



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(13,909,045,050.73)	(1,529,972.38)	(1,529,972.38)
10005 16020600 G 10010 23011000	ADA Program	(2,493,911.37)	(274.33)	(1,530,246.71)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,193,116,000.00	131,240.82	(1,399,005.89)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	122,672.71	(1,276,333.18)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	62,171,062.14	6,838.72	(1,269,494.46)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	62,275,124.96	6,850.16	(1,262,644.30)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	223,476,939.66	24,582.10	(1,238,062.20)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(1,238,062.19)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	2,228,690.07	245.15	(1,237,817.04)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	1,277,404.59	(1,067,638.31)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(10,065,838,158.13)	(1,107,225.86)	(1,067,638.31)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	403,816,963.72	44,419.21	(1,023,219.10)
10005 16020600 G 10139 16022300	Kincade Settlement	200,777,239.22	22,085.17	(1,001,133.93)
10005 16020600 G 10141 16022400	Disaster Response Fund	198,390,251.29	21,822.61	(979,311.32)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	40,296.00	4.43	(979,306.89)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	2,607,078.88	286.77	(979,020.12)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(138,044.32)	(15.18)	(979,035.30)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	2,117,626,697.26	232,935.50	(746,099.80)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	106,864.99	11.75	(746,088.05)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	115,620.16	12.72	(746,075.33)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,518,886,411.48	607,068.55	(139,006.78)
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	3,092,917.94	340.22	(138,666.56)
10005 16020600 G 10157 34400100	SPI Administration	(63,453,481.00)	(6,979.78)	(145,646.34)
10005 16020600 G 10158 16060800	2023 Feb Storms	1,250,207.92	137.52	(145,508.82)
10005 16020600 G 10205 16020300	General Fund Reserve	7,001,862,194.68	770,193.48	624,684.66
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	352,081,696.41	38,728.42	663,413.08
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	252,023,357.60	27,722.16	691,135.24
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,731,603,704.37	300,471.97	991,607.21



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10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	95,459,670.50	10,500.41	1,002,107.62
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	850,228,669.78	93,523.77	1,095,631.39
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(22.08)	0.00	1,095,631.39
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	1,095,631.39
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(14,352,285.47)	(1,578.73)	1,094,052.66
10005 16020600 G 21142 40105100	Parking Improvements	(31.28)	0.00	1,094,052.66
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	(157,965.90)	(17.38)	1,094,035.28
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(4,437,726.88)	(488.14)	1,093,547.14
10005 16020600 G 21152 40106100	ROV-Counting Room Expansion	25,300,000.00	2,782.96	1,096,330.10
10005 16020600 G 21155 40106400	CMP - Assessment and Upgrades	12,200,000.00	1,341.98	1,097,672.08
10005 16020600 G 21503 40201200	New ST Courthouse Coord	7,420,649.24	816.26	1,098,488.34
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34.04	0.00	1,098,488.34
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	8,400,361.20	924.03	1,099,412.37
10005 16020600 G 21623 40303200	MADF Housing Sfty&ScrtY	68,786,468.92	7,566.40	1,105,070.31
10005 16020600 G 21623 40303201	MADF Housing Sfty&ScrtY	(17,349,898.12)	(1,908.46)	1,105,070.31
10005 16020600 G 21624 40303300	Behav Health Housing Unt	144,625,817.92	15,908.61	1,120,978.92
10005 16020600 G 21625 40303400	MADF Connection Corridor	5,932,052.39	652.52	1,121,631.44
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,598,685.32	505.85	1,122,137.29
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,031,543.60	4,953.40	1,127,090.69
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	37,543,705.44	4,129.75	1,131,220.44
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	33,865,816.00	3,725.18	1,134,945.62
10005 16020600 G 21635 40304400	MADF Generator	22,146,904.00	2,436.12	1,137,381.74
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	25,395,990.96	2,793.52	1,140,175.26
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	41,104,275.20	4,521.40	1,144,696.66
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	68,705,886.12	7,557.54	1,152,254.20
10005 16020600 G 22112 40502100	JJC Generator Enhancement	18,290,240.00	2,011.90	1,154,266.10
10005 16020600 G 22113 40502200	LG Sewer Upgrade	6,100,000.00	670.99	1,154,937.09
10005 16020600 G 22114 40502300	VOMCH Roof Replacement	12,200,000.00	1,341.98	1,156,279.07



