



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(4,244,784,574.04)	(457,674.40)	(457,674.40)
10005 16020600 G 10010 23011000	ADA Program	(17,176,457.26)	(1,851.97)	(459,526.37)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,087,359,000.00	117,239.49	(342,286.88)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,103,100,935.30	118,936.79	(223,350.09)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	18,909,472.29	2,038.83	(221,311.26)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	110,078,206.08	11,868.68	(209,442.58)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	430,416,558.11	46,407.69	(163,034.89)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	91.00	0.01	(163,034.88)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	8,974,982.94	967.69	(162,067.19)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,486,712,708.38	1,238,502.03	20,816.83
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(9,790,521,484.94)	(1,055,618.01)	20,816.83
10005 16020600 G 10138 16022200	Community Infrastructure Proj	665,454,236.81	71,749.55	92,566.38
10005 16020600 G 10139 16022300	Kincade Settlement	198,251,676.35	21,375.58	113,941.96
10005 16020600 G 10141 16022400	Disaster Response Fund	196,572,976.60	21,194.58	135,136.54
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	39,858.00	4.30	135,140.84
10005 16020600 G 10147 16060100	2019 Late Feb Flood	78,494.78	8.46	135,149.30
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(3,231,124.46)	(348.38)	134,800.92
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	1,070,663,421.81	115,439.37	250,240.29
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	876.04	0.09	250,240.38
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	69,139.98	7.45	250,247.83
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,166,774,732.57	557,083.75	807,331.58
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	77,158.90	8.32	807,339.90
10005 16020600 G 10157 34400100	SPI Administration	(299,964,914.97)	(32,342.34)	774,997.56
10005 16020600 G 10158 16060800	2023 Feb Storms	84,846.13	9.15	775,006.71
10005 16020600 G 10205 16020300	General Fund Reserve	6,183,166,106.39	666,671.48	1,441,678.19
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	254,505,670.50	27,440.90	1,469,119.09
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	219,609,883.67	23,678.43	1,492,797.52
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,466,421,566.19	265,930.58	1,758,728.10



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10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	65,442,171.54	7,056.00	1,765,784.10
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	230,779,132.24	24,882.70	1,790,666.80
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(21.84)	0.00	1,790,666.80
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.46	0.00	1,790,666.80
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(5,723,036.06)	(617.06)	1,790,049.74
10005 16020600 G 21142 40105100	Parking Improvements	(30.94)	0.00	1,790,049.74
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	(1,568,800.95)	(169.15)	1,789,880.59
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(5,896,071.42)	(635.72)	1,789,244.87
10005 16020600 G 21152 40106100	ROV-Counting Room Expansion	25,025,000.00	2,698.21	1,791,943.08
10005 16020600 G 21503 40201200	New ST Courthouse Coord	8,754,911.92	943.96	1,792,887.04
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	33.67	0.00	1,792,887.04
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	8,463,969.10	912.59	1,793,799.63
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,038,789.91	7,335.97	1,796,613.14
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(41,944,410.41)	(4,522.46)	1,796,613.14
10005 16020600 G 21624 40303300	Behav Health Housing Unt	143,053,798.16	15,424.12	1,812,037.26
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,548,699.61	490.44	1,812,527.70
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	44,542,070.30	4,802.54	1,817,330.24
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	37,503,287.76	4,043.62	1,821,373.86
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	34,082,950.50	3,674.84	1,825,048.70
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	25,201,501.58	2,717.24	1,827,765.94
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	40,657,489.60	4,383.71	1,832,149.65
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	68,229,274.23	7,356.51	1,839,506.16
10005 16020600 G 22301 40701000	Veteran Buildings Repair	193,609,328.22	20,875.04	1,860,381.20
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	332,358,152.35	35,834.99	1,896,216.19
10005 16020600 G 23007 40801600	Redevelopment Improve	(7,682,017.07)	(828.28)	1,895,387.91
10005 16020600 G 23010 40801900	Communications Towers	134,749,053.73	14,528.70	1,909,916.61
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,484,366.71	1,022.61	1,910,939.22
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.93)	0.00	1,910,939.22



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10005 16020600 G 23031 40804000	Chanate	206.57	0.02	1,910,939.24
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,246.00	6.93	1,910,946.17
10005 16020600 G 23041 40805000	Public Health & Morgue	2,539,356,552.33	273,794.46	2,184,740.63
10005 16020600 G 23048 40805700	Guerneville Satellite Site	32,022,598.88	3,452.69	2,188,193.32
10005 16020600 G 23049 40805800	LG Switchgear	25,657,276.19	2,766.38	2,190,959.70
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	14,198,667.10	1,530.91	2,192,490.61
10005 16020600 G 23056 40806500	District 5 Infrastructure	222,903,230.33	24,033.52	2,216,524.13
10005 16020600 G 24001 40900100	Hood Expansion	(15,774,822.21)	(1,700.85)	2,214,823.28
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(3.64)	0.00	2,214,823.28
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	807,130.87	87.03	2,214,910.31
10005 16020600 G 24006 40900600	Doran Boat Launch	10.01	0.00	2,214,910.31
10005 16020600 G 24008 40900800	Doran ADA	(99,660.47)	(10.75)	2,214,899.56
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,284.19	0.35	2,214,899.91
10005 16020600 G 24012 40901200	Copeland Creek Trail	36,502,443.93	3,935.71	2,218,835.62
10005 16020600 G 24013 40901300	Doran Major Maintenance	29,048,298.30	3,132.00	2,221,967.62
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(15,482,792.34)	(1,669.36)	2,220,298.26
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,311,604.11	572.70	2,220,870.96
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,227,423.37	132.34	2,221,003.30
10005 16020600 G 24017 40901700	Los Guilicos Hood House	145,243.28	15.66	2,221,018.96
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,019,359.99	1,403.75	2,222,422.71
10005 16020600 G 24021 40902100	Timber Cove Coastal	91,075.53	9.82	2,222,432.53
10005 16020600 G 24022 40902200	Hudeman Slough Boat	56,092,819.91	6,047.95	2,228,480.48
10005 16020600 G 24025 40902500	Crane Creek Park Expan	21,538,591.32	2,322.30	2,230,802.78
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	629,308.26	67.85	2,230,870.63
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	22,316,146.85	2,406.14	2,233,276.77
10005 16020600 G 24029 40902900	Sonoma Valley Trail	87,922,606.47	9,479.85	2,242,756.62
10005 16020600 G 24030 40903000	Estero Trail	(2,104,496.03)	(226.91)	2,242,529.71
10005 16020600 G 24031 40903100	Occidental Community Cen	176,133.23	18.99	2,242,548.70



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10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	303,439.50	32.72	2,242,581.42
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,471,717.52	158.68	2,242,740.10
10005 16020600 G 24034 40903400	Westside Boat Launch	21.84	0.00	2,242,740.10
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(51,459.59)	(5.55)	2,242,734.55
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(1,096,839.40)	(118.26)	2,242,616.29
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	5,454,950.20	588.15	2,243,204.44
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	37,920,575.32	4,088.61	2,247,293.05
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(598,973.42)	(64.58)	2,247,228.47
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	82,499,517.78	8,895.13	2,256,123.60
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(30,200,591.39)	(3,256.24)	2,252,867.36
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,392.01)	(1.98)	2,252,865.38
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,097,427.88	441.79	2,253,307.17
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	82,848,496.99	8,932.76	2,262,239.93
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,101,169.16	118.73	2,262,358.66
10005 16020600 G 24050 40905000	Occidental to Coast Tr	553,677.67	59.70	2,262,418.36
10005 16020600 G 24051 40905100	Central Sonoma Valley	36,566.74	3.94	2,262,422.30
10005 16020600 G 24052 40905200	Watson School	965,186.04	104.07	2,262,526.37
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,424,863.26	369.27	2,262,895.64
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,121,819.70	228.78	2,263,124.42
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(10,228,476.62)	(1,102.84)	2,262,021.58
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	7,951,811.88	857.37	2,262,878.95
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	930,470.94	100.32	2,262,979.27
10005 16020600 G 24065 40906500	Gualala Park Expansion	(8,913.45)	(0.96)	2,262,978.31
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(21,472,905.00)	(2,315.22)	2,260,663.09
10005 16020600 G 24068 40906800	California Coastal Trail	2,592,208.26	279.49	2,260,942.58
10005 16020600 G 24069 40906900	Carrington Ranch	9,145,856.67	986.11	2,261,928.69
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	6,280,183.75	677.13	2,262,605.82
10005 16020600 G 24072 40907200	Del Rio Woods	1,225,865.55	132.17	2,262,737.99



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10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,663,007.62	287.13	2,263,025.12
10005 16020600 G 24075 40907500	Gualala Point ADA	(8,066,169.28)	(869.70)	2,262,155.42
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.07	0.01	2,262,155.43
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	37,314,769.95	4,023.29	2,266,178.72
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	301,365.61	32.49	2,266,211.21
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	261,322.88	28.18	2,266,239.39
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(7,542,170.09)	(813.20)	2,265,426.19
10005 16020600 G 24084 40908400	Poff Ranch	(404,792.59)	(43.64)	2,265,382.55
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	41,234,303.11	4,445.90	2,269,828.45
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,216,664.49	346.82	2,270,175.27
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	492,536.38	53.11	2,270,228.38
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	128,673.09	13.87	2,270,242.25
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	45,563.70	4.91	2,270,247.16
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	77,748.11	8.38	2,270,255.54
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,838,426.50	306.04	2,270,561.58
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	1,590,017.74	171.44	2,270,733.02
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(12,848,486.56)	(1,385.33)	2,269,347.69
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,472,960.94	374.46	2,269,722.15
10005 16020600 G 24096 40909600	WCT Wright to Sebtpl Rd	24,947.65	2.69	2,269,724.84
10005 16020600 G 24097 40909700	Willow Creek	(778.05)	(0.08)	2,269,724.76
10005 16020600 G 24098 40909800	Park Access Improvements	4,821,573.43	519.86	2,270,244.62
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(53,135,052.04)	(5,729.04)	2,264,515.58
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	749,979.93	80.86	2,264,596.44
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(8,015,353.68)	(864.22)	2,263,732.22
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	4,558,614.68	491.51	2,264,223.73
10005 16020600 G 24106 40910600	Roseland Village JRT	8,915.27	0.96	2,264,224.69
10005 16020600 G 24107 40910700	Matanzas Creek Park	(6,427.33)	(0.69)	2,264,224.00
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(594,064.38)	(64.05)	2,264,159.95



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10005 16020600 G 24110 40911000	Geyserville River Access	(5,745.74)	(0.62)	2,264,159.33
10005 16020600 G 24111 40911100	Maddux Park Phase 4	671,678.25	72.42	2,264,231.75
10005 16020600 G 24112 40911200	Stewart's Point Trail	(763,436.42)	(82.31)	2,264,149.44
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(1,129,912.74)	(121.83)	2,264,027.61
10005 16020600 G 24114 40911400	Larson Park Improvements	216,389,505.22	23,331.20	2,287,358.81
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	76,684.79	8.27	2,287,367.08
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	77,223.51	8.33	2,287,375.41
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	(541,792.01)	(58.42)	2,287,316.99
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	13,591,649.21	1,465.46	2,288,782.45
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	7,620,165.15	821.61	2,289,604.06
10005 16020600 G 24121 40912100	Wohler Beach Improv	(139,222,367.30)	(15,011.01)	2,274,593.05
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,367.81	1.33	2,274,594.38
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(11,775.05)	(1.27)	2,274,593.11
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,383,743.00	472.66	2,275,065.77
10005 16020600 G 24125 40912500	Hood - McCormick	(1,645,013.09)	(177.37)	2,274,888.40
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(2,229,203.83)	(240.35)	2,274,648.05
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(11,371,763.76)	(1,226.11)	2,273,421.94
10005 16020600 G 24130 40913000	WCT-Green Valley Road	6,808.66	0.73	2,273,422.67
10005 16020600 G 24131 40913100	WCT-Occidental Road	7,726,710.81	833.10	2,274,255.77
10005 16020600 G 24133 40913300	SLP Renovation	(2,060,413.35)	(222.15)	2,274,033.62
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	5,435,440.37	586.05	2,274,619.67
10005 16020600 G 24139 40913900	SF Bay Water Trail	901,302.51	97.18	2,274,716.85
10005 16020600 G 24141 40914100	Tolay Gathering Area	(38,644,320.93)	(4,166.65)	2,270,550.20
10005 16020600 G 24146 40914600	Mark West Creek IPA	(29,195,073.58)	(3,147.82)	2,267,402.38
10005 16020600 G 24147 40914700	Preston River Access	(15,682,611.24)	(1,690.91)	2,265,711.47
10005 16020600 G 24148 40914800	Andy's Unity Park ADA	73,553.48	7.93	2,265,719.40
10005 16020600 G 24149 40914900	SLP Campground ADA	238,090.64	25.67	2,265,745.07
10005 16020600 G 24150 40915000	Sport Fishing Centr Dock	34,921,603.08	3,765.26	2,269,510.33



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10005 16020600 G 24151 40915100	Foothill Kincade Fire	(10,459,353.45)	(1,127.73)	2,268,382.60
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(8,269,948.39)	(891.67)	2,267,490.93
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	835,768.49	90.11	2,267,581.04
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	35,964.89	3.88	2,267,584.92
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	10,471,153.36	1,129.00	2,268,713.92
10005 16020600 G 24156 40915600	Hood Recovery	(954,329.89)	(102.90)	2,268,611.02
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(63,460,198.41)	(6,842.30)	2,261,768.72
10005 16020600 G 24158 40915800	Taylor Phase 3	9,519,552.77	1,026.40	2,262,795.12
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,234,178.69	1,966.02	2,264,761.14
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,565,660.28	384.45	2,265,145.59
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(172,888.54)	(18.64)	2,265,126.95
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(4,163.25)	(0.45)	2,265,126.50
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,669,899.01	180.05	2,265,306.55
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,847,243.02	199.17	2,265,505.72
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,275,000.00	245.29	2,265,751.01
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	164,714.55	17.76	2,265,768.77
10005 16020600 G 24167 40916700	Chanslor Ranch	6,044,615.00	651.73	2,266,420.50
10005 16020600 G 24168 40916800	Odd Fellows River Access	18,459,481.84	1,990.31	2,268,410.81
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	(4,474,780.50)	(482.47)	2,267,928.34
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,463,399.07	3,500.22	2,271,428.56
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(508,645.41)	(54.84)	2,271,373.72
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(404,590.55)	(43.62)	2,271,330.10
10005 16020600 G 24174 40917400	Son Schellville City Connect	9,234,360.99	995.65	2,272,325.75
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	(58,013.41)	(6.26)	2,272,319.49
10005 16020600 G 81125 80020600	Public Safety Augmentat	9,731,789.24	1,049.29	2,273,368.78
10005 16020600 G 81145 80021200	Judicial CL Trust	16,446,927.48	1,773.31	2,275,142.09
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,145,557.75)	(123.51)	2,275,018.58
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	227,660.00	24.55	2,275,043.13



