,561.95
89835 90012707 G	Piner-Olivet UN CAFE	18,110,491.94	2,020.91	2,020.91
89840 90012708 G	Piner-Olivet UN CAPF	190,488,631.24	21,256.16	21,256.16
89855 90012711 G	Piner-Olivet Charter H	118,261,991.26	13,196.57	13,196.57
89865 90012713 G	Sp Res for Postempl Bene	120,833,920.56	13,483.56	13,483.56
89870 90012714 G	Piner-Olivet Charter Sch	115,520,096.79	12,890.60	12,890.60
89905 90011801 G	Kashia SDGF	115,115,387.31	12,845.44	12,845.44
89910 90011802 G	Kashia COSR	136,493.96	15.23	15.23
90005 90013001 G	Rincon Vly-Binkley CSF	229,001,317.43	25,553.69	25,553.69
90010 90013002 G	Rincon Vly-Village Elem	334,696,004.52	37,347.91	37,347.91
90015 90013003 G	Rincon Valley-Whited CSF	208,004,415.23	23,210.70	23,210.70
90020 90013004 G	Rincon Valley UN SDGF	(218,909,640.18)	(24,427.59)	(24,427.59)
90025 90013005 G	Rincon Vly UN Elem SBB	2,706,406,236.81	302,001.23	302,001.23
90035 90013007 G	Rincon Valley UN CAFE	261,899,807.11	29,224.76	29,224.76
90040 90013008 G	Rincon Valley UN CHDV	47,331,173.24	5,281.57	5,281.57
90045 90013009 G	Rincon Valley UN CFF	3,306,123.33	368.92	368.92
90050 90013010 G	Rincon Valley UN COSR	302,620,371.86	33,768.66	33,768.66
90055 90013011 G	Rincon Valley UN CSF	170,985,833.29	19,079.89	19,079.89
90060 90013012 G	Rincon Valley Charter	124,151,709.35	13,853.78	13,853.78
90070 90013014 G	Rincon Valley-State Sch	1.86	0.00	0.00
90075 90013015 G	Special Education Partnership	(37,958,435.17)	(4,235.69)	(4,235.69)
90080 90013016 G	Rincon Valley non cap outlay	46,220,852.44	5,157.67	5,157.67
90105 90015601 G	Roseland SDGF	1,136,257,023.60	126,792.13	126,792.13
90110 90015602 G	Roseland Elementary SBB	19,918,825.48	2,222.69	2,222.69
90115 90015603 G	Roseland SPRV	76,607,759.68	8,548.47	8,548.47
90120 90015604 G	Roseland DMF	74,350,600.64	8,296.60	8,296.60

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90125 90015605 G	Roseland CAFE	175,930,571.75	19,631.66	19,631.66
90130 90015606 G	Roseland CHDV	56,450,175.28	6,299.14	6,299.14
90135 90015607 G	Roseland COSR	357,225,916.92	39,861.96	39,861.96
90150 90015610 G	Roseland CSF-501	1,521,359,696.04	169,764.79	169,764.79
90155 90015611 G	Roseland CAPF	20,510,668.05	2,288.74	2,288.74
90205 90014201 G	Sebastopol UN SDGF	214,208,425.20	23,902.99	23,902.99
90210 90014202 G	Sebastopol UN SBB	974,202,753.22	108,708.89	108,708.89
90215 90014203 G	Sebastopol UN SPRV	116,683,486.84	13,020.42	13,020.42
90220 90014204 G	Sebastopol UN DMF	10,021,469.32	1,118.27	1,118.27
90225 90014205 G	Sebastopol UN CAFE	36,364,014.62	4,057.77	4,057.77
90230 90014206 G	Sebastopol UN CHDV	31,324,737.76	3,495.45	3,495.45
90235 90014207 G	Sebastopol UN CFF	1,108,621.39	123.71	123.71
90240 90014208 G	Sebastopol UN COSR	101,138,992.12	11,285.85	11,285.85
90250 90014210 G	Sebastopol Indep CSF-501	114,364,198.38	12,761.62	12,761.62
90265 90014213 G	MacArthur Park Charter School	28,785.00	5.01	5.01
90305 90014501 G	Twin Hills UN SDGF	36,931,619.03	4,121.11	4,121.11
90310 90014502 G	Twin Hills UN SBB	16,300,355.12	1,818.92	1,818.92
90315 90014503 G	Twin Hills UN SPRV	32,641,951.44	3,642.44	3,642.44
90320 90014504 G	Twin Hills UN DMF	14,972,087.60	1,670.70	1,670.70
90325 90014505 G	Twin Hills UN CAFE	3,552,755.04	396.44	396.44
90330 90014506 G	Twin Hills UN CHDV	1,300,758.55	145.15	145.15