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10005 16020600 G 22301 40701000	Veteran Buildings Repair	205,686,394.81	22,625.17	1,178,904.24
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	422,037,346.23	46,423.42	1,225,327.66
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,853,970.04)	(203.93)	1,225,123.73
10005 16020600 G 23010 40801900	Communications Towers	112,097,417.09	12,330.53	1,237,454.26
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	1,054.73	1,238,508.99
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	1,238,508.99
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	1,238,509.01
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,952.00	7.14	1,238,516.15
10005 16020600 G 23041 40805000	Public Health & Morgue	2,802,766,442.92	308,299.76	1,546,815.91
10005 16020600 G 23043 40805200	Bodega Bay Yacht Club	18,910,000.00	2,080.07	1,548,895.98
10005 16020600 G 23048 40805700	Guerneville Satellite Site	84,832,069.44	9,331.39	1,558,227.37
10005 16020600 G 23049 40805800	LG Switchgear	25,939,224.28	2,853.27	1,561,080.64
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	41,635,514.20	4,579.84	1,565,660.48
10005 16020600 G 23056 40806500	District 5 Infrastructure	221,112,398.53	24,322.00	1,589,982.48
10005 16020600 G 24001 40900100	Hood Expansion	(3,019,545.74)	(332.15)	1,589,650.33
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(3.68)	0.00	1,589,650.33
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	89.76	1,589,740.09
10005 16020600 G 24006 40900600	Doran Boat Launch	10.12	0.00	1,589,740.09
10005 16020600 G 24008 40900800	Doran ADA	(88,939.88)	(9.78)	1,589,730.31
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.37	1,589,730.68
10005 16020600 G 24012 40901200	Copeland Creek Trail	37,082,524.36	4,079.02	1,593,809.70
10005 16020600 G 24013 40901300	Doran Major Maintenance	26,513,578.96	2,916.45	1,596,726.15
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(29,525,142.86)	(3,247.72)	1,593,478.43
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,273,517.83	580.08	1,594,058.51
10005 16020600 G 24016 40901600	Russian River Bike Trail	1,037,368.32	114.11	1,594,172.62
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	16.15	1,594,188.77
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	1,447.85	1,595,636.62
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	10.13	1,595,646.75



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10005 16020600 G 24022 40902200	Hudeman Slough Boat	54,058,934.16	5,946.40	1,601,593.15
10005 16020600 G 24025 40902500	Crane Creek Park Expan	21,752,388.00	2,392.73	1,603,985.88
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	3,732,815.15	410.60	1,604,396.48
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	21,852,917.65	2,403.79	1,606,800.27
10005 16020600 G 24029 40902900	Sonoma Valley Trail	88,731,736.96	9,760.35	1,616,560.62
10005 16020600 G 24030 40903000	Estero Trail	(2,127,622.36)	(234.04)	1,616,326.58
10005 16020600 G 24031 40903100	Occidental Community Cen	178,068.76	19.59	1,616,346.17
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	305,720.78	33.63	1,616,379.80
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	163.67	1,616,543.47
10005 16020600 G 24034 40903400	Westside Boat Launch	22.08	0.00	1,616,543.47
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(52,025.08)	(5.72)	1,616,537.75
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(10,676,898.82)	(1,174.44)	1,615,363.31
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	5,511,756.06	606.28	1,615,969.59
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	37,821,569.74	4,160.31	1,620,129.90
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(1,563,092.20)	(171.94)	1,619,957.96
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	80,585,373.67	8,864.26	1,628,822.22
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(30,635,001.40)	(3,369.80)	1,625,452.42
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,594.12)	(2.05)	1,625,450.37
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,142,454.56	455.66	1,625,906.03
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	83,712,095.04	9,208.19	1,635,114.22
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,113,269.92	122.46	1,635,236.68
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	61.57	1,635,298.25
10005 16020600 G 24051 40905100	Central Sonoma Valley	28,880.40	3.18	1,635,301.43
10005 16020600 G 24052 40905200	Watson School	975,792.48	107.34	1,635,408.77
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,408,145.73	374.89	1,635,783.66
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,145,136.40	235.96	1,636,019.62
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(18,208,257.41)	(2,002.88)	1,634,016.74
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	7,389,182.56	812.80	1,634,829.54



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10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	935,998.43	102.96	1,634,932.50
10005 16020600 G 24065 40906500	Gualala Park Expansion	(9,011.40)	(0.99)	1,634,931.51
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(26,769,151.05)	(2,944.56)	1,631,986.95
10005 16020600 G 24068 40906800	California Coastal Trail	2,592,227.77	285.14	1,632,272.09
10005 16020600 G 24069 40906900	Carrington Ranch	8,043,880.58	884.81	1,633,156.90
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	5,136,257.11	564.98	1,633,721.88
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	136.33	1,633,858.21
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	296.15	1,634,154.36
10005 16020600 G 24075 40907500	Gualala Point ADA	(8,471,702.24)	(931.87)	1,633,222.49
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.84	0.01	1,633,222.50
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	36,661,983.03	4,032.76	1,637,255.26
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	33.51	1,637,288.77
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	264,194.56	29.06	1,637,317.83
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(7,625,051.08)	(838.74)	1,636,479.09
10005 16020600 G 24084 40908400	Poff Ranch	(1,362,129.10)	(149.83)	1,636,329.26
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	41,278,500.12	4,540.57	1,640,869.83
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,107,314.00	341.80	1,641,211.63
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	420,689.92	46.28	1,641,257.91
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	130,087.08	14.31	1,641,272.22
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	46,064.40	5.07	1,641,277.29
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	58,977.80	6.49	1,641,283.78
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,854,031.80	313.94	1,641,597.72
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	766,862.41	84.35	1,641,682.07
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(12,989,678.72)	(1,428.84)	1,640,253.23
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,427,616.08	377.03	1,640,630.26
10005 16020600 G 24096 40909600	WCT Wright to Sebtpl Rd	18,803.72	2.07	1,640,632.33
10005 16020600 G 24097 40909700	Willow Creek	(786.60)	(0.09)	1,640,632.24
10005 16020600 G 24098 40909800	Park Access Improvements	4,859,370.26	534.52	1,641,166.76