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 81270 80052700	Delinquent Tax Trust	9,956,184.70	1,073.48	2,276,116.61
10005 16020600 G 81310 80080300	Estate of Deceased Trust	22,737,788.68	2,451.60	2,278,568.21
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,136,458.33	877.28	2,279,445.49
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	963,254.11	103.86	2,279,549.35
10005 16020600 G 81320 80100300	Recorder Clearing Trust	34,049,217.23	3,671.20	2,283,220.55
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	28,087,704.81	3,028.43	2,286,248.98
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	10,291.89	1.11	2,286,250.09
10005 16020600 G 81370 80150300	Life Insurance Clearing	127,954,573.06	13,796.11	2,300,046.20
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	15,088,830.58	1,626.88	2,301,673.08
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	64,619,837.94	6,967.34	2,308,640.42
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	3,002,126,380.72	323,690.49	2,632,330.91
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	592,170,807.26	63,848.10	2,696,179.01
10005 16020600 G 82170 80070100	Tax Collector Trust	(339,655.68)	(36.62)	2,696,142.39
10005 16020600 G 82175 80070200	Subdivision Tax Trust	67,936,327.91	7,324.92	2,703,467.31
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,214,519.31	562.23	2,704,029.54
10005 16020600 G 82185 80070400	Collection Officers TR	2,143,933.61	231.16	2,704,260.70
10005 16020600 G 82190 80070500	Redemption Officers TR	520,265,504.46	56,095.24	2,760,355.94
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	456,318,456.88	49,200.44	2,809,556.38
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,121,605.94	120.93	2,809,677.31
10005 16020600 G 82470 80260100	Incorporated Cities TR	5,287,136.52	570.06	2,810,247.37
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	8,322,982.50	897.39	2,811,144.76
10005 16020600 G 93999 90013599	School Bonds Clearing	136,300.00	14.70	2,811,159.46
10015 25011001 G	IS Replacement A	1,170,141,138.18	126,165.09	126,165.09
10020 25011100 G	IS Replacement B	268,792,912.57	28,981.36	28,981.36
10025 25011300 G	Technology Investment Fd	18,180,075.55	1,960.18	1,960.18
10026 19020100 G	Broadband Project	(5,396,825.08)	(581.89)	(581.89)
10035 21040400 G	County Ctr Parking Enf	21,323,199.36	2,299.08	2,299.08
10040 21040301 G	SCEW-Administration	59,081,199.61	6,370.16	6,370.16



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10044 26010700 G	Permit Sonoma Bond Depos	99,668,044.99	10,746.25	10,746.25
10045 26010200 G	ARM Mitigation	32,441,455.15	3,497.85	3,497.85
10047 26010900 G	Permit Sonoma-PRMD-General	227,765,100.45	24,557.73	24,557.73
10050 29010600 G	Equipment Replacement Fd	11,708,531.29	1,262.42	1,262.42
10055 34020200 G	PW District Formation	94,421,966.37	10,180.61	10,180.61
10056 34020600 G	Cal-Am Franchise Fees	14,190,948.77	1,530.07	1,530.07
10060 34020300 G	PW Small Water Systems	49,961,736.37	5,386.89	5,386.89
10065 34020400 G	PW Road Maint Dist Form	132,309.45	14.27	14.27
10070 30017000 G	Portable Radio Replace	13,422,230.64	1,447.19	1,447.19
10075 30017100 G	Telecommunications Capit	96,763,058.81	10,433.03	10,433.03
10077 30017700 G	Sheriff - Donations/Esch	99,465,204.87	10,724.38	10,724.38
10078 30017600 G	DSA/DSLEM Physical Fitne	3,144,532.62	339.04	339.04
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,947,376.36	964.71	964.71
10080 27016000 G	Probation Replacement Fd	11,220,069.47	1,209.75	1,209.75
10085 27016360 G	SAC Operations	285,061,381.67	30,735.43	30,735.43
10090 16021100 G	RDA Dissolution Distrib	437,342,701.25	47,154.47	47,154.47
10095 16020800 G	Tribal Mitigation-Graton	4,566,501,335.00	492,362.03	492,362.03
10098 16022000 G	Tribal Mitigatn-Lytton	450,578,255.67	48,581.53	48,581.53
10105 16021000 G	Tobacco - Deallocated	377,176,608.00	40,667.34	40,667.34
10111 16021400 G	SC Cannabis Program Fund	520,594,497.98	56,130.71	56,130.71
10130 29060100 G	Del Rio Woods	39,242,040.16	4,231.09	4,231.09
10146 16021800 G	Fire Services	379,817,749.26	40,952.10	40,952.10
10146 16021800 G 13315 20030100	CFD #5 - Dry Creek	28,032.42	3.02	40,955.12
10148 16021900 G	Legal Contingency Fund	215,797,192.66	23,267.34	23,267.34
10153 16060601 G	American Rescue Plan SLFRF	2,738,017,333.74	295,214.14	295,214.14
10154 16022600 G	Water Security Fund	65,408,321.16	7,052.35	7,052.35
10505 21040200 G	Fleet ACO	847,859,525.42	91,416.56	91,416.56
10505 21040200 G 23039 40804800	Fleet Improvements	65,011,122.93	7,009.53	98,426.09



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10510 25011400 G	Communications ACO	226,704,614.50	24,443.38	24,443.38
10515 21040100 G	County Facilities ACO	62,102,307.54	6,695.90	6,695.90
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	73,998,946.84	7,978.60	14,674.50
10520 25011600 G	Reprographics ACO	213,755.36	23.05	23.05
10525 25011500 G	Records ACO	4,591,195.70	495.02	495.02
10530 13030200 G	Registrar of Voters ACO	259,113,939.63	27,937.77	27,937.77
11015 16030100 G	Community Investmnt Fund	917,989,389.61	98,977.99	98,977.99
11016 16030200 G	Comm Invest Measure L	786,580,016.25	84,809.38	84,809.38
11051 34010101 G	Road Administration	1,296,394,614.06	139,777.79	84,141.22
11051 34010101 G 11051 34010103	Road Capital Improvement	(516,011,513.43)	(55,636.57)	84,141.22
11052 34010200 G	State Tribal Casino Fund	9,815,558.48	1,058.32	1,058.32
11053 34010400 G	Sonoma Vly Traffic Mit	26,172,699.43	2,821.95	2,821.95
11054 34010300 G	Countywide Traffic Mit	1,271,201,954.43	137,061.51	137,061.51
11101 21040500 G	Tidelands Leases	59,655,979.51	6,432.13	6,432.13
11102 13020300 G	Property Character Data	66,055,077.90	7,122.09	7,122.09
11104 13010300 G	Recorder Modernization	707,339,979.47	76,265.68	76,265.68
11105 13010400 G	Recorder Micrographics	113,462,047.49	12,233.52	12,233.52
11106 13010500 G	VRIP Program	87,734,215.21	9,459.54	9,459.54
11107 13010600 G	Social Security Truncati	40,532,445.70	4,370.22	4,370.22
11108 13010100 G	Recorder Operations	77,199,706.24	8,323.70	8,323.70
11108 13010100 G 81465 80100400	Building Homes and Jobs	38,078,544.00	4,105.64	12,429.34
11109 26010300 G	Survey Monument Preserva	36,434,605.55	3,928.39	3,928.39
11110 26010400 G	PRMD Planning Admin. Fd	96,558,068.92	10,410.93	10,410.93
11111 29010700 G	Restricted Donations	194,546,937.21	20,976.13	20,976.13
11112 29010800 G	Sonoma Coast Park Mit	18,876,432.58	2,035.26	2,035.26
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	10,763,560.43	1,160.53	1,160.53
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	11,368,243.13	1,225.73	1,225.73
11115 29011100 G	Santa Rosa Park Mit.	63,641,422.77	6,861.84	6,861.84



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11116 29011200 G	Petaluma/RP/Cot Pk Mit	16,259,887.19	1,753.15	1,753.15
11117 29011300 G	Sonoma Valley Park Mit.	4,500,170.81	485.21	485.21
11118 29011400 G	Larkfld/Wik Spec Pln Mit	13,828,362.48	1,490.98	1,490.98
11119 34020500 G	PW PEG Fund	399,089,367.72	43,029.98	43,029.98
11120 30017200 G	Civil - AB1109 Fees	9,689,779.05	1,044.76	1,044.76
11121 30017300 G	Civil - AB709 Fees	31,247,700.67	3,369.14	3,369.14
11122 30016200 G	Federal Forfeiture - DOJ	114,478,692.51	12,343.14	12,343.14
11123 30016100 G	Fed Forf - US Treasury	3,389,957.48	365.51	365.51
11124 30017400 G	DMV Fee / CAL ID	230,606,996.22	24,864.14	24,864.14
11125 30016300 G	State Forfeiture	144,003,328.60	15,526.50	15,526.50
11126 30016800 G	Justice Assistance Grant	(383,891.40)	(41.39)	(41.39)
11127 30020500 G	Detention Jail Industrie	1,764,032.27	190.20	190.20
11129 18010400 G	DA - Consumer Protection	1,172,457,015.06	126,414.79	126,414.79
11131 18010600 G	DA - Family Justice Cent	14,071,617.42	1,517.21	1,517.21
11132 18010800 G	DA - Asset Forfeiture -	753,854.92	81.28	81.28
11134 18010900 G	DA - Treasury Forfeiture	317,744.70	34.26	34.26
11136 27017000 G	CCPIF	148,233,214.01	15,982.57	15,982.57
11137 13010700 G	Recorder - eRecording	1,479,861.46	159.56	159.56
11138 36020200 G	Courthouse Construction	144,731,214.31	15,604.98	15,604.98
11139 36020300 G	OFSU - Criminal Justice	277,304,108.99	29,899.04	29,899.04
11140 18010200 G	DA-Victim Services Fund	8,835,274.63	952.62	952.62
11142 36020100 G	Alternate Dispute Resolu	31,416,881.49	3,387.38	3,387.38
11145 16040400 G	Open Space Special Tax A	6,095,762,536.21	657,247.60	657,247.60
11147 10010400 G	Fish and Wildlife	20,038,768.44	2,160.59	2,160.59
11149 27017900 G	Probation Juvenile-Other	175,838,305.04	18,958.96	18,958.96
11152 21040600 G	EV Charging Stations	(893,629.95)	(96.35)	(96.35)
11153 21040700 G	Communication Twrs-Lease	24,002,962.67	2,588.01	2,588.01
11154 27017300 G	Probation Trans Housing	112,724,321.85	12,153.98	12,153.98



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11155 26030100 G	PRMD - Fire Prevention	(29,674,706.65)	(3,199.54)	(3,199.54)
11156 26030200 G 11146 20010300	Hazardous Materials Fund	410,409.09	44.25	44.25
11156 26030200 G	PRMD-Hazardous Materials	(11,279,390.96)	(1,216.15)	(1,171.90)
11161 29011600 G	Measure M-Maint, Safety,	376,297,458.95	40,572.55	40,572.55
11162 29011700 G	Measure M - Access	307,613,068.84	33,166.97	33,166.97
11163 29011800 G	Measure M-Natural Resour	328,413,342.81	35,409.66	35,409.66
11165 26010500 G	PRMD Sonoma Development	62,387,882.83	6,726.69	6,726.69
11166 30017500 G	CA Vehicle Cd Sec9250.14	120,663,761.11	13,010.02	13,010.02
11167 34200100 G	West Water Co Ops & Main	52,875.18	5.70	5.70
11168 26010600 G	PRMD Gleason Beach Proj	475,868,572.67	51,308.34	51,308.34
11169 28010400 G	Indigent Defense Grant	18,638.62	2.01	2.01
11170 27012400 G	Juvenile Designated Purp	23,394,548.60	2,522.41	2,522.41
11170 27012400 G 81415 80180400	Probation Officer Clear	2,194,595.02	236.62	2,759.03
11170 27012400 G 82405 80180300	Probation Restitution TR	47,782,449.41	5,151.92	7,910.95
11171 28010500 G	Public Defense Pilot Program	95,433,982.28	10,289.73	10,289.73
11172 13010900 G	Restrictive CovenantFeeAB 1466	19,344,213.02	2,085.70	2,085.70
11173 16022900 G	Opioid Settlement Fund	1,206,744,932.87	130,111.73	130,111.73
11175 30017800 G	Sheriff-Grant Funds	245,869,376.85	26,509.74	26,509.74
11176 26011100 G	Technology Surcharge Fund	35,963,744.56	3,877.63	3,877.63
11177 16040500 G	Measure H Fire Services	566,048,386.71	61,031.57	61,031.57
11178 16040600 G	Measure I Child Care & Health	13,247,231.20	1,428.32	1,428.32
11179 16040700 G	Measure M - Parks	205,916,231.25	22,201.97	22,201.97
11179 16040700 G 81495 80010500	Parks Measure M Clearing	5,222,659.80	563.11	22,765.08
11179 16040700 G 81496 80010600	Parks Measure M Cities	2,607,414.86	281.13	23,046.21
11304 27017501 G	YOBG - Administration	665,024,357.14	71,703.20	71,703.20
11306 27017700 G	Probation JPCF	1,096,023,186.44	118,173.67	118,173.67
11307 27018000 G	Probation-Facilities AB 178	149,539,964.21	16,123.46	16,123.46
11308 27017600 G	Probation JJCPA	775,350,378.30	83,598.59	83,598.59



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11309 27017800 G	Local Innovation Subacct	143,155,417.86	15,435.08	15,435.08
11310 27017200 G	CCP (AB109) Special Rev	1,925,618,970.69	207,621.02	207,621.02
11312 24020200 G	Pub Safety Realign AB118	1,339,828,516.03	144,460.86	144,460.86
11313 27017400 G	SB823 Juvenile Realignmt	466,261,617.64	50,272.52	50,272.52
11314 18013000 G	PSR - DA Revocation	29,597,803.73	3,191.25	3,191.25
11316 18013500 G	PSR-Local Law Enforce Sv	55,201,599.18	5,951.86	5,951.86
11318 28010200 G	PSR-Public Def Revoca	29,962,742.28	3,230.60	3,230.60
11320 30016400 G	PSR-Trial Court Security	1,075,783,569.48	115,991.42	115,991.42
11322 30026000 G	PSR-Local Law-Bking Fees	56,506,566.34	6,092.56	6,092.56
11324 30016500 G	PSR-Local Law-ST COPS	77,548,487.86	8,361.31	8,361.31
11326 30026100 G	PSR-Local Law-ST COPS DD	29,171,317.88	3,145.26	3,145.26
11328 30016600 G	PSR-Local Law-CAL-EMA	17,946,836.84	1,935.04	1,935.04
11334 22050200 G	Behaviorl Hth Acct 2011	2,968,886,346.27	320,106.53	320,106.53
11405 24020100 G	HS Realignment Operating	1,512,927,412.73	163,124.45	163,124.45
11410 24020400 G	CalWorks MOE	21,946,164.49	2,366.24	2,366.24
11415 24020300 G	AB 85 Family Support Fd	288,738,580.23	31,131.91	31,131.91
11505 24030110 G	Fiscal	(284,773,247.81)	(30,704.37)	(30,704.37)
11505 24030110 G 81385 80160500	Welfare Abatement Trust	9,439,964.89	1,017.82	(29,686.55)
11505 24030110 G 81390 80160600	Dependent Child Trust	1,211,184.20	130.59	(29,555.96)
11505 24030110 G 81400 80160800	Food Stamp Program Trust	71,884,738.09	7,750.64	(21,805.32)
11510 24039000 G	WP Federal Assist Reser	17,037,848.10	1,837.03	1,837.03
11515 24039100 G	WP Wraparound Services	350,558,520.00	37,797.36	37,797.36
11520 24020500 G	Dependent Child Fund	6,599,127.06	711.52	711.52
11525 24020600 G	Children's Fund	40,719,049.69	4,390.34	4,390.34
11530 24020700 G	Title IVe Waiver Fund	557,237,452.17	60,081.57	60,081.57
11540 24020900 G	Domestic Violence Fund	1,480,877.43	159.67	159.67
11555 12010100 G	Child Support Services	123,945,152.60	13,363.82	13,363.82
11605 22010101 G	Health Services Admin	(3,748,427,055.58)	(404,156.93)	(404,156.93)



