



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(10,304,417,905.18)	(404,771.96)	(404,771.96)
10005 16020600 G 10010 23011000	ADA Program	(7,456,331.46)	(292.90)	(405,064.86)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	23,267,083.87	913.96	(404,150.90)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	46,433,856.98	1,823.99	(402,326.91)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	249,092,135.22	9,784.69	(392,542.22)
10005 16020600 G 10115 16040100	Medical Marijuana	23.00	0.00	(392,542.22)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.00	(392,542.22)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	116,840,467.24	4,589.66	(387,952.56)
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	6,885,482.73	270.47	(387,682.09)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	11,462,253.00	450.25	(387,231.84)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(30,418,736.17)	(1,194.89)	(388,426.73)
10005 16020600 G 10205 16020300	General Fund Reserve	6,343,628,462.68	249,186.61	(139,240.12)
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	486,306,572.52	19,102.80	(120,137.32)
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	253,987,530.57	9,976.99	(110,160.33)
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,268,349,002.87	89,103.93	(21,056.40)
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	99,018,151.64	3,889.57	(17,166.83)
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	358,915,696.02	14,098.71	(3,068.12)
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	31,050,743.88	1,219.72	(1,848.40)
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	(1,848.40)
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	92,263,253.96	3,624.23	1,775.83
10005 16020600 G 21142 40105100	Parking Improvements	482,116.72	18.94	1,794.77
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	15,931,206.40	625.80	2,420.57
10005 16020600 G 21150 40105900	EOC Cooling System Repair	18,146,051.20	712.80	3,133.37
10005 16020600 G 21503 40201200	New ST Courthouse Coord	12,680,719.44	498.12	3,631.49
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34,251,210.43	1,345.44	4,976.93
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(511,894.10)	(20.11)	4,956.82
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	2,702.03	6,153.42
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(38,324,240.56)	(1,505.43)	6,153.42
10005 16020600 G 21624 40303300	Behav Health Housing Unt	166,179,579.24	6,527.77	12,681.19



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10005 16020600 G 21625 40303400	MADF Connection Corridor	892,994.70	35.08	12,716.27
10005 16020600 G 21630 40303900	MADF Tempered Water System	42,384,260.50	1,664.91	14,381.18
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	48,611,535.90	1,909.53	16,290.71
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	44,132,655.17	1,733.59	18,024.30
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	25,303,849.00	993.97	19,018.27
10005 16020600 G 22301 40701000	Veteran Buildings Repair	228,903,280.08	8,991.64	28,009.91
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	171,765,326.52	6,747.18	34,757.09
10005 16020600 G 23007 40801600	Redevelopment Improve	(7,122,303.74)	(279.77)	34,477.32
10005 16020600 G 23010 40801900	Communications Towers	77,534,599.36	3,045.67	37,522.99
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	376.65	37,899.64
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	37,899.64
10005 16020600 G 23031 40804000	Chanate	157,968.84	6.21	37,905.85
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	2,475,862.02	97.26	38,003.11
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(233,845.60)	(9.19)	37,993.92
10005 16020600 G 23041 40805000	Public Health & Morgue	2,573,723,776.84	101,099.47	139,093.39
10005 16020600 G 23046 40805500	Los Guilicos Archives	536,636.00	21.08	139,114.47
10005 16020600 G 23048 40805700	Guerneville Satellite Site	145,920,639.62	5,731.97	144,846.44
10005 16020600 G 24001 40900100	Hood Expansion	15,510,187.13	609.26	145,455.70
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	4,320,003.07	169.70	145,625.40
10005 16020600 G 24004 40900400	Hood Lawson	1,528,666.48	60.05	145,685.45
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	32.05	145,717.50
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,843,985.88)	(111.72)	145,605.78
10005 16020600 G 24009 40900900	Mark West Creek	714,351.48	28.06	145,633.84
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.13	145,633.97
10005 16020600 G 24012 40901200	Copeland Creek Trail	29,190,419.39	1,146.64	146,780.61
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(3,331,583.46)	(130.87)	146,649.74
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,602,398.88	220.07	146,869.81
10005 16020600 G 24016 40901600	Russian River Bike Trail	945,304.60	37.13	146,906.94
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	5.77	146,912.71



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10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	517.04	147,429.75
10005 16020600 G 24021 40902100	Timber Cove Coastal	128,707.08	5.06	147,434.81
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(6,289,758.32)	(247.07)	147,187.74
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	3,002,738.32	117.95	147,305.69
10005 16020600 G 24025 40902500	Crane Creek Park Expan	874,542.80	34.35	147,340.04
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	(1,644,031.54)	(64.58)	147,275.46
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	18,349,612.96	720.80	147,996.26
10005 16020600 G 24029 40902900	Sonoma Valley Trail	33,460,638.56	1,314.38	149,310.64
10005 16020600 G 24030 40903000	Estero Trail	(2,121,556.80)	(83.34)	149,227.30
10005 16020600 G 24031 40903100	Occidental Community Cen	886,707.04	34.83	149,262.13
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	316,838.80	12.45	149,274.58
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	58.45	149,333.03
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,150,037.16)	(241.58)	149,091.45
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(856.54)	(0.03)	149,091.42
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	(13,295.84)	(0.52)	149,090.90
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	18,915,638.47	743.03	149,833.93
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,083,614.98	81.85	149,915.78
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	57,779,053.93	2,269.64	152,185.42
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(89,756,608.71)	(3,525.77)	148,659.65
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	954,543.83	37.50	148,697.15
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	18,036.60	0.71	148,697.86
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,178,123.37	164.12	148,861.98
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	90,778,942.03	3,565.92	152,427.90
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,131,147.36	44.43	152,472.33
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	21.99	152,494.32
10005 16020600 G 24051 40905100	Central Sonoma Valley	398,761.12	15.66	152,509.98
10005 16020600 G 24052 40905200	Watson School	975,792.48	38.33	152,548.31
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(1,790,050.63)	(70.32)	152,477.99
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,296,699.76	90.22	152,568.21



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10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(29,023,169.92)	(1,140.07)	151,428.14
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	1,018,946.92	40.03	151,468.17
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	2,420,156.60	95.07	151,563.24
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,906,139.24	114.16	151,677.40
10005 16020600 G 24065 40906500	Gualala Park Expansion	95,571.44	3.75	151,681.15
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(1,914,608.91)	(75.21)	151,605.94
10005 16020600 G 24068 40906800	California Coastal Trail	(502,046.40)	(19.72)	151,586.22
10005 16020600 G 24069 40906900	Carrington Ranch	2,416,836.34	94.94	151,681.16
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	678,193.61	26.64	151,707.80
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	48.68	151,756.48
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	105.76	151,862.24
10005 16020600 G 24075 40907500	Gualala Point ADA	(900,585.26)	(35.38)	151,826.86
10005 16020600 G 24076 40907600	Helen Putnam ADA	(814,957.16)	(32.01)	151,794.85
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	(203,480.59)	(7.99)	151,786.86
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	11.97	151,798.83
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	289,513.88	11.37	151,810.20
10005 16020600 G 24082 40908200	Maxwell Farms ADA	34,818.30	1.37	151,811.57
10005 16020600 G 24084 40908400	Poff Ranch	(584,487.43)	(22.96)	151,788.61
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	315,285.84	12.38	151,800.99
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	457,149.94	17.96	151,818.95
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,365,089.25	53.62	151,872.57
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	225,959.93	8.88	151,881.45
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	298,050.56	11.71	151,893.16
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(163,481.28)	(6.42)	151,886.74
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	354,658.15	13.93	151,900.67
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	8,715,530.25	342.36	152,243.03
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(33,290,952.56)	(1,307.72)	150,935.31
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	4,412,415.68	173.33	151,108.64
10005 16020600 G 24097 40909700	Willow Creek	(46,786.60)	(1.84)	151,106.80



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10005 16020600 G 24098 40909800	Park Access Improvements	7,248,726.00	284.74	151,391.54
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(54,835,755.02)	(2,154.03)	149,237.51
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	(416,858.62)	(16.37)	149,221.14
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(93,069,965.24)	(3,655.92)	145,565.22
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,464,812.88	214.67	145,779.89
10005 16020600 G 24106 40910600	Roseland Village JRT	(174,986.76)	(6.87)	145,773.02
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(571,227.10)	(22.44)	145,750.58
10005 16020600 G 24110 40911000	Geyserville River Access	16.56	0.00	145,750.58
10005 16020600 G 24111 40911100	Maddux Park Phase 4	300,749.84	11.81	145,762.39
10005 16020600 G 24112 40911200	Stewart's Point Trail	(341,513.81)	(13.42)	145,748.97
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	18,045,003.80	708.83	146,457.80
10005 16020600 G 24114 40911400	Larson Park Improvements	51,205,285.40	2,011.42	148,469.22
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	3.05	148,472.27
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	81,292.12	3.19	148,475.46
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	920,200.50	36.15	148,511.61
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	9,196,654.66	361.26	148,872.87
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,392,943.04)	(54.72)	148,818.15
10005 16020600 G 24121 40912100	Wohler Beach Improv	(174,606,817.27)	(6,858.80)	141,959.35
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,503.72	0.49	141,959.84
10005 16020600 G 24123 40912300	Helen Putnam Renovation	593,732.63	23.32	141,983.16
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,431,916.00	174.09	142,157.25
10005 16020600 G 24125 40912500	Hood - McCormick	(198,120.45)	(7.78)	142,149.47
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,163.80)	(0.05)	142,149.42
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(2,925,897.02)	(114.93)	142,034.49
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(5,044,060.51)	(198.14)	141,836.35
10005 16020600 G 24130 40913000	WCT-Green Valley Road	214,796.70	8.44	141,844.79
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,451,971.70	371.29	142,216.08
10005 16020600 G 24133 40913300	SLP Renovation	(1,698,165.04)	(66.71)	142,149.37
10005 16020600 G 24136 40913600	Arnold Field	2,213,015.84	86.93	142,236.30



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10005 16020600 G 24137 40913700	Gleason Beach Access Imp	13,820,561.95	542.89	142,779.19
10005 16020600 G 24139 40913900	SF Bay Water Trail	76,577.65	3.01	142,782.20
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(17,437.35)	(0.68)	142,781.52
10005 16020600 G 24141 40914100	Tolay Gathering Area	14,718,359.19	578.16	143,359.68
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,155,488.72)	(45.39)	143,314.29
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	801,390.84	31.48	143,345.77
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	4,002,101.20	157.21	143,502.98
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	45,732.28	1.80	143,504.78
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	1,662,143.38	65.29	143,570.07
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(563,059.88)	(22.12)	143,547.95
10005 16020600 G 24158 40915800	Taylor Phase 3	9,115,876.87	358.08	143,906.03
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	(7,598.00)	(0.30)	143,905.73
10005 16020600 G 24160 40916000	Doran Climate Adaptation	(38,443.14)	(1.51)	143,904.22
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(249,111.79)	(9.79)	143,894.43
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(5,125.60)	(0.20)	143,894.23
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	(2,873.50)	(0.11)	143,894.12
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	168,276.28	6.61	143,900.73
10005 16020600 G 81125 80020600	Public Safety Augmentat	178,415,767.88	7,008.42	150,909.15
10005 16020600 G 81145 80021200	Judicial CL Trust	17,613,835.18	691.90	151,601.05
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(2,790,843.92)	(109.63)	151,491.42
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	316,539.00	12.43	151,503.85
10005 16020600 G 81270 80052700	Delinquent Tax Trust	52,998,662.70	2,081.86	153,585.71
10005 16020600 G 81310 80080300	Estate of Deceased Trust	1,413,122.58	55.51	153,641.22
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	2,457,669.28	96.54	153,737.76
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	763,100.56	29.98	153,767.74
10005 16020600 G 81320 80100300	Recorder Clearing Trust	36,898,041.36	1,449.41	155,217.15
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	16,729,118.41	657.14	155,874.29
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	2,578.77	0.10	155,874.39
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	15,106,096.41	593.39	156,467.78



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10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	63,129,084.70	2,479.80	158,947.58
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,131,118,783.82	83,713.33	242,660.91
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	168,886,820.74	6,634.11	249,295.02
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(13.49)	249,281.53
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(1,954,349.88)	(76.77)	249,204.76
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,271,821.72	207.08	249,411.84
10005 16020600 G 82185 80070400	Collection Officers TR	2,167,493.32	85.14	249,496.98
10005 16020600 G 82190 80070500	Redemption Officers TR	774,193,878.10	30,411.42	279,908.40
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	267,288,864.22	10,499.48	290,407.88
10005 16020600 G 82205 80080100	Treasurer Holding Trust	661,975.88	26.00	290,433.88
10005 16020600 G 82470 80260100	Incorporated Cities TR	12,210,527.57	479.65	290,913.53
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	126,918,680.80	4,985.54	295,899.07
10015 25011001 G	IS Replacement A	1,218,591,949.64	47,868.00	47,868.00
10020 25011100 G	IS Replacement B	186,629,683.84	7,331.08	7,331.08
10025 25011300 G	Technology Investment Fd	17,064,804.92	670.33	670.33
10026 19020100 G	Broadband Project	19,727,708.58	774.93	774.93
10035 21040400 G	County Ctr Parking Enf	6,981,841.40	274.26	274.26
10040 21040301 G	SCEW-Administration	31,674,760.04	1,244.23	1,244.23
10044 26010700 G	Permit Sonoma Bond Depos	88,053,730.22	3,458.87	3,458.87
10045 26010200 G	ARM Mitigation	15,998,056.64	628.43	628.43
10050 29010600 G	Equipment Replacement Fd	8,226,777.08	323.16	323.16
10055 34020200 G	PW District Formation	95,532,616.00	3,752.65	3,752.65
10056 34020600 G	Cal-Am Franchise Fees	25,573,555.44	1,004.57	1,004.57
10060 34020300 G	PW Small Water Systems	43,598,582.00	1,712.61	1,712.61
10065 34020400 G	PW Road Maint Dist Form	124,191.72	4.88	4.88
10070 30017000 G	Portable Radio Replace	21,101,911.20	828.91	828.91
10075 30017100 G	Telecommunications Capit	120,608,664.74	4,737.68	4,737.68
10077 30017700 G	Sheriff - Donations/Esch	87,080,252.00	3,420.63	3,420.63
10078 30017600 G	DSA/DSLEM Physical Fitne	3,912,619.59	153.69	153.69