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10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(52,939,267.69)	(5,823.23)	1,635,343.53
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	756,136.04	83.17	1,635,426.70
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(14,454,539.49)	(1,589.98)	1,633,836.72
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	4,135,692.01	454.92	1,634,291.64
10005 16020600 G 24106 40910600	Roseland Village JRT	(3,400.40)	(0.37)	1,634,291.27
10005 16020600 G 24107 40910700	Matanzas Creek Park	(6,497.96)	(0.71)	1,634,290.56
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(600,592.56)	(66.06)	1,634,224.50
10005 16020600 G 24110 40911000	Geyserville River Access	(5,808.88)	(0.64)	1,634,223.86
10005 16020600 G 24111 40911100	Maddux Park Phase 4	25,641,968.85	2,820.57	1,637,044.43
10005 16020600 G 24112 40911200	Stewart's Point Trail	(2,668,920.57)	(293.58)	1,636,750.85
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(2,944,465.43)	(323.89)	1,636,426.96
10005 16020600 G 24114 40911400	Larson Park Improvements	66,280,021.47	7,290.69	1,643,717.65
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	8.53	1,643,726.18
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	78,072.12	8.59	1,643,734.77
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	16,082,934.76	1,769.10	1,645,503.87
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	30,013,499.02	3,301.44	1,648,805.31
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	6,335,309.03	696.87	1,649,502.18
10005 16020600 G 24121 40912100	Wohler Beach Improv	(143,838,004.34)	(15,821.95)	1,633,680.23
10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,214.90	1.34	1,633,681.57
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(2,880,403.41)	(316.84)	1,633,364.73
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,172,144.40	458.93	1,633,823.66
10005 16020600 G 24125 40912500	Hood - McCormick	(1,669,346.44)	(183.63)	1,633,640.03
10005 16020600 G 24126 40912600	Ragle Ranch Trail Renova	(23,200.55)	(2.55)	1,633,637.48
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(2,966,634.40)	(326.32)	1,633,311.16
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(35,797,337.84)	(3,937.65)	1,629,373.51
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(3,022,188.88)	(332.44)	1,629,041.07
10005 16020600 G 24131 40913100	WCT-Occidental Road	7,715,982.04	848.75	1,629,889.82
10005 16020600 G 24133 40913300	SLP Renovation	(45,178,701.81)	(4,969.58)	1,624,920.24



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10005 16020600 G 24137 40913700	Gleason Beach Access Imp	5,183,328.62	570.16	1,625,490.40
10005 16020600 G 24139 40913900	SF Bay Water Trail	897,886.69	98.77	1,625,589.17
10005 16020600 G 24141 40914100	Tolay Gathering Area	(14,629,077.96)	(1,609.17)	1,623,980.00
10005 16020600 G 24146 40914600	Mark West Creek IPA	(26,411,759.76)	(2,905.25)	1,621,074.75
10005 16020600 G 24147 40914700	Preston River Access	(17,893,138.78)	(1,968.22)	1,619,106.53
10005 16020600 G 24148 40914800	Andy's Unity Park ADA	69,110.80	7.60	1,619,114.13
10005 16020600 G 24149 40914900	SLP Campground ADA	60,266.20	6.63	1,619,120.76
10005 16020600 G 24150 40915000	Sport Fishing Centr Dock	34,790,019.28	3,826.85	1,622,947.61
10005 16020600 G 24151 40915100	Foothill Kincade Fire	(10,574,291.40)	(1,163.15)	1,621,784.46
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(8,543,707.00)	(939.79)	1,620,844.67
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	(3,172.94)	(0.35)	1,620,844.32
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	(90,636.44)	(9.97)	1,620,834.35
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	9,506,839.72	1,045.74	1,621,880.09
10005 16020600 G 24156 40915600	Hood Recovery	(3,241,632.64)	(356.57)	1,621,523.52
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(64,307,616.36)	(7,073.73)	1,614,449.79
10005 16020600 G 24158 40915800	Taylor Phase 3	9,607,510.12	1,056.81	1,615,506.60
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,431,394.62	2,027.42	1,617,534.02
10005 16020600 G 24160 40916000	Doran Climate Adaptation	3,603,790.14	396.41	1,617,930.43
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(1,364,475.92)	(150.09)	1,617,780.34
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(4,209.00)	(0.46)	1,617,779.88
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,619,462.08	178.14	1,617,958.02
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,850,416.24	203.54	1,618,161.56
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,300,000.00	253.00	1,618,414.56
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	18.32	1,618,432.88
10005 16020600 G 24167 40916700	Chanslor Ranch	4,778,814.50	525.66	1,618,958.54
10005 16020600 G 24168 40916800	Odd Fellows River Access	18,180,076.23	1,999.78	1,620,958.32
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	(9,252,237.61)	(1,017.73)	1,619,940.59
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,799,793.37	3,607.92	1,623,548.51