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11610 22050500 G	Intergoverntal Transfer	792,550,913.70	85,453.16	85,453.16
11615 22050400 G	MAA/TCM Audit Reserve	359,063,896.19	38,714.42	38,714.42
11625 22070104 G 11625 22010400	Homeless Coordination	763,118,851.95	82,279.78	107,286.73
11625 22070104 G	Homeless Coordination	231,931,555.06	25,006.95	107,286.73
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	130,826,299.10	14,105.74	14,105.74
11710 22020400 G	PH Fee Stabilization Fd	478,976,877.29	51,643.48	51,643.48
11710 22020400 G 82255 80140100	Public Health Restricted	364,000.00	39.25	51,682.73
11720 22020500 G	PH Maddy Fund	17,247,429.01	1,859.62	1,859.62
11725 22020600 G	PH Maddy/Richie Fund	55,571,445.24	5,991.74	5,991.74
11730 22050600 G	Tobacco Tax-Education	13,865,454.90	1,494.98	1,494.98
11745 22050900 G	Vital Statistics Fund	23,465,685.78	2,530.08	2,530.08
11750 22051000 G	Solid Waste Enforcement	209,184,248.97	22,554.33	22,554.33
11760 22020800 G	Child Safety Seats	670,222.87	72.26	72.26
11765 22052200 G	Tobacco Tax-Prop 56 Fund	37,335,815.55	4,025.56	4,025.56
11805 22030200 G	BH Drivng Under Influen	(88,288,100.85)	(9,519.26)	(9,519.26)
11810 22030300 G	BH Memorial Fund	1,573,642.07	169.67	169.67
11815 22030400 G	BH Interim Fund	3,374,269.99	363.82	363.82
11820 22051200 G	Residential Tx & Detox	13,247,265.29	1,428.33	1,428.33
11825 22051300 G	Alcohol Abuse Educ/Prev	8,360,206.70	901.40	901.40
11830 22051400 G	Drug Abuse Educ/Prev	423,563.86	45.67	45.67
11830 22051400 G 11835 22051500	Alcohol & Drug Assessmnt	150.50	0.02	45.69
11840 22051600 G	MHSA-Community Srvs	3,774,221,134.21	406,938.06	406,938.06
11845 22051700 G	MHSA-Capital	106,662.92	11.50	11.50
11850 22051800 G	MHSA-Early Intervention	1,282,075,738.82	138,233.93	138,233.93
11855 22051900 G	MHSA-Innovation	376,034,721.06	40,544.22	40,544.22
11860 22052000 G	MHSA-Prudent Reserve	88,506,317.90	9,542.79	9,542.79
11870 22052300 G	BH Stabilization Fund	2,667,866,215.83	287,650.42	287,650.42
11875 22052400 G	MO BH Facilities	91,916,728.73	9,910.50	9,910.50



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11876 22052500 G	MO Crisis Services	1,087,522,573.91	117,257.13	117,257.13
11877 22052600 G	MO MH SUD Otpt	1,559,919,431.67	168,191.15	168,191.15
11878 22052700 G	MO BH Homeless	431,718,030.13	46,548.01	46,548.01
11879 22052800 G	MO Transitional PSH	61,434,053.59	6,623.84	6,623.84
11991 22050100 G	Health Realignment 1991	6,605,997,122.64	712,261.30	712,261.30
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,393,299.09	258.05	712,519.35
11992 22050300 G	Mental Hth Realign 1991	47,162,733.13	5,085.11	5,085.11
13015 34180100 G	Rio Nido Geo Haz Abtmnt	11,854,219.65	1,278.13	1,278.13
13105 20020101 G	CSA #40 Administration	250,667,925.29	27,027.12	27,027.12
13335 34170100 G	Bittner Lane PRD	2,306,598.30	248.70	248.70
13340 34170200 G	Mill Creek Lane PRD	25,532,138.25	2,752.89	2,752.89
13345 34170300 G	Mirabel Heights PRD	3,118,907.61	336.28	336.28
13350 34170400 G	Monte Rosa Div #1 PRD	5,188,261.72	559.40	559.40
13355 34170500 G	Peaks Pike PRD	3,568,627.03	384.77	384.77
13360 34170600 G	Canon Manor Rd Maint Ops	69,324,508.99	7,474.60	7,474.60
13395 37010100 G	In Home Support Svcs PA	120,558,963.18	12,998.72	12,998.72
13605 31010101 G	SCAPOSD-Administration	162,580,991.49	17,529.55	17,529.55
13605 31010101 G 13615 31010300	Stewardship Reserve	682,500,000.00	73,587.43	91,116.98
13605 31010101 G 13635 31010600	Operations and Maint Res	1,587,518,116.17	171,166.85	262,283.83
13620 31010400 G	Cooley Reserve	15,456,494.69	1,666.53	1,666.53
13645 31010700 G	SCAPOSD Non-Measure F	120,185,056.81	12,958.40	12,958.40
14015 33010100 G	SCWA General Fund	1,868,125,609.24	201,422.06	201,422.06
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	2,382,142.46	256.84	201,678.90
14020 33010200 G	Spring Lake Park	676,933,867.19	72,987.28	72,987.28
14025 33010300 G	Waste/Recycled Water	63,288,785.56	6,823.82	6,823.82
14030 33010400 G	Sustainable/Renew Energy	50,252,279.71	5,418.22	5,418.22
14105 33020100 G	Zone 1A Laguna Mark West	1,389,346,312.85	149,799.88	149,799.88
14110 33020200 G	Zone 2A Petaluma	1,022,834,650.51	110,282.45	110,282.45



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14115 33020300 G	Zone 3A Valley of Moon	896,842,885.12	96,697.96	96,697.96
14120 33020400 G	Zone 5A Lower Russ River	158,932,981.32	17,136.22	17,136.22
14125 33020500 G	Zone 7A North Coast	7,897,133.79	851.47	851.47
14130 33020600 G	Zone 8A South Coast	381,768,673.94	41,162.45	41,162.45
14135 33030100 G	Warm Springs Dam	1,500,344,309.36	161,767.73	161,767.73
15025 34100100 G	CSA #41 Lighting - Meado	1,985,933.04	214.12	214.12
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,029,207.27	110.97	110.97
15045 29050100 G	CSA #41 - Parks - Sonoma	46,792,132.99	5,045.15	5,045.15
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,786,853.80	623.94	623.94
15101 34090100 G	CSA 41 Lighting-Cntywide	863,042,441.50	93,053.59	93,053.59
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,624,286.12	390.77	93,444.36
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,724,368.29	1,048.49	94,492.85
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,625,977.73	1,576.98	96,069.83
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,206,589.02	130.09	96,199.92
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,711,794.37	1,586.23	97,786.15
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,068,833.41	977.81	98,763.96
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,324,225.11	2,946.11	101,710.07
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	71,759,890.84	7,737.18	109,447.25
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,261,374.04	1,968.95	111,416.20
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,777,294.99	1,916.76	113,332.96
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,700,108.16	2,663.18	115,996.14
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,303,798.42	1,757.88	117,754.02
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,301,396.86	4,021.85	121,775.87
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,315,826.15	357.51	122,133.38
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,483,298.73	591.21	122,724.59
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	138,167,450.85	14,897.27	137,621.86
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	733,933.20	79.13	137,700.99
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,549,734.28	490.55	138,191.54



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15201 34190100 G	So Santa Rosa Light/Land	12,043,353.14	1,298.52	1,298.52
21144 40105300 G	REDCOM Expansion	68,591,515.94	7,395.57	7,395.57
21145 40105400 G	Andover Controls	(161,079.60)	(17.37)	(17.37)
21146 40105500 G	Sheriff Office HVAC Upgr	(339.15)	(0.04)	(0.04)
21147 40105600 G	County Center Microgrid	6,000,362.55	646.96	646.96
21154 40106300 G	Countywide Energy Improvements	2,239,809,399.37	241,497.16	241,497.16
21634 40304300 G	MADF Elevator	(1,630,008.36)	(347.68)	(347.68)
23008 40801700 G	Hazardous Mat Mgmt/Abate	43,993,806.22	4,743.43	4,743.43
23027 40803600 G	County Center Modernization	8,541,420,229.90	920,939.40	920,939.40
23033 40804200 G	JRT Housing/Shelter CapP	12,263,362.93	1,322.24	1,322.24
23036 40804500 G	Los Guilicos Microgrid	10,865,085.14	1,171.48	1,171.48
23040 40804900 G	Glass Fire Repairs	(126,960.47)	(13.69)	(13.69)
23047 40805600 G	Mt St Helena - Telecom Site	174,649.02	18.83	18.83
23050 40805900 G	Springs Plaza	67,376,409.10	7,264.55	7,264.55
23051 40806000 G	Geyserville Community Plaza	(415,495.79)	(44.80)	(44.80)
23052 40806100 G	400 Aviation Blvd	23,111,004.61	2,491.84	2,491.84
23053 40806200 G	Comm Emerg Resil Centers	19,163,287.52	2,066.19	2,066.19
23054 40806300 G	Comm Resil Center	15,701,259.21	1,692.92	1,692.92
23058 40806700 G	Guerneville Library Improve	50,313,875.41	5,424.86	5,424.86
34105 33030200 G	Warms Springs Dam DS	98,005,211.43	10,566.96	10,566.96
41111 29040100 G	Mason's Marina	148,628,796.56	16,025.22	16,025.22
41121 34050100 G	Integrated Waste Admin	28,519,891.75	3,075.03	3,075.03
41122 34050200 G	Former Rural Landfills	143,345,611.92	15,455.58	15,455.58
41123 34050300 G	Former Urban Landfills	1,901,011,187.98	204,967.80	204,967.80
41124 34050400 G	County Cntgnt Liab Rsrve	1,136,067,274.16	122,491.24	122,491.24
41125 34050500 G	Base Concession Payment	7,214,178.79	777.84	777.84
41126 34050600 G	Co Admin Costs Fund	29,778,111.68	3,210.69	3,210.69
41127 34050700 G	CDS Leak Fund	246,265,673.29	26,552.47	26,552.47



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41128 34050800 G	Sonoma Leak Fund	231,796,268.34	24,992.37	24,992.37
41129 34050900 G	Healdsburg Leak Fund	274,151,328.36	29,559.11	29,559.11
41130 34051000 G	Cloverdale Cont Liabilty	35,799,187.97	3,859.88	3,859.88
41131 34051100 G	Cotati Cont Liability	42,334,190.15	4,564.49	4,564.49
41132 34051200 G	Healdsburg Cont Liability	69,792,441.53	7,525.05	7,525.05
41133 34051300 G	Roh Park Cont Liability	160,947,966.83	17,353.48	17,353.48
41134 34051400 G	Santa Rosa Cont Liability	559,836,939.97	60,361.85	60,361.85
41135 34051500 G	Sebastopol Cont Liability	40,885,381.88	4,408.28	4,408.28
41136 34051600 G	Sonoma Cont Liability	36,731,416.40	3,960.40	3,960.40
41137 34051700 G	Windsor Cont Liability	95,972,689.12	10,347.81	10,347.81
41138 34051800 G	County Spec Conces Pymnt	321,917,886.99	34,709.32	34,709.32
41205 29030100 G	Spud Point Marina	(1,934,690.54)	(208.60)	(208.60)
41301 34030101 G	Airport Operations	269,124,609.39	29,017.12	10,224.62
41301 34030101 G 41301 34030104	Airport Capital Improvem	(174,294,446.28)	(18,792.50)	10,224.62
41301 34030101 G 41304 34030400	Airport CFC Fund	108,049,996.14	11,649.99	21,874.61
41302 34030200 G	Airport Passenger Facili	358,383,191.47	38,641.02	38,641.02
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,260,743.12	135.93	135.93
41401 34040101 G	Transit-General Administ	113,464,832.61	12,233.82	12,233.82
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,069.99	8.63	12,242.45
41401 34040101 G 41405 34040500	Transit - Article 3	31,522.40	3.40	12,245.85
41402 34040201 G 41402 34040200	Transit - Article 8	(50,001,853.72)	(5,391.22)	10,540.51
41402 34040201 G	Art 8-Paratransit-Operations	147,761,691.07	15,931.73	10,540.51
41501 29020100 G	Sport Fishing Center	16,017,510.08	1,727.01	1,727.01
41701 11050100 G	SCEIP Program Fund	59,056,567.95	6,367.50	6,367.50
41701 11050100 G 82705 80060100	PFA Loan Fund	9,236,714.70	995.91	7,363.41
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	3,628,365.23	391.21	7,754.62
43101 33060100 G	Occidental CSD Oper	9,580,909.66	1,033.02	1,033.02
43102 33060200 G	Occidental CSD Constr	117,915,601.72	12,713.71	12,713.71



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
43201 33070100 G	Russian River CSD Oper	516,462,025.50	55,685.15	55,685.15
43202 33070200 G	Russian River CSD Constr	293,436,577.20	31,638.45	31,638.45
43206 33070500 G	Russian Rvr CSD SRF Res	13,881,120.89	1,496.67	1,496.67
43207 33070700 G	RRCSO 3rd Unit WCRF	23,513,100.52	2,535.19	2,535.19
43301 33080100 G	Sonoma Valley CSD Oper	1,706,443,869.24	183,989.47	183,989.47
43302 33080200 G	Sonoma Valley CSD Constr	1,262,476,134.21	136,120.69	136,120.69
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	181,692,841.21	19,590.20	19,590.20
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	23,356,585.08	2,518.32	2,518.32
43308 33080600 G	Sonoma Vly CSD SRF Res T	38,203,575.41	4,119.13	4,119.13
43309 33080700 G	Sonoma Vly CSD SRF Res W	32,856,167.89	3,542.57	3,542.57
43310 33081000 G	Sonoma Vly CSD Wet Wthr	31,647,496.79	3,412.25	3,412.25
43401 33090100 G	South Park CSD Oper	653,396,882.32	70,449.52	70,449.52
43402 33090200 G	South Park CSD Constr	1,086,333,983.77	117,128.97	117,128.97
43403 33090300 G	SPCSO 2000/2005/2017 Rev	25,166,817.58	2,713.50	2,713.50
44105 33030300 G	Russian River Projects	147,583,371.83	15,912.50	15,912.50
44110 33030400 G	Recycled Water Fund	43,214,899.04	4,659.45	4,659.45
44205 33040100 G	Water Transmission O&M	2,811,278,308.20	303,113.17	303,113.17
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	119,634,174.66	12,899.01	316,012.18
44210 33041000 G	Water Management Plan	33,902,786.90	3,655.41	3,655.41
44215 33041100 G	Watershed Planning/Rest	1,066,532,224.75	114,993.94	114,993.94
44220 33041200 G	Recycled Water/Local Sup	39,220,277.42	4,228.75	4,228.75
44225 33041300 G	Water Conservation	2,151,441.85	231.97	231.97
44230 33045000 G	Santa Rosa Aqueduct Cap	982,015,774.41	105,881.34	105,881.34
44235 33045100 G	Petaluma Aqueduct Cap	612,680,148.72	66,059.42	66,059.42
44240 33045200 G	Sonoma Aqueduct Capital	15,040,270.66	1,621.65	1,621.65
44250 33043000 G	Storage Facilities	192,170,212.57	20,719.87	20,719.87
44260 33043200 G	Common Facilities	1,176,793,779.65	126,882.38	126,882.38
44265 33047000 G	SRF Collector 6 Debt	162,446,649.39	17,515.06	17,515.06