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10079 30026300 G	SCLEA/SCLEMA Physical Fi	11,441,804.60	449.45	449.45
10080 27016000 G	Probation Replacement Fd	37,734,238.84	1,482.25	1,482.25
10085 27016360 G	SAC Operations	126,529,665.06	4,970.26	4,970.26
10090 16021100 G	RDA Dissolution Dtrib	546,473,065.24	21,466.23	21,466.23
10095 16020800 G	Tribal Mitigation-Graton	2,342,467,165.12	92,015.39	92,015.39
10098 16022000 G	Tribal Mitigatn-Lytton	418,572,543.32	16,442.12	16,442.12
10105 16021000 G	Tobacco - Deallocated	76,965,188.18	3,023.30	3,023.30
10111 16021400 G	SC Cannabis Program Fund	627,433,088.83	24,646.45	24,646.45
10130 29060100 G	Del Rio Woods	19,526,697.06	767.04	767.04
10137 16022101 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	456,172.56	172,036.14
10137 16022101 G	PG&E 2017 Fire Settlement	(7,233,357,834.49)	(284,136.42)	172,036.14
10138 16022200 G	Community Infrastructure Proj	196,400,909.99	7,714.90	7,714.90
10139 16022300 G	Kincade Settlement	183,281,352.12	7,199.55	7,199.55
10141 16022400 G	Disaster Response Fund	276,667,481.16	10,867.89	10,867.89
10146 16021800 G	Fire Services	478,825,582.22	18,808.94	18,808.94
10146 16021800 G 13325 20030300	CFD #7 - Mayacamas	1,088.36	0.04	18,808.98
10147 16060100 G	2019 Late Feb Flood	18,086,560.76	710.47	710.47
10148 16021900 G	Legal Contingency Fund	413,241,360.79	16,232.70	16,232.70
10150 16060300 G	2020 Covid-19 Disaster	(873,178,945.76)	(34,299.69)	(34,299.69)
10151 16060400 G	2020 LNU Fires Disaster	(389,642,281.03)	(15,305.69)	(15,305.69)
10152 16060500 G	2020 Glass Fire Disaster	(8,254,727.94)	(324.26)	(324.26)
10153 16060601 G	American Rescue Plan SLFRF	5,813,337,485.05	228,356.04	228,356.04
10505 21040200 G	Fleet ACO	752,978,586.70	29,578.05	29,578.05
10505 21040200 G 23039 40804800	Fleet Improvements	54,364,680.57	2,135.52	31,713.57
10510 25011400 G	Communications ACO	127,395,020.16	5,004.25	5,004.25
10515 21040100 G	County Facilities ACO	38,971,272.68	1,530.85	1,530.85
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	61,110,377.00	2,400.50	3,931.35
10520 25011600 G	Reprographics ACO	200,642.80	7.88	7.88
10525 25011500 G	Records ACO	(59,740.20)	(2.35)	(2.35)



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10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10530 13030200 G	Registrar of Voters ACO	199,730,810.44	7,845.71	7,845.71
11015 16030100 G	Community Investmnt Fund	1,644,045,217.64	64,580.40	64,580.40
11016 16030200 G	Comm Invest Measure L	506,348,182.05	19,890.07	19,890.07
11051 34010101 G	Road Administration	1,177,848,276.72	46,267.53	128,363.52
11051 34010101 G 11051 34010103	Road Capital Improvement	2,089,945,634.15	82,095.99	128,363.52
11052 34010200 G	State Tribal Casino Fund	9,213,415.44	361.92	361.92
11053 34010400 G	Sonoma Vly Traffic Mit	40,818,054.68	1,603.39	1,603.39
11054 34010300 G	Countywide Traffic Mit	1,150,410,209.84	45,189.72	45,189.72
11101 21040500 G	Tidelands Leases	26,989,155.67	1,060.17	1,060.17
11102 13020300 G	Property Character Data	61,848,588.60	2,429.50	2,429.50
11104 13010300 G	Recorder Modernization	770,089,791.36	30,250.21	30,250.21
11105 13010400 G	Recorder Micrographics	115,677,361.97	4,543.97	4,543.97
11106 13010500 G	VRIP Program	74,799,825.87	2,938.24	2,938.24
11107 13010600 G	Social Security Truncati	40,175,791.88	1,578.16	1,578.16
11108 13010100 G	Recorder Operations	239,596,015.39	9,411.67	9,411.67
11108 13010100 G 81465 80100400	Building Homes and Jobs	45,849,850.00	1,801.05	11,212.72
11109 26010300 G	Survey Monument Preserva	29,153,887.92	1,145.21	1,145.21
11110 26010400 G	PRMD Planning Admin. Fd	111,398,376.60	4,375.88	4,375.88
11111 29010700 G	Restricted Donations	214,435,791.05	8,423.34	8,423.34
11112 29010800 G	Sonoma Coast Park Mit	10,387,155.32	408.02	408.02
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	2,047,037.72	80.41	80.41
11114 29011000 G	Russ Rvr/Sebtpl Park Mi	11,715,350.48	460.20	460.20
11115 29011100 G	Santa Rosa Park Mit.	64,831,618.14	2,546.68	2,546.68
11116 29011200 G	Petaluma/RP/Cot Pk Mit	10,456,899.04	410.76	410.76
11117 29011300 G	Sonoma Valley Park Mit.	46,712,350.28	1,834.93	1,834.93
11118 29011400 G	Larkfld/Wik Spec Pln Mit	36,815,825.84	1,446.18	1,446.18
11119 34020500 G	PW PEG Fund	337,042,326.90	13,239.49	13,239.49
11120 30017200 G	Civil - AB1109 Fees	14,247,806.45	559.67	559.67
11121 30017300 G	Civil - AB709 Fees	25,788,425.52	1,013.01	1,013.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11122 30016200 G	Federal Forfeiture - DOJ	62,061,242.13	2,437.85	2,437.85
11123 30016100 G	Fed Forf - US Treasury	3,181,998.48	124.99	124.99
11124 30017400 G	DMV Fee / CAL ID	259,818,123.24	10,206.02	10,206.02
11125 30016300 G	State Forfeiture	128,687,419.60	5,055.02	5,055.02
11126 30016800 G	Justice Assistance Grant	(3,810,672.20)	(149.69)	(149.69)
11127 30020500 G	Detention Jail Industrie	(167,310.03)	(6.57)	(6.57)
11129 18010400 G	DA - Consumer Protection	627,204,655.98	24,637.48	24,637.48
11131 18010600 G	DA - Family Justice Cent	35,424,136.17	1,391.51	1,391.51
11132 18010800 G	DA - Asset Forfeiture -	707,606.96	27.80	27.80
11134 18010900 G	DA - Treasury Forfeiture	298,252.04	11.72	11.72
11136 27017000 G	CCPIF	217,718,683.07	8,552.29	8,552.29
11137 13010700 G	Recorder - eRecording	6,647,588.33	261.13	261.13
11138 36020200 G	Courthouse Construction	89,266,962.64	3,506.53	3,506.53
11139 36020300 G	OFSU - Criminal Justice	206,328,746.89	8,104.88	8,104.88
11140 18010200 G	DA-Victim Services Fund	8,293,268.24	325.77	325.77
11142 36020100 G	Alternate Dispute Resolu	13,046,289.20	512.48	512.48
11145 16040400 G	Open Space Special Tax A	6,864,952,090.34	269,664.93	269,664.93
11147 10010400 G	Fish and Wildlife	31,412,646.45	1,233.93	1,233.93
11149 27017900 G	2019 Youth Reinvestment	16,010,425.40	628.91	628.91
11152 21040600 G	EV Charging Stations	307,420.57	12.08	12.08
11153 21040700 G	Communication Twrs-Lease	16,533,720.30	649.47	649.47
11154 27017300 G	Probation Trans Housing	214,702,545.51	8,433.82	8,433.82
11155 26030100 G	PRMD - Fire Prevention	34,970,268.23	1,373.68	1,373.68
11156 26030200 G 11146 20010300	Hazardous Materials Fund	599,748.32	23.56	23.56
11156 26030200 G	PRMD-Hazardous Materials	62,153,991.01	2,441.50	2,465.06
11161 29011600 G	Measure M-Maint, Safety,	31,726,293.88	1,246.25	1,246.25
11162 29011700 G	Measure M - Access	96,011,187.40	3,771.45	3,771.45
11163 29011800 G	Measure M-Natural Resour	172,497,222.16	6,775.93	6,775.93
11165 26010500 G	PRMD Sonoma Development	150,439,523.34	5,909.48	5,909.48



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11166 30017500 G	CA Vehicle Cd Sec9250.14	149,634,165.72	5,877.84	5,877.84
11167 34200100 G	West Water Co Ops & Main	1,058.92	0.04	0.04
11168 26010600 G	PRMD Gleason Beach Proj	458,197,762.13	17,998.65	17,998.65
11169 28010400 G	Indigent Defense Grant	63,568,564.72	2,497.06	2,497.06
11170 27012400 G	Juvenile Designated Purp	20,139,473.00	791.11	791.11
11170 27012400 G 81415 80180400	Probation Officer Clear	2,913,678.47	114.45	905.56
11170 27012400 G 82405 80180300	Probation Restitution TR	27,894,438.86	1,095.73	2,001.29
11171 28010500 G	Public Defense Pilot Program	60,112,454.08	2,361.30	2,361.30
11172 13010900 G	Restrictive CovenantFeeAB 1466	2,770,419.40	108.83	108.83
11173 16022900 G	Opioid Settlement Fund	21,373,841.25	2,271.84	2,271.84
11304 27017501 G	YOBG - Administration	400,278,695.04	15,723.51	15,723.51
11306 27017700 G	Probation JPCF	954,218,051.50	37,483.02	37,483.02
11307 27018000 G	Probation-Facilities AB 178	140,940,879.36	5,536.36	5,536.36
11308 27017600 G	Probation JJCPA	648,864,928.86	25,488.32	25,488.32
11309 27017800 G	Local Innovation Subacct	90,684,579.40	3,562.22	3,562.22
11310 27017200 G	CCP (AB109) Special Rev	1,303,829,913.71	51,216.26	51,216.26
11312 24020200 G	Pub Safety Realign AB118	1,773,936,430.45	69,682.71	69,682.71
11313 27017400 G	SB823 Juvenile Realignmt	107,653,823.92	4,228.79	4,228.79
11314 18013000 G	PSR - DA Revocation	9,699,708.78	381.02	381.02
11316 18013500 G	PSR-Local Law Enforce Sv	48,576,353.76	1,908.15	1,908.15
11318 28010200 G	PSR-Public Def Revoca	19,531,198.65	767.21	767.21
11320 30016400 G	PSR-Trial Court Security	906,974,152.73	35,627.21	35,627.21
11322 30026000 G	PSR-Local Law-Bking Fees	18,736,673.73	736.00	736.00
11324 30016500 G	PSR-Local Law-ST COPS	28,646,566.24	1,125.28	1,125.28
11326 30026100 G	PSR-Local Law-ST COPS DD	8,309,739.48	326.42	326.42
11328 30016600 G	PSR-Local Law-CAL-EMA	6,212,552.05	244.04	244.04
11334 22050200 G	Behaviorl Hth Acct 2011	1,279,664,846.78	50,267.03	50,267.03
11405 24020100 G	HS Realignment Operating	1,897,784,379.59	74,547.63	74,547.63
11410 24020400 G	CalWorks MOE	95,979,002.69	3,770.19	3,770.19



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11415 24020300 G	AB 85 Family Support Fd	292,464,589.88	11,488.42	11,488.42
11505 24030110 G	Fiscal	989,845,435.16	38,882.51	38,882.51
11505 24030110 G 81385 80160500	Welfare Abatement Trust	7,461,616.81	293.10	39,175.61
11505 24030110 G 81390 80160600	Dependent Child Trust	262,078.00	10.29	39,185.90
11505 24030110 G 81400 80160800	Food Stamp Program Trust	51,875,260.95	2,037.73	41,223.63
11510 24039000 G	WP Federal Assist Reser	15,992,648.88	628.21	628.21
11515 24039100 G	WP Wraparound Services	356,596,920.30	14,007.63	14,007.63
11520 24020500 G	Dependent Child Fund	6,537,524.94	256.80	256.80
11525 24020600 G	Children's Fund	18,284,235.32	718.23	718.23
11530 24020700 G	Title IVe Waiver Fund	516,499,991.60	20,288.84	20,288.84
11540 24020900 G	Domestic Violence Fund	2,514,423.67	98.77	98.77
11555 12010100 G	Child Support Services	85,667,325.29	3,365.13	3,365.13
11605 22010101 G	Health Services Admin	(1,489,094,768.46)	(58,493.73)	(58,493.73)
11610 22050500 G	Intergoverntal Transfer	1,440,670,470.88	56,591.55	56,591.55
11615 22050400 G	MAA/TCM Audit Reserve	328,001,222.48	12,884.35	12,884.35
11625 22010400 G	Homeless Coordination	100,654,219.46	3,953.84	3,953.84
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	108,589,499.26	4,265.55	4,265.55
11710 22020400 G	PH Fee Stabilization Fd	165,737,332.38	6,510.39	6,510.39
11710 22020400 G 82255 80140100	Public Health Restricted	184,000.00	7.23	6,517.62
11720 22020500 G	PH Maddy Fund	6,360,371.47	249.84	249.84
11725 22020600 G	PH Maddy/Richie Fund	47,100,947.62	1,850.19	1,850.19
11730 22050600 G	Tobacco Tax-Education	574,003.80	22.55	22.55
11735 22050700 G	Hospital Preparedness	204.24	0.01	0.01
11745 22050900 G	Vital Statistics Fund	27,790,993.55	1,091.67	1,091.67
11750 22051000 G	Solid Waste Enforcement	221,413,094.44	8,697.42	8,697.42
11760 22020800 G	Child Safety Seats	1,755,439.35	68.96	68.96
11765 22052200 G	Tobacco Tax-Prop 56 Fund	(278,656.40)	(10.95)	(10.95)
11805 22030200 G	BH Drivng Under Influen	(39,536,334.76)	(1,553.04)	(1,553.04)
11810 22030300 G	BH Memorial Fund	1,477,106.00	58.02	58.02



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11815 22030400 G	BH Interim Fund	3,167,273.88	124.41	124.41
11820 22051200 G	Residential Tx & Detox	6,234,011.93	244.88	244.88
11825 22051300 G	Alcohol Abuse Educ/Prev	3,560,873.13	139.88	139.88
11830 22051400 G	Drug Abuse Educ/Prev	230,025.87	9.04	9.04
11835 22051500 G	Alcohol & Drug Assessmnt	149.04	0.01	0.01
11840 22051600 G	MHSA-Community Srvs	3,120,115,027.64	122,562.49	122,562.49
11845 22051700 G	MHSA-Capital	100,119.92	3.93	3.93
11850 22051800 G	MHSA-Early Intervention	840,421,638.22	33,012.94	33,012.94
11855 22051900 G	MHSA-Innovation	467,056,215.20	18,346.62	18,346.62
11860 22052000 G	MHSA-Prudent Reserve	87,150,817.08	3,423.41	3,423.41
11870 22052300 G	BH Stabilization Fund	2,556,579,519.40	100,426.02	100,426.02
11875 22052400 G	MO BH Facilities	445,510,863.15	17,500.29	17,500.29
11876 22052500 G	MO Crisis Services	995,711,214.22	39,112.93	39,112.93
11877 22052600 G	MO MH SUD Otpt	612,144,368.61	24,045.89	24,045.89
11878 22052700 G	MO BH Homeless	483,503,891.67	18,992.71	18,992.71
11991 22050100 G	Health Realignment 1991	2,678,762,328.24	105,225.54	105,225.54
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	95.05	105,320.59
11992 22050300 G	Mental Hth Realign 1991	1,413,203,160.96	55,512.60	55,512.60
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,127,015.44	437.08	437.08
13105 20020101 G	CSA #40 Administration	46,892,537.25	1,842.00	1,842.00
13305 20030200 G 13130 20020600	CSA #40 Fire Svc-Wilmar	2,215.36	0.09	0.09
13305 20030200 G	CFD #4 - Wilmar	39,363,107.34	1,546.24	1,546.33
13315 20030100 G 13115 20020300	CSA #40 Fire Svc-Dry Crk	6,920.24	0.27	0.27
13315 20030100 G	CFD #5 - Dry Creek	13,776,350.14	541.15	541.42
13335 34170100 G	Bittner Lane PRD	1,638,560.88	64.36	64.36
13340 34170200 G	Mill Creek Lane PRD	19,719,606.59	774.61	774.61
13345 34170300 G	Mirabel Heights PRD	2,407,408.10	94.57	94.57
13350 34170400 G	Monte Rosa Div #1 PRD	3,977,253.61	156.23	156.23
13355 34170500 G	Peaks Pike PRD	1,788,013.77	70.24	70.24