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(514,234.92)	(56.57)	1,623,491.94
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(409,036.60)	(44.99)	1,623,446.95
10005 16020600 G 24173 40917300	Shaw Park Major Maintenance	(1,456,426.37)	(160.20)	1,623,286.75
10005 16020600 G 24174 40917400	Son Schellville City Connect	8,669,965.00	953.68	1,624,240.43
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	(58,650.92)	(6.45)	1,624,233.98
10005 16020600 G 24177 40917700	Monte Rio Redwoods Expansion	(675,402.91)	(74.29)	1,624,159.69
10005 16020600 G 81125 80020600	Public Safety Augmentat	(4,540,135.30)	(499.41)	1,623,660.28
10005 16020600 G 81145 80021200	Judicial CL Trust	28,538,944.28	3,139.24	1,626,799.52
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,625,286.49)	(178.78)	1,626,620.74
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	132,000.00	14.52	1,626,635.26
10005 16020600 G 81270 80052700	Delinquent Tax Trust	8,418,231.84	925.99	1,627,561.25
10005 16020600 G 81310 80080300	Estate of Deceased Trust	22,817,950.64	2,509.94	1,630,071.19
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,225,869.96	904.83	1,630,976.02
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	973,839.32	107.12	1,631,083.14
10005 16020600 G 81320 80100300	Recorder Clearing Trust	31,887,030.27	3,507.52	1,634,590.66
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	30,462,815.26	3,350.86	1,637,941.52
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	11,528.52	1.27	1,637,942.79
10005 16020600 G 81370 80150300	Life Insurance Clearing	120,188,028.57	13,220.49	1,651,163.28
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	12,312,988.49	1,354.41	1,652,517.69
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	45,725,759.79	5,029.76	1,657,547.45
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,299,957,052.30	252,991.54	1,910,538.99
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	226,478,665.05	24,912.29	1,935,451.28
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(37.77)	1,935,413.51
10005 16020600 G 82175 80070200	Subdivision Tax Trust	94,016,571.38	10,341.67	1,945,755.18
10005 16020600 G 82180 80070300	1911 Clearing Trust	4,756,100.03	523.16	1,946,278.34
10005 16020600 G 82185 80070400	Collection Officers TR	1,955,455.93	215.10	1,946,493.44
10005 16020600 G 82190 80070500	Redemption Officers TR	671,913,574.73	73,909.40	2,020,402.84
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	450,743,690.73	49,581.07	2,069,983.91



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,133,931.28	124.73	2,070,108.64
10005 16020600 G 82470 80260100	Incorporated Cities TR	2,402,888.06	264.31	2,070,372.95
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	637,632.36	70.14	2,070,443.09
10015 25011001 G	IS Replacement A	741,135,867.93	81,523.74	81,523.74
10020 25011100 G	IS Replacement B	252,681,929.16	27,794.60	27,794.60
10025 25011300 G	Technology Investment Fd	18,560,193.16	2,041.59	2,041.59
10026 19020100 G	Broadband Project	28,030,127.36	3,083.27	3,083.27
10035 21040400 G	County Ctr Parking Enf	16,501,385.84	1,815.13	1,815.13
10040 21040301 G	SCEW-Administration	71,076,306.58	7,818.28	7,818.28
10044 26010700 G	Permit Sonoma Bond Depos	104,335,304.88	11,476.71	11,476.71
10045 26010200 G	ARM Mitigation	32,261,742.64	3,548.74	3,548.74
10047 26010900 G	Permit Sonoma-PRMD-General	202,758,801.24	22,303.14	22,303.14
10050 29010600 G	Equipment Replacement Fd	16,450,266.68	1,809.50	1,809.50
10055 34020200 G	PW District Formation	108,343,543.28	11,917.61	11,917.61
10056 34020600 G	Cal-Am Franchise Fees	15,204,067.44	1,672.42	1,672.42
10060 34020300 G	PW Small Water Systems	51,155,360.32	5,627.01	5,627.01
10065 34020400 G	PW Road Maint Dist Form	135,076.24	14.86	14.86
10070 30017000 G	Portable Radio Replace	13,702,869.16	1,507.29	1,507.29
10075 30017100 G	Telecommunications Capit	181,103,913.76	19,921.14	19,921.14
10077 30017700 G	Sheriff - Donations/Esch	97,525,683.20	10,727.67	10,727.67
10078 30017600 G	DSA/DSLEM Physical Fitne	5,459,501.12	600.54	600.54
10079 30026300 G	SCLEA/SCLEMA Physical Fi	9,021,010.87	992.30	992.30
10080 27016000 G	Probation Replacement Fd	26,838,876.92	2,952.23	2,952.23
10085 27016360 G	SAC Operations	139,467,239.43	15,341.17	15,341.17
10090 16021100 G	RDA Dissolution Distrib	662,850,888.72	72,912.52	72,912.52
10095 16020800 G	Tribal Mitigation-Graton	4,096,867,406.82	450,648.77	450,648.77
10098 16022000 G	Tribal Mitigatn-Lytton	404,422,934.64	44,485.87	44,485.87
10105 16021000 G	Tobacco - Deallocated	376,963,022.72	41,465.32	41,465.32