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44290 33047500 G	Storage Fac Rv 2006/2015	26,097,203.45	2,813.81	2,813.81
44295 33047600 G	Common Fac Rev 2006/2015	77,060,247.58	8,308.67	8,308.67
44300 33045300 G	North Marin Water Dep	3,178,829.29	342.74	342.74
44305 33047700 G	Sonoma AQ Rev Bonds 2015	2,400,370.65	258.81	258.81
44310 33047800 G	Common Fac Rev Bond 2019	99,702,257.29	10,749.94	10,749.94
44315 33047900 G	Sonoma Aq Rev Bonds 2019	26,290,945.67	2,834.70	2,834.70
44325 33048100 G	Storage Rev Bond 2022 Fund	29,841,172.58	3,217.49	3,217.49
44330 33048200 G	Sonoma Rev Bond 2022 Fund	15,509,090.42	1,672.20	1,672.20
44335 33048300 G	Common Rev Bond 2022 Fund	568,532,480.32	61,299.40	61,299.40
44405 33130100 G	Sea Ranch SZ Operations	60,719,814.29	6,546.84	6,546.84
44410 33130200 G	Sea Ranch SZ Constr	38,951,047.34	4,199.72	4,199.72
44505 33120100 G	Penngrove SZ Operations	79,748,403.64	8,598.51	8,598.51
44510 33120200 G	Penngrove SZ Constr	79,144,197.86	8,533.36	8,533.36
44605 33110100 G	Geyserville SZ Oper	26,066,418.40	2,810.49	2,810.49
44610 33110200 G	Geyserville SZ Constr	22,515,235.47	2,427.60	2,427.60
44705 33100100 G	ALW SZ Operations	331,974,454.26	35,793.62	35,793.62
44710 33100200 G	ALW SZ Construction	227,024,071.52	24,477.83	24,477.83
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	55,692,414.38	6,004.78	6,004.78
44720 33100400 G	ALWSZ Rate Stabilization	49,861,845.67	5,376.12	5,376.12
44725 33100500 G	Larkfield Estates Sewer	5,015,190.88	540.74	540.74
45105 26020100 G	CSA#41 - Sea Ranch Z2	10,798,802.65	1,164.33	1,164.33
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	122,514,605.18	13,209.57	13,209.57
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,209,855.01	130.45	130.45
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	27,657,368.59	2,982.03	2,982.03
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,970,717.62	643.77	643.77
45320 34150400 G	CSA #41 Salmon Crk-Res A	4,000,736.74	431.36	431.36
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,484,578.46	267.89	267.89
45330 34150600 G	CSA #41Salmon Crk-Res B	671,348.86	72.39	72.39



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45405 34130100 G	CSA 41-Freestone Wtr Ops	2,087,267.30	225.05	225.05
45410 34130200 G	CSA 41-Freestone Wtr Con	410,260.76	44.23	44.23
45415 34130300 G	CSA #41 Freestone DS	547,263.15	59.01	59.01
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	353,746.12	38.14	38.14
45505 34140100 G	CSA #41-Jenner Wtr Oper	22,619,369.20	2,438.83	2,476.97
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	431,676.70	46.54	2,523.51
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,808,850.68	195.03	2,718.54
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,167,237.64	125.85	125.85
45530 34140600 G	CSA #41-Jenner Wtr Res 2	804,288.03	86.72	86.72
46020 14310100 G 46015 14010100	CDC General Admin	9,886,212.80	1,065.94	1,065.94
46020 14310100 G	HFP - CDC Housing Fund	269,967,730.08	29,108.03	30,173.97
46020 14310100 G 46105 14330400	HAM - CDBG	(21,653,038.24)	(2,334.64)	27,839.33
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(26,230,844.22)	(2,828.22)	25,011.11
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(2,722,825.40)	(293.58)	24,717.53
46020 14310100 G 46205 14020200	RA - Continuum of Care	(3,809,154.90)	(410.70)	24,306.83
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(5,087,406.05)	(548.53)	23,758.30
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,115,468.90	120.27	120.27
46030 14310300 G	HFP - Mobile Home	27,655,039.47	2,981.78	2,981.78
46035 14310400 G	HFP - HAC Employee Prog.	1,599,390.35	172.45	172.45
46040 14420100 G	CGF - County GF Program	310,150,987.96	33,440.61	33,440.61
46045 14310600 G	HFP - Cnty Housing Fund	859,684,080.14	92,691.49	92,691.49
46050 14320100 G	Emerg Rental Assist Prgm	62,857,804.55	6,777.35	6,777.35
46060 14410500 G	HSP-CalWORKS Housing	(398,914.95)	(43.01)	(43.01)
46065 14311400 G	BEGIN Funded Loans	30,892,709.19	3,330.86	3,330.86
46120 14320300 G	CS - Flood Elevation	72,882,803.96	7,858.25	7,858.25
46135 14320400 G	CS-CalHome Housing Rehab	67,271,598.86	7,253.25	7,253.25
46140 14320500 G	R&R Funded HRLP & CRLP	85,717,968.30	9,242.15	9,242.15
46145 14421000 G	Homeless Emerg Aid Prog	493,720.50	53.23	53.23



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46210 14020300 G	RA-Housing Choice Vouchr	69,034,268.22	7,443.30	7,443.30
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	29,288,570.93	3,157.91	10,601.21
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	60,322,149.50	6,503.96	17,105.17
46210 14020300 G 46240 14020700	FSS Forfeitures	1,865,450.86	201.13	17,306.30
46305 14330700 G	PAM - LMIHAF - Sonoma	328,673,867.03	35,437.75	35,437.75
46310 14330800 G	PAM-LMIHAF-Sebastopol	17,213,118.63	1,855.93	1,855.93
46315 14330900 G	PAM - LMIHAF - Roseland	(6,205,607.49)	(669.09)	(669.09)
46320 14331000 G	PAM - LMIHAF - Springs	25,122,828.82	2,708.75	2,708.75
46325 14331100 G	PAM-LMIHAF-Russian River	59,717,796.25	6,438.80	6,438.80
46330 14331200 G	PAM-LMIHAF-Admin	49,086,603.02	5,292.54	5,292.54
46340 14331400 G	Rental Properties	15,560,580.07	1,677.75	1,677.75
46510 14335010 G	CDC Property Management	21,417,485.64	2,309.24	2,309.24
46520 14335100 G	Project Homekey	7,470,252.42	805.45	805.45
46530 14335200 G	HOMEKEY - George Hideaway	130,632,684.76	14,084.87	14,084.87
46540 14335300 G	Tierra de Rosas Development	491,058,370.82	52,946.11	52,946.11
51105 34060100 G 51105 34060100	Heavy Equipment ISF	174,069,414.20	18,768.24	18,768.24
51205 23020100 G	Self Funded Insurance Ad	(108,122,304.68)	(11,657.79)	(11,657.79)
51210 23020500 G	Benefits Administration	137,930,172.41	14,871.69	14,871.69
51215 23021000 G	County Health Plan	1,271,530,960.00	137,096.99	137,096.99
51220 23021500 G	Workers Compensation Ins	5,724,770,860.02	617,247.12	617,247.12
51230 23022500 G 51225 23022000	Malpractice Insurance	(53,652,696.13)	(5,784.86)	(5,784.86)
51230 23022500 G	General Liability Insura	1,333,986,636.67	143,830.98	138,046.12
51235 23023000 G	Property Insurance Deduc	44,026,935.12	4,747.00	4,747.00
51305 23024600 G	Unemployment Insur ISF	(59,790,698.61)	(6,446.66)	3,980.47
51305 23024600 G 51305 11040100	Unemployment Insur ISF	96,708,329.90	10,427.13	3,980.47
51405 11020100 G	HRMS ISF	756,882,304.65	81,607.36	81,607.36
51410 11020200 G	EFS ISF	274,464,686.99	29,592.89	29,592.89
51505 11030100 G	SCER ISF - SCERA	626,661,268.50	67,566.87	67,566.87



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51525 11030500 G	SCER ISF - 2010 POB	692,351,881.54	74,649.66	74,649.66
51530 11030600 G	SCER ISF-Rate Normaliza	579,315,677.85	62,462.05	62,462.05
51605 23026000 G	Other Post Empl Benefits	1,670,997,164.36	180,167.59	180,167.59
54005 33050100 G	Equipment Fund	383,899,882.99	41,392.24	41,392.24
54010 33050200 G	Facilities Fund	356,058,807.53	38,390.41	38,390.41
54015 33050300 G	Power Resources	402,660,233.25	43,414.99	43,414.99
71111 61010100 G	Green Valley Cemetery Di	12,164,857.35	1,311.62	1,311.62
71151 61020100 G	Shiloh Cemetery District	144,281,873.01	15,556.53	15,556.53
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	40,025,686.21	4,315.59	19,872.12
71301 64110100 G	Rancho Adobe Fire Distr	30,547,044.99	3,293.59	3,293.59
71451 64080100 G	Graton Fire District	6,179,619.17	666.29	666.29
71551 64090100 G	Kenwood Fire District	4,959,495.73	534.73	534.73
71552 64090200 G	Kenwood Fire-Cap Rplc	37,352,723.59	4,027.39	4,027.39
71601 64100100 G	Monte Rio Fire District	8,391,525.15	904.78	904.78
71751 64150100 G	Schell-Vista Fire Distr	9,949,691.70	1,072.78	1,072.78
71752 64150200 G	SchellVista Fire-SpecTax	449,259.02	48.44	48.44
71801 64070100 G	Gold Ridge Fire District	15,399,912.35	1,660.42	1,660.42
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,200,162,208.79	237,222.38	9,661.09
71901 64180700 G	Sonoma County Fire Distr	(2,110,558,671.33)	(227,561.29)	9,661.09
71951 64050100 G	Northern Sonoma County Fire	10,203,857.07	1,100.18	1,100.18
72001 64160100 G	Timber Cove Fire Distr	743,799.47	80.20	80.20
72002 64160200 G	TimberCove Fire Measure AA-CTD	301,945.08	32.56	32.56
72051 64030100 G	Cloverdale Fire District	7,675,324.63	827.56	827.56
72101 66040100 G	Mosquito/Vector Control	27,389,064.44	2,953.10	2,953.10
72151 67010100 G	Camp Meeker RPD	405,929.91	43.77	43.77
72153 67010300 G	Camp Meek RPD-Water Ops	321,407.20	34.65	34.65
72251 67030100 G	Monte Rio Rec/Park Dist	27,483,455.25	2,963.28	2,963.28
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	3,393,553.64	365.89	3,329.17



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72301 67040100 G	Russn Rvr Rec/Park Dist	99,147,361.98	10,690.11	10,690.11
72351 68010100 G	Gold Ridge RCD	50,576,849.72	5,453.22	5,453.22
72401 68020100 G	Sonoma RCD	909,111.60	98.02	98.02
72403 68020300 G	Sonoma RCD - LVMB	25,800,451.95	2,781.82	2,781.82
72404 68020400 G	Sonoma RCD-Endowmnt Trst	263,894.54	28.45	28.45
72551 62040100 G	Occidental CSD	137,598.71	14.84	14.84
72553 62050100 G	Occidental CSD - Water	80,958.15	8.73	8.73
72554 62050200 G	Occidental CSD-Wtr Cap	38,795.12	4.18	4.18
72556 62040300 G	Occidental CSD - Fire	2,407,044.97	259.53	259.53
72601 62020100 G	Cazadero CSD	1,228,678.45	132.48	132.48
72602 62020200 G	Cazadero CSD Reserve	19,781,398.91	2,132.84	2,132.84
72651 66010100 G	Bay Area Air Quality Mgm	10,786,901.77	1,163.05	1,163.05
72701 66020100 G	Coast Life Ambulance	2,365,453.15	255.04	255.04
72751 64190100 G	North Sonoma Coast Fire	6,373,054.83	687.15	687.15
72801 66130100 G	SF Bay Area Restoration	5,772,448.32	622.39	622.39
72851 66140100 G	Sonoma Mendo Econ Dev	27,156.22	2.93	2.93
72901 64200100 G	Sonoma Valley Fire Distr	43,858,779.53	4,728.87	4,728.87
74101 70050100 G	GRTA - Administration	132,958,313.96	14,335.62	14,335.62
74101 70050100 G 74104 70050400	GRTA - Property Account	1,451,774.87	156.53	14,492.15
74102 70050200 G	GRTA-Traffic Congestion	267,129.59	28.80	28.80
74105 70050500 G	CA State Transport Alloc	147,718,203.11	15,927.04	15,927.04
74151 66030100 G	Local Agency Formation	90,205,488.02	9,725.99	9,725.99
74301 66080100 G	Sonoma Cty Public Law	77,798,126.07	8,388.23	8,388.23
74301 66080100 G 74302 66080200	Law Library - Investment	24,039,151.50	2,591.91	10,980.14
74401 69010100 G	SCERA	247,727,543.22	26,710.08	26,710.08
74451 66070100 G	SCAVA Service Authority	15,577,812.94	1,679.61	1,679.61
74501 70010100 G	Sonoma Cty Transport	1,275,215,938.02	137,494.30	137,494.30
74510 70011000 G	Regional Traffic Mit RP	201,861,911.74	21,764.83	21,764.83



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74531 70013100 G	Go Sonoma Act Admin	88,935.32	9.59	9.59
74532 70013200 G	Smooth and Maintained Roads	3,345,746.92	360.74	360.74
74533 70013300 G	Move Traffic-Maintain Safety	20,830,060.83	2,245.91	2,245.91
74534 70013400 G	Go Sonoma Transit Services	1,584,827.52	170.88	170.88
74535 70013500 G	Fare Free Rides	176,091.96	18.99	18.99
74536 70013600 G	Go Sonoma Act Commuter	38,464,831.78	4,147.29	4,147.29
74537 70013700 G	Bikeways & Pathways	22,444,643.23	2,419.99	2,419.99
74538 70013800 G	Education & Encouragement	16,191,647.10	1,745.79	1,745.79
74551 70020100 G	Transport Fund Clean Air	150,370,214.34	16,212.98	16,212.98
74601 66100100 G	Sonoma County RCPA	30,797,448.86	3,320.59	3,320.59
74601 66100100 G 74602 66100200	BayREN	(8,093,399.04)	(872.63)	2,447.96
74651 70030100 G	Measure M - Administr	48,813,829.74	5,263.13	5,263.13
74652 70030200 G	Measure M - Local Street	116,294,703.80	12,538.94	12,538.94
74653 70030300 G	Measure M - Local Street	4,164,762,512.34	449,046.39	449,046.39
74654 70030400 G	Measure M - Highway 101	2,045,694,383.22	220,567.60	220,567.60
74654 70030400 G 74666 70031600	Hwy 101 2015A Bond DS	16,166,654.56	1,743.10	222,310.70
74654 70030400 G 74668 70031800	Hwy 101 2015B Bond DS	869,609.16	93.76	222,404.46
74660 70031000 G	Measure M - Transit	52,328,788.24	5,642.11	5,642.11
74661 70031100 G	Measure M-Passenger Rail	317,489,973.60	34,231.90	34,231.90
74665 70031500 G	Measure M-Bicycle/Pede	566,180,631.41	61,045.83	61,045.83
74751 66150100 G	Renewal Enterprise Distr	27,045,358.88	2,916.04	2,916.04
74805 72010100 G	Sonoma County Library	1,939,316,505.64	209,097.89	209,097.89
74807 72017900 G 74807 72017001	Administration	1,489,330,090.43	160,580.18	143,801.72
74807 72017900 G	SCL - 07 Sales Tax	(155,614,844.51)	(16,778.46)	143,801.72
74810 72012001 G	Misc Gifts and Donations	165,935,915.09	17,891.28	17,891.28
74810 72012001 G 74820 72014001	Wine Library	166,730.08	17.98	17,909.26
74810 72012001 G 74825 72015001	Donations For Materials	358,993.14	38.71	17,947.97
74815 72013001 G	Bequests	310,724,218.60	33,502.41	33,502.41