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
13360 34170600 G	Canon Manor Rd Maint Ops	58,431,044.80	2,295.25	2,295.25
13395 37010100 G	In Home Support Svcs PA	124,184,501.42	4,878.14	4,878.14
13605 31010101 G	SCAPOSD-Administration	370,723,279.01	14,562.53	14,562.53
13605 31010101 G 13635 31010600	Operations and Maint Res	1,208,785,421.04	47,482.78	62,045.31
13620 31010400 G	Cooley Reserve	14,508,304.32	569.91	569.91
13645 31010700 G	SCAPOSD Non-Measure F	38,882,420.00	1,527.36	1,527.36
14015 33010100 G	SCWA General Fund	931,187,603.45	36,578.35	36,578.35
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	11,798,043.48	463.44	37,041.79
14020 33010200 G	Spring Lake Park	452,291,956.12	17,766.66	17,766.66
14025 33010300 G	Waste/Recycled Water	59,406,290.60	2,333.56	2,333.56
14030 33010400 G	Sustainable/Renew Energy	78,682,335.24	3,090.75	3,090.75
14105 33020100 G	Zone 1A Laguna Mark West	569,634,104.77	22,376.03	22,376.03
14110 33020200 G	Zone 2A Petaluma	866,487,367.03	34,036.84	34,036.84
14115 33020300 G	Zone 3A Valley of Moon	600,749,707.12	23,598.29	23,598.29
14120 33020400 G	Zone 5A Lower Russ River	118,782,110.14	4,665.93	4,665.93
14125 33020500 G	Zone 7A North Coast	7,430,695.56	291.89	291.89
14130 33020600 G	Zone 8A South Coast	299,260,191.27	11,755.36	11,755.36
14135 33030100 G	Warm Springs Dam	378,136,565.15	14,853.73	14,853.73
15025 34100100 G	CSA #41 Lighting - Meado	1,864,104.92	73.22	73.22
15035 34080100 G	CSA #41-ALW Zone 5 Light	966,069.92	37.95	37.95
15045 29050100 G	CSA #41 - Parks - Sonoma	33,645,220.26	1,321.63	1,321.63
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,431,853.88	213.37	213.37
15101 34090100 G	CSA 41 Lighting-Cntywide	521,734,355.36	20,494.46	20,494.46
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	143.93	20,638.39
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	386.18	21,024.57
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	580.84	21,605.41
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	47.92	21,653.33
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	584.25	22,237.58
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	360.15	22,597.73



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	1,085.13	23,682.86
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	82,802,591.64	3,252.60	26,935.46
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	725.22	27,660.68
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	705.99	28,366.67
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	980.92	29,347.59
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penng	16,482,961.04	647.47	29,995.06
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	1,481.35	31,476.41
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	131.68	31,608.09
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	217.76	31,825.85
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	142,074,010.24	5,580.87	37,406.72
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	29.15	37,435.87
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	180.68	37,616.55
15201 34190100 G	So Santa Rosa Light/Land	11,304,546.00	444.06	444.06
21144 40105300 G	REDCOM Expansion	4,392,058.52	172.53	172.53
21145 40105400 G	Andover Controls	(488,774.56)	(19.20)	(19.20)
21146 40105500 G	Sheriff Office HVAC Upgr	4,907,263.13	192.76	192.76
21147 40105600 G	County Center Microgrid	(135,101.96)	(5.31)	(5.31)
23027 40803600 G	Deferred Maintenance	4,415,590,765.53	173,450.59	173,450.59
23033 40804200 G	JRT Housing/Shelter CapP	5,769,480.86	226.63	226.63
23036 40804500 G	Los Guillicos Microgrid	(43,957.32)	(1.73)	(1.73)
23040 40804900 G	Glass Fire Repairs	(4,171,006.76)	(163.84)	(163.84)
23047 40805600 G	Mt St Helena - Telecom Site	9,354,169.24	367.44	367.44
24147 40914700 G	Preston River Access	(9,340,438.60)	(366.91)	(366.91)
24148 40914800 G	Andy's Unity Park ADA	102,814.91	4.04	4.04
24149 40914900 G	SLP Campground ADA	(141,840.08)	(5.57)	(5.57)
24150 40915000 G	Sport Fishing Centr Dock	42,546,450.64	1,671.28	1,671.28
24151 40915100 G	Foothill Kincade Fire	(15,460,268.59)	(607.30)	(607.30)
24156 40915600 G	Hood Recovery	2,619,670.38	102.90	102.90
34105 33030200 G	Warms Springs Dam DS	525,961,773.85	20,660.51	20,660.51



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41111 29040100 G	Mason's Marina	12,188,117.79	478.77	478.77
41121 34050100 G	Integrated Waste Admin	65,646,673.13	2,578.69	2,578.69
41122 34050200 G	Former Rural Landfills	1,458,003,902.74	57,272.43	57,272.43
41123 34050300 G	Former Urban Landfills	1,744,419,278.50	68,523.23	68,523.23
41124 34050400 G	County Cntgnt Liab Rsrve	1,066,374,401.20	41,888.68	41,888.68
41125 34050500 G	Base Concession Payment	13,503,635.28	530.44	530.44
41126 34050600 G	Co Admin Costs Fund	35,021,602.28	1,375.70	1,375.70
41127 34050700 G	CDS Leak Fund	231,158,326.00	9,080.22	9,080.22
41128 34050800 G	Sonoma Leak Fund	217,576,558.28	8,546.71	8,546.71
41129 34050900 G	Healdsburg Leak Fund	257,333,316.84	10,108.41	10,108.41
41130 34051000 G	Cloverdale Cont Liabilty	23,682,925.23	930.30	930.30
41131 34051100 G	Cotati Cont Liability	27,136,073.94	1,065.94	1,065.94
41132 34051200 G	Healdsburg Cont Liability	46,528,184.87	1,827.69	1,827.69
41133 34051300 G	Roh Park Cont Liability	110,082,438.62	4,324.19	4,324.19
41134 34051400 G	Santa Rosa Cont Liabilty	464,671,926.10	18,252.96	18,252.96
41135 34051500 G	Sebastopol Cont Liabilty	28,876,151.22	1,134.30	1,134.30
41136 34051600 G	Sonoma Cont Liability	26,776,635.30	1,051.82	1,051.82
41137 34051700 G	Windsor Cont Liability	64,835,342.47	2,546.82	2,546.82
41138 34051800 G	County Spec Conces Pymnt	241,400,851.81	9,482.56	9,482.56
41205 29030100 G	Spud Point Marina	23,717,451.51	931.65	931.65
41301 34030101 G	Airport Operations	94,321,847.24	3,705.09	(265.22)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(101,073,434.53)	(3,970.31)	(265.22)
41301 34030101 G 41304 34030400	Airport CFC Fund	51,185,104.33	2,010.62	1,745.40
41302 34030200 G	Airport Passenger Facili	320,688,909.67	12,597.11	12,597.11
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,183,400.60	46.49	46.49
41401 34040101 G	Transit-General Administ	265,220,624.50	10,418.24	10,418.24
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	3.18	10,421.42
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	1.25	10,422.67
41402 34040200 G	Transit - Article 8	138,142,337.04	5,426.42	5,426.42



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10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41501 29020100 G	Sport Fishing Center	14,191,732.52	557.47	557.47
41701 11050100 G	SCEIP Program Fund	14,903,794.00	585.44	585.44
41701 11050100 G 82705 80060100	PFA Loan Fund	12,105,821.35	475.53	1,060.97
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	12,673,279.40	497.82	1,558.79
43101 33060100 G	Occidental CSD Oper	8,272,616.42	324.96	324.96
43102 33060200 G	Occidental CSD Constr	63,528,090.81	2,495.47	2,495.47
43201 33070100 G	Russian River CSD Oper	136,019,005.31	5,343.02	5,343.02
43202 33070200 G	Russian River CSD Constr	51,018,485.80	2,004.08	2,004.08
43206 33070500 G	Russian Rvr CSD SRF Res	13,029,574.52	511.82	511.82
43207 33070700 G	RRCSO 3rd Unit WCRF	22,070,672.12	866.97	866.97
43301 33080100 G	Sonoma Valley CSD Oper	469,518,390.95	18,443.34	18,443.34
43301 33080100 G 82200 80070700	Spec Assess Inv Earn TR	1,872,611.42	73.56	18,516.90
43301 33080100 G 97305 92030100	S.A.-Eighth Street East	34,435,393.86	1,352.67	19,869.57
43301 33080100 G 97310 92030200	S.A.-RES-Eighth Street E	23,948,001.12	940.71	20,810.28
43302 33080200 G	Sonoma Valley CSD Constr	915,850,031.81	35,975.87	35,975.87
43305 33080800 G	Sonoma Vly CSD Rev Bnd	1,514,940,670.64	59,508.99	59,508.99
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	29,034,721.68	1,140.52	1,140.52
43308 33080600 G	Sonoma Vly CSD SRF Res T	35,859,948.60	1,408.63	1,408.63
43309 33080700 G	Sonoma Vly CSD SRF Res W	15,415,494.24	605.54	605.54
43310 33081000 G	Sonoma Vly CSD Wet Wthr	29,706,056.64	1,166.90	1,166.90
43401 33090100 G	South Park CSD Oper	288,016,783.08	11,313.70	11,313.70
43402 33090200 G	South Park CSD Constr	872,936,282.01	34,290.16	34,290.16
43403 33090300 G	SPCSD 2000/2005/2017 Rev	21,614,394.44	849.04	849.04
44105 33030300 G	Russian River Projects	462,464,927.75	18,166.27	18,166.27
44110 33030400 G	Recycled Water Fund	57,854,191.58	2,272.59	2,272.59
44205 33040100 G	Water Transmission O&M	2,638,421,900.70	103,640.91	103,640.91
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	4,751.04	108,391.95
44210 33041000 G	Water Management Plan	37,111,708.06	1,457.80	1,457.80
44215 33041100 G	Watershed Planning/Rest	1,561,765,474.92	61,348.33	61,348.33



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44220 33041200 G	Recycled Water/Local Sup	71,275,253.44	2,799.79	2,799.79
44225 33041300 G	Water Conservation	105,137,702.94	4,129.96	4,129.96
44230 33045000 G	Santa Rosa Aqueduct Cap	858,247,288.29	33,713.16	33,713.16
44235 33045100 G	Petaluma Aqueduct Cap	720,765,708.02	28,312.69	28,312.69
44240 33045200 G	Sonoma Aqueduct Capital	42,684,108.90	1,676.69	1,676.69
44250 33043000 G	Storage Facilities	128,939,189.84	5,064.91	5,064.91
44260 33043200 G	Common Facilities	625,615,364.83	24,575.05	24,575.05
44265 33047000 G	SRF Collector 6 Debt	132,734,528.81	5,214.00	5,214.00
44290 33047500 G	Storage Fac Rv 2006/2015	11,806,347.76	463.77	463.77
44295 33047600 G	Common Fac Rev 2006/2015	31,611,326.00	1,241.74	1,241.74
44300 33045300 G	North Marin Water Dep	2,983,822.20	117.21	117.21
44305 33047700 G	Sonoma AQ Rev Bonds 2015	9,437,914.12	370.73	370.73
44310 33047800 G	Common Fac Rev Bond 2019	56,577,240.71	2,222.43	2,222.43
44315 33047900 G	Sonoma Aq Rev Bonds 2019	30,247,319.05	1,188.16	1,188.16
44325 33048100 G 44280 33047300	Storage Fac Rev Bnd 2012	19,875.68	0.78	0.78
44325 33048100 G	Storage Rev Bond 2022 Fund	87,425,675.92	3,434.20	3,434.98
44330 33048200 G 44285 33047400	Sonoma Aq Rev Bnd 2012	16,347.48	0.64	0.64
44330 33048200 G	Sonoma Rev Bond 2022 Fund	(99,583.68)	(3.91)	(3.27)
44335 33048300 G 44275 33047200	Common Fac Rev Bnds 2012	27,831.84	1.09	1.09
44335 33048300 G	Common Rev Bond 2022 Fund	1,290,204,400.96	50,681.04	50,682.13
44405 33130100 G	Sea Ranch SZ Operations	50,441,980.68	1,981.43	1,981.43
44410 33130200 G	Sea Ranch SZ Constr	44,572,170.12	1,750.86	1,750.86
44505 33120100 G	Penngrove SZ Operations	91,890,346.64	3,609.58	3,609.58
44510 33120200 G	Penngrove SZ Constr	26,975,006.44	1,059.62	1,059.62
44605 33110100 G	Geyserville SZ Oper	32,856,421.05	1,290.65	1,290.65
44610 33110200 G	Geyserville SZ Constr	7,418,765.00	291.42	291.42
44705 33100100 G	ALW SZ Operations	151,180,165.86	5,938.57	5,938.57
44710 33100200 G	ALW SZ Construction	254,878,380.27	10,011.98	10,011.98
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	21,924,347.04	861.22	861.22



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44720 33100400 G	ALWSZ Rate Stabilization	46,803,033.04	1,838.49	1,838.49
44725 33100500 G	Larkfield Estates Sewer	10,983,386.88	431.44	431.44
45105 26020100 G	CSA#41 - Sea Ranch Z2	23,267,031.68	913.96	913.96
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	84,685,924.62	3,326.58	3,326.58
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,135,635.12	44.61	44.61
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	20,525,327.20	806.26	806.26
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,181,115.38	203.52	203.52
45320 34150400 G	CSA #41 Salmon Crk-Res A	3,086,847.76	121.26	121.26
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,135,978.72	83.90	83.90
45330 34150600 G	CSA #41Salmon Crk-Res B	630,165.04	24.75	24.75
45405 34130100 G	CSA 41-Freestone Wtr Ops	1,334,170.01	52.41	52.41
45410 34130200 G	CSA 41-Freestone Wtr Con	385,093.60	15.13	15.13
45415 34130300 G	CSA #41 Freestone DS	439,016.62	17.25	17.25
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	14.05	14.05
45505 34140100 G	CSA #41-Jenner Wtr Oper	16,736,789.43	657.44	671.49
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	90,130.30	3.54	675.03
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	377,672.12	14.84	689.87
45525 34140500 G	CSA #41-Jenner Wtr DS #2	907,333.87	35.64	35.64
45530 34140600 G	CSA #41-Jenner Wtr Res 2	754,948.32	29.66	29.66
46020 14310100 G 46015 14010100	CDC General Admin	(17,781,394.55)	(698.48)	(698.48)
46020 14310100 G	HFP - CDC Housing Fund	266,585,069.43	10,471.83	9,773.35
46020 14310100 G 46105 14330400	HAM - CDBG	62,695,594.83	2,462.77	12,236.12
46020 14310100 G 46110 14330500	PAM-HOME Invt Ptnership	(3,111,085.46)	(122.21)	12,113.91
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(22,948,133.15)	(901.43)	11,212.48
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(60,145,753.09)	(2,362.61)	8,849.87
46020 14310100 G 46205 14020200	RA - Continuum of Care	(25,960,055.31)	(1,019.75)	7,830.12
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(12,615,997.30)	(495.57)	7,334.55
46020 14310100 G 46525 14331500	Comm Develp Block Grant	21,312,866.77	837.20	8,171.75
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,047,039.12	41.13	41.13