90335 90014507 G	Twin Hills UN CFF	1,595,560.60	178.04	178.04
90340 90014508 G	Twin Hills UN COSR	9,438,521.96	1,053.22	1,053.22
90350 90014510 G	Twin Hills UN CSF	61,801,118.23	6,896.24	6,896.24
90355 90014511 G	Twin Hills UN CSF-Sunrid	89,928,497.08	10,034.90	10,034.90
90360 90014512 G	Twin Hills Charter Sch	76,271,910.49	8,511.00	8,511.00
90365 90014513 G	Postemployment Benefits	42,324,630.36	4,722.90	4,722.90
90370 90014514 G	Orchard View Charter School	(18,243,457.35)	(2,035.74)	(2,035.74)

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90375 90014515 G	SunRidge Charter School	(16,591,328.88)	(1,851.39)	(1,851.39)
90405 90014601 G	Two Rock UN SDGF	226,040,290.36	25,223.28	25,223.28
90410 90014602 G	Two Rock UN SPRV	28,151,263.61	3,141.33	3,141.33
90415 90014603 G	Two Rock UN SPRV	6,821,452.24	761.19	761.19
90420 90014604 G	Two Rock UN DMF	1,237,823.20	138.13	138.13
90505 90014801 G	Waugh SDGF	126,618,582.75	14,129.06	14,129.06
90510 90014802 G	Waugh SPRV	46,399,186.16	5,177.57	5,177.57
90520 90014804 G	Waugh CAFE	6,773,544.19	755.84	755.84
90525 90014805 G	Waugh CHDV	11,399,837.76	1,272.08	1,272.08
90530 90014806 G	Waugh CFF	1,730,315.76	193.08	193.08
90535 90014807 G	Waugh COSR	36,308,835.00	4,051.61	4,051.61
90540 90014808 G	Waugh BCU-CAP	677,756.64	75.63	75.63
90545 90014809 G	Waugh BCU-DS	945,534.60	105.51	105.51
90555 90014811 G	County School Facilities Fund	8,465.84	0.94	0.94
90560 90014812 G	Waugh School Dist Ent Fund	46,635,764.61	5,203.97	5,203.97
90605 90015001 G	West Side UN SDGF	118,774,993.42	13,253.81	13,253.81
90610 90015002 G	West Side UN SPRV	11,193.64	1.25	1.25
90625 90015005 G	West Side UN CFF	22,035,291.68	2,458.86	2,458.86
90630 90015006 G	West Side UN CSFF	64,121,165.56	7,155.12	7,155.12
90635 90015007 G	Building Fund	240,871,462.07	26,878.25	26,878.25
90705 90015201 G	Wilmar UN SDGF	109,161,202.69	12,181.03	12,181.03
90715 90015203 G	Wilmar UN SPRV	11,043,165.72	1,232.28	1,232.28
90720 90015204 G	Wilmar UN DMF	16,525,785.98	1,844.07	1,844.07
90725 90015205 G	Wilmar UN CAFE	5,733,763.33	639.82	639.82
90730 90015206 G	Wilmar UN CFF	22,270,785.00	2,485.14	2,485.14
90735 90015207 G	Wilmar UN CSFF	21,511,109.72	2,400.37	2,400.37
90805 90015301 G	Windsor Unified SPED	(17,226,280.64)	(1,922.24)	(1,922.24)
90810 90015302 G	Windsor Unified SDGF	139,196,263.00	15,532.57	15,532.57

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90815 90015303 G	Windsor Unified SBB	271,911.78	30.34	30.34
90820 90015304 G	Windsor Unified SPRV	108,735,908.60	12,133.57	12,133.57
90825 90015305 G	Windsor Unified DMF	137,268,170.36	15,317.42	15,317.42
90830 90015306 G	Windsor Unified CAFE	116,655,486.80	13,017.30	13,017.30
90835 90015307 G	Windsor Unified CFF	258,081,761.16	28,798.71	28,798.71
90840 90015308 G	Windsor Unified COSR	198,024,250.00	22,097.04	22,097.04
90845 90015309 G	Windsor Unified CSFF	349,396,818.37	38,988.33	38,988.33
90850 90015310 G	Windsor Unified Fund	16,272,285.20	1,815.78	1,815.78
90865 90015313 G	Windsor Unified CSF-501	108,378,225.37	12,093.66	12,093.66
90880 90015316 G	Cali Camecac Charter Sch	603,523,782.86	67,345.74	67,345.74
90885 90015317 G	School Building Bond FD	58,575,037.95	6,536.24	6,536.24
90896 90015320 G	Windsor Child Development Fund	83,012,058.28	9,263.11	9,263.11