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74830 72016001 G	David Charles Johnston E	49,363,250.30	5,322.37	5,322.37
74840 72018100 G	Permanent Roseland Reg Library	440,677.51	47.51	47.51
76111 65010100 G	Cloverdale Hospital Dist	768,111.62	82.82	82.82
76151 71010100 G	Forestville Water Dist	747,609.26	80.61	80.61
76151 71010100 G 82345 80271300	Forestville Wtr Invest	8,322,824.37	897.37	977.98
76151 71010100 G 82350 80271400	FVL WD SSZ Conn Fee Inv	539,175.00	58.13	1,036.11
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,852.21	0.63	1,036.74
76152 71010200 G	Forestville Water-Sanit	3,028,605.24	326.55	326.55
76251 71050100 G	Sonoma Mountain Water Di	39,859.75	4.30	4.30
76351 71090600 G	Windsor Wtr-Sewer Cap	15,737,125.04	1,696.78	1,696.78
76356 71090700 G	Windsor Wtr-Water Cap	221,654.16	23.90	23.90
76357 71090100 G	Windsor Wtr-Recreation	7,970,509.82	859.38	859.38
76401 71100100 G	Petaluma Valley GSA	156,633,953.00	16,888.34	16,888.34
76451 71110100 G	Sonoma Valley GSA	85,076,762.52	9,173.01	9,173.01
76501 71120100 G	Santa Rosa Plain GSA	71,328,369.46	7,690.65	7,690.65
76701 71040100 G	Russian River Water Dist	9,331,398.62	1,006.12	1,006.12
76702 71040200 G	Russian Rvr Wtr-Cap Imp	54,202,093.67	5,844.09	5,844.09
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,258,971.99)	(459.20)	5,384.89
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(71,739.85)	(7.74)	5,377.15
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,184,749.02	127.74	127.74
76751 71060100 G	Sweetwater Spr. Wtr Dist	36,253,390.41	3,908.86	3,908.86
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	5,992,350.00	646.10	4,554.96
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	82,327,154.00	8,876.55	13,431.51
76756 71060600 G	SWSWD - Capital Impr Rsv	143,505,221.67	15,472.79	15,472.79
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	356,720.00	38.46	15,511.25
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	37,537.50	4.05	15,515.30
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	91,876,292.65	9,906.14	25,421.44
76803 71070300 G	Timber Cove WD-94B Bonds	42,473.34	4.58	4.58



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76804 71070400 G	Timber Cove WD-94B Res	3,119,714.78	336.37	336.37
76805 71070500 G	Timber Cove WD-94B DS	1,062,873.63	114.60	114.60
76851 71030100 G	Rains Creek Water Distr	4,891,749.32	527.43	527.43
76852 71030200 G	Rains Crk-ST DWR E58237	20,911.80	2.25	2.25
76853 71030300 G	Rains Crk-ST DWR E58238	10,390,563.82	1,120.31	1,120.31
76901 62010100 G	Bodega Bay Public Utly	2,039,510.22	219.90	219.90
76951 65030100 G	Palm Drive HCD-GO Bonds	27,172,713.57	2,929.77	2,929.77
76952 65030200 G	Palm Drive HCD-Parcel Tx	6,472,613.69	697.88	697.88
77001 65040100 G	Sonoma Vly Health Care	10,550,175.94	1,137.52	1,137.52
77002 65040200 G	Sonoma Valley HCD-GO Bd	9,207,787.31	992.79	992.79
77051 65020100 G	N Sonoma Cty Hospital	12,493,768.60	1,347.08	1,347.08
77101 62030100 G	Graton CSD - Sanitation	14,170,304.45	1,527.85	1,527.85
77103 62030300 G	Graton CSD-Sanitation Co	62,782,582.14	6,769.24	6,769.24
77104 62030400 G	Graton CSD-Town Square Proj	(4,647,842.51)	(501.13)	(501.13)
77301 66120100 G	NSCAPCD - Operations	99,809,371.12	10,761.49	10,761.49
77302 66120200 G	NSCAPCD - VPMP	73,294,846.35	7,902.68	7,902.68
77303 66120300 G	NSCAPCD - DMV Moyer	91,858,020.32	9,904.17	9,904.17
77304 66120400 G	NSCAPCD - Carl Moyer	1,012,820.49	109.20	109.20
77305 66120500 G	NSCAPCD - GAMP	30,155,779.50	3,251.41	3,251.41
77306 66120600 G	NSCAPCD - CPF	4,808,360.83	518.44	518.44
77307 66120700 G	NSCAPCD - Farmer	102,657,727.91	11,068.60	11,068.60
77308 66120800 G	NSCAPCD-Building	2,944,223.44	317.45	317.45
78103 66110300 G	ZW - Organics Reserve	259,384,788.65	27,966.97	27,966.97
78103 66110300 G 78110 66111000	Education & Outreach	168,166,870.65	18,131.82	46,098.79
78103 66110300 G 78111 66111100	Organics	238,583,712.59	25,724.19	71,822.98
78104 66110400 G	ZW - Household Waste	176,949,017.39	19,078.72	19,078.72
78109 66110900 G	ZW - Contingency Fund	111,291,916.05	11,999.54	11,999.54
78112 66111200 G	Unfunded Pension Liab Rs	66,001,700.31	7,116.33	7,116.33



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78113 66111300 G	Debt Servicing Reserve	100,886,790.61	10,877.65	10,877.65
78351 70040100 G	SMART - Capital	4,413,397,109.03	475,854.27	475,854.27
78354 70040400 G	SMART - FSA	(0.91)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	316,570,452.65	34,132.75	34,132.75
78359 70040900 G	SMART 2020 Bond Interest	20,983,009.34	2,262.40	2,262.40
78401 66060100 G	REDCOM	128,807,549.11	13,888.08	13,888.08
78402 66060200 G	REDCOM - MDC Replacement	47,958,386.45	5,170.89	5,170.89
78451 66090100 G	SC Public Safety Consort	139,353,894.33	15,025.19	15,025.19
78452 66090200 G	SCPSC - Replacement	232,260,743.74	25,042.45	25,042.45
81115 80020400 G	DNA Identification Trust	6,257,092.52	674.64	674.64
81120 80020500 G	Cloverdale ST DWR DS	61,708.01	6.65	6.65
81140 80020900 G	Local Transp/MTC Trust	3,791,485,729.78	408,799.53	408,799.53
81150 80030100 G	Parking Citation Trust	15,462,822.16	1,667.21	1,667.21
81185 80054600 G	Mendo Co School Svc Ad	15,760,359.83	1,699.29	1,699.29
81190 80053900 G	Napa Co School Svc Admin	8,767,538.06	945.32	945.32
81195 80053600 G	Marin Co School Svc Admi	19,638,342.31	2,117.41	2,117.41
81215 80051600 G	SCIP - 2007-1	1,638,986.13	176.72	176.72
81220 80051700 G	Education Rev Aug Trust	836,037,987.73	90,141.96	90,141.96
81225 80054200 G	Windsor Tax Coll Trust	51,011,592.34	5,500.09	5,500.09
81225 80054200 G 86005 89100100	Windsor RPTTF	98,779,786.30	10,650.48	16,150.57
81230 80051900 G	Petaluma Tax Coll Trust	107,974,366.72	11,641.84	11,641.84
81235 80052000 G	Sonoma Tax Coll Trust	34,703,839.49	3,741.78	3,741.78
81240 80052100 G	Santa Rosa Tax Coll Trus	242,104,718.08	26,103.83	26,103.83
81245 80052200 G	Cloverdale Tax Coll Trus	29,200,391.33	3,148.40	3,148.40
81250 80052300 G	Healdsburg Tax Coll Trus	31,948,096.42	3,444.66	3,444.66
81255 80052400 G	Rohnert Park Tax Coll Tr	76,643,245.95	8,263.71	8,263.71
81260 80052500 G	Cotati Tax Coll Trust	13,039,512.21	1,405.93	1,405.93
81271 80072100 G	Tax Collector Trust - S/O	5,000.00	49.06	49.06



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81275 80070900 G	Tax Redemptions-Coll	2,483,936.60	267.82	267.82
81280 80071000 G	Unapp Unsecured-Coll	129,564,441.48	13,969.69	13,969.69
81285 80071300 G	Unapp Secured-Coll	7,293,102,720.34	786,345.30	786,345.30
81290 80071400 G	Unapp CY Supp SB813-Coll	313,975,314.34	33,852.95	33,852.95
81295 80071600 G	Unapp PY Supp SB813-Coll	2,641,396.84	284.80	284.80
81305 80070800 G	Central Collections Tax	3,797,967.33	409.50	409.50
81305 80070800 G 82196 80072000	Central Coll Clearing Tr	13,182.69	1.42	410.92
81335 80120500 G	DA Forfeiture Trust	12,825,824.67	1,382.89	1,382.89
81345 80140400 G	Public Health Clearing	6,422,817.86	692.51	692.51
81365 80150200 G	Health Benefits Clearing	(58,046,627.16)	(6,258.61)	(6,258.61)
81380 80160400 G	Social Service Trust	2,113,507.76	227.88	227.88
81410 80272000 G	CMSP Trust	10,837,434.96	1,168.50	1,168.50
81445 80272800 G	First 5 Sonoma County	103,652,173.34	11,175.82	11,175.82
81455 80060700 G	PFA-Hannon Fund-10 Year	4,078,722.75	439.77	439.77
81460 80054800 G	CSCDA CFD 15-01 University Dst	13,388,058.08	1,443.51	1,443.51
81470 80021800 G	2017Fire-DebriRemvl Ins	9,053,283,772.95	976,128.74	976,128.74
81471 80021900 G	2020 Fires PPDR Ins Coll	169,578,356.22	18,284.01	18,284.01
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	146,497.56	15.80	15.80
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	590,185.64	63.63	63.63
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	375,753.52	40.51	40.51
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,121,322.14	120.90	120.90
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	335,129.14	36.13	36.13
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	151,509.28	16.34	16.34
81485 80040110 G	EE VacationSavEvenYr	226,338.07	24.40	24.40
81490 80040120 G	EE VacationSavOddYr	2,732,427.45	294.61	294.61
81605 80050900 G	Tax Resource Trust	(1,573,167,941.21)	(169,619.61)	(169,619.61)
82105 80010100 G	Canon Manor Developer	127,989.68	13.80	13.80
82125 80040300 G	Housing Assistance Progr	113,478,125.16	12,235.26	12,235.26



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82135 80050200 G	Windsor Redevelopment TR	119,646,558.50	12,900.34	12,900.34
82155 80050600 G	Sebastopol Tax Coll TR	11,282,147.14	1,216.45	1,216.45
82160 80050700 G	Town of Windsor Trust	504,637,816.76	54,410.25	54,410.25
82171 80071800 G	Mobile Home Deposit Tr	10,480,052.40	1,129.96	1,129.96
82174 80071900 G	Lot Line Adjustment Tr	41,650,590.72	4,490.78	4,490.78
82179 80071700 G	TOT-BIA Clearing Trust	55,483,350.14	5,982.24	5,982.24
82210 80090100 G	Agricultural Comm Trust	6,308,665.75	680.20	680.20
82235 80120100 G	DA Donation Trust	938,423.61	101.18	101.18
82240 80120200 G	Victim Assistance Trust	4,667,914.47	503.30	503.30
82270 80160100 G	Welfare Restrictions TR	1,810,353.60	195.19	195.19
82275 80160200 G	PA/PG/PC Trust	176,063,566.19	18,983.25	18,983.25
82310 80270600 G	Rohnert Park Investment	3,934,608,655.25	424,231.10	424,231.10
82320 80270800 G	Cloverdale Investment	21,020,717.90	2,266.46	2,266.46
82325 80270900 G	REMIF-Cities Ins Invest	24,298,423.24	2,619.87	2,619.87
82330 80271000 G	Cotati Investment Trust	144,401.53	15.57	15.57
82340 80271200 G	Vly Of The Moon Wtr Inv	12,071,452.12	1,301.55	1,301.55
82360 80271600 G	ABAG/Cities Trust	207,125.10	22.33	22.33
82365 80271700 G	Cloverdale ST DWR Reserv	16,533,708.10	1,782.67	1,782.67
82410 80200100 G	Regional Parks Foundati	25,532,341.60	2,752.91	2,752.91
82415 80200200 G	Sonoma Cty Park Land Acq	173.81	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	63,714,798.61	6,869.76	6,869.76
82435 80210400 G	SRJC Self Insurance TR	148,004,240.78	15,957.88	15,957.88
82440 80250200 G	NBWRA Trust	107,416,380.56	11,581.68	11,581.68
82445 80220100 G	Inmates Welfare Trust	132,240,621.95	14,258.24	14,258.24
82445 80220100 G 82450 80220200	Jail Stores Trust	16,279,330.71	1,755.24	16,013.48
82455 80220300 G	Sheriff's Trust	4,955,890.94	534.35	534.35
82460 80220400 G	Seized Property Trust	79,205,149.33	8,539.93	8,539.93
82465 80220500 G	Asset Forfeiture (AB114)	47,148,663.53	5,083.59	5,083.59