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46030 14310300 G	HFP - Mobile Home	19,505,660.45	766.21	766.21
46035 14310400 G	HFP - HAC Employee Prog.	2,278,672.17	89.51	89.51
46040 14420100 G	CGF - County GF Program	296,142,528.11	11,632.89	11,632.89
46045 14310600 G	HFP - Cnty Housing Fund	(16,716,440.15)	(656.65)	(656.65)
46047 14320600 G	MO Transitional - PSH	26,447,262.25	1,038.89	1,038.89
46050 14320100 G	Emerg Rental Assist Prgm	432,608,797.35	16,993.48	16,993.48
46055 14410400 G	HSP-Homeless Outr Scvs	13,394,812.16	526.17	526.17
46060 14410500 G	HSP-CalWORKS Housing	670,225.56	26.33	26.33
46065 14311400 G	BEGIN Funded Loans	39,095,498.21	1,535.73	1,535.73
46120 14320300 G	CS - Flood Elevation	95,343,713.92	3,745.23	3,745.23
46125 14410100 G	HSP-Continuum of Care In	6,653,771.14	261.37	261.37
46130 14410200 G	HSP-ContinuumofCare Mgmt	(25,257,473.66)	(992.15)	(992.15)
46135 14320400 G	CS-CalHome Housing Rehab	33,878,766.50	1,330.81	1,330.81
46140 14320500 G	R&R Funded HRLP & CRLP	115,907,709.29	4,553.02	4,553.02
46145 14421000 G	Homeless Emerg Aid Prog	(308.20)	(0.01)	(0.01)
46150 14420400 G	Homeless Housing Assist	168,990,113.08	6,638.17	6,638.17
46210 14020300 G	RA-Housing Choice Vouchr	111,738,448.56	4,389.24	4,389.24
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	11,669,431.81	458.39	4,847.63
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	38,449,118.51	1,510.34	6,357.97
46305 14330700 G	PAM - LMIHAF - Sonoma	291,393,783.57	11,446.36	11,446.36
46310 14330800 G	PAM-LMIHAF-Sebastopol	47,593,244.20	1,869.53	1,869.53
46315 14330900 G	PAM - LMIHAF - Roseland	(16,725,241.31)	(656.99)	(656.99)
46320 14331000 G	PAM - LMIHAF - Springs	23,933,880.96	940.16	940.16
46325 14331100 G	PAM-LMIHAF-Russian River	44,183,333.96	1,735.58	1,735.58
46330 14331200 G	PAM-LMIHAF-Admin	69,936,528.54	2,747.20	2,747.20
46340 14331400 G	Rental Properties	12,168,677.20	478.00	478.00
46510 14335010 G	CDC Property Management	(25,401,981.65)	(997.83)	(997.83)
46520 14335100 G	Project Homekey	416,206,775.99	16,349.18	16,349.18
51105 34060100 G 51105 34060100	Heavy Equipment ISF	318,450,133.49	12,509.17	12,509.17



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51205 23020100 G	Self Funded Insurance Ad	(33,781,981.34)	(1,327.00)	(1,327.00)
51210 23020500 G	Benefits Administration	34,509,449.85	1,355.58	1,355.58
51215 23021000 G	County Health Plan	1,719,720,944.13	67,553.05	67,553.05
51220 23021500 G	Workers Compensation Ins	4,629,742,944.33	181,862.79	181,862.79
51225 23022000 G	Malpractice Insurance	(66,360,242.65)	(2,606.72)	(2,606.72)
51230 23022500 G	General Liability Insura	279,697,773.78	10,986.92	10,986.92
51235 23023000 G	Property Insurance Deduc	227,273,229.36	8,927.61	8,927.61
51240 23023500 G	Hlth Pln-Economic Uncert	1,174,493,498.56	46,135.75	46,135.75
51305 11040100 G	Unemployment Insur ISF	95,740,681.36	3,760.83	3,589.06
51305 23024600 G	Unemployment Insur ISF	(4,372,895.28)	(171.77)	3,589.06
51405 11020100 G	HRMS ISF	352,188,124.55	13,834.44	13,834.44
51410 11020200 G	EFS ISF	650,367,100.95	25,547.33	25,547.33
51505 11030100 G	SCER ISF - SCERA	499,813,534.97	19,633.38	19,633.38
51515 11030300 G	SCER ISF - 2003A POB	143,000,519.11	5,617.26	5,617.26
51520 11030400 G	SCER ISF - 2003B POB	(276,208,583.40)	(10,849.86)	(10,849.86)
51525 11030500 G	SCER ISF - 2010 POB	418,741,899.86	16,448.77	16,448.77
51530 11030600 G	SCER ISF-Rate Normaliza	447,349,182.12	17,572.50	17,572.50
51605 23026000 G	Other Post Empl Benefits	1,010,979,310.45	39,712.68	39,712.68
54005 33050100 G	Equipment Fund	170,487,847.52	6,697.00	6,697.00
54010 33050200 G	Facilities Fund	627,452,188.34	24,647.20	24,647.20
54015 33050300 G	Power Resources	123,781,482.91	4,862.31	4,862.31
71111 61010100 G	Green Valley Cemetery Di	10,382,494.25	407.84	407.84
71151 61020100 G	Shiloh Cemetery District	101,000,030.04	3,967.42	3,967.42
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	37,055,279.52	1,455.58	5,423.00
71301 64110100 G	Rancho Adobe Fire Distr	24,894,453.98	977.89	977.89
71451 64080100 G	Graton Fire District	5,673,506.10	222.86	222.86
71551 64090100 G	Kenwood Fire District	4,051,172.53	159.14	159.14
71552 64090200 G	Kenwood Fire-Cap Rplc	215,179,707.12	8,452.56	8,452.56
71601 64100100 G	Monte Rio Fire District	4,160,822.46	163.44	163.44



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
71751 64150100 G	Schell-Vista Fire Distr	6,975,954.97	274.03	274.03
71752 64150200 G	SchellVista Fire-SpecTax	447,117.35	17.56	17.56
71801 64070100 G	Gold Ridge Fire District	10,811,666.04	424.70	424.70
71901 64180700 G 71251 64020100	Bodega Bay Fire District	194.22	0.01	0.01
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	87,375.18	2,748.46
71901 64180700 G	Sonoma County Fire Distr	(2,154,371,584.94)	(84,626.73)	2,748.46
71951 64050100 G	Northern Sonoma County Fire	4,399,959.99	172.84	172.84
72001 64160100 G	Timber Cove Fire Distr	676,024.15	26.56	26.56
72002 64160200 G	TimberCove Fire Measure AA-CTD	377,349.65	14.82	14.82
72051 64030100 G	Cloverdale Fire District	4,832,635.54	189.83	189.83
72101 66040100 G	Mosquito/Vector Control	22,441,707.10	881.54	881.54
72151 67010100 G	Camp Meeker RPD	347,536.72	13.65	13.65
72153 67010300 G	Camp Meek RPD-Water Ops	363,388.16	14.27	14.27
72251 67030100 G	Monte Rio Rec/Park Dist	22,125,658.68	869.13	869.13
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	1,066,557.38	41.90	911.03
72301 67040100 G	Russn Rvr Rec/Park Dist	98,818,671.67	3,881.74	3,881.74
72351 68010100 G	Gold Ridge RCD	78,344,943.12	3,077.50	3,077.50
72401 68020100 G	Sonoma RCD	643,476.95	25.28	25.28
72403 68020300 G	Sonoma RCD - LVMB	24,184,545.08	950.00	950.00
72404 68020400 G	Sonoma RCD-Endowmnt Trst	33,428,205.52	1,313.11	1,313.11
72551 62040100 G	Occidental CSD	187,963.07	7.38	7.38
72553 62050100 G	Occidental CSD - Water	8,086.80	0.32	0.32
72554 62050200 G	Occidental CSD-Wtr Cap	36,415.44	1.43	1.43
72556 62040300 G	Occidental CSD - Fire	3,353,859.88	131.74	131.74
72601 62020100 G	Cazadero CSD	1,087,733.54	42.73	42.73
72602 62020200 G	Cazadero CSD Reserve	18,567,894.48	729.37	729.37
72651 66010100 G	Bay Area Air Quality Mgm	8,215,070.67	322.70	322.70
72701 66020100 G	Coast Life Ambulance	2,680,210.96	105.28	105.28
72751 64190100 G	North Sonoma Coast Fire	5,461,584.05	214.54	214.54



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72801 66130100 G	SF Bay Area Restoration	5,781,630.30	227.11	227.11
72851 66140100 G	Sonoma Mendocino Econ Dev	7,079,189.76	278.08	278.08
72901 64200100 G	Sonoma Valley Fire Distr	33,861,880.60	1,330.14	1,330.14
74101 70050100 G	GRTA - Administration	1,496,686.44	58.79	58.79
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	57.65	116.44
74102 70050200 G	GRTA-Traffic Congestion	250,741.40	9.85	9.85
74105 70050500 G	CA State Transport Alloc	224,258,314.63	8,809.18	8,809.18
74151 66030100 G	Local Agency Formation	125,696,882.63	4,937.55	4,937.55
74301 66080100 G	Sonoma Cty Public Law	73,420,840.82	2,884.07	2,884.07
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	954.67	3,838.74
74401 69010100 G	SCERA	50,682,366.58	1,990.87	1,990.87
74404 69010400 G	SCERA-Investment Expense	30,018,534.56	1,179.17	1,179.17
74451 66070100 G	SCAVA Service Authority	20,301,929.30	797.49	797.49
74501 70010100 G	Sonoma Cty Transport	1,272,360,240.91	49,980.09	49,980.09
74510 70011000 G	Regional Traffic Mit RP	223,643,954.48	8,785.05	8,785.05
74551 70020100 G	Transport Fund Clean Air	125,857,718.43	4,943.87	4,943.87
74601 66100100 G	Sonoma County RCPA	65,077,058.82	2,556.32	2,556.32
74601 66100100 G 74602 66100200	BayREN	(6,159,232.44)	(241.94)	2,314.38
74651 70030100 G	Measure M - Administr	53,010,219.44	2,082.32	2,082.32
74652 70030200 G	Measure M - Local Street	153,856,999.17	6,043.72	6,043.72
74653 70030300 G	Measure M - Local Street	3,469,442,267.18	136,284.55	136,284.55
74654 70030400 G	Measure M - Highway 101	801,546,691.30	31,485.88	31,485.88
74660 70031000 G	Measure M - Transit	75,866,250.51	2,980.13	2,980.13
74661 70031100 G	Measure M-Passenger Rail	249,038,616.52	9,782.59	9,782.59
74665 70031500 G	Measure M-Bicycle/Pede	292,164,703.11	11,476.64	11,476.64
74751 66150100 G	Renewal Enterprise Distr	78,669,381.09	3,090.24	3,090.24
74805 72010100 G	Sonoma County Library	879,938,736.09	34,565.23	34,565.23
74807 72017001 G	Administration	1,888,906,620.50	74,198.90	74,198.90
74810 72012001 G	Misc Gifts and Donations	121,712,430.05	4,781.03	4,781.03



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74815 72013001 G	Bequests	285,387,096.72	11,210.40	11,210.40
74820 72014001 G	Wine Library	647,348.80	25.43	25.43
74825 72015001 G	Donations For Materials	1,393,832.20	54.75	54.75
74830 72016001 G	David Charles Johnston E	46,335,026.28	1,820.10	1,820.10
74835 72016002 G	Nat'l Endwmt-Humanities	723,540.44	28.42	28.42
74840 72018100 G	Permanent Roseland Reg Library	46,023,678.04	1,807.87	1,807.87
76111 65010100 G	Cloverdale Hospital Dist	695,624.98	27.33	27.33
76151 71010100 G	Forestville Water Dist	655,547.06	25.75	25.75
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.23	25.98
76152 71010200 G	Forestville Water-Sanit	2,471,866.94	97.10	97.10
76251 71050100 G	Sonoma Mountain Water Di	37,060.59	1.46	1.46
76351 71090600 G	Windsor Wtr-Sewer Cap	14,771,720.56	580.25	580.25
76352 71090200 G	Windsor Wtr-Sewer 63 Bd	25,804.16	1.01	1.01
76353 71090300 G	Windsor Wtr-Sewer 78 Bd	2,459,274.08	96.60	96.60
76354 71090400 G	Windsor Wtr-Sewer Imp #1	174,511.12	6.86	6.86
76355 71090500 G	Windsor Wtr-Sewer Imp #2	21,876.68	0.86	0.86
76356 71090700 G	Windsor Wtr-Water Cap	208,056.16	8.17	8.17
76357 71090100 G	Windsor Wtr-Recreation	7,481,552.24	293.89	293.89
76401 71100100 G	Petaluma Valley GSA	23,040,572.37	905.07	905.07
76451 71110100 G	Sonoma Valley GSA	13,728,577.41	539.28	539.28
76501 71120100 G	Santa Rosa Plain GSA	41,545,872.82	1,631.98	1,631.98
76701 71040100 G	Russian River Water Dist	9,506,241.94	373.42	373.42
76702 71040200 G	Russian Rvr Wtr-Cap Imp	34,100,696.75	1,339.52	1,339.52
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(169.14)	1,170.38
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	431,305.89	16.94	1,187.32
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,112,071.16	43.68	43.68
76751 71060100 G	Sweetwater Spr. Wtr Dist	14,882,607.16	584.61	584.61
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	6,518,200.00	256.04	840.65
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	49,327,180.00	1,937.64	2,778.29