90905 90015401 G	Wright SDGF	295,923,486.56	33,021.38	33,021.38
90910 90015402 G	Wright SBB	862,108,807.06	96,200.60	96,200.60
90920 90015404 G	Wright SPRV	56,139,791.04	6,264.50	6,264.50
90925 90015405 G	Wright DMF	1,364,285.48	152.24	152.24
90930 90015406 G	Wright CAFE	85,827,533.93	9,577.28	9,577.28
90935 90015407 G	Wright CFF	54,151,439.00	6,042.63	6,042.63
90940 90015408 G	Wright COSR	12,623,444.85	1,408.62	1,408.62
90945 90015409 G	Wright CSFF	21.16	0.00	0.00
90950 90015410 G	Wright CSF	(6,337,493.60)	(707.19)	(707.19)
91005 90015101 G	West So Co UNHigh SPED	(429,264.74)	(47.90)	(47.90)
91010 90015102 G	West So Co UN High SDGF	708,885,448.69	79,102.79	79,102.79
91015 90015103 G	West So Co UN High SBB	2,223,946,484.82	248,164.73	248,164.73
91020 90015104 G	West So Co UN High SPRV	222,183,153.96	24,792.87	24,792.87
91025 90015105 G	West So Co UN High DMF	2,879,474.88	321.31	321.31
91030 90015106 G	West So Co UN High CAFE	39,593,954.09	4,418.19	4,418.19
91040 90015108 G	West So Co UN High CFF	14,195,824.50	1,584.08	1,584.08

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91045 90015109 G	West So Co UN High INS	68,352,935.48	7,627.34	7,627.34
91050 90015110 G	West So Co UN High CSFF	45,835,914.32	5,114.72	5,114.72
91055 90015111 G	West So Co UN High FOUND	109,047,567.80	12,168.35	12,168.35
91205 90010601 G	Cloverdale Unified SDGF	695,707,343.33	77,632.27	77,632.27
91210 90010602 G	Cloverdale Unified SBB	13,575,716.08	1,514.88	1,514.88
91215 90010603 G	Cloverdale Unified SPRV	31,400,046.20	3,503.85	3,503.85
91220 90010604 G	Cloverdale Unified DMF	82,194,638.54	9,171.90	9,171.90
91225 90010605 G	Cloverdale Unified CAFE	39,375,534.64	4,393.82	4,393.82
91240 90010608 G	Cloverdale Unified CFF	168,040,340.12	18,751.21	18,751.21
91245 90010609 G	Cloverdale Unified COSR	2.76	0.00	0.00
91250 90010610 G	Cloverdale Unified CSFF	415,430,436.24	46,356.86	46,356.86
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	270,011,136.54	30,129.88	30,129.88
91310 90010702 G	Cotati-Rohnert Pk UN SBB	1,775,132,149.45	198,082.64	198,082.64
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	370,019,748.68	41,289.60	41,289.60
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	312,500,234.69	34,871.13	34,871.13
91330 90010706 G	Cotati-Rohnert Pk UN CFF	472,772,780.60	52,755.55	52,755.55
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	77,503,946.98	8,648.48	8,648.48
91345 90010709 G	Cotati-RP UN Credo H CSF	21,306,582.26	2,377.55	2,377.55
91370 90010714 G	Child Development Fund	695,571.38	77.62	77.62
91405 90011601 G	Healdsburg Unified SDGF	355,524,498.28	39,672.11	39,672.11
91410 90011602 G	Healdsburg Unified SBB	1,404,136,773.54	156,684.17	156,684.17
91415 90011603 G	Healdsburg Unified SPRV	448,230,156.64	50,016.90	50,016.90
91420 90011604 G	Healdsburg Unified DMF	12,422,412.24	1,386.19	1,386.19
91425 90011605 G	Healdsburg Unified CAFE	17,450,475.62	1,947.26	1,947.26
91430 90011606 G	Healdsburg Unified CHDV	30,763,605.74	3,432.84	3,432.84
91435 90011607 G	Healdsburg Unified CFF	242,575,642.84	27,068.42	27,068.42
91440 90011608 G	Healdsburg Unified COSR	827,960,204.40	92,390.05	92,390.05
91445 90011609 G	Healdsburg Unified CSFF	170,203,940.09	18,992.64	18,992.64

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91460 90011612 G	Self-Insurance Fund	78,229,196.20	8,729.40	8,729.40