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82475 80260200 G	Local Crime Prevention	6,267,669.84	675.78	675.78
82485 80272600 G	Sonoma Clean Power Auth	9,578.66	1.03	1.03
82605 80240101 G	Fairgrounds - General	50,722,312.12	5,468.90	5,468.90
82715 80060300 G	PFA D/S Fund - 10 Year	20,330,393.59	2,192.03	2,192.03
82720 80060400 G	PFA D/S Fund - 20 Year	144,438,320.90	15,573.40	15,573.40
82750 80061000 G	CA HERO Program	1,888,230.60	203.59	203.59
82760 80061100 G	WRCOG Greenworks PACE	2,670,474.78	287.93	287.93
82770 80062000 G	CalFIRST PACE Program	1,625,646.60	175.28	175.28
82775 80062100 G	CSCDA Pace Funding	179,393.30	19.34	19.34
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	5,171,269.98	557.57	557.57
82785 80063100 G	CSCDA E3/FortiFi Pace	45,455.96	4.90	4.90
82952 80272200 G	PFA - 2013A Bond - USDA	8,672.30	0.94	0.94
82953 80272300 G	PFA - 2013B Bond - USDA	2,100.28	0.23	0.23
84105 88010100 G	CASA - Roseland	11,397,077.61	1,228.84	1,228.84
84110 88010200 G	CASA - Roseland Debt Svc	57,660,909.67	6,217.02	6,217.02
84205 88020100 G	CASA - Russian River	63,710,555.02	6,869.30	6,869.30
84305 88030100 G	CASA - Sonoma Valley	94,176,991.81	10,154.20	10,154.20
84310 88030200 G	CASA-Sonoma Vly Debt Svc	16,688,314.37	1,799.34	1,799.34
84405 88040100 G	CASA - Palm Drive HCD	76,416,459.56	8,239.25	8,239.25
85120 89010400 G	County RPTTF-Merged Proj	267,296,904.12	28,820.06	28,820.06
85205 89020100 G	Cloverdale RPTTF	74,710,893.25	8,055.36	8,055.36
85305 89030100 G	Cotati RPTTF	78,163,701.59	8,427.64	8,427.64
85405 89040100 G	Healdsburg RPTTF	217,275,656.37	23,426.75	23,426.75
85505 89050100 G	Petaluma RPTTF	404,050,035.34	43,564.84	43,564.84
85605 89060100 G	Rohnert Park RPTTF	274,811,984.09	29,630.34	29,630.34
85725 89070500 G	SR RPTTF-Merged Prjcts	345,016,914.83	37,199.86	37,199.86
85905 89090100 G	Sonoma RPTTF	195,565,217.64	21,085.92	21,085.92
88105 90010101 G	Alexander UN SDGF	135,984,974.71	14,661.96	14,661.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88110 90010102 G	Alexander UN SPRV	9,982,476.73	1,076.31	1,076.31
88115 90010103 G	Alexander UN DMF	1,402,887.33	151.26	151.26
88120 90010104 G	Alexander UN CAFE	930,782.38	100.36	100.36
88125 90010105 G	Alexander UN CFF	1,768,382.98	190.67	190.67
88130 90010106 G	Alexander UN COSR	14,828,851.74	1,598.85	1,598.85
88135 90010107 G	Alexander Un SR Emp Bene	5,613,038.07	605.20	605.20
88205 90010201 G	Bellevue UN SDGF	1,130,438,968.76	121,884.39	121,884.39
88210 90010202 G	Bellevue UN EL SBB	755,173,476.93	81,423.11	81,423.11
88215 90010203 G	Bellevue UN DMF	399.49	0.04	0.04
88220 90010204 G	Bellevue UN CAFE	117,118,466.62	12,627.76	12,627.76
88225 90010205 G	Bellevue UN CFF	320,317,477.98	34,536.76	34,536.76
88230 90010206 G	Bellevue UN CSFF	598.78	0.06	0.06
88250 90010210 G	Child Development	60,477,178.11	6,520.67	6,520.67
88305 90010301 G	Bennett Valley UN SDGF	178,392,153.80	19,234.31	19,234.31
88320 90010304 G	Bennett Valley UN CAFE	3,322,793.65	358.26	358.26
88325 90010305 G	Bennett Valley UN CFF	(499,310.68)	(53.84)	(53.84)
88330 90010306 G	Bennett Valley UN FPF	17,730,315.12	1,911.69	1,911.69
88405 90010501 G	Cinnabar SDGF	188,017,893.29	20,272.17	20,272.17
88410 90010502 G	Cinnabar SPRV	398,035,270.86	42,916.32	42,916.32
88415 90010503 G	Cinnabar DMF	41,014.61	4.42	4.42
88420 90010504 G	Cinnabar CAFE	(223,316.74)	(24.08)	(24.08)
88425 90010505 G	Cinnabar CHDV	4.10	0.00	0.00
88430 90010506 G	Cinnabar CAPF	4,116,463.75	443.84	443.84
88435 90010507 G	Cinnabar CSFF	52,712.66	5.68	5.68
88440 90010508 G	Cinnabar CSF	98,874,215.85	10,660.66	10,660.66
88505 90010901 G	Dunham SDGF	28,730,341.36	3,097.72	3,097.72
88510 90010902 G	Dunham SPRV	32,654,292.58	3,520.80	3,520.80
88520 90010904 G	Dunham DMF	(551,162.11)	(59.43)	(59.43)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88525 90010905 G	Dunham CAFE	4,304,998.86	464.17	464.17
88530 90010906 G	Dunham COSR	616.07	0.07	0.07
88535 90010907 G	Dunham CSFF	1,407,567.61	151.76	151.76
88540 90010908 G	Dunham County School Fac	137,036.40	14.78	14.78
88545 90010909 G	Dunham CSF	130,696,111.15	14,091.71	14,091.71
88605 90011001 G	Forestville UN SDGF	490,296,907.19	52,864.01	52,864.01
88610 90011002 G	Forestville UN SBB	266,520,284.04	28,736.33	28,736.33
88620 90011004 G	Forestville UN CAFE	(2,012,086.37)	(216.94)	(216.94)
88625 90011005 G	Forestville UN CFF	(308,410.50)	(33.25)	(33.25)
88630 90011006 G	Forestville UN COSR	27,326,742.17	2,946.38	2,946.38
88635 90011007 G	Forestville Charter Acad	(153,105,614.35)	(16,507.91)	(16,507.91)
88705 90011301 G	Graven. Unif Hillcrest	(105,563,357.10)	(11,381.88)	(11,381.88)
88710 90011302 G	Gravenstein UN SDGF	767,313,216.47	82,732.02	82,732.02
88715 90011303 G	Gravenstein UN SBB	3.64	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	314,951,333.06	33,958.18	33,958.18
88725 90011305 G	Gravenstein UN DMF	4,974,910.85	536.40	536.40
88730 90011306 G	Gravenstein UN CAFE	28,127,814.67	3,032.75	3,032.75
88735 90011307 G	Gravenstein UN CHDV	25,237,998.57	2,721.17	2,721.17
88740 90011308 G	Gravenstein UN CFF	19,755,125.42	2,130.01	2,130.01
88745 90011309 G	Gravenstein UN COSR	70,776,692.58	7,631.17	7,631.17
88750 90011310 G	Gravenstein UN CSFF	8,739,244.15	942.27	942.27
88760 90011312 G	Gravenstein UN EI Chart	(154,987,951.71)	(16,710.86)	(16,710.86)
88765 90011313 G	Gravenstn UN SR Emp Ben	53,464,904.22	5,764.61	5,764.61
88805 90011401 G	Guerneville UN SDGF	223,540,838.49	24,102.26	24,102.26
88810 90011402 G	Guerneville UN Bldg Fund	11,291,808.71	1,217.49	1,217.49
88815 90011403 G	Guerneville UN SPRV	25,843,713.35	2,786.48	2,786.48
88820 90011404 G	Guerneville UN DMF	23,830,676.22	2,569.43	2,569.43
88825 90011405 G	Guerneville UN CAFE	669,645.45	72.20	72.20



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88830 90011406 G	Guerneville UN CFF	(261,614.39)	(28.21)	(28.21)
88835 90011407 G	Guerneville UN COSR	115,420,352.29	12,444.67	12,444.67
88840 90011408 G	Guerneville UN CSFF	116,051,663.00	12,512.74	12,512.74
88845 90011409 G	STEAM II Chartr Gen Fund	587.86	0.06	0.06
88850 90011410 G	Charter School Rev Fund	53,265,163.67	5,743.07	5,743.07
88855 90011411 G	CA Pacific Sonoma Chartr	25,465,882.04	2,745.74	2,745.74
88905 90011501 G	Harmony UN SDGF	120,309,844.59	12,971.86	12,971.86
88910 90011502 G	Harmony UN EL SBB	385,545,603.89	41,569.68	41,569.68
88915 90011503 G	Harmony UN SPRV	16,339,518.65	1,761.73	1,761.73
88920 90011504 G	Harmony UN DMF	307,998.89	33.21	33.21
88925 90011505 G	Harmony UN CAFE	1,017,478.74	109.70	109.70
88930 90011506 G	Harmony UN CFF	4,100,479.43	442.12	442.12
88935 90011507 G	Harmony UN COSR	9,217,504.57	993.84	993.84
88945 90011509 G 88945 90011509	Harmony UN CSF	(60,094,519.36)	(6,479.42)	(6,479.42)
88950 90011510 G	Harmony Pathways CSF-501	28,993,346.93	3,126.07	3,126.07
88955 90011511 G	Harmony UN SR Emp Ben	23,590,922.81	2,543.58	2,543.58
89005 90015501 G	Horicon SDGF	140,716,740.64	15,172.14	15,172.14
89010 90015502 G	Horicon CAFE	(6,499,506.69)	(700.78)	(700.78)
89015 90015503 G	Horicon School Building Bond	284,097,426.76	30,631.50	30,631.50
89020 90015504 G	State School Facilities Fund	30,198,965.16	3,256.06	3,256.06
89105 90011901 G	Kenwood SDGF	283,395,492.94	30,555.82	30,555.82
89110 90011902 G	Kenwood SPRV	24,915,231.25	2,686.37	2,686.37
89115 90011903 G	Kenwood DMF	3,595,709.39	387.69	387.69
89120 90011904 G	Kenwood CAFE	447,322.31	48.23	48.23
89125 90011905 G	Kenwood CHDV	541,161.41	58.35	58.35
89130 90011906 G	Kenwood CAPF	1,455,474.93	156.93	156.93
89135 90011907 G	Kenwood COSR	8,414,929.80	907.30	907.30
89140 90011908 G	School Building Bond Fund	809,914,531.04	87,325.31	87,325.31



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89205 90012001 G	Liberty SDGF	516,675,223.77	55,708.13	55,708.13
89215 90012003 G	Liberty SPRV	537,446.91	57.95	57.95
89225 90012005 G	Liberty CAFE	10,962,868.71	1,182.02	1,182.02
89230 90012006 G	Liberty CFF	3,947,136.62	425.58	425.58
89235 90012007 G	Liberty Spec Res-Cap Out	1,714,609,095.06	184,869.85	184,869.85
89240 90012008 G	Liberty CSFF	66.43	0.01	0.01
89250 90012010 G	Liberty CSF	116,352,010.17	12,545.12	12,545.12
89255 90012011 G	CAVA CSF-501	65,381,772.85	7,049.49	7,049.49
89265 90012013 G	Liberty Daycare Fund	6,445,287.37	694.93	694.93
89270 90012014 G	Heartwood Charter School	18,898,413.50	2,037.63	2,037.63
89275 90012015 G	Liberty IndependentStudy	8,111,782.05	874.62	874.62
89305 90012101 G	Mark West UN SDGF	1,048,389,522.75	113,037.78	113,037.78
89315 90012103 G	Mark West UN SPRV	92,301,491.01	9,951.98	9,951.98
89325 90012105 G	Mark West UN CAFE	(23,259,468.41)	(2,507.85)	(2,507.85)
89330 90012106 G	Mark West UN CFF	122,241,971.26	13,180.18	13,180.18
89345 90012109 G	Mark W UN San Mig/Riebli	316,969,150.88	34,175.74	34,175.74
89355 90012111 G	Mark West Charter 14-15	21,318,782.11	2,298.60	2,298.60
89360 90012112 G	Sp Rsrv for Postempl Ben	605,973,662.84	65,336.33	65,336.33
89365 90012113 G	Sp Rsv Cap Outlay Projs	167,158,684.01	18,023.12	18,023.12
89405 90012301 G	Monte Rio UN SDGF	145,525,720.22	15,690.64	15,690.64
89410 90012302 G	Monte Rio UN DMF	535,667.36	57.76	57.76
89415 90012303 G	Monte Rio UN CAFE	1,509,081.67	162.71	162.71
89420 90012304 G	Monte Rio UN CFF	2,070,313.43	223.22	223.22
89425 90012305 G	Monte Rio UN COSR	74,030,404.63	7,981.99	7,981.99
89430 90012306 G	Monte Rio UN CSFF	29,520,528.31	3,182.92	3,182.92
89435 90012307 G	School Building Bond Fd	97,142,119.26	10,473.90	10,473.90
89505 90012201 G	Montgomery SDGF	119,015,788.54	12,832.33	12,832.33
89510 90012202 G	Montgomery SPRV	18,180,890.00	1,960.27	1,960.27



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89515 90012203 G	Montgomery DMF	8,173,554.48	881.28	881.28
89605 90012401 G	Oak Grove UN SDGF	193,218,742.39	20,832.92	20,832.92
89610 90012402 G	Oak Grove UN SBB	196,443,000.86	21,180.56	21,180.56
89620 90012404 G	Oak Grove UN DMF	2,461,853.36	265.44	265.44
89625 90012405 G	Oak Grove UN CAFE	(5,903,169.72)	(636.48)	(636.48)
89630 90012406 G	Oak Grove UN CHDV	16.38	0.00	0.00
89635 90012407 G	Oak Grove UN CFF	6,257,721.22	674.71	674.71
89640 90012408 G	Oak Grove UN COSR	21,200,454.41	2,285.84	2,285.84
89650 90012410 G	Willowside CS	137,457,234.61	14,820.69	14,820.69
89660 90012412 G	Pivot Charter School NB	13,256,068.55	1,429.27	1,429.27
89705 90012501 G	Old Adobe UN Elem Chart	43,334,093.70	4,672.30	4,672.30
89710 90012502 G	Old Adobe UN Miwok Vly	103,766,414.07	11,188.14	11,188.14
89715 90012503 G	Old Adobe UN Son Mt Elem	83,518,491.91	9,005.00	9,005.00
89720 90012504 G	Old Adobe UN SDGF	534,927,792.57	57,676.13	57,676.13
89735 90012507 G	Old Adobe UN CAFE	29,228,560.04	3,151.44	3,151.44
89740 90012508 G	Old Adobe UN CHDV	14,942,953.21	1,611.16	1,611.16
89745 90012509 G	Old Adobe UN CFF	92,284,518.06	9,950.15	9,950.15
89750 90012510 G	Old Adobe UN COSR	30,506,928.27	3,289.27	3,289.27
89755 90012511 G	Old Adobe UN CSFF	823,301.57	88.77	88.77
89760 90012512 G	Loma Vista Charter	125,947,381.92	13,579.70	13,579.70
89765 90012513 G	School Building Bond Fd	1,509,410,080.07	162,745.21	162,745.21
89805 90012701 G	Piner-Olivet UN Olivet	308,601,896.30	33,273.58	33,273.58
89810 90012702 G	Piner-Olivet UN Schaefer	259,759,501.30	28,007.38	28,007.38
89815 90012703 G	Piner-Olivet UN SDGF	170,193,339.44	18,350.32	18,350.32
89820 90012704 G	Piner-Olivet UN Elem SBB	1,290,688,452.36	139,162.55	139,162.55
89825 90012705 G	Piner-Olivet UN SPRV	49,320,757.85	5,317.78	5,317.78
89830 90012706 G	Piner-Olivet UN DMF	12,938,083.34	1,394.99	1,394.99
89835 90012707 G	Piner-Olivet UN CAFE	17,946,120.77	1,934.96	1,934.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89840 90012708 G	Piner-Olivet UN CAPF	137,093,146.74	14,781.44	14,781.44
89855 90012711 G	Piner-Olivet Charter H	176,390,144.39	19,018.46	19,018.46
89865 90012713 G	Sp Res for Postempl Bene	113,640,590.70	12,252.77	12,252.77
89870 90012714 G	Piner-Olivet Charter Sch	161,099,253.34	17,369.79	17,369.79
89905 90011801 G	Kashia SDGF	129,042,037.49	13,913.36	13,913.36
89910 90011802 G	Kashia COSR	93,699.06	10.10	10.10
90005 90013001 G	Rincon Vly-Binkley CSF	203,577,617.43	21,949.82	21,949.82
90010 90013002 G	Rincon Vly-Village Elem	268,194,326.48	28,916.82	28,916.82
90015 90013003 G	Rincon Valley-Whited CSF	213,979,588.51	23,071.37	23,071.37
90020 90013004 G	Rincon Valley UN SDGF	416,466,756.61	44,903.62	44,903.62
90025 90013005 G	Rincon Vly UN Elem SBB	2,952,919,149.35	318,384.94	318,384.94
90035 90013007 G	Rincon Valley UN CAFE	237,594,868.59	25,617.58	25,617.58
90040 90013008 G	Rincon Valley UN CHDV	30,875,679.28	3,329.03	3,329.03
90045 90013009 G	Rincon Valley UN CFF	4,618,335.43	497.95	497.95
90050 90013010 G	Rincon Valley UN COSR	320,826,926.47	34,591.69	34,591.69
90055 90013011 G	Rincon Valley UN CSF	157,965,742.11	17,031.93	17,031.93
90060 90013012 G	Rincon Valley Charter	117,056,411.52	12,621.07	12,621.07
90070 90013014 G	Rincon Valley-State Sch	139,758.71	15.07	15.07
90105 90015601 G	Roseland SDGF	1,131,653,045.03	122,015.29	122,015.29
90110 90015602 G	Roseland Elementary SBB	246,093,796.80	26,533.93	26,533.93
90115 90015603 G	Roseland SPRV	67,419,795.49	7,269.23	7,269.23
90120 90015604 G	Roseland DMF	87,454,606.33	9,429.39	9,429.39
90125 90015605 G	Roseland CAFE	141,081,406.62	15,211.45	15,211.45
90130 90015606 G	Roseland CHDV	71,548,252.49	7,714.36	7,714.36
90135 90015607 G	Roseland COSR	777,606,822.24	83,841.88	83,841.88
90150 90015610 G	Roseland CSF-501	1,316,311,675.95	141,925.26	141,925.26
90155 90015611 G	Roseland CAPF	260,598,156.00	28,097.80	28,097.80
90205 90014201 G	Sebastopol UN SDGF	358,913,618.38	38,698.21	38,698.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90210 90014202 G	Sebastopol UN SBB	577,739,800.68	62,292.14	62,292.14
90215 90014203 G	Sebastopol UN SPRV	145,243,605.78	15,660.22	15,660.22
90220 90014204 G	Sebastopol UN DMF	9,063,817.96	977.26	977.26
90225 90014205 G	Sebastopol UN CAFE	29,475,120.28	3,178.02	3,178.02
90230 90014206 G	Sebastopol UN CHDV	35,463,261.17	3,823.66	3,823.66
90235 90014207 G	Sebastopol UN CFF	23,423,036.05	2,525.48	2,525.48
90240 90014208 G	Sebastopol UN COSR	54,685,596.38	5,896.22	5,896.22
90250 90014210 G	Sebastopol Indep CSF-501	49,195,828.50	5,304.31	5,304.31
90255 90014211 G	Seb UN-Reach CH Gen Fund	(12,179.12)	(1.31)	(1.31)
90305 90014501 G	Twin Hills UN SDGF	276,627,355.47	29,826.07	29,826.07
90310 90014502 G	Twin Hills UN SBB	15,556,806.72	1,677.34	1,677.34
90315 90014503 G	Twin Hills UN SPRV	30,698,752.63	3,309.95	3,309.95
90320 90014504 G	Twin Hills UN DMF	18,545,743.86	1,999.61	1,999.61
90325 90014505 G	Twin Hills UN CAFE	891,709.68	96.14	96.14
90330 90014506 G	Twin Hills UN CHDV	11,596,485.06	1,250.34	1,250.34
90335 90014507 G	Twin Hills UN CFF	2,131,649.10	229.84	229.84
90340 90014508 G	Twin Hills UN COSR	8,876,640.50	957.08	957.08
90350 90014510 G	Twin Hills UN CSF	41,276,643.65	4,450.46	4,450.46
90355 90014511 G	Twin Hills UN CSF-Sunrid	96,516,041.45	10,406.40	10,406.40
90360 90014512 G	Twin Hills Charter Sch	56,862,300.53	6,130.92	6,130.92
90365 90014513 G	Postemployment Benefits	43,930,543.02	4,736.61	4,736.61
90405 90014601 G	Two Rock UN SDGF	227,516,906.14	24,530.97	24,530.97
90410 90014602 G	Two Rock UN SPRV	20,477,907.45	2,207.94	2,207.94
90415 90014603 G	Two Rock UN SPRV	6,415,367.14	691.71	691.71
90420 90014604 G	Two Rock UN DMF	1,164,134.79	125.52	125.52
90505 90014801 G	Waugh SDGF	95,782,298.65	10,327.29	10,327.29
90510 90014802 G	Waugh SPRV	95,026,573.46	10,245.80	10,245.80
90520 90014804 G	Waugh CAFE	5,493,889.37	592.35	592.35