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10111 16021400 G	SC Cannabis Program Fund	413,355,365.23	45,468.42	45,468.42
10130 29060100 G	Del Rio Woods	34,072,364.42	3,747.90	3,747.90
10146 16021800 G	Fire Services	957,157,818.60	105,285.81	105,285.81
10146 16021800 G 13315 20030100	CFD #5 - Dry Creek	100,291.28	11.03	105,296.84
10148 16021900 G	Legal Contingency Fund	269,999,139.76	29,699.47	29,699.47
10153 16060601 G	American Rescue Plan SLFRF	1,663,003,936.90	182,927.73	182,927.73
10154 16022600 G	Water Security Fund	30,059,364.76	3,306.48	3,306.48
10505 21040200 G	Fleet ACO	916,185,363.31	100,778.90	100,778.90
10505 21040200 G 23039 40804800	Fleet Improvements	64,414,573.16	7,085.50	107,864.40
10510 25011400 G	Communications ACO	276,126,695.76	30,373.49	30,373.49
10515 21040100 G	County Facilities ACO	73,120,396.48	8,043.12	8,043.12
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	74,812,122.08	8,229.21	16,272.33
10520 25011600 G	Reprographics ACO	218,224.92	24.00	24.00
10525 25011500 G	Records ACO	4,687,190.24	515.58	515.58
10530 13030200 G	Registrar of Voters ACO	264,531,620.40	29,098.05	29,098.05
11015 16030100 G	Community Investmnt Fund	691,481,874.65	76,061.88	76,061.88
11016 16030200 G	Comm Invest Measure L	485,040,391.49	53,353.66	53,353.66
11051 34010101 G	Road Administration	1,318,381,700.96	145,019.85	119,767.97
11051 34010101 G 11051 34010103	Road Capital Improvement	(229,565,900.12)	(25,251.88)	119,767.97
11052 34010200 G	State Tribal Casino Fund	10,020,787.20	1,102.27	1,102.27
11053 34010400 G	Sonoma Vly Traffic Mit	26,982,940.36	2,968.08	2,968.08
11054 34010300 G	Countywide Traffic Mit	1,261,809,388.79	138,796.98	138,796.98
11101 21040500 G	Tidelands Leases	60,942,356.64	6,703.56	6,703.56
11102 13020300 G	Property Character Data	68,852,898.82	7,573.71	7,573.71
11104 13010300 G	Recorder Modernization	711,739,432.24	78,290.18	78,290.18
11105 13010400 G	Recorder Micrographics	109,862,004.62	12,084.64	12,084.64
11106 13010500 G	VRIP Program	88,241,053.66	9,706.37	9,706.37
11107 13010600 G	Social Security Truncati	40,966,301.88	4,506.23	4,506.23



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11108 13010100 G	Recorder Operations	53,410,740.59	5,875.09	5,875.09
11108 13010100 G 81465 80100400	Building Homes and Jobs	36,096,690.00	3,970.58	9,845.67
11109 26010300 G	Survey Monument Preserva	37,871,748.48	4,165.83	4,165.83
11110 26010400 G	PRMD Planning Admin. Fd	59,848,230.94	6,583.21	6,583.21
11111 29010700 G	Restricted Donations	190,065,178.35	20,906.86	20,906.86
11112 29010800 G	Sonoma Coast Park Mit	20,755,768.88	2,283.10	2,283.10
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	11,632,825.92	1,279.59	1,279.59
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	14,223,479.72	1,564.56	1,564.56
11115 29011100 G	Santa Rosa Park Mit.	66,479,494.52	7,312.64	7,312.64
11116 29011200 G	Petaluma/RP/Cot Pk Mit	18,906,448.08	2,079.68	2,079.68
11117 29011300 G	Sonoma Valley Park Mit.	6,844,471.04	752.88	752.88
11118 29011400 G	Larkfld/Wik Spec Pln Mit	14,128,647.92	1,554.13	1,554.13
11119 34020500 G	PW PEG Fund	414,848,266.01	45,632.64	45,632.64
11120 30017200 G	Civil - AB1109 Fees	5,224,120.77	574.64	574.64
11121 30017300 G	Civil - AB709 Fees	28,567,321.40	3,142.36	3,142.36
11122 30016200 G	Federal Forfeiture - DOJ	105,964,794.84	11,655.96	11,655.96
11123 30016100 G	Fed Forf - US Treasury	3,460,836.68	380.69	380.69
11124 30017400 G	DMV Fee / CAL ID	229,744,587.94	25,271.53	25,271.53
11125 30016300 G	State Forfeiture	147,051,551.56	16,175.43	16,175.43
11126 30016800 G	Justice Assistance Grant	(770,998.78)	(84.81)	(84.81)
11127 30020500 G	Detention Jail Industrie	1,800,915.64	198.10	198.10
11129 18010400 G	DA - Consumer Protection	1,050,635,254.68	115,568.17	115,568.17
11131 18010600 G	DA - Family Justice Cent	34,804,054.69	3,828.39	3,828.39
11132 18010800 G	DA - Asset Forfeiture -	769,616.80	84.66	84.66
11134 18010900 G	DA - Treasury Forfeiture	324,388.32	35.68	35.68
11136 27017000 G	CCPIF	94,338,883.06	10,377.12	10,377.12
11137 13010700 G	Recorder - eRecording	2,034,297.74	223.77	223.77
11138 36020200 G	Courthouse Construction	152,627,855.17	16,788.82	16,788.82