91505 90011201 G	Geyserville Unified SDGF	82,994,600.00	9,261.16	9,261.16
91510 90011202 G	Geyserville Unified SBB	565,227,193.84	63,072.31	63,072.31
91515 90011203 G	Geyserville Unified SPRV	53,127,389.04	5,928.35	5,928.35
91520 90011204 G	Geyserville Unified CAFE	556,117.31	62.06	62.06
91525 90011205 G	Geyserville Unified CFF	25,249,086.28	2,817.48	2,817.48
91530 90011206 G	Geyserville Unified COSR	207,916.32	23.20	23.20
91535 90011207 G	Geyserville Unified CSFF	958,650.12	106.97	106.97
91540 90011208 G	Geyserville UN FOUND	2,873,463.60	320.64	320.64
91610 90012602 G	Petaluma City SBB (High)	5,905,780,201.94	659,011.51	659,011.51
91615 90012603 G	Petaluma City DMF	481,117.68	53.69	53.69
91620 90012604 G	Petaluma City CAFE	256,692,069.14	28,643.64	28,643.64
91625 90012605 G	Petaluma City ADED	95,972,847.95	10,709.37	10,709.37
91630 90012606 G	Petaluma City CFF (High)	325,427,255.15	36,313.63	36,313.63
91635 90012619 G	Petaluma City SDGF	384,369,428.95	42,890.84	42,890.84
91640 90012608 G	Petaluma CFF (Elem)	175,849,339.81	19,622.60	19,622.60
91645 90012609 G	Petaluma City INS	107,816,247.05	12,030.95	12,030.95
91650 90012610 G	Petaluma City COSR	210,083,829.21	23,442.74	23,442.74
91665 90012613 G	Petaluma Cty COSR (High)	168,867,993.92	18,843.56	18,843.56
91670 90012614 G	Petaluma City FOUND	166.52	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	977,499.08	109.08	109.08
91685 90012617 G	Petaluma Mary Collins CS	178,958,549.07	19,969.55	19,969.55
91690 90012618 G	Petaluma Live Ok CSF501	38,940,158.75	4,345.24	4,345.24
91691 90012621 G	Penngrove Charter School	346,039,540.14	38,613.70	38,613.70
91693 90012623 G	Petaluma City SBB (Elem)	2,015,384,855.13	224,891.85	224,891.85
91696 90012626 G	Petaluma Spec Ed Consort	47,467,121.57	5,296.74	5,296.74
91697 90012627 G	Petaluma Acc Chart Schol	185,724,314.52	20,724.52	20,724.52
91698 90012628 G	Dual Lang Imm Acad Charter Sch	40,088,848.27	4,473.42	4,473.42

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91699 90012629 G	Valley Vista Public Waldorf Ch	69,651,294.86	7,772.22	7,772.22
91705 90013201 G	Santa Rosa Rench America	201,083,140.38	22,438.37	22,438.37
91710 90013202 G	Santa Rosa Virtual Chart	258,362,543.35	28,830.04	28,830.04
91715 90013203 G	Santa Rosa Arts Charter	39,526,325.21	4,410.65	4,410.65
91720 90013204 G	Santa Rosa City High SBB	9,364,252,312.79	1,044,933.92	1,044,933.92
91725 90013205 G	Santa Rosa City SPRV	58,424,407.72	6,519.44	6,519.44
91730 90013206 G	Santa Rosa City Elem SBB	2,505,442,350.93	279,576.16	279,576.16
91740 90013208 G	Santa Rosa City DMF	110,145,985.24	12,290.92	12,290.92
91745 90013209 G	Santa Rosa City CAFE	345,101,558.79	38,509.04	38,509.04
91755 90013211 G	Santa Rosa City CHDV	329,667,979.01	36,786.84	36,786.84
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	405,939,932.82	45,297.84	45,297.84
91760 90013222 G	Santa Rosa City SDGF	686,994,492.32	76,660.03	121,957.87
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	121,957.87
91765 90013213 G	Santa Rosa City CAPF	986,823,214.91	110,117.18	110,117.18
91770 90013214 G	Santa Rosa City INS	(74,232,040.95)	(8,283.37)	(8,283.37)
91771 90013226 G	Santa Rosa City Foundati	18,302,824.08	2,042.37	2,042.37