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	3,952,035.80	155.24	2,933.53
76756 71060600 G	SWSWD - Capital Impr Rsv	104,810,186.11	4,117.09	4,117.09
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	14.17	4,131.26
76756 71060600 G 76762 71061200	SWSWD-Private Plcmt Fnd	16,015,055.48	629.09	4,760.35
76803 71070300 G	Timber Cove WD-94B Bonds	39,866.36	1.57	1.57
76804 71070400 G	Timber Cove WD-94B Res	2,928,331.48	115.03	115.03
76805 71070500 G	Timber Cove WD-94B DS	997,671.00	39.19	39.19
76851 71030100 G	Rains Creek Water Distr	4,636,254.31	182.12	182.12
76852 71030200 G	Rains Crk-ST DWR E58237	16,987.80	0.67	0.67
76853 71030300 G	Rains Crk-ST DWR E58238	8,092,067.00	317.87	317.87
76901 62010100 G	Bodega Bay Public Utlty	1,749,742.57	68.73	68.73
76951 65030100 G	Palm Drive HCD-GO Bonds	32,143,790.05	1,262.65	1,262.65
76952 65030200 G	Palm Drive HCD-Parcel Tx	6,618,197.18	259.97	259.97
77001 65040100 G	Sonoma Vly Health Care	10,341,917.81	406.25	406.25
77002 65040200 G	Sonoma Valley HCD-GO Bd	9,974,067.01	391.80	391.80
77051 65020100 G	N Sonoma Cty Hospital	11,437,042.04	449.26	449.26
77101 62030100 G	Graton CSD - Sanitation	29,854,814.19	1,172.74	1,172.74
77103 62030300 G	Graton CSD-Sanitation Co	35,176,453.92	1,381.78	1,381.78
77301 66120100 G	NSCAPCD - Operations	239,242,618.11	9,397.79	9,397.79
77302 66120200 G	NSCAPCD - VPMP	107,425,861.94	4,219.84	4,219.84
77303 66120300 G	NSCAPCD - DMV Moyer	62,475,820.16	2,454.14	2,454.14
77304 66120400 G	NSCAPCD - Carl Moyer	5,531,680.32	217.29	217.29
77305 66120500 G	NSCAPCD - GAMP	16,503,880.19	648.30	648.30
77306 66120600 G	NSCAPCD - CPF	911,003.16	35.79	35.79
78103 66110300 G	ZW - Organics Reserve	208,242,694.60	8,180.06	8,180.06
78103 66110300 G 78110 66111000	Education & Outreach	31,815,142.91	1,249.74	9,429.80
78103 66110300 G 78111 66111100	Organics	185,050,133.91	7,269.03	16,698.83
78104 66110400 G	ZW - Household Waste	62,388,285.67	2,450.70	2,450.70
78109 66110900 G	ZW - Contingency Fund	287,936,382.14	11,310.54	11,310.54



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78112 66111200 G	Unfunded Pension Liab Rs	62,128,569.68	2,440.50	2,440.50
78113 66111300 G	Debt Servicing Reserve	68,791,759.84	2,702.24	2,702.24
78351 70040100 G	SMART - Capital	6,206,858,246.00	243,814.08	243,814.08
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78356 70040600 G	2011 Bond DS Principal	0.92	0.00	0.00
78357 70040700 G	2011 Bond DS Interest	0.92	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	946,245,308.46	37,169.84	37,169.84
78359 70040900 G	SMART 2020 Bond Interest	23,732,830.24	932.26	932.26
78401 66060100 G	REDCOM	162,211,332.54	6,371.89	6,371.89
78402 66060200 G	REDCOM - MDC Replacement	26,732,639.18	1,050.10	1,050.10
78451 66090100 G	SC Public Safety Consort	193,222,372.88	7,590.05	7,590.05
78452 66090200 G	SCPSC - Replacement	414,727,969.62	16,291.10	16,291.10
81115 80020400 G	DNA Identification Trust	6,210,241.94	243.95	243.95
81120 80020500 G	Cloverdale ST DWR DS	(144,251.38)	(5.67)	(5.67)
81140 80020900 G	Local Transp/MTC Trust	3,585,528,650.51	140,844.59	140,844.59
81150 80030100 G	Parking Citation Trust	9,860,513.66	387.33	387.33
81185 80054600 G	Mendo Co School Svc Ad	15,356,607.25	603.23	603.23
81190 80053900 G	Napa Co School Svc Admin	7,417,729.93	291.38	291.38
81195 80053600 G	Marin Co School Svc Admi	17,818,798.74	699.95	699.95
81200 80051300 G	Shoreline JT Unif 2009 Bond	1,280,282.60	50.29	50.29
81201 80051301 G	Shoreline Unif 2018 Bond	1,253,000.89	49.22	49.22
81215 80051600 G	SCIP - 2007-1	1,282,964.20	50.40	50.40
81220 80051700 G	Education Rev Aug Trust	211,425,514.58	8,305.09	8,305.09
81225 80054200 G	Windsor Tax Coll Trust	42,431,915.99	1,666.79	1,666.79
81230 80051900 G	Petaluma Tax Coll Trust	72,744,129.75	2,857.49	2,857.49
81235 80052000 G	Sonoma Tax Coll Trust	18,916,179.53	743.05	743.05
81240 80052100 G	Santa Rosa Tax Coll Trus	194,885,665.88	7,655.38	7,655.38
81245 80052200 G	Cloverdale Tax Coll Trus	21,775,853.52	855.39	855.39
81250 80052300 G	Healdsburg Tax Coll Trus	18,905,641.27	742.64	742.64



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81250 80052300 G 97105 92010100	S.A.-REF-Healdsburg Spec	2,960.25	0.12	742.76
81250 80052300 G 97110 92010200	S.A.-REF-RES-Healds Spec	3,935.75	0.15	742.91
81255 80052400 G	Rohnert Park Tax Coll Tr	45,570,505.07	1,790.07	1,790.07
81260 80052500 G	Cotati Tax Coll Trust	8,539,781.14	335.45	335.45
81275 80070900 G	Tax Redemptions-Coll	(3.68)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	2,697,041,898.37	105,943.58	105,943.58
81285 80071300 G	Unapp Secured-Coll	13,703,857,898.24	538,306.73	538,306.73
81290 80071400 G	Unapp CY Supp SB813-Coll	205,442,270.87	8,070.06	8,070.06
81295 80071600 G	Unapp PY Supp SB813-Coll	2,667,565.07	104.79	104.79
81305 80070800 G	Central Collections Tax	2,753,136.24	108.15	108.15
81335 80120500 G	DA Forfeiture Trust	16,093,737.42	632.18	632.18
81345 80140400 G	Public Health Clearing	6,750,045.17	265.15	265.15
81365 80150200 G	Health Benefits Clearing	(206,712,430.66)	(8,119.95)	(8,119.95)
81370 80150300 G	Life Insurance Clearing	100,656,156.84	3,953.91	3,953.91
81380 80160400 G	Social Service Trust	1,412,167.88	55.47	55.47
81410 80272000 G	CMSP Trust	30,668,330,927.82	1,204,694.98	1,204,694.98
81445 80272800 G	First 5 Sonoma County	134,504,788.02	5,283.54	5,283.54
81455 80060700 G	PFA-Hannon Fund-10 Year	1,731,902.04	68.03	68.03
81460 80054800 G	CFD1501 University Dist	9,278,916.04	364.49	364.49
81470 80021800 G	2017Fire-DebriRemvl Ins	8,379,985,629.47	329,177.57	329,177.57
81471 80021900 G	2020 Fires PPDR Ins Coll	15,497,878.16	608.78	608.78
81475 80054900 G	SCIP AD16-02 Kawana Mead	904,170.12	35.52	35.52
81480 80055000 G	SCIP AD16-03 Paseo Vista	341,596.54	13.42	13.42
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	300,450.96	11.80	11.80
81482 80055200 G	CSCDA SCIP AD20-01 NB	829,854.80	32.60	32.60
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	262,108.32	21.05	21.05
81485 80040110 G	EE VacationSavEvenYr	1,661,958.93	65.28	65.28
81495 80010500 G	Parks Measure M Clearing	308,886,080.92	12,133.48	12,133.48
81496 80010600 G	Parks Measure M Cities	95,473,711.56	3,750.34	3,750.34



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81605 80050900 G	Tax Resource Trust	(2,031,638,653.20)	(79,805.61)	(79,805.61)
82105 80010100 G	Canon Manor Developer	2,058,335.79	80.85	80.85
82125 80040300 G	Housing Assistance Progr	165,939,677.88	6,518.34	6,518.34
82135 80050200 G	Windsor Redevelopment TR	203,325,963.20	7,986.93	7,986.93
82155 80050600 G	Sebastopol Tax Coll TR	10,116,144.13	397.38	397.38
82155 80050600 G 82165 80050800	City of Sebastopol Trust	430,414.16	16.91	414.29
82160 80050700 G	Town of Windsor Trust	194,009,405.34	7,620.96	7,620.96
82171 80071800 G	Mobile Home Deposit Tr	3,868,307.68	151.95	151.95
82174 80071900 G	Lot Line Adjustment Tr	18,854,581.12	740.63	740.63
82179 80071700 G	TOT-BIA Clearing Trust	96,066,469.82	3,773.63	3,773.63
82210 80090100 G	Agricultural Comm Trust	7,037,283.82	276.43	276.43
82235 80120100 G	DA Donation Trust	888,248.04	34.89	34.89
82240 80120200 G	Victim Assistance Trust	4,610,040.88	181.09	181.09
82270 80160100 G	Welfare Restrictions TR	1,708,447.51	67.11	67.11
82275 80160200 G	PA/PG/PC Trust	155,675,262.18	6,115.14	6,115.14
82310 80270600 G	Rohnert Park Investment	3,693,237,228.64	145,075.53	145,075.53
82320 80270800 G	Cloverdale Investment	19,731,186.64	775.07	775.07
82325 80270900 G	REMIF-Cities Ins Invest	22,807,818.44	895.92	895.92
82330 80271000 G	Cotati Investment Trust	39,229,455.96	1,540.99	1,540.99
82340 80271200 G	Vly Of The Moon Wtr Inv	270,345,242.04	10,619.54	10,619.54
82345 80271300 G	Forestville Wtr Invest	68,843,893.48	2,704.28	2,704.28
82350 80271400 G	FVL WD SSZ Conn Fee Inv	18,332,176.68	720.11	720.11
82360 80271600 G	ABAG/Cities Trust	194,418.08	7.64	7.64
82365 80271700 G	Cloverdale ST DWR Reserv	15,519,434.92	609.63	609.63
82410 80200100 G	Regional Parks Foundati	157,110,800.69	6,171.53	6,171.53
82415 80200200 G	Sonoma Cty Park Land Acq	162.84	0.01	0.01
82420 80210100 G	SRJC Dorm Rev Trust	35,118,929.18	1,379.52	1,379.52
82435 80210400 G	SRJC Self Insurance TR	165,744,365.21	6,510.67	6,510.67
82440 80250200 G	NBWRA Trust	80,223,999.00	3,151.31	3,151.31



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82445 80220100 G	Inmates Welfare Trust	134,427,097.42	5,280.48	5,280.48
82445 80220100 G 82450 80220200	Jail Stores Trust	14,481,792.89	568.87	5,849.35
82455 80220300 G	Sheriff's Trust	1,684,287.74	66.16	66.16
82460 80220400 G	Seized Property Trust	64,318,624.58	2,526.53	2,526.53
82465 80220500 G	Asset Forfeiture (AB114)	55,792,048.89	2,191.59	2,191.59
82475 80260200 G	Local Crime Prevention	2,371,706.43	93.16	93.16
82485 80272600 G	Sonoma Clean Power Auth	3,366,081,032.52	132,224.38	132,224.38
82605 80240101 G	Fairgrounds - General	112,013,095.70	4,400.03	4,400.03
82715 80060300 G	PFA D/S Fund - 10 Year	(3,606,335.94)	(141.66)	(141.66)
82720 80060400 G	PFA D/S Fund - 20 Year	40,009,837.74	1,571.64	1,571.64
82750 80061000 G	CA HERO Program	1,647,232.94	64.71	64.71
82760 80061100 G	WRCOG Greenworks PACE	1,481,778.68	58.21	58.21
82770 80062000 G	CalFIRST PACE Program	1,223,145.66	48.05	48.05
82775 80062100 G	CSCDA Pace Funding	68,519.84	2.69	2.69
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	2,830,800.04	111.20	111.20
82785 80063100 G	CSCDA E3/FortiFi Pace	24,849.94	0.98	0.98
82952 80272200 G	PFA - 2013A Bond - USDA	6,005.76	0.24	0.24
82953 80272300 G	PFA - 2013B Bond - USDA	1,455.44	0.06	0.06
84105 88010100 G	CASA - Roseland	106,757,591.10	4,193.59	4,193.59
84110 88010200 G	CASA - Roseland Debt Svc	54,123,657.96	2,126.05	2,126.05
84205 88020100 G	CASA - Russian River	55,369,850.76	2,175.01	2,175.01
84305 88030100 G	CASA - Sonoma Valley	63,337,923.65	2,488.00	2,488.00
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,712,708.52	617.22	617.22
84315 88030300 G	CASA-Sonoma Vly LMIHF	869,876.56	34.17	34.17
84405 88040100 G	CASA - Palm Drive HCD	78,119,291.54	3,068.64	3,068.64
85120 89010400 G	County RPTTF-Merged Proj	20,795,588.04	816.88	816.88
85205 89020100 G	Cloverdale RPTTF	131,539,607.27	5,167.06	5,167.06
85305 89030100 G	Cotati RPTTF	4,398,597.84	172.78	172.78
85405 89040100 G	Healdsburg RPTTF	15,103,796.30	593.30	593.30



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
85505 89050100 G	Petaluma RPTTF	24,404,401.63	958.64	958.64
85605 89060100 G	Rohnert Park RPTTF	15,633,475.45	614.10	614.10
85725 89070500 G	SR RPTTF-Merged Prjcts	27,363,484.40	1,074.88	1,074.88
85905 89090100 G	Sonoma RPTTF	20,119,297.75	790.31	790.31
86005 89100100 G	Windsor RPTTF	4,663,031.54	183.17	183.17
88105 90010101 G	Alexander UN SDGF	89,415,840.81	3,512.38	3,512.38
88110 90010102 G	Alexander UN SPRV	1,781,331.00	69.97	69.97
88115 90010103 G	Alexander UN DMF	1,521,333.88	59.76	59.76
88120 90010104 G	Alexander UN CAFE	762,752.33	29.96	29.96
88125 90010105 G	Alexander UN CFF	1,150,442.26	45.19	45.19
88130 90010106 G	Alexander UN COSR	2,216,180.73	87.05	87.05
88135 90010107 G	Alexander Un SR Emp Bene	7,068,110.68	277.65	277.65
88140 90010108 G	School Building Bnd Fund	1,698,172.45	66.71	66.71
88205 90010201 G	Bellevue UN SDGF	450,415,968.88	17,692.97	17,692.97
88205 90010201 G 88245 90010209	Stony Point Academy CS	17,455.24	0.69	17,693.66
88210 90010202 G	Bellevue UN EL SBB	1,081,888,006.04	42,498.08	42,498.08
88215 90010203 G	Bellevue UN DMF	376.28	0.01	0.01
88220 90010204 G	Bellevue UN CAFE	29,182,046.85	1,146.31	1,146.31
88225 90010205 G	Bellevue UN CFF	211,443,061.82	8,305.78	8,305.78
88230 90010206 G	Bellevue UN CSFF	563.04	0.02	0.02
88250 90010210 G	Child Development	14,329,037.59	562.86	562.86
88305 90010301 G	Bennett Valley UN SDGF	19,640,750.87	771.52	771.52
88320 90010304 G	Bennett Valley UN CAFE	11,895,346.24	467.27	467.27
88325 90010305 G	Bennett Valley UN CFF	2,991,676.12	117.52	117.52
88330 90010306 G	Bennett Valley UN FPF	17,131,275.55	672.94	672.94
88405 90010501 G	Cinnabar SDGF	113,049,074.88	4,440.73	4,440.73
88410 90010502 G	Cinnabar SPRV	204,908,792.10	8,049.10	8,049.10
88415 90010503 G	Cinnabar DMF	38,499.24	1.51	1.51
88420 90010504 G	Cinnabar CAFE	1,184,129.40	46.51	46.51