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90525 90014805 G	Waugh CHDV	24,907,976.94	2,685.59	2,685.59
90530 90014806 G	Waugh CFF	965,984.11	104.15	104.15
90535 90014807 G	Waugh COSR	33,952,145.39	3,660.73	3,660.73
90540 90014808 G	Waugh BCU-CAP	531,098.75	57.26	57.26
90545 90014809 G	Waugh BCU-DS	995,557.29	107.34	107.34
90550 90014810 G	School Building Bond	(0.85)	0.00	0.00
90555 90014811 G	County School Facilities Fund	(4,311,037.62)	(464.82)	(464.82)
90560 90014812 G	Waugh School Dist Ent Fund	32,226,948.17	3,474.72	3,474.72
90605 90015001 G	West Side UN SDGF	120,681,150.38	13,011.89	13,011.89
90610 90015002 G	West Side UN SPRV	10,526.88	1.14	1.14
90620 90015004 G	West Side UN CAFE	6.51	0.00	0.00
90625 90015005 G	West Side UN CFF	18,461,453.01	1,990.52	1,990.52
90635 90015007 G	Building Fund	586,064,314.11	63,189.69	63,189.69
90705 90015201 G	Wilmar UN SDGF	170,561,911.73	18,390.05	18,390.05
90715 90015203 G	Wilmar UN SPRV	10,385,758.11	1,119.80	1,119.80
90720 90015204 G	Wilmar UN DMF	13,684,785.49	1,475.50	1,475.50
90725 90015205 G	Wilmar UN CAFE	5,290,735.16	570.45	570.45
90730 90015206 G	Wilmar UN CFF	17,227,526.05	1,857.48	1,857.48
90735 90015207 G	Wilmar UN CSFF	20,230,538.51	2,181.26	2,181.26
90805 90015301 G	Windsor Unified SPED	(217,360,410.17)	(23,435.89)	(23,435.89)
90810 90015302 G	Windsor Unified SDGF	1,160,366,456.99	125,111.18	125,111.18
90815 90015303 G	Windsor Unified SBB	75,028,591.82	8,089.61	8,089.61
90820 90015304 G	Windsor Unified SPRV	101,577,881.86	10,952.17	10,952.17
90825 90015305 G	Windsor Unified DMF	115,287,343.08	12,430.33	12,430.33
90830 90015306 G	Windsor Unified CAFE	85,644,902.68	9,234.27	9,234.27
90835 90015307 G	Windsor Unified CFF	146,160,640.32	15,759.10	15,759.10
90840 90015308 G	Windsor Unified COSR	223,604,310.93	24,109.11	24,109.11
90845 90015309 G	Windsor Unified CSFF	253,712,373.18	27,355.37	27,355.37



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90850 90015310 G	Windsor Unified Fund	15,229,112.51	1,642.01	1,642.01
90865 90015313 G	Windsor Unified CSF-501	88,416,250.76	9,533.08	9,533.08
90880 90015316 G	Cali Camecac Charter Sch	454,630,167.79	49,018.41	49,018.41
90885 90015317 G	School Building Bond FD	84,260,048.57	9,084.95	9,084.95
90896 90015320 G	Windsor Child Development Fund	84,360,894.34	9,095.83	9,095.83
90905 90015401 G	Wright SDGF	636,156,305.15	68,590.63	68,590.63
90910 90015402 G	Wright SBB	775,220,151.97	83,584.55	83,584.55
90920 90015404 G	Wright SPRV	30,747,416.70	3,315.20	3,315.20
90925 90015405 G	Wright DMF	1,283,069.06	138.34	138.34
90930 90015406 G	Wright CAFE	65,235,981.42	7,033.77	7,033.77
90935 90015407 G	Wright CFF	25,877,256.18	2,790.10	2,790.10
90940 90015408 G	Wright COSR	30,479,621.90	3,286.33	3,286.33
90945 90015409 G	Wright CSFF	20.93	0.00	0.00
90950 90015410 G	Wright CSF	259,431,954.61	27,972.06	27,972.06
91005 90015101 G	West So Co UNHigh SPED	(38,482,021.98)	(4,149.15)	(4,149.15)
91010 90015102 G	West So Co UN High SDGF	1,281,466,565.85	138,168.25	138,168.25
91015 90015103 G	West So Co UN High SBB	4,576,453,121.60	493,435.04	493,435.04
91020 90015104 G	West So Co UN High SPRV	172,261,711.29	18,573.33	18,573.33
91025 90015105 G	West So Co UN High DMF	10,714,581.15	1,155.25	1,155.25
91030 90015106 G	West So Co UN High CAFE	43,225,220.13	4,660.56	4,660.56
91040 90015108 G	West So Co UN High CFF	244,700.93	26.38	26.38
91045 90015109 G	West So Co UN High INS	64,283,835.98	6,931.11	6,931.11
91050 90015110 G	West So Co UN High CSFF	43,107,270.57	4,647.84	4,647.84
91055 90015111 G	West So Co UN High FOUND	96,667,892.23	10,422.77	10,422.77
91205 90010601 G	Cloverdale Unified SDGF	468,104,330.49	50,471.20	50,471.20
91210 90010602 G	Cloverdale Unified SBB	34,399,842.50	3,709.01	3,709.01
91215 90010603 G	Cloverdale Unified SPRV	35,562,587.06	3,834.37	3,834.37
91220 90010604 G	Cloverdale Unified DMF	87,590,145.37	9,444.01	9,444.01



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91225 90010605 G	Cloverdale Unified CAFE	27,810,442.42	2,998.53	2,998.53
91235 90010607 G	Cloverdale Unified CHDV	639.84	0.07	0.07
91240 90010608 G	Cloverdale Unified CFF	157,808,171.18	17,014.94	17,014.94
91245 90010609 G	Cloverdale Unified COSR	6,089.28	0.66	0.66
91250 90010610 G	Cloverdale Unified CSFF	296,629,142.81	31,982.67	31,982.67
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,467,627,889.09	158,240.24	158,240.24
91310 90010702 G	Cotati-Rohnert Pk UN SBB	2,221,060,197.88	239,475.61	239,475.61
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	347,992,206.38	37,520.66	37,520.66
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	241,564,508.08	26,045.58	26,045.58
91330 90010706 G	Cotati-Rohnert Pk UN CFF	496,540,836.83	53,537.23	53,537.23
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	71,976,550.44	7,760.54	7,760.54
91345 90010709 G	Cotati-RP UN Credo H CSF	20,094,873.07	2,166.64	2,166.64
91370 90010714 G	Child Development Fund	1,374,342.88	464.99	464.99
91405 90011601 G	Healdsburg Unified SDGF	735,932,007.11	79,348.49	79,348.49
91410 90011602 G	Healdsburg Unified SBB	2,007,687,493.68	216,469.68	216,469.68
91415 90011603 G	Healdsburg Unified SPRV	394,417,487.41	42,526.25	42,526.25
91420 90011604 G	Healdsburg Unified DMF	13,633,850.23	1,470.01	1,470.01
91425 90011605 G	Healdsburg Unified CAFE	11,778,817.52	1,270.00	1,270.00
91430 90011606 G	Healdsburg Unified CHDV	20,906,308.59	2,254.13	2,254.13
91435 90011607 G	Healdsburg Unified CFF	235,570,496.97	25,399.31	25,399.31
91440 90011608 G	Healdsburg Unified COSR	683,127,814.96	73,655.12	73,655.12
91445 90011609 G	Healdsburg Unified CSFF	213,187,481.79	22,985.96	22,985.96
91460 90011612 G	Self-Insurance Fund	73,572,155.02	7,932.58	7,932.58
91505 90011201 G	Geyserville Unified SDGF	148,809,276.87	16,044.68	16,044.68
91510 90011202 G	Geyserville Unified SBB	643,819,195.05	69,416.85	69,416.85
91515 90011203 G	Geyserville Unified SPRV	49,964,676.58	5,387.21	5,387.21
91520 90011204 G	Geyserville Unified CAFE	(4,646,982.75)	(501.04)	(501.04)
91525 90011205 G	Geyserville Unified CFF	22,668,495.85	2,444.13	2,444.13



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4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91530 90011206 G	Geyserville Unified COSR	195,538.98	21.08	21.08
91535 90011207 G	Geyserville Unified CSFF	901,580.68	97.21	97.21
91540 90011208 G	Geyserville UN FOUN	2,702,404.25	291.37	291.37
91610 90012602 G	Petaluma City SBB (High)	3,341,297,400.71	360,260.04	360,260.04
91615 90012603 G	Petaluma City DMF	452,476.57	48.79	48.79
91620 90012604 G	Petaluma City CAFE	199,597,241.75	21,520.66	21,520.66
91625 90012605 G	Petaluma City ADED	119,976,375.62	12,935.90	12,935.90
91630 90012606 G	Petaluma City CFF (High)	403,788,255.78	43,536.61	43,536.61
91635 90012619 G	Petaluma City SDGF	1,989,799,759.04	214,541.02	214,541.02
91635 90012619 G 91692 90012622	Gateway Academy	958.29	0.10	214,541.12
91640 90012608 G	Petaluma CFF (Elem)	176,006,175.17	18,977.06	18,977.06
91645 90012609 G	Petaluma City INS	86,324,105.76	9,307.50	9,307.50
91650 90012610 G	Petaluma City COSR	98,003,433.49	10,566.77	10,566.77
91665 90012613 G	Petaluma City COSR (High)	63,442,837.81	6,840.43	6,840.43
91670 90012614 G	Petaluma City FOUN	155.61	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	919,307.48	99.12	99.12
91685 90012617 G	Petaluma Mary Collins CS	139,038,619.87	14,991.20	14,991.20
91690 90012618 G	Petaluma Live Ok CSF501	68,452,932.16	7,380.62	7,380.62
91691 90012621 G	Penngrove Charter School	292,085,286.62	31,492.75	31,492.75
91693 90012623 G	Petaluma City SBB (Elem)	862,772,626.60	93,024.50	93,024.50
91696 90012626 G	Petaluma Spec Ed Consort	(268,551,503.00)	(28,955.33)	(28,955.33)
91697 90012627 G	Petaluma Acc Chart Schol	155,370,219.12	16,752.08	16,752.08
91698 90012628 G	Dual Lang Imm Acad Charter Sch	10,752,458.98	1,159.33	1,159.33
91705 90013201 G	Santa Rosa Rench America	181,164,161.55	19,533.19	19,533.19
91710 90013202 G	Santa Rosa Virtual Chart	178,309,569.84	19,225.41	19,225.41
91715 90013203 G	Santa Rosa Arts Charter	74,436,067.13	8,025.73	8,025.73
91720 90013204 G	Santa Rosa City High SBB	7,936,555,087.13	855,722.60	855,722.60
91725 90013205 G	Santa Rosa City SPRV	54,946,360.56	5,924.34	5,924.34



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91730 90013206 G	Santa Rosa City Elem SBB	160,369,362.22	17,291.09	17,291.09
91740 90013208 G	Santa Rosa City DMF	29,749,201.30	3,207.57	3,207.57
91745 90013209 G	Santa Rosa City CAFE	259,113,735.79	27,937.75	27,937.75
91755 90013211 G	Santa Rosa City CHDV	300,593,526.19	32,410.12	32,410.12
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	182,005,577.06	19,623.92	19,623.92
91760 90013222 G	Santa Rosa City SDGF	1,711,339,736.01	184,517.35	204,141.27
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.73	0.00	204,141.27
91765 90013213 G	Santa Rosa City CAPF	782,332,522.33	84,351.41	84,351.41
91770 90013214 G	Santa Rosa City INS	72,918,331.41	7,862.08	7,862.08
91771 90013226 G	Santa Rosa City Foundati	16,808,432.88	1,812.29	1,812.29
91775 90013215 G	Santa Rosa City COSR	520,124,514.09	56,080.04	56,080.04
91780 90013216 G	Santa Rosa City CSFF	541,616.53	58.40	58.40
91790 90013218 G	Santa Rosa City CSF-501	640,660.02	69.08	69.08
91795 90013219 G	Santa Rosa High-ACC CSF	70,705,961.68	7,623.55	7,623.55
91796 90013220 G	Santa Rosa Kid St CSF501	216,318,708.33	23,323.57	23,323.57
91797 90013221 G	Santa Rosa-Abraxis CSF5	149.24	0.02	0.02
91799 90013225 G	Via Esperanza Charter	74.62	0.01	0.01
91805 90014401 G	Sonoma Vly Unified SDGF	682,711,933.37	73,610.28	73,610.28
91810 90014402 G	Sonoma Vly Unified SBB	988,485,755.12	106,578.94	106,578.94
91820 90014404 G	Sonoma Vly Unified BF-TE	2,443.35	0.26	0.26
91825 90014405 G	Sonoma Vly Unified DMF	27,736,439.90	2,990.55	2,990.55
91830 90014406 G	Sonoma Vly Unified CAFE	(24,656,096.16)	(2,658.43)	(2,658.43)
91840 90014408 G	Sonoma Vly Unified CHDV	42,228,788.73	4,553.13	4,553.13
91845 90014409 G	Sonoma Vly Unified CFF	216,201,906.65	23,310.98	23,310.98
91855 90014411 G	Sonoma Vly Unified COSR	318,860,534.60	34,379.67	34,379.67
91860 90014412 G	Sonoma Vly Unified CSFF	4,249,416.20	458.17	458.17
91875 90014415 G	Son Vly UN-Woodland CSF-	183,227,498.44	19,755.66	19,755.66
91876 90014416 G	Sonoma Charter School NP	27,105,798.35	2,922.56	2,922.56