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11139 36020300 G	OFSU - Criminal Justice	289,489,760.20	31,843.40	31,843.40
11140 18010200 G	DA-Victim Services Fund	9,020,006.60	992.19	992.19
11142 36020100 G	Alternate Dispute Resolu	34,624,704.06	3,808.66	3,808.66
11145 16040400 G	Open Space Special Tax A	5,325,714,631.51	585,819.97	585,819.97
11147 10010400 G	Fish and Wildlife	19,261,256.83	2,118.71	2,118.71
11149 27017900 G	Probation Juvenile-Other	219,371,358.64	24,130.49	24,130.49
11152 21040600 G	EV Charging Stations	2,287,109.52	251.58	251.58
11153 21040700 G	Communication Twrs-Lease	26,376,228.25	2,901.34	2,901.34
11154 27017300 G	Probation Trans Housing	94,651,808.60	10,411.55	10,411.55
11155 26030100 G	PRMD - Fire Prevention	5,892,724.40	648.19	648.19
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	45.64	45.64
11156 26030200 G	PRMD-Hazardous Materials	(4,219,465.00)	(464.13)	(418.49)
11161 29011600 G	Measure M-Maint, Safety,	251,453,543.44	27,659.48	27,659.48
11162 29011700 G	Measure M - Access	116,502,947.56	12,815.14	12,815.14
11163 29011800 G	Measure M-Natural Resour	118,404,732.96	13,024.33	13,024.33
11165 26010500 G	PRMD Sonoma Development	63,692,319.44	7,006.05	7,006.05
11166 30017500 G	CA Vehicle Cd Sec9250.14	107,670,267.49	11,843.55	11,843.55
11167 34200100 G	West Water Co Ops & Main	28,793.96	3.17	3.17
11168 26010600 G	PRMD Gleason Beach Proj	479,018,249.57	52,691.23	52,691.23
11169 28010400 G	Indigent Defense Grant	19,028.36	2.09	2.09
11170 27012400 G	Juvenile Designated Purp	24,174,165.32	2,659.12	2,659.12
11170 27012400 G 81415 80180400	Probation Officer Clear	1,651,967.34	181.71	2,840.83
11170 27012400 G 82405 80180300	Probation Restitution TR	49,412,260.26	5,435.27	8,276.10
11171 28010500 G	Public Defense Pilot Program	47,666,568.12	5,243.25	5,243.25
11172 13010900 G	Restrictive CovenantFeeAB 1466	21,478,848.64	2,362.64	2,362.64
11173 16022900 G	Opioid Settlement Fund	1,438,920,940.13	158,278.97	158,278.97
11175 30017800 G	Sheriff-Grant Funds	226,029,795.21	24,862.91	24,862.91
11176 26011100 G	Technology Surcharge Fund	41,322,771.82	4,545.44	4,545.44