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88425 90010505 G	Cinnabar CHDV	498,431.16	19.58	19.58
88430 90010506 G	Cinnabar CAPF	7,609,828.76	298.92	298.92
88435 90010507 G	Cinnabar CSFF	49,478.52	1.94	1.94
88440 90010508 G	Cinnabar CSF	94,389,126.50	3,707.74	3,707.74
88505 90010901 G	Dunham SDGF	21,414,770.15	841.20	841.20
88510 90010902 G	Dunham SPRV	15,035,669.48	590.62	590.62
88520 90010904 G	Dunham DMF	(1,026,789.91)	(40.33)	(40.33)
88525 90010905 G	Dunham CAFE	311,484.82	12.24	12.24
88530 90010906 G	Dunham COSR	578.68	0.02	0.02
88535 90010907 G	Dunham CSFF	852,818.76	33.50	33.50
88540 90010908 G	Dunham County School Fac	23,324,083.80	916.20	916.20
88545 90010909 G	Dunham CSF	70,921,774.59	2,785.91	2,785.91
88605 90011001 G	Forestville UN SDGF	133,505,415.48	5,244.28	5,244.28
88620 90011004 G	Forestville UN CAFE	8,332,027.11	327.29	327.29
88625 90011005 G	Forestville UN CFF	1,170,987.96	46.00	46.00
88630 90011006 G	Forestville UN COSR	25,650,362.68	1,007.58	1,007.58
88635 90011007 G	Forestville Charter Acad	20,360,988.87	799.81	799.81
88705 90011301 G	Graven. Unif Hillcrest	14,610,527.12	573.92	573.92
88710 90011302 G	Gravenstein UN SDGF	725,144,754.94	28,484.70	28,484.70
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	50,180,790.04	1,971.17	1,971.17
88725 90011305 G	Gravenstein UN DMF	(6,621,931.56)	(260.12)	(260.12)
88730 90011306 G	Gravenstein UN CAFE	1,996,849.72	78.44	78.44
88735 90011307 G	Gravenstein UN CHDV	(1,061,582.69)	(41.70)	(41.70)
88740 90011308 G	Gravenstein UN CFF	16,797,820.16	659.84	659.84
88745 90011309 G	Gravenstein UN COSR	4,291,869.92	168.59	168.59
88750 90011310 G	Gravenstein UN CSFF	106,996,017.17	4,202.95	4,202.95
88760 90011312 G	Gravenstein UN El Chart	(6,650,581.03)	(261.24)	(261.24)
88765 90011313 G	Gravenstn UN SR Emp Ben	79,313,777.76	3,115.56	3,115.56



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10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88805 90011401 G	Guerneville UN SDGF	52,962,431.03	2,080.44	2,080.44
88810 90011402 G	Guerneville UN Bldg Fund	11,176,256.60	439.02	439.02
88815 90011403 G	Guerneville UN SPRV	24,258,313.44	952.90	952.90
88820 90011404 G	Guerneville UN DMF	7,682,426.80	301.78	301.78
88825 90011405 G	Guerneville UN CAFE	1,358,219.08	53.35	53.35
88830 90011406 G	Guerneville UN CFF	2,315,135.27	90.94	90.94
88835 90011407 G	Guerneville UN COSR	81,550,699.46	3,203.43	3,203.43
88840 90011408 G	Guerneville UN CSFF	62,688,286.64	2,462.48	2,462.48
88845 90011409 G	STEAM II Chartr Gen Fund	552.00	0.02	0.02
88850 90011410 G	Charter School Rev Fund	27,156,455.65	1,066.74	1,066.74
88855 90011411 G	CA Pacific Sonoma Chartr	17,344,273.51	681.31	681.31
88905 90011501 G	Harmony UN SDGF	112,728,413.89	4,428.13	4,428.13
88910 90011502 G	Harmony UN EL SBB	2,475,332.83	97.23	97.23
88915 90011503 G	Harmony UN SPRV	45,102,228.12	1,771.68	1,771.68
88920 90011504 G	Harmony UN DMF	7,316,444.16	287.40	287.40
88925 90011505 G	Harmony UN CAFE	3,710,251.60	145.74	145.74
88930 90011506 G	Harmony UN CFF	17,991,944.12	706.75	706.75
88935 90011507 G	Harmony UN COSR	31,223,215.58	1,226.49	1,226.49
88945 90011509 G 88945 90011509	Harmony UN CSF	126,009,599.60	4,949.83	4,949.83
88950 90011510 G	Harmony Pathways CSF-501	12,149,636.76	477.25	477.25
88955 90011511 G	Harmony UN SR Emp Ben	32,297,526.80	1,268.69	1,268.69
89005 90015501 G	Horicon SDGF	51,645,192.27	2,028.70	2,028.70
89010 90015502 G	Horicon CAFE	449,467.00	17.66	17.66
89105 90011901 G	Kenwood SDGF	192,265,220.89	7,552.45	7,552.45
89110 90011902 G	Kenwood SPRV	23,386,788.24	918.67	918.67
89115 90011903 G	Kenwood DMF	2,521,447.68	99.05	99.05
89120 90011904 G	Kenwood CAFE	(202,442.03)	(7.95)	(7.95)
89125 90011905 G	Kenwood CHDV	1,736,364.59	68.21	68.21
89130 90011906 G	Kenwood CAPF	15,296,104.92	600.85	600.85



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89135 90011907 G	Kenwood COSR	4,480,652.92	176.01	176.01
89205 90012001 G	Liberty SDGF	162,057,147.11	6,365.83	6,365.83
89210 90012002 G	Liberty SBB	41.40	0.00	0.00
89215 90012003 G	Liberty SPRV	28,931,180.40	1,136.46	1,136.46
89220 90012004 G	Liberty DMF	0.92	0.00	0.00
89225 90012005 G	Liberty CAFE	683,879.25	26.86	26.86
89230 90012006 G	Liberty CFF	1,592,604.20	62.56	62.56
89235 90012007 G	Liberty Spec Res-Cap Out	737,193,872.35	28,958.01	28,958.01
89240 90012008 G	Liberty CSFF	3,225.52	0.13	0.13
89250 90012010 G	Liberty CSF	102,539,888.77	4,027.91	4,027.91
89255 90012011 G	CAVA CSF-501	84,807,242.17	3,331.35	3,331.35
89265 90012013 G	Liberty Daycare Fund	1,406,841.90	55.26	55.26
89270 90012014 G	Heartwood Charter School	9,838,204.61	386.46	386.46
89275 90012015 G	Liberty IndependentStudy	10,934,970.70	429.54	429.54
89305 90012101 G	Mark West UN SDGF	1,138,852,662.70	44,735.73	44,735.73
89315 90012103 G	Mark West UN SPRV	124,798,038.64	4,902.24	4,902.24
89325 90012105 G	Mark West UN CAFE	(5,108,340.63)	(200.66)	(200.66)
89330 90012106 G	Mark West UN CFF	109,872,257.57	4,315.94	4,315.94
89345 90012109 G	Mark W UN San Mig/Riebli	351,257,819.92	13,797.90	13,797.90
89355 90012111 G	Mark West Charter 14-15	72,507,960.91	2,848.21	2,848.21
89360 90012112 G	Sp Rsrv for Postempl Ben	568,799,768.56	22,343.25	22,343.25
89365 90012113 G	Spc Rsv Cap Outlay Projs	175,295,411.72	6,885.85	6,885.85
89405 90012301 G	Monte Rio UN SDGF	103,812,717.84	4,077.91	4,077.91
89410 90012302 G	Monte Rio UN DMF	565,937.52	22.23	22.23
89415 90012303 G	Monte Rio UN CAFE	(173,583.97)	(6.82)	(6.82)
89420 90012304 G	Monte Rio UN CFF	1,887,000.96	74.12	74.12
89425 90012305 G	Monte Rio UN COSR	35,814,874.64	1,406.86	1,406.86
89430 90012306 G	Monte Rio UN CSFF	25,110,516.80	986.38	986.38
89435 90012307 G	School Building Bond Fd	108,950,553.42	4,279.73	4,279.73



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89505 90012201 G	Montgomery SDGF	79,208,414.00	3,111.42	3,111.42
89510 90012202 G	Montgomery SPRV	17,065,569.44	670.36	670.36
89515 90012203 G	Montgomery DMF	7,351,828.76	288.79	288.79
89605 90012401 G	Oak Grove UN SDGF	155,114,411.87	6,093.11	6,093.11
89610 90012402 G	Oak Grove UN SBB	306,348,481.57	12,033.80	12,033.80
89615 90012403 G	Oak Grove UN SPRV	18,890,196.59	742.03	742.03
89620 90012404 G	Oak Grove UN DMF	2,441,427.21	95.90	95.90
89625 90012405 G	Oak Grove UN CAFE	(6,020,240.08)	(236.48)	(236.48)
89630 90012406 G	Oak Grove UN CHDV	(1,218,007.59)	(47.85)	(47.85)
89635 90012407 G	Oak Grove UN CFF	5,414,361.44	212.68	212.68
89640 90012408 G	Oak Grove UN COSR	51,906,801.18	2,038.97	2,038.97
89650 90012410 G	Willowside CS	68,690,375.39	2,698.25	2,698.25
89660 90012412 G	Pivot Charter School NB	49,778,544.35	1,955.37	1,955.37
89705 90012501 G	Old Adobe UN Elem Chart	71,729,606.52	2,817.64	2,817.64
89710 90012502 G	Old Adobe UN Miwok Vly	95,845,820.51	3,764.96	3,764.96
89715 90012503 G	Old Adobe UN Son Mt Elem	122,345,956.53	4,805.92	4,805.92
89720 90012504 G	Old Adobe UN SDGF	226,855,639.24	8,911.21	8,911.21
89730 90012506 G	Old Adobe UN DNF	5,869,466.60	230.56	230.56
89735 90012507 G	Old Adobe UN CAFE	8,168,353.74	320.86	320.86
89740 90012508 G	Old Adobe UN CHDV	2,576,757.65	101.22	101.22
89745 90012509 G	Old Adobe UN CFF	16,551,770.20	650.18	650.18
89750 90012510 G	Old Adobe UN COSR	19,490,055.96	765.60	765.60
89755 90012511 G	Old Adobe UN CSFF	772,794.48	30.36	30.36
89760 90012512 G	Loma Vista Charter	190,977,100.54	7,501.85	7,501.85
89765 90012513 G	School Building Bond Fd	863,801,867.97	33,931.35	33,931.35
89805 90012701 G	Piner-Olivet UN Olivet	58,706,557.51	2,306.08	2,306.08
89810 90012702 G	Piner-Olivet UN Schaefer	80,414,175.77	3,158.78	3,158.78
89815 90012703 G	Piner-Olivet UN SDGF	457,202,623.96	17,959.56	17,959.56
89820 90012704 G	Piner-Olivet UN Elem SBB	343,038,686.72	13,475.04	13,475.04



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89825 90012705 G	Piner-Olivet UN SPRV	46,295,141.52	1,818.54	1,818.54
89830 90012706 G	Piner-Olivet UN DMF	23,775,785.36	933.95	933.95
89835 90012707 G	Piner-Olivet UN CAFE	10,401,420.81	408.58	408.58
89840 90012708 G	Piner-Olivet UN CAPF	87,374,404.62	3,432.19	3,432.19
89855 90012711 G	Piner-Olivet Charter H	66,864,427.38	2,626.53	2,626.53
89865 90012713 G	Sp Res for Postempl Bene	106,669,227.04	4,190.12	4,190.12
89870 90012714 G	Piner-Olivet Charter Sch	76,306,981.02	2,997.45	2,997.45
89905 90011801 G	Kashia SDGF	57,761,892.70	2,268.97	2,268.97
89910 90011802 G	Kashia COSR	87,952.92	3.45	3.45
90005 90013001 G	Rincon Vly-Binkley CSF	60,701,690.89	2,384.45	2,384.45
90010 90013002 G	Rincon Vly-Village Elem	73,512,486.87	2,887.67	2,887.67
90015 90013003 G	Rincon Valley-Whited CSF	79,515,873.77	3,123.49	3,123.49
90020 90013004 G	Rincon Valley UN SDGF	429,594,521.01	16,875.07	16,875.07
90035 90013007 G	Rincon Valley UN CAFE	62,679,468.30	2,462.14	2,462.14
90040 90013008 G	Rincon Valley UN CHDV	35,886,911.38	1,409.69	1,409.69
90045 90013009 G	Rincon Valley UN CFF	31,921,588.51	1,253.92	1,253.92
90050 90013010 G	Rincon Valley UN COSR	445,583,094.62	17,503.13	17,503.13
90055 90013011 G	Rincon Valley UN CSF	81,654,756.56	3,207.51	3,207.51
90060 90013012 G	Rincon Valley Charter	112,331,306.55	4,412.53	4,412.53
90070 90013014 G	Rincon Valley-State Sch	131,184.64	5.15	5.15
90105 90015601 G	Roseland SDGF	1,003,222,560.56	39,407.99	39,407.99
90110 90015602 G	Roseland Elementary SBB	318,926,210.53	12,527.87	12,527.87
90115 90015603 G	Roseland SPRV	116,360,150.08	4,570.79	4,570.79
90120 90015604 G	Roseland DMF	109,275,335.88	4,292.49	4,292.49
90125 90015605 G	Roseland CAFE	41,593,535.98	1,633.85	1,633.85
90130 90015606 G	Roseland CHDV	29,176,391.48	1,146.09	1,146.09
90135 90015607 G	Roseland COSR	244,742,722.16	9,613.84	9,613.84
90140 90015608 G	Roseland CSFF	21.16	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,774,680,574.79	69,711.94	69,711.94