91775 90013215 G	Santa Rosa City COSR	186,919,207.22	20,857.86	20,857.86
91780 90013216 G	Santa Rosa City CSFF	575,900.68	64.26	64.26
91790 90013218 G	Santa Rosa City CSF-501	719,706.80	80.31	80.31
91795 90013219 G	Santa Rosa High-ACC CSF	83,551,824.49	9,323.34	9,323.34
91796 90013220 G	Santa Rosa Kid St CSF501	202,348,043.64	22,579.52	22,579.52
91797 90013221 G	Santa Rosa-Abraxis CSF5	160.08	0.02	0.02
91799 90013225 G	Via Esperanza Charter	56.55	0.01	0.01
91805 90014401 G	Sonoma Vly Unified SDGF	994,416,014.41	110,964.44	110,964.44
91810 90014402 G	Sonoma Vly Unified SBB	848,369,907.72	94,667.51	94,667.51
91820 90014404 G	Sonoma Vly Unified BF-TE	2,597.16	0.29	0.29
91825 90014405 G	Sonoma Vly Unified DMF	15,703,597.82	1,752.33	1,752.33
91830 90014406 G	Sonoma Vly Unified CAFE	20,908,809.08	2,333.16	2,333.16

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91840 90014408 G	Sonoma Vly Unified CHDV	23,867,425.28	2,663.31	2,663.31
91845 90014409 G	Sonoma Vly Unified CFF	235,448,149.78	26,273.08	26,273.08
91855 90014411 G	Sonoma Vly Unified COSR	410,163,810.35	45,769.17	45,769.17
91860 90014412 G	Sonoma Vly Unified CSFF	113,180.24	12.63	12.63
91875 90014415 G	Son Vly UN-Woodland CSF-	189,158,943.01	21,107.78	21,107.78
91876 90014416 G	Sonoma Charter School NP	31,416,904.96	3,505.74	3,505.74
91877 90014417 G	Foundation Trust Fund	35,489,405.16	3,960.18	3,960.18
91878 90014418 G	Special Reserve OPEB	10,044,937.20	1,120.89	1,120.89
91905 90013401 G	SRJC SDGF	3,710,159,796.42	414,007.62	414,007.62
91910 90013402 G	SRJC SPRV	1,903,605,554.04	212,418.67	212,418.67
91920 90013404 G	SRJC CHDV	45,615,924.47	5,090.17	5,090.17
91930 90013406 G	SRJC FOF	48,227,441.56	5,381.58	5,381.58
91935 90013407 G	SRJC Parking	(22,479,159.33)	(2,508.39)	(2,508.39)
91945 90013409 G	SRJC RIF	290,558,769.80	32,422.74	32,422.74
91950 90013410 G	SRJC SRFT	14,304,282.60	1,596.18	1,596.18
91955 90013411 G	SRJC DEV	5,827,722.49	650.30	650.30
91960 90013412 G	Measure H GO Bond	1,724,151,344.30	192,393.81	192,393.81
91965 90013413 G	Student Center Fee Fund	4,330,014.38	483.18	483.18
91970 90013414 G	SRJC Student Activity Spec Rev	24,484,189.26	2,732.13	2,732.13
92005 90011101 G	Fort Ross SDGF	81,077,562.50	9,047.25	9,047.25
92015 90011103 G	Fort Ross CFF	2,857,212.72	318.83	318.83
92020 90011104 G	Fort Ross DMF	5,462,117.54	609.50	609.50
92025 90011105 G	Bond Building Fund	151,385,122.98	16,892.69	16,892.69
92030 90011106 G	Fort Ross SRCOP	756,595.88	84.43	84.43
92105 90014901 G	West Cty Trans JPA-SDGF	108,913,230.11	12,153.36	12,153.36
92110 90014902 G	West Cty Transp JPA-PTEF	1,826,061.30	203.77	203.77
92115 90014903 G	West County Transp. COSR	1,370,634.40	152.95	152.95
92205 90013101 G	River Montessori CSF	13,383,014.31	1,493.38	1,493.38

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92305 90013901 G	Child Development	101,796,750.36	11,359.25	11,359.25
92315 90013903 G	School Deferred Maint	328,225,757.76	36,625.91	36,625.91
92320 90013904 G	School Svc-Special Res	191,438,717.04	21,362.18	21,362.18
92325 90013905 G	School Service - Admin	5,876,416,246.50	655,734.86	655,734.86
92325 90013905 G 92340 90013908	School/College Legl Svcs	(3.60)	0.00	655,734.86
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	160,734,165.08	17,935.93	17,935.93