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91877 90014417 G	Foundation Trust Fund	35,428,190.76	3,819.88	3,819.88
91878 90014418 G	Special Reserve OPEB	27,036,964.92	2,915.14	2,915.14
91905 90013401 G	SRJC SDGF	5,535,087,367.70	596,795.37	596,795.37
91910 90013402 G	SRJC SPRV	1,024,305,310.40	110,441.02	110,441.02
91920 90013404 G	SRJC CHDV	28,838,226.70	3,109.35	3,109.35
91930 90013406 G	SRJC FOF	86,547,531.69	9,331.59	9,331.59
91935 90013407 G	SRJC Parking	(2,588,192.13)	(279.06)	(279.06)
91945 90013409 G	SRJC RIF	292,814,282.24	31,571.35	31,571.35
91950 90013410 G	SRJC SRFT	17,712,987.48	1,909.82	1,909.82
91955 90013411 G	SRJC DEV	5,917,919.28	638.07	638.07
91960 90013412 G	Measure H GO Bond	3,870,138,959.39	417,279.96	417,279.96
91965 90013413 G	Student Center Fee Fund	5,519,608.81	595.13	595.13
91970 90013414 G	SRJC Student Activity Spec Rev	30,045,218.12	3,239.49	3,239.49
92005 90011101 G	Fort Ross SDGF	111,524,486.87	12,024.62	12,024.62
92015 90011103 G	Fort Ross CFF	2,687,120.80	289.73	289.73
92020 90011104 G	Fort Ross DMF	5,408,360.93	583.13	583.13
92025 90011105 G	Bond Building Fund	184,846,162.88	19,930.19	19,930.19
92105 90014901 G	West Cty Trans JPA-SDGF	269,476,855.24	29,055.10	29,055.10
92110 90014902 G	West Cty Transp JPA-PTEF	83,262,607.21	8,977.41	8,977.41
92115 90014903 G	West County Transp. COSR	(55,978,416.90)	(6,035.62)	(6,035.62)
92205 90013101 G	River Montessori CSF	20,563,072.39	2,217.12	2,217.12
92305 90013901 G	Child Development	150,899,830.29	16,270.08	16,270.08
92315 90013903 G	School Deferred Maint	312,014,237.99	33,641.50	33,641.50
92320 90013904 G	School Svc-Special Res	180,042,232.37	19,412.23	19,412.23
92325 90013905 G	School Service - Admin	7,019,914,412.26	756,890.03	756,890.03
92330 90013906 G	School Svc-CERT PART	23.66	0.00	0.00
92335 90013907 G	Schools SSB	151,165,543.62	16,298.73	16,298.73
92340 90013908 G	School/College Legl Svcs	(4,388,503.35)	(473.17)	(473.17)



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92345 90013909 G	SELPA Charter - Wide AU	159,150,131.78	17,159.63	17,159.63
92350 90013910 G	School Service-Special	435,133,369.64	46,916.26	46,916.26
92355 90013911 G	SELPA Charter	10,878,393.99	1,172.91	1,172.91
92365 90013913 G	SELPA-Wide AU	1,427,309,071.05	153,893.04	153,893.04
92370 90013914 G	SELPA Program	248,675,222.03	26,812.26	26,812.26
92375 90010802 G	School Svc-SR EMP BEN	134,796,857.65	14,533.85	14,533.85
92380 90013915 G	Adult Education Fund	31,270,724.00	3,371.62	3,371.62
92390 90013917 G	Capital Outlay Projectio	1,228,871,254.52	132,497.40	132,497.40
92405 90014101 G	Schools Payroll Revolv	1,151,034,740.47	124,105.03	124,105.03
92505 90010801 G	County School Building A	128,670.36	13.87	13.87
92605 90013701 G	School Clearing Trust	334,168,936.24	36,030.23	36,030.23
92705 90014001 G	School Commerical Revolv	2,052,921,142.51	221,346.79	221,346.79
92805 90013801 G	DNP Fund	1,442,769,235.98	155,559.97	155,559.97
92810 90013802 G	Voluntary Deductions	2,146,849.39	231.47	231.47
92820 90013804 G	Federal Income Tax	16,449,495.07	1,773.59	1,773.59
92825 90013805 G	State Income Tax	6,882,542.75	742.08	742.08
92830 90013806 G	STRS	434,663,196.40	46,865.56	46,865.56
92835 90013807 G	PERS	659,566,005.52	71,114.67	71,114.67
92840 90013808 G	Social Security	13,413,131.15	1,446.21	1,446.21
92905 90010401 G	Central SO Consort Sch	1,419,561.78	153.06	153.06
93005 90014301 G	Self Ins DRWD School Ins	1,234,951,401.99	133,152.96	133,152.96
93010 90014302 G	RESIG-Skylane Facility	49,658,966.31	5,354.25	5,354.25
93015 90014303 G	RESIG-General Admin Fund	70,744,704.82	7,627.72	7,627.72
93020 90014304 G	RESIG-SR Employee Bene	31,738,967.26	3,422.11	3,422.11
93025 90014305 G	RESIG-Vision	3,708,548.96	399.86	399.86
93105 90012901 G	RESIG Health Insurance	347,282,458.83	37,444.14	37,444.14
93110 90012902 G	RESIG Dental Fund	488,541,587.79	52,674.75	52,674.75
93205 90012801 G	Property Liability Insur	952,618,330.22	102,711.70	102,711.70



Sonoma County Apportionment Report

4/1/2025 through 6/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93600 90013601 G	Waugh CFD #1	42,702,009.09	4,604.15	4,604.15
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	15,219,261.14	1,640.95	1,640.95
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	115,434,114.65	12,446.15	12,446.15
93715 90013503 G 93705 90013501	BELLEVUE ELEM 1996 BONDS	246,949.46	26.63	26.63
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	75,660,375.14	8,157.73	8,184.36
93716 90013557 G	BELLEVUE QSCB 08 SINKING	283,224,396.91	30,537.37	30,537.37
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	48,917,481.47	5,274.30	5,274.30
93718 90013588 G	Bellevue Elem 2020 Bonds	140,617,186.68	15,161.40	15,161.40
93730 90013506 G	BENNETT VALLEY ELEM 2010	65,252,585.24	7,035.56	7,035.56
93733 90013572 G	Cinnabar Elem 2014 Bonds	12,469,757.28	1,344.49	1,344.49
93735 90013507 G	FORESTVILLE ELEM 2001	67,691,605.34	7,298.54	7,298.54
93740 90013508 G	FORESTVILLE ELEM 2010	48,965,998.58	5,279.53	5,279.53
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	32,634,873.93	3,518.71	3,518.71
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	5,071,986.71	546.86	546.86
93746 90013558 G	GRAVENSTEIN ELEM 2012	30,370,252.22	3,274.53	3,274.53
93750 90013510 G	GUERNEVILLE ELEM 2012	30,405,253.82	3,278.31	3,278.31
93751 90013582 G	Guerneville Elem 2016	32,613,099.98	3,516.36	3,516.36
93756 90013586 G	HARMONY ELEM 2018 BONDS	43,668,601.57	4,708.37	4,708.37
93757 90013598 G	HARMONY ELEM 2024 BONDS	39,585,765.68	4,268.15	4,268.15
93761 90013594 G	Horicon Elem 2022 Bonds	44,433,557.33	4,790.84	4,790.84
93762 90013595 G	Kenwood Elem 2022 Bonds	83,581,584.98	9,011.80	9,011.80
93765 90013513 G	LIBERTY ELEM 2004 BONDS	18,345,083.27	1,977.97	1,977.97
93770 90013514 G	MARK WEST ELEM 2002	174,218,743.24	18,784.34	18,784.34
93775 90013515 G	MARK WEST ELEM 2010	88,702,319.65	9,563.92	9,563.92
93777 90013529 G	Monte Rio Elem 2018 Bond	16,108,840.18	1,736.86	1,736.86
93781 90013573 G	Oak Grove Elem 2014	24,752,346.24	2,668.81	2,668.81
93782 90013530 G	Oak Grove Elem 2018 Bond	59,539,466.32	6,419.57	6,419.57
93786 90013531 G	Old Adobe Elem 2018 Bond	155,702,142.47	16,787.87	16,787.87



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93790 90013518 G	OLD ADOBE ELEM 2012	149,385,402.63	16,106.79	16,106.79
93795 90013519 G	PETALUMA ELEM 1991 BONDS	57,886,585.74	6,241.36	6,241.36
93796 90013569 G	Petaluma Elem 2014 Bonds	162,453,917.68	17,515.85	17,515.85
93797 90015705 G	PETALUMA ELEM 2024 BONDS	9,416,815.65	1,015.32	1,015.32
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	19,805,472.05	2,135.43	2,135.43
93805 90013521 G	PINER-OLIVET ELEM 2010	142,122,403.98	15,323.70	15,323.70
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	308,343,016.77	33,245.67	33,245.67
93810 90013522 G	RINCON VALLEY ELEM 2004	150,052,794.00	16,178.75	16,178.75
93811 90013559 G	ROSELAND ELEM 2012 BONDS	37,962,858.31	4,093.17	4,093.17
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	175,681,715.74	18,942.07	18,942.07
93813 90013589 G	Roseland Elem 2020 Bonds	41,431,560.01	4,467.17	4,467.17
93814 90015708 G	ROSELAND ELEM 2024 BONDS	2,625,219.30	283.05	283.05
93815 90013562 G	SANTA ROSA ELEM 2002	153,706,838.38	16,572.73	16,572.73
93816 90013574 G	Santa Rosa Elem 2014	189,824,350.10	20,466.94	20,466.94
93821 90013592 G	Santa Rosa Elem 2022 Bonds	306,828,228.16	33,082.34	33,082.34
93825 90013525 G	SEBASTOPOL ELEM 2001	79,506,031.57	8,572.37	8,572.37
93826 90013560 G	SEBASTOPOL ELEM 2012	66,028,768.58	7,119.25	7,119.25
93827 90013590 G	Sebastopol Elem 2020 Bd	113,341,780.40	12,220.56	12,220.56
93835 90013527 G 93830 90013526	TWIN HILLS ELEM 1999	4,940,729.25	532.71	532.71
93835 90013527 G 93840 90013528	TWIN HILLS ELEM 2010 CR	41,210,443.56	4,443.33	4,976.04
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	59,399,786.95	6,404.51	6,404.51
93844 90013591 G	West Side Elem 2020 Bond	26,240,937.14	2,829.31	2,829.31
93845 90013563 G	WILMAR ELEM 2012 BONDS	15,567,524.83	1,678.50	1,678.50
93860 90013532 G	WRIGHT ELEM 1992 BONDS	156,018,082.77	16,821.93	16,821.93
93865 90013533 G	WRIGHT ELEM 2012 BONDS	73,304,711.24	7,903.74	7,903.74
93866 90015710 G	WRIGHT ELEM 2024 BONDS	11,409,931.15	1,230.22	1,230.22
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	147,042,731.95	15,854.21	15,854.21
93875 90013535 G 93880 90013536	WEST SOCO HIGH 2010 CREB BOND	37,908,886.86	4,087.35	19,941.56



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	379,384,542.35	40,905.40	40,905.40
93895 90013539 G	HEALDSBURG UN 2002 SFID	184,428,631.42	19,885.17	19,885.17
93896 90015704 G	HEALDSBURG UNIF SFID 2024 BOND	56,374,231.20	6,078.29	6,078.29
93900 90013540 G	HEALDSBURG UNIF 2012	354,159,591.19	38,185.63	38,185.63
93901 90013579 G	Healdsburg Unif 2016	295,781,919.00	31,891.33	31,891.33
93906 90013570 G 93905 90013541	PETALUMA HIGH 1992 BONDS	157,010.34	16.93	16.93
93906 90013570 G	Petaluma High 2014 Bonds	364,774,257.99	39,330.11	39,347.04
93907 90015706 G	PETALUMA HIGH 2024 BONDS	55,907,802.45	6,028.00	6,028.00
93915 90013543 G	SANTA ROSA HIGH 2002	556,423,011.69	59,993.76	59,993.76
93916 90013575 G	Santa Rosa High 2014	642,207,594.57	69,243.08	69,243.08
93917 90013596 G	Santa Rosa High 2022 Bonds	956,873,569.86	103,170.50	103,170.50
93925 90013545 G 93920 90013544	CLOVERDALE UNIF 1999	6,389,525.42	688.92	688.92
93925 90013545 G	CLOVERDALE UNIF 2010	147,259,462.11	15,877.58	16,566.50
93926 90013549 G	Cloverdale Unif 2018 Bnd	250,428,558.53	27,001.31	27,001.31
93930 90013546 G	COTATI-RP UNIF 1990	299,898,488.44	32,335.18	32,335.18
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	265,346,415.12	28,609.76	28,609.76
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	280,353,966.48	30,227.88	30,227.88
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	80,634,603.14	8,694.06	8,694.06
93940 90013548 G	GEYSERVILLE UNIF 2008	22,202,149.85	2,393.84	2,393.84
93941 90013587 G	Geyserville Unif 2020 Bd	78,880,156.26	8,504.89	8,504.89
93955 90013551 G 93950 90013550	SONOMA VALLEY UNIF 1994	148,708,087.22	16,033.77	16,033.77
93955 90013551 G	SONOMA VALLEY UNIF 2010	445,070,895.31	47,987.72	64,021.49
93956 90013580 G	Sonoma Valley Unif 2016	370,864,608.74	39,986.77	39,986.77
93965 90013553 G	WINDSOR UNIF 2008 BONDS	423,872,062.40	45,702.06	45,702.06
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	88,366,575.68	9,527.72	9,527.72
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	79,170,000.00	8,536.14	18,063.86
93976 90013581 G	Windsor Unif 2016 Bonds	311,265,749.99	33,560.80	33,560.80
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	2,274,421,850.93	245,229.09	245,229.09



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93981 90013576 G	So Co Jr College 2014	2,885,099,710.65	311,072.62	311,072.62
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	12,913,780.41	1,392.37	1,392.37
97220 92020400 G 97205 92020100	RP-Canon Manor Dev Cons	1,726,784.35	186.18	186.18
97220 92020400 G	Canon Manor West DS	23,984,706.56	2,586.04	2,772.22
97225 92020500 G	Canon Manor West Rsv	35,300,698.16	3,806.14	3,806.14
97410 92040200 G	S.A.-Mirabel Heights Sew	7,799,284.70	840.92	840.92
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,146,057.74	1,093.95	1,093.95
97515 92050300 G	SA-Mitchell/Shiloh/Conde	79,536,401.14	8,575.65	8,575.65
97610 92060200 G	SA-Misc-Summer Home Pk	6,128,598.39	660.79	660.79
97615 92060300 G	S.A.-Misc-Hacienda	7,495,172.51	808.13	808.13
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	1,949,837.75	210.23	210.23
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,470,091.96	266.33	266.33
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,334,182.43	143.85	143.85
97635 92060700 G	S.A.-Reserve-Hacienda	7,191,951.13	775.44	775.44
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,941,872.57	317.19	317.19
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,439,781.07	155.24	155.24
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,839,581.38	198.34	198.34
97705 92070100 G	SA-Misc-Occidental CSD 1	1,488,848.27	160.53	160.53
97710 92070200 G	S.A.-Misc-OCSD #2	4,103,404.34	442.43	442.43
97715 92070300 G	S.A.-Reserve-OCSD #2	5,114,179.07	551.41	551.41
97905 92090100 G	SO CO BIA	47,336,051.20	5,103.70	5,103.70

Total Dollars Apportioned: 35,547,115.66
 Total Dollar Days: 329,686,405,289.58
 Effective Interest Rate: 3.925