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90155 90015611 G	Roseland CAPF	161,389,892.55	6,339.62	6,339.62
90205 90014201 G	Sebastopol UN SDGF	84,095,573.13	3,303.39	3,303.39
90210 90014202 G	Sebastopol UN SBB	244,400,117.60	9,600.38	9,600.38
90215 90014203 G	Sebastopol UN SPRV	203,931,714.44	8,010.72	8,010.72
90220 90014204 G	Sebastopol UN DMF	6,889,132.96	270.61	270.61
90225 90014205 G	Sebastopol UN CAFE	4,197,246.43	164.87	164.87
90230 90014206 G	Sebastopol UN CHDV	17,022,137.81	668.65	668.65
90235 90014207 G	Sebastopol UN CFF	5,484,035.24	215.42	215.42
90240 90014208 G	Sebastopol UN COSR	92,873,205.96	3,648.19	3,648.19
90250 90014210 G	Sebastopol Indep CSF-501	84,847,332.80	3,332.92	3,332.92
90255 90014211 G	Seb UN-Reach CH Gen Fund	19,958,825.68	784.01	784.01
90305 90014501 G	Twin Hills UN SDGF	250,953,161.20	9,857.79	9,857.79
90310 90014502 G	Twin Hills UN SBB	14,621,681.44	574.36	574.36
90315 90014503 G	Twin Hills UN SPRV	28,815,515.96	1,131.91	1,131.91
90320 90014504 G	Twin Hills UN DMF	22,690,109.96	891.30	891.30
90325 90014505 G	Twin Hills UN CAFE	(1,803,931.56)	(70.86)	(70.86)
90330 90014506 G	Twin Hills UN CHDV	12,383,681.14	486.45	486.45
90335 90014507 G	Twin Hills UN CFF	4,780,679.72	187.79	187.79
90340 90014508 G	Twin Hills UN COSR	9,352,501.80	367.38	367.38
90350 90014510 G	Twin Hills UN CSF	37,990,807.51	1,492.33	1,492.33
90355 90014511 G	Twin Hills UN CSF-Sunrid	64,461,410.73	2,532.13	2,532.13
90360 90014512 G	Twin Hills Charter Sch	35,218,232.91	1,383.42	1,383.42
90365 90014513 G	Postemployment Benefits	54,534,801.70	2,142.20	2,142.20
90405 90014601 G	Two Rock UN SDGF	159,963,460.76	6,283.59	6,283.59
90410 90014602 G	Two Rock UN SPRV	17,660,513.56	693.73	693.73
90415 90014603 G	Two Rock UN SPRV	6,021,811.24	236.55	236.55
90420 90014604 G	Two Rock UN DMF	1,092,719.88	42.92	42.92
90505 90014801 G	Waugh SDGF	188,089,731.08	7,388.43	7,388.43
90510 90014802 G	Waugh SPRV	89,197,099.48	3,503.79	3,503.79



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90520 90014804 G	Waugh CAFE	(2,907,435.44)	(114.21)	(114.21)
90525 90014805 G	Waugh CHDV	23,676,540.98	930.05	930.05
90530 90014806 G	Waugh CFF	1,211,214.68	47.58	47.58
90535 90014807 G	Waugh COSR	27,507,497.64	1,080.53	1,080.53
90540 90014808 G	Waugh BCU-CAP	344,129.68	13.52	13.52
90545 90014809 G	Waugh BCU-DS	1,088,872.44	42.77	42.77
90550 90014810 G	School Building Bond	(4,184,405.56)	(164.37)	(164.37)
90555 90014811 G	County School Facilities Fund	85,383,378.07	3,353.98	3,353.98
90605 90015001 G	West Side UN SDGF	57,989,350.61	2,277.90	2,277.90
90610 90015002 G	West Side UN SPRV	9,882.64	0.39	0.39
90620 90015004 G	West Side UN CAFE	(419,551.81)	(16.48)	(16.48)
90625 90015005 G	West Side UN CFF	14,254,663.68	559.94	559.94
90635 90015007 G	Building Fund	390,243,321.44	15,329.30	15,329.30
90705 90015201 G	Wilmar UN SDGF	118,380,803.63	4,650.16	4,650.16
90715 90015203 G	Wilmar UN SPRV	9,748,635.56	382.94	382.94
90720 90015204 G	Wilmar UN DMF	2,973,313.04	116.80	116.80
90725 90015205 G	Wilmar UN CAFE	1,504,302.72	59.09	59.09
90730 90015206 G	Wilmar UN CFF	13,339,034.68	523.98	523.98
90735 90015207 G	Wilmar UN CSFF	18,989,480.80	745.93	745.93
90805 90015301 G	Windsor Unified SPED	(40,815,256.74)	(1,603.28)	(1,603.28)
90810 90015302 G	Windsor Unified SDGF	932,191,082.34	36,617.77	36,617.77
90815 90015303 G	Windsor Unified SBB	67,829,873.24	2,664.45	2,664.45
90820 90015304 G	Windsor Unified SPRV	64,987,329.84	2,552.79	2,552.79
90825 90015305 G	Windsor Unified DMF	59,876,282.51	2,352.02	2,352.02
90830 90015306 G	Windsor Unified CAFE	26,946,704.17	1,058.50	1,058.50
90835 90015307 G	Windsor Unified CFF	120,895,128.94	4,748.93	4,748.93
90840 90015308 G	Windsor Unified COSR	145,228,402.18	5,704.77	5,704.77
90845 90015309 G	Windsor Unified CSFF	7,770,169.12	305.22	305.22
90850 90015310 G	Windsor Unified Fund	13,876,078.48	545.07	545.07



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90855 90015311 G	Windsor Unified CSF	759.92	0.03	0.03
90865 90015313 G	Windsor Unified CSF-501	46,534,441.77	1,827.94	1,827.94
90880 90015316 G	Cali Camecac Charter Sch	377,856,518.76	14,842.73	14,842.73
90885 90015317 G	School Building Bond FD	1,720,965,730.45	67,601.94	67,601.94
90905 90015401 G	Wright SDGF	339,482,579.01	13,335.35	13,335.35
90910 90015402 G	Wright SBB	141.68	0.01	0.01
90920 90015404 G	Wright SPRV	28,861,193.96	1,133.71	1,133.71
90925 90015405 G	Wright DMF	7,425,892.88	291.70	291.70
90930 90015406 G	Wright CAFE	7,246,248.78	284.64	284.64
90935 90015407 G	Wright CFF	54,129,717.08	2,126.29	2,126.29
90940 90015408 G	Wright COSR	520,061,329.09	20,428.74	20,428.74
90945 90015409 G	Wright CSFF	132,246,340.42	5,194.82	5,194.82
90950 90015410 G	Wright CSF	114,697,590.95	4,505.48	4,505.48
91005 90015101 G	West So Co UNHigh SPED	41,711,437.63	1,638.48	1,638.48
91010 90015102 G	West So Co UN High SDGF	195,380,398.09	7,674.82	7,674.82
91015 90015103 G	West So Co UN High SBB	2,639,225,803.70	103,672.49	103,672.49
91020 90015104 G	West So Co UN High SPRV	102,409,409.00	4,022.78	4,022.78
91025 90015105 G	West So Co UN High DMF	10,057,287.28	395.06	395.06
91030 90015106 G	West So Co UN High CAFE	17,628,852.67	692.49	692.49
91045 90015109 G	West So Co UN High INS	36,090,627.48	1,417.69	1,417.69
91050 90015110 G	West So Co UN High CSFF	40,462,823.60	1,589.44	1,589.44
91055 90015111 G	West So Co UN High FOUND	92,490,236.16	3,633.15	3,633.15
91205 90010601 G	Cloverdale Unified SDGF	434,875,962.80	17,082.54	17,082.54
91210 90010602 G	Cloverdale Unified SBB	488,818,782.67	19,201.49	19,201.49
91215 90010603 G	Cloverdale Unified SPRV	30,053,521.32	1,180.54	1,180.54
91220 90010604 G	Cloverdale Unified DMF	46,064,171.84	1,809.47	1,809.47
91225 90010605 G	Cloverdale Unified CAFE	14,130,952.08	555.08	555.08
91235 90010607 G	Cloverdale Unified CHDV	(1,871,487.02)	(73.51)	(73.51)
91240 90010608 G	Cloverdale Unified CFF	50,857,499.54	1,997.75	1,997.75



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10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91245 90010609 G	Cloverdale Unified COSR	10,834.84	0.43	0.43
91250 90010610 G	Cloverdale Unified CSFF	48,726,001.40	1,914.03	1,914.03
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	(151,907,412.92)	(5,967.14)	(5,967.14)
91310 90010702 G	Cotati-Rohnert Pk UN SBB	642,151,903.51	25,224.63	25,224.63
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	259,031,496.08	10,175.12	10,175.12
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	33,744,568.45	1,325.53	1,325.53
91330 90010706 G	Cotati-Rohnert Pk UN CFF	383,783,344.11	15,075.55	15,075.55
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	106,357,647.30	4,177.88	4,177.88
91345 90010709 G	Cotati-RP UN Credo H CSF	117,890,078.94	4,630.89	4,630.89
91405 90011601 G	Healdsburg Unified SDGF	89,193,169.37	3,503.63	3,503.63
91410 90011602 G	Healdsburg Unified SBB	1,689,037,135.86	66,347.74	66,347.74
91415 90011603 G	Healdsburg Unified SPRV	332,824,459.64	13,073.81	13,073.81
91420 90011604 G	Healdsburg Unified DMF	12,983,302.20	510.00	510.00
91425 90011605 G	Healdsburg Unified CAFE	(12,982,322.82)	(509.96)	(509.96)
91430 90011606 G	Healdsburg Unified CHDV	20,747,387.05	814.99	814.99
91435 90011607 G	Healdsburg Unified CFF	98,801,094.89	3,881.05	3,881.05
91440 90011608 G	Healdsburg Unified COSR	370,993,755.77	14,573.15	14,573.15
91445 90011609 G	Healdsburg Unified CSFF	820,105,295.08	32,214.88	32,214.88
91460 90011612 G	Self-Insurance Fund	69,058,817.44	2,712.73	2,712.73
91505 90011201 G	Geyserville Unified SDGF	35,486,812.98	1,393.97	1,393.97
91510 90011202 G	Geyserville Unified SBB	128,805,723.22	5,059.67	5,059.67
91515 90011203 G	Geyserville Unified SPRV	54,659,798.08	2,147.11	2,147.11
91520 90011204 G	Geyserville Unified CAFE	(1,499,194.58)	(58.89)	(58.89)
91525 90011205 G	Geyserville Unified CFF	13,060,631.72	513.04	513.04
91530 90011206 G	Geyserville Unified COSR	183,542.76	7.21	7.21
91535 90011207 G	Geyserville Unified CSFF	131,858,132.90	5,179.57	5,179.57
91540 90011208 G	Geyserville UN FOUND	2,536,624.00	99.64	99.64
91610 90012602 G	Petaluma City SBB (High)	2,510,371,650.99	98,610.91	98,610.91
91615 90012603 G	Petaluma City DMF	424,718.92	16.68	16.68



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91620 90012604 G	Petaluma City CAFE	40,803,234.52	1,602.81	1,602.81
91625 90012605 G	Petaluma City ADED	254,285,571.40	9,988.69	9,988.69
91630 90012606 G	Petaluma City CFF (High)	304,830,276.74	11,974.16	11,974.16
91635 90012619 G	Petaluma City SDGF	1,021,411,266.40	40,122.46	40,122.46
91640 90012608 G	Petaluma CFF (Elem)	129,388,551.48	5,082.56	5,082.56
91645 90012609 G	Petaluma City INS	61,418,219.13	2,412.59	2,412.59
91650 90012610 G	Petaluma City COSR	41,293,185.34	1,622.05	1,622.05
91665 90012613 G	Petaluma Cty COSR (High)	2,225,859.11	87.43	87.43
91670 90012614 G	Petaluma City FOUNDED	145.36	0.01	0.01
91675 90012615 G	Petaluma City Enterprise	862,912.16	33.90	33.90
91685 90012617 G	Petaluma Mary Collins CS	93,951,291.21	3,690.54	3,690.54
91690 90012618 G	Petaluma Live Ok CSF501	89,429,772.33	3,512.93	3,512.93
91691 90012621 G	Penngrove Charter School	201,573,193.33	7,918.08	7,918.08
91692 90012622 G	Gateway Academy	823,318.12	32.34	32.34
91693 90012623 G	Petaluma City SBB (Elem)	928,165,966.00	36,459.66	36,459.66
91696 90012626 G	Petaluma Spec Ed Consort	20,850,984.98	819.06	819.06
91697 90012627 G	Petaluma Acc Chart Schol	128,973,808.53	5,066.27	5,066.27
91705 90013201 G	Santa Rosa Rench America	175,817,692.78	6,906.37	6,906.37
91710 90013202 G	Santa Rosa Virtual Chart	481,519,028.92	18,914.74	18,914.74
91715 90013203 G	Santa Rosa Arts Charter	94,317,683.26	3,704.93	3,704.93
91720 90013204 G	Santa Rosa City High SBB	4,056,349,870.67	159,339.10	159,339.10
91725 90013205 G	Santa Rosa City SPRV	51,575,637.00	2,025.96	2,025.96
91730 90013206 G	Santa Rosa City Elem SBB	10,554,569.36	414.60	414.60
91740 90013208 G	Santa Rosa City DMF	68,491,973.24	2,690.46	2,690.46
91745 90013209 G	Santa Rosa City CAFE	100,651,497.40	3,953.73	3,953.73
91750 90013210 G	Santa Rosa City ADED	148.12	0.01	0.01
91755 90013211 G	Santa Rosa City CHDV	35,131,771.96	1,380.03	1,380.03
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	192,491,640.19	7,561.34	7,561.34
91760 90013222 G	Santa Rosa City SDGF	(121,536,435.87)	(4,774.12)	2,787.22