92345 90013909 G	SELPA Charter - Wide AU	200,916,732.42	22,419.80	22,419.80
92350 90013910 G	School Service-Special	280,829,358.28	31,337.06	31,337.06
92355 90013911 G	SELPA Charter	46,011,977.06	5,134.36	5,134.36
92365 90013913 G	SELPA-Wide AU	1,025,561,935.46	114,439.94	114,439.94
92370 90013914 G	SELPA Program	130,900,991.84	14,606.92	14,606.92
92375 90010802 G	School Svc-SR EMP BEN	179,159,027.16	19,991.92	19,991.92
92380 90013915 G	Adult Education Fund	32,487,411.52	3,625.19	3,625.19
92390 90013917 G	Capital Outlay Projectio	1,169,151,251.22	130,462.72	130,462.72
92405 90014101 G	Schools Payroll Revolv	770,500,263.56	85,978.23	85,978.23
92505 90010801 G	County School Building A	136,814.12	15.27	15.27
92605 90013701 G	School Clearing Trust	621,336,368.59	69,333.40	69,333.40
92705 90014001 G	School Commerical Revolv	2,262,709,053.38	252,490.15	252,490.15
92805 90013801 G	DNP Fund	87,412,127.35	9,754.10	9,754.10
92810 90013802 G	Voluntary Deductions	1,682,584.51	187.76	187.76
92820 90013804 G	Federal Income Tax	15,132,369.36	1,688.58	1,688.58
92825 90013805 G	State Income Tax	6,564,006.92	732.46	732.46
92830 90013806 G	STRS	311,116,479.95	34,716.72	34,716.72
92835 90013807 G	PERS	530,680,516.41	59,217.34	59,217.34
92840 90013808 G	Social Security	13,238,730.92	1,477.28	1,477.28
92905 90010401 G	Central SO Consort Sch	1,509,419.16	168.43	168.43
93005 90014301 G	Self Ins DRWD School Ins	966,782,941.06	107,880.93	107,880.93

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93010 90014302 G	RESIG-Skylane Facility	76,082,480.74	8,489.86	8,489.86
93015 90014303 G	RESIG-General Admin Fund	165,687,383.56	18,488.65	18,488.65
93020 90014304 G	RESIG-SR Employee Bene	38,389,855.72	4,283.83	4,283.83
93025 90014305 G	RESIG-Vision	5,216,985.68	582.15	582.15
93105 90012901 G	RESIG Health Insurance	388,051,593.17	43,301.72	43,301.72
93110 90012902 G	RESIG Dental Fund	488,452,602.63	54,505.23	54,505.23
93205 90012801 G	Property Liability Insur	1,265,527,280.11	141,217.08	141,217.08
93305 90011702 G	ANALY HI/ELEM AWUF	(12,653.94)	(1.41)	(1.41)
93405 90014702 G	CLOVERDALE UNIF AWUF	(1,729.62)	(0.19)	(0.19)
93600 90013601 G	Waugh CFD #1	1,706,715.45	190.45	190.45
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	18,740,332.29	2,091.19	2,091.19
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	111,162,764.01	12,404.38	12,404.38
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	61,995,553.66	6,917.93	6,917.93
93716 90013557 G	BELLEVUE QSCB 08 SINKING	357,172,502.00	39,856.00	39,856.00
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	38,699,374.43	4,318.37	4,318.37
93718 90013588 G	Bellevue Elem 2020 Bonds	107,999,828.12	12,051.44	12,051.44
93730 90013506 G	BENNETT VALLEY ELEM 2010	50,547,995.61	5,640.53	5,640.53
93733 90013572 G	Cinnabar Elem 2014 Bonds	11,040,518.63	1,231.98	1,231.98
93735 90013507 G	FORESTVILLE ELEM 2001	64,506,735.65	7,198.15	7,198.15
93740 90013508 G	FORESTVILLE ELEM 2010	30,643,330.85	3,419.41	3,419.41
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	30,039,131.94	3,351.99	3,351.99
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	3,704,443.04	413.37	413.37
93746 90013558 G	GRAVENSTEIN ELEM 2012	27,466,523.24	3,064.92	3,064.92
93750 90013510 G	GUERNEVILLE ELEM 2012	33,303,503.81	3,716.26	3,716.26