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11177 16040500 G	Measure H Fire Services	688,751,100.03	75,761.50	75,761.50
11178 16040600 G	Measure I Child Care & Health	258,922,982.19	28,481.11	28,481.11
11179 16040700 G	Measure M - Parks	183,806,014.91	20,218.36	20,218.36
11304 27017501 G	YOBG - Administration	585,740,923.50	64,430.55	64,430.55
11306 27017700 G	Probation JPCF	816,303,758.55	89,792.09	89,792.09
11307 27018000 G	Probation-Facilities AB 178	100,339,998.12	11,037.24	11,037.24
11308 27017600 G	Probation JJCPA	672,020,839.83	73,921.20	73,921.20
11309 27017800 G	Local Innovation Subacct	146,148,581.68	16,076.11	16,076.11
11310 27017200 G	CCP (AB109) Special Rev	1,639,437,297.21	180,335.44	180,335.44
11312 24020200 G	Pub Safety Realign AB118	934,873,322.35	102,834.55	102,834.55
11313 27017400 G	SB823 Juvenile Realignmt	359,391,473.60	39,532.48	39,532.48
11314 18013000 G	PSR - DA Revocation	4,913,510.43	540.48	540.48
11316 18013500 G	PSR-Local Law Enforce Sv	34,438,496.86	3,788.18	3,788.18
11318 28010200 G	PSR-Public Def Revoca	5,553,018.69	610.82	610.82
11320 30016400 G	PSR-Trial Court Security	1,017,795,528.00	111,955.86	111,955.86
11322 30026000 G	PSR-Local Law-Bking Fees	11,987,089.27	1,318.56	1,318.56
11324 30016500 G	PSR-Local Law-ST COPS	50,332,764.84	5,536.52	5,536.52
11326 30026100 G	PSR-Local Law-ST COPS DD	14,431,214.06	1,587.41	1,587.41
11328 30016600 G	PSR-Local Law-CAL-EMA	1,110,163.49	122.12	122.12
11334 22050200 G	Behaviorl Hth Acct 2011	2,506,023,892.03	275,658.56	275,658.56
11405 24020100 G	HS Realignment Operating	1,662,727,267.88	182,897.30	182,897.30
11410 24020400 G	CalWorks MOE	35,485,874.96	3,903.39	3,903.39
11415 24020300 G	AB 85 Family Support Fd	193,569,163.03	21,292.29	21,292.29
11505 24030110 G	Fiscal	555,814,201.75	61,138.66	61,138.66
11505 24030110 G 81385 80160500	Welfare Abatement Trust	7,533,493.35	828.67	61,967.33
11505 24030110 G 81400 80160800	Food Stamp Program Trust	72,584,530.32	7,984.18	69,951.51
11510 24039000 G	WP Federal Assist Reser	17,394,083.96	1,913.32	1,913.32
11515 24039100 G	WP Wraparound Services	246,053,023.84	27,065.43	27,065.43



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11520 24020500 G	Dependent Child Fund	5,901,150.91	649.12	649.12
11525 24020600 G	Children's Fund	32,688,571.38	3,595.69	3,595.69
11530 24020700 G	Title IVe Waiver Fund	520,823,074.48	57,289.69	57,289.69
11540 24020900 G	Domestic Violence Fund	1,321,105.72	145.32	145.32
11555 12010100 G	Child Support Services	109,047,144.72	11,995.01	11,995.01
11605 22010101 G	Health Services Admin	(3,149,710,646.70)	(346,463.06)	(346,463.06)
11610 22050500 G	Intergoverntal Transfer	809,121,955.12	89,002.10	89,002.10
11615 22050400 G	MAA/TCM Audit Reserve	325,047,185.44	35,754.66	35,754.66
11625 22070104 G 11625 22010400	Homeless Coordination	771,504,773.40	84,864.27	151,215.07
11625 22070104 G	Homeless Coordination	603,198,001.98	66,350.80	151,215.07
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	136,029,790.72	14,963.06	14,963.06
11710 22020400 G	PH Fee Stabilization Fd	451,675,394.28	49,683.56	49,683.56
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	40.48	49,724.04
11720 22020500 G	PH Maddy Fund	15,786,724.72	1,736.51	1,736.51
11725 22020600 G	PH Maddy/Richie Fund	54,811,620.88	6,029.19	6,029.19
11730 22050600 G	Tobacco Tax-Education	2,981,596.96	327.97	327.97
11745 22050900 G	Vital Statistics Fund	14,872,356.17	1,635.94	1,635.94
11750 22051000 G	Solid Waste Enforcement	211,138,725.84	23,224.92	23,224.92
11760 22020800 G	Child Safety Seats	731,894.90	80.51	80.51
11765 22052200 G	Tobacco Tax-Prop 56 Fund	20,868,033.12	2,295.45	2,295.45
11805 22030200 G	BH Drivng Under Influen	34,889,150.73	3,837.75	3,837.75
11810 22030300 G	BH Memorial Fund	1,606,544.48	176.72	176.72
11815 22030400 G	BH Interim Fund	3,444,821.32	378.92	378.92
11820 22051200 G	Residential Tx & Detox	10,531,647.70	1,158.46	1,158.46
11825 22051300 G	Alcohol Abuse Educ/Prev	6,410,348.93	705.13	705.13
11830 22051400 G	Drug Abuse Educ/Prev	369,965.09	40.70	40.70
11840 22051600 G	MHSA-Community Srvs	4,581,044,484.44	503,907.46	503,907.46
11845 22051700 G	MHSA-Capital	108,893.04	11.98	11.98