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	2,787.22
91765 90013213 G	Santa Rosa City CAPF	677,750,824.65	26,623.00	26,623.00
91770 90013214 G	Santa Rosa City INS	206,413,515.12	8,108.21	8,108.21
91771 90013226 G	Santa Rosa City Foundati	15,748,048.48	618.61	618.61
91775 90013215 G	Santa Rosa City COSR	580,737,890.42	22,812.20	22,812.20
91780 90013216 G	Santa Rosa City CSFF	137,576,442.85	5,404.20	5,404.20
91790 90013218 G	Santa Rosa City CSF-501	10,245.12	0.40	0.40
91795 90013219 G	Santa Rosa High-ACC CSF	127,642,532.49	5,013.98	5,013.98
91796 90013220 G	Santa Rosa Kid St CSF501	167,299,486.99	6,571.76	6,571.76
91797 90013221 G	Santa Rosa-Abraxis CSF5	138.92	0.01	0.01
91799 90013225 G	Via Esperanza Charter	6,509.92	0.26	0.26
91805 90014401 G	Sonoma Vly Unified SDGF	28,010,509.28	1,100.29	1,100.29
91810 90014402 G	Sonoma Vly Unified SBB	3,644,764,188.05	143,171.44	143,171.44
91820 90014404 G	Sonoma Vly Unified BF-TE	2,293.56	0.09	0.09
91825 90014405 G	Sonoma Vly Unified DMF	77,869,510.64	3,058.82	3,058.82
91830 90014406 G	Sonoma Vly Unified CAFE	(11,064,400.67)	(434.63)	(434.63)
91840 90014408 G	Sonoma Vly Unified CHDV	(3,821,039.50)	(150.10)	(150.10)
91845 90014409 G	Sonoma Vly Unified CFF	192,882,222.14	7,576.68	7,576.68
91855 90014411 G	Sonoma Vly Unified COSR	245,677,517.39	9,650.56	9,650.56
91860 90014412 G	Sonoma Vly Unified CSFF	115,277,536.38	4,528.26	4,528.26
91875 90014415 G	Son Vly UN-Woodland CSF-	113,843,704.46	4,471.94	4,471.94
91876 90014416 G	Sonoma Charter School NP	15,961,329.93	626.98	626.98
91877 90014417 G	Foundation Trust Fund	36,370,071.20	1,428.67	1,428.67
91878 90014418 G	Special Reserve OPEB	74,723,916.16	2,935.26	2,935.26
91905 90013401 G	SRJC SDGF	4,339,511,390.09	170,462.08	170,462.08
91910 90013402 G	SRJC SPRV	1,170,989,390.76	45,998.10	45,998.10
91920 90013404 G	SRJC CHDV	7,624,181.57	299.49	299.49
91930 90013406 G	SRJC FOF	20,741,870.84	814.77	814.77
91935 90013407 G	SRJC Parking	(38,652,613.40)	(1,518.33)	(1,518.33)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91945 90013409 G	SRJC RIF	259,360,309.02	10,188.04	10,188.04
91950 90013410 G	SRJC SRFT	13,669,105.04	536.94	536.94
91955 90013411 G	SRJC DEV	17,888,199.62	702.67	702.67
91960 90013412 G	Measure H GO Bond	5,434,478,681.84	213,473.93	213,473.93
91965 90013413 G	Student Center Fee Fund	18,806,902.36	738.76	738.76
91970 90013414 G	SRJC Student Activity Spec Rev	1,760,866.02	69.17	69.17
92005 90011101 G	Fort Ross SDGF	76,948,037.21	3,022.63	3,022.63
92015 90011103 G	Fort Ross CFF	2,522,277.52	99.08	99.08
92020 90011104 G	Fort Ross DMF	7,237,629.26	284.30	284.30
92105 90014901 G	West Cty Trans JPA-SDGF	557,256,537.52	21,889.82	21,889.82
92110 90014902 G	West Cty Transp JPA-PTEF	43,371,019.72	1,703.67	1,703.67
92115 90014903 G	West County Transp. COSR	161,606,088.47	6,348.11	6,348.11
92205 90013101 G	River Montessori CSF	24,196,854.35	950.49	950.49
92305 90013901 G	Child Development	287,941.29	11.31	11.31
92310 90013902 G	Benefits Self Insurance	3,050,448.36	119.83	119.83
92310 90013902 G 92375 90010802	School Svc-SR EMP BEN	103,248,529.50	4,055.75	4,175.58
92315 90013903 G	School Deferred Maint	281,979,354.04	11,076.54	11,076.54
92320 90013904 G	School Svc-Special Res	168,997,411.88	6,638.45	6,638.45
92325 90013905 G	School Service - Admin	4,590,109,792.29	180,305.94	180,305.94
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	1,060.76	0.04	0.04
92340 90013908 G	School/College Legl Svcs	146,613,819.67	5,759.20	5,759.20
92345 90013909 G	SELPA Charter - Wide AU	494,447,517.60	19,422.59	19,422.59
92350 90013910 G	School Service-Special	24,167,949.90	949.35	949.35
92355 90013911 G	SELPA Charter	39,858,622.45	1,565.70	1,565.70
92365 90013913 G	SELPA-Wide AU	1,639,150,526.28	64,388.13	64,388.13
92370 90013914 G	SELPA Program	113,961,185.72	4,476.55	4,476.55
92380 90013915 G	Adult Education Fund	23,108,706.84	907.74	907.74
92390 90013917 G	Capital Outlay Projectio	(32,869,401.39)	(1,291.16)	(1,291.16)



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10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92405 90014101 G	Schools Payroll Revolv	817,857,254.72	32,126.58	32,126.58
92505 90010801 G	County School Building A	120,777.60	4.74	4.74
92605 90013701 G	School Clearing Trust	1,428,478,278.47	56,112.63	56,112.63
92705 90014001 G	School Commerical Revolv	1,651,004,675.68	64,853.78	64,853.78
92805 90013801 G	DNP Fund	488,499,993.55	19,188.96	19,188.96
92810 90013802 G	Voluntary Deductions	3,162,820.22	124.24	124.24
92820 90013804 G	Federal Income Tax	38,599,220.32	1,516.23	1,516.23
92825 90013805 G	State Income Tax	39,082,663.14	1,535.22	1,535.22
92830 90013806 G	STRS	389,350,931.08	15,294.25	15,294.25
92835 90013807 G	PERS	534,476,978.66	20,995.00	20,995.00
92840 90013808 G	Social Security	4,423,713.05	173.77	173.77
92905 90010401 G	Central SO Consort Sch	1,332,477.40	52.34	52.34
93005 90014301 G	Self Ins DRWD School Ins	2,175,122,234.29	85,441.85	85,441.85
93010 90014302 G	RESIG-Skylane Facility	34,859,093.61	1,369.31	1,369.31
93015 90014303 G	RESIG-General Admin Fund	127,224,429.18	4,997.55	4,997.55
93020 90014304 G	RESIG-SR Employee Bene	27,632,777.76	1,085.45	1,085.45
93105 90012901 G	RESIG Health Insurance	281,814,776.09	11,070.08	11,070.08
93110 90012902 G	RESIG Dental Fund	414,473,268.63	16,281.09	16,281.09
93205 90012801 G	Property Liability Insur	1,169,859,992.07	45,953.74	45,953.74
93305 90011702 G	ANALY HI/ELEM AWUF	25,480,303.28	1,000.90	1,000.90
93405 90014702 G	CLOVERDALE UNIF AWUF	3,371,868.68	132.45	132.45
93600 90013601 G	Waugh CFD #1	6,206,278.30	243.79	243.79
93701 90013585 G	Alexander Vly 2018 Bonds	4,203,613.21	165.12	165.12
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	55,240,856.78	2,169.94	2,169.94
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	18,910,562.71	742.83	742.83
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	7,804,845.36	306.59	306.59
93716 90013557 G	BELLEVUE QSCB 08 SINKING	235,525,838.32	9,251.78	9,251.78
93717 90013567 G	Bellevue Un Elem 2014	11,630,224.11	456.85	456.85
93718 90013588 G	Bellevue Elem 2020 Bonds	27,308,134.27	1,072.70	1,072.70



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93730 90013506 G	BENNETT VALLEY ELEM 2010	21,337,251.63	838.16	838.16
93733 90013572 G	Cinnabar Elem 2014 Bonds	3,431,656.81	134.80	134.80
93735 90013507 G	FORESTVILLE ELEM 2001	31,797,502.49	1,249.05	1,249.05
93740 90013508 G	FORESTVILLE ELEM 2010	4,697,571.83	184.53	184.53
93745 90013509 G	GRAVENSTEIN ELEM 1997	5,437,823.26	213.61	213.61
93746 90013558 G	GRAVENSTEIN ELEM 2012	10,870,695.50	427.02	427.02
93750 90013510 G	GUERNEVILLE ELEM 2012	8,779,089.73	344.85	344.85
93751 90013582 G	Guerneville Elem 2016	8,644,586.36	339.57	339.57
93755 90013511 G	HARMONY ELEM 1997 BONDS	960,354.88	37.72	37.72
93756 90013586 G	Harmony Union SD 2018 Bd	25,834,098.15	1,014.80	1,014.80
93765 90013513 G	LIBERTY ELEM 2004 BONDS	3,820,788.27	150.09	150.09
93770 90013514 G	MARK WEST ELEM 2002	30,537,593.54	1,199.56	1,199.56
93775 90013515 G	MARK WEST ELEM 2010	20,513,277.07	805.79	805.79
93777 90013529 G	Monte Rio Elem 2018 Bond	5,355,286.94	210.36	210.36
93780 90013516 G	OAK GROVE ELEM 1991	407,090.80	15.99	15.99
93781 90013573 G	Oak Grove Elem 2014	7,576,976.03	297.63	297.63
93782 90013530 G	Oak Grove Elem 2018 Bond	40,040,979.90	1,572.87	1,572.87
93785 90013517 G	OLD ADOBE ELEM 1995	41,428,419.14	1,627.37	1,627.37
93786 90013531 G	Old Adobe Elem 2018 Bond	43,043,720.95	1,690.82	1,690.82
93790 90013518 G	OLD ADOBE ELEM 2012	39,588,010.19	1,555.07	1,555.07
93795 90013519 G	PETALUMA ELEM 1991 BONDS	29,810,746.62	1,171.01	1,171.01
93796 90013569 G	Petaluma Elem 2014 Bonds	109,517,419.50	4,302.00	4,302.00
93800 90013520 G	PINER-OLIVET ELEM 1995	45,288,383.68	1,778.99	1,778.99
93805 90013521 G	PINER-OLIVET ELEM 2010	31,940,685.31	1,254.67	1,254.67
93810 90013522 G	RINCON VALLEY ELEM 2004	37,466,243.28	1,471.73	1,471.73
93811 90013559 G	ROSELAND ELEM 2012 BONDS	9,441,089.66	370.86	370.86
93812 90013571 G	Rincon Vly Elem 2014	51,057,792.25	2,005.62	2,005.62
93813 90013589 G	Roseland Elem 2020 Bonds	7,024,726.80	275.94	275.94
93815 90013562 G	SANTA ROSA ELEM 2002	71,938,952.18	2,825.86	2,825.86



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93816 90013574 G	Santa Rosa Elem 2014	47,982,114.56	1,884.80	1,884.80
93825 90013525 G	SEBASTOPOL ELEM 2001	23,917,207.24	939.50	939.50
93826 90013560 G	SEBASTOPOL ELEM 2012	16,026,496.87	629.54	629.54
93827 90013590 G	Sebastopol Elem 2020 Bd	26,639,475.37	1,046.44	1,046.44
93830 90013526 G	TWIN HILLS ELEM 1999	5,065,083.50	198.96	198.96
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	5,943,935.42	233.49	233.49
93840 90013528 G	TWIN HILLS ELEM 2010 CR	5,753,930.21	226.02	459.51
93844 90013591 G	West Side Elem 2020 Bond	4,359,626.79	171.25	171.25
93845 90013563 G	WILMAR ELEM 2012 BONDS	5,377,913.20	211.25	211.25
93860 90013532 G	WRIGHT ELEM 1992 BONDS	79,644,418.48	3,128.54	3,128.54
93865 90013533 G	WRIGHT ELEM 2012 BONDS	20,049,082.42	787.56	787.56
93870 90013534 G	WEST SO CO UHSD 1996	18,074,094.82	709.98	709.98
93875 90013535 G	WEST SO CO UHSD 2010	21,600,159.72	848.48	848.48
93880 90013536 G	WEST SO CO UHSD 2010 CR	13,947,952.61	547.90	547.90
93881 90013584 G	West So Co UHSD 2018 Bds	65,272,857.51	2,564.01	2,564.01
93895 90013539 G	HEALDSBURG UN 2002 SFID	54,519,587.65	2,141.61	2,141.61
93900 90013540 G 93890 90013538	HEALDSBURG UN 1994/2002	(58,750.00)	(2.31)	(2.31)
93900 90013540 G	HEALDSBURG UNIF 2012	97,379,279.70	3,825.19	3,822.88
93901 90013579 G	Healdsburg Unif 2016	73,077,675.36	2,870.59	2,870.59
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	85,986,921.16	3,377.69	3,377.69
93906 90013570 G	Petaluma High 2014 Bonds	284,616,585.55	11,180.14	11,180.14
93915 90013543 G	SANTA ROSA HIGH 2002	202,983,510.51	7,973.48	7,973.48
93916 90013575 G	Santa Rosa High 2014	190,704,343.82	7,491.13	7,491.13
93920 90013544 G	CLOVERDALE UNIF 1999	35,618,915.89	1,399.16	1,399.16
93925 90013545 G	CLOVERDALE UNIF 2010	62,497,770.54	2,455.00	2,455.00
93926 90013549 G	Cloverdale Unif 2018 Bnd	108,191,017.45	4,249.89	4,249.89
93930 90013546 G	COTATI-RP UNIF 1990	182,022,267.03	7,150.09	7,150.09
93931 90013568 G	Cotati-RP Unified 2014	70,808,689.53	2,781.46	2,781.46
93932 90013578 G	Cotati-RP Unified 2016	71,377,378.13	2,803.80	2,803.80



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93940 90013548 G	GEYSERVILLE UNIF 2008	13,009,866.40	511.05	511.05
93941 90013587 G	Geyserville Unif 2020 Bd	14,319,329.10	562.48	562.48
93950 90013550 G	SONOMA VALLEY UNIF 1994	94,330,837.10	3,705.45	3,705.45
93955 90013551 G	SONOMA VALLEY UNIF 2010	73,915,557.19	2,903.51	2,903.51
93956 90013580 G	Sonoma Valley Unif 2016	96,625,315.85	3,795.58	3,795.58
93965 90013553 G	WINDSOR UNIF 2008 BONDS	211,216,956.01	8,296.90	8,296.90
93970 90013554 G	WINDSOR UNIF QSCB 2008	46,664,791.38	1,833.06	1,833.06
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	66,367,176.92	2,607.00	4,440.06
93976 90013581 G	Windsor Unif 2016 Bonds	193,932,735.09	7,617.95	7,617.95
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,284,711,884.54	50,465.28	50,465.28
93981 90013576 G	So Co Jr College 2014	1,077,990,257.51	42,344.97	42,344.97
93990 90013583 G	Waugh SD SFID#1 Bonds 16	3,626,720.14	142.46	142.46
97205 92020100 G	RP-Canon Manor Dev Cons	1,735,267.20	68.16	68.16
97220 92020400 G	Canon Manor West DS	9,444,915.49	371.01	371.01
97225 92020500 G	Canon Manor West Rsv	33,654,404.93	1,321.99	1,321.99
97410 92040200 G	S.A.-Mirabel Heights Sew	6,280,923.62	246.72	246.72
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,352,369.32	406.66	406.66
97515 92050300 G	SA-Mitchell/Shiloh/Conde	50,600,614.60	1,987.66	1,987.66
97610 92060200 G	SA-Misc-Summer Home Pk	5,069,628.14	199.14	199.14
97615 92060300 G	S.A.-Misc-Hacienda	6,971,528.06	273.85	273.85
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	1,424,474.94	55.96	55.96
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	1,651,509.84	64.87	64.87
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,106,943.40	43.48	43.48
97635 92060700 G	S.A.-Reserve-Hacienda	6,750,755.76	265.18	265.18
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,761,401.16	108.47	108.47
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,351,457.00	53.09	53.09
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,726,729.60	67.83	67.83
97705 92070100 G	SA-Misc-Occidental CSD 1	1,305,220.22	51.27	51.27
97710 92070200 G	S.A.-Misc-OCSD #2	2,981,760.41	117.13	117.13



Sonoma County Apportionment Report

10/1/2022 through 12/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97715 92070300 G	S.A.-Reserve-OCSD #2	5,217,713.19	204.96	204.96
97905 92090100 G	SO CO BIA	72,258,092.76	2,838.47	2,838.47

Total Dollars Apportioned: 11,679,348.94
Total Dollar Days: 297,288,433,250.95
Effective Interest Rate: 1.446