93751 90013582 G	Guerneville Elem 2016	43,609,497.42	4,866.28	4,866.28
93756 90013586 G	HARMONY ELEM 2018 BONDS	41,721,070.31	4,655.55	4,655.55
93757 90013598 G	HARMONY ELEM 2024 BONDS	15,280,961.05	1,705.16	1,705.16
93761 90013594 G	Horicon Elem 2022 Bonds	30,278,178.27	3,378.67	3,378.67

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93762 90013595 G	Kenwood Elem 2022 Bonds	59,024,558.21	6,586.41	6,586.41
93765 90013513 G	LIBERTY ELEM 2004 BONDS	12,405,134.87	1,384.26	1,384.26
93770 90013514 G	MARK WEST ELEM 2002	136,596,095.78	15,242.42	15,242.42
93775 90013515 G	MARK WEST ELEM 2010	121,016,447.54	13,503.93	13,503.93
93777 90013529 G	Monte Rio Elem 2018 Bond	16,443,128.77	1,834.85	1,834.85
93781 90013573 G	Oak Grove Elem 2014	22,013,420.53	2,456.42	2,456.42
93782 90013530 G	Oak Grove Elem 2018 Bond	59,155,015.28	6,600.96	6,600.96
93786 90013531 G	Old Adobe Elem 2018 Bond	144,929,837.99	16,172.36	16,172.36
93790 90013518 G	OLD ADOBE ELEM 2012	109,432,434.49	12,211.30	12,211.30
93795 90013519 G	PETALUMA ELEM 1991 BONDS	42,244,716.56	4,713.98	4,713.98
93796 90013569 G	Petaluma Elem 2014 Bonds	159,820,115.82	17,833.93	17,833.93
93797 90015705 G	PETALUMA ELEM 2024 BONDS	60,648,693.13	6,767.64	6,767.64
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	25,012,839.62	2,791.12	2,791.12
93805 90013521 G	PINER-OLIVET ELEM 2010	120,110,465.18	13,402.83	13,402.83
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	129,795,021.00	14,483.51	14,483.51
93810 90013522 G	RINCON VALLEY ELEM 2004	138,524,482.61	15,457.61	15,457.61
93811 90013559 G	ROSELAND ELEM 2012 BONDS	36,275,953.77	4,047.94	4,047.94
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	131,359,913.37	14,658.13	14,658.13
93813 90013589 G	Roseland Elem 2020 Bonds	18,279,507.78	2,039.77	2,039.77
93814 90015708 G	ROSELAND ELEM 2024 BONDS	11,423,123.13	1,274.68	1,274.68
93815 90013562 G	SANTA ROSA ELEM 2002	74,703,416.32	8,335.97	8,335.97
93816 90013574 G	Santa Rosa Elem 2014	146,053,498.30	16,297.75	16,297.75
93821 90013592 G	Santa Rosa Elem 2022 Bonds	200,226,627.97	22,342.80	22,342.80
93826 90013560 G 93825 90013525	SEBASTOPOL ELEM 2001	19,110,000.00	2,132.44	2,132.44
93826 90013560 G	SEBASTOPOL ELEM 2012	107,696,314.14	12,017.57	14,150.01
93827 90013590 G	Sebastopol Elem 2020 Bd	61,334,738.13	6,844.19	6,844.19
93828 90015709 G	SEBASTOPOL ELEM 2024 BONDS	19,588,728.56	2,185.86	2,185.86
93835 90013527 G	TWIN HILLS ELEM 2010	85,378,590.13	9,527.19	9,527.19

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93844 90013591 G	West Side Elem 2020 Bond	13,511,694.51	1,507.74	1,507.74
93845 90013563 G	WILMAR ELEM 2012 BONDS	15,435,667.41	1,722.43	1,722.43
93860 90013532 G	WRIGHT ELEM 1992 BONDS	122,573,011.46	13,677.62	13,677.62
93865 90013533 G	WRIGHT ELEM 2012 BONDS	62,920,874.16	7,021.19	7,021.19
93866 90015710 G	WRIGHT ELEM 2024 BONDS	23,469,385.42	2,618.89	2,618.89
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	152,290,706.42	16,993.75	16,993.75
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	286,862,594.30	32,010.29	32,010.29
93895 90013539 G	HEALDSBURG UN 2002 SFID	104,502,417.53	11,661.17	11,661.17
93896 90015704 G	HEALDSBURG UNIF SFID 2024 BOND	89,288,366.64	9,963.47	9,963.47
93900 90013540 G	HEALDSBURG UNIF 2012	284,031,662.73	31,694.40	31,694.40
93901 90013579 G	Healdsburg Unif 2016	320,577,648.98	35,772.47	35,772.47
93906 90013570 G	Petaluma High 2014 Bonds	311,037,325.64	34,707.89	34,707.89
93907 90015706 G	PETALUMA HIGH 2024 BONDS	137,470,146.86	15,339.96	15,339.96
93915 90013543 G	SANTA ROSA HIGH 2002	279,426,805.10	31,180.55	31,180.55
93916 90013575 G	Santa Rosa High 2014	491,890,103.64	54,888.81	54,888.81
93917 90013596 G	Santa Rosa High 2022 Bonds	637,136,507.25	71,096.50	71,096.50
93925 90013545 G	CLOVERDALE UNIF 2010	115,140,915.72	12,848.29	12,848.29
93926 90013549 G	Cloverdale Unif 2018 Bnd	233,232,611.79	26,025.85	26,025.85
93931 90013568 G 93930 90013546	COTATI-RP UNIF 1990	20,387,250.00	2,274.96	2,274.96
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	240,036,451.47	26,785.08	29,060.04
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	217,987,492.07	24,324.69	24,324.69
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	138,491,106.90	15,453.88	15,453.88
93940 90013548 G	GEYSERVILLE UNIF 2008	20,052,465.89	2,237.61	2,237.61
93941 90013587 G	Geyserville Unif 2020 Bd	77,423,384.91	8,639.49	8,639.49
93955 90013551 G	SONOMA VALLEY UNIF 2010	444,135,869.73	49,560.03	49,560.03
93956 90013580 G	Sonoma Valley Unif 2016	314,876,086.42	35,136.25	35,136.25
93965 90013553 G	WINDSOR UNIF 2008 BONDS	390,043,194.52	43,523.96	43,523.96
93965 90013553 G 93970 90013554	WINDSOR UNIF 2008 QSCB BONDS	13,402,050.00	1,495.50	45,019.46

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93965 90013553 G 93975 90013555	WINDSOR QSCB 2008 SINK	53,520,000.00	5,972.17	50,991.63
93976 90013581 G	Windsor Unif 2016 Bonds	247,188,424.45	27,583.15	27,583.15
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,620,897,029.60	180,871.92	180,871.92
93981 90013576 G	So Co Jr College 2014	2,074,132,538.78	231,447.36	231,447.36
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	8,915,284.57	994.83	994.83
97220 92020400 G	Canon Manor West DS	26,516,229.71	2,958.88	2,958.88
97225 92020500 G	Canon Manor West Rsv	34,001,466.86	3,794.14	3,794.14
97410 92040200 G	S.A.-Mirabel Heights Sew	6,363,511.70	710.09	710.09
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,408,023.36	1,161.41	1,161.41
97515 92050300 G	SA-Mitchell/Shiloh/Conde	81,503,749.44	9,094.80	9,094.80
97610 92060200 G	SA-Misc-Summer Home Pk	5,199,063.91	580.15	580.15
97615 92060300 G	S.A.-Misc-Hacienda	6,487,272.32	723.90	723.90
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,114,028.08	235.90	235.90
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,132,665.29	237.98	237.98
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,435,543.73	160.19	160.19
97635 92060700 G	S.A.-Reserve-Hacienda	7,402,582.87	826.04	826.04
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	3,014,444.78	336.37	336.37
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,482,979.01	165.48	165.48
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,882,053.93	210.01	210.01
97705 92070100 G	SA-Misc-Occidental CSD 1	1,587,370.66	177.13	177.13
97710 92070200 G	S.A.-Misc-OCSD #2	3,978,376.52	443.94	443.94
97715 92070300 G	S.A.-Reserve-OCSD #2	5,437,901.04	606.80	606.80
97905 92090100 G	SO CO BIA	78,548,676.74	8,765.01	8,765.01

Total Dollars Apportioned:	33,521,104.66
Total Dollar Days:	300,282,611,588.65
Effective Interest Rate:	4.106