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11850 22051800 G	MHSA-Early Intervention	1,675,799,791.53	184,335.26	184,335.26
11855 22051900 G	MHSA-Innovation	347,115,129.40	38,182.10	38,182.10
11860 22052000 G	MHSA-Prudent Reserve	87,086,876.20	9,579.42	9,579.42
11870 22052300 G	BH Stabilization Fund	2,300,334,872.80	253,033.10	253,033.10
11875 22052400 G	MO BH Facilities	462,975,110.82	50,926.51	50,926.51
11876 22052500 G	MO Crisis Services	960,203,681.17	105,620.85	105,620.85
11877 22052600 G	MO MH SUD Otpt	1,334,588,820.10	146,802.60	146,802.60
11878 22052700 G	MO BH Homeless	257,765,151.28	28,353.75	28,353.75
11879 22052800 G	MO Transitional PSH	50,433,579.40	5,547.61	5,547.61
11991 22050100 G	Health Realignment 1991	4,968,764,067.18	546,555.98	546,555.98
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	266.15	546,822.13
11992 22050300 G	Mental Hth Realign 1991	1,111,108,352.56	122,220.12	122,220.12
13015 34180100 G	Rio Nido Geo Haz Abtmnt	12,102,073.76	1,331.21	1,331.21
13105 20020101 G	CSA #40 Administration	256,761,894.89	28,243.39	28,243.39
13335 34170100 G	Bittner Lane PRD	2,378,903.62	261.68	261.68
13340 34170200 G	Mill Creek Lane PRD	25,143,715.81	2,765.77	2,765.77
13345 34170300 G	Mirabel Heights PRD	3,196,837.60	351.65	351.65
13350 34170400 G	Monte Rosa Div #1 PRD	5,330,926.00	586.39	586.39
13355 34170500 G	Peaks Pike PRD	3,702,278.10	407.24	407.24
13360 34170600 G	Canon Manor Rd Maint Ops	48,028,928.77	5,283.10	5,283.10
13395 37010100 G	In Home Support Svcs PA	101,471,859.18	11,161.74	11,161.74
13605 31010101 G	SCAPOS-Administration	134,425,069.00	14,786.54	14,786.54
13605 31010101 G 13615 31010300	Stewardship Reserve	1,200,000,000.00	131,998.05	146,784.59
13605 31010101 G 13635 31010600	Operations and Maint Res	1,817,467,289.30	199,918.45	346,703.04
13620 31010400 G	Cooley Reserve	15,779,667.04	1,735.74	1,735.74
13645 31010700 G	SCAPOS Non-Measure F	78,113,004.12	8,592.30	8,592.30
14015 33010100 G	SCWA General Fund	1,405,282,066.95	154,578.75	154,578.75
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	1,943,059.97	213.73	154,792.48



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14020 33010200 G	Spring Lake Park	364,737,332.89	40,120.51	40,120.51
14025 33010300 G	Waste/Recycled Water	64,612,058.16	7,107.22	7,107.22
14030 33010400 G	Sustainable/Renew Energy	96,611,868.40	10,627.15	10,627.15
14105 33020100 G	Zone 1A Laguna Mark West	1,331,561,086.31	146,469.56	146,469.56
14110 33020200 G	Zone 2A Petaluma	1,024,540,661.96	112,697.81	112,697.81
14115 33020300 G	Zone 3A Valley of Moon	905,394,793.72	99,591.96	99,591.96
14120 33020400 G	Zone 5A Lower Russ River	156,405,602.89	17,204.36	17,204.36
14125 33020500 G	Zone 7A North Coast	8,062,250.72	886.83	886.83
14130 33020600 G	Zone 8A South Coast	389,629,348.50	42,858.60	42,858.60
14135 33030100 G	Warm Springs Dam	1,034,878,105.27	113,834.91	113,834.91
15025 34100100 G	CSA #41 Lighting - Meado	2,027,455.52	223.02	223.02
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,050,726.48	115.58	115.58
15045 29050100 G	CSA #41 - Parks - Sonoma	32,919,148.85	3,621.05	3,621.05
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,907,848.08	649.85	649.85
15101 34090100 G	CSA 41 Lighting-Cntywide	874,233,417.62	96,164.26	96,164.26
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	403.05	96,567.31
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	1,081.42	97,648.73
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,626.51	99,275.24
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	134.18	99,409.42
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,636.06	101,045.48
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	1,008.52	102,054.00
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	3,038.65	105,092.65
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	2,030.80	107,123.45
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	1,976.96	109,100.41
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	2,746.83	111,847.24
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,482,961.04	1,813.10	113,660.34
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	4,148.18	117,808.52
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	368.74	118,177.26



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,543,554.76	609.78	118,787.04
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	138,788,670.12	15,266.53	134,053.57
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	81.62	134,135.19
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	505.96	134,641.15
15201 34190100 G	So Santa Rosa Light/Land	12,295,161.52	1,352.45	1,352.45
21144 40105300 G	REDCOM Expansion	74,076,994.63	8,148.35	8,148.35
21145 40105400 G	Andover Controls	(143,700.67)	(15.81)	(15.81)
21146 40105500 G	Sheriff Office HVAC Upgr	(3.68)	0.00	0.00
21147 40105600 G	County Center Microgrid	6,125,820.92	673.83	673.83
21154 40106300 G	Countywide Energy Improvements	1,871,615,435.18	205,874.66	205,874.66
21634 40304300 G	MADF Elevator	(31,638.88)	(3.48)	(3.48)
23008 40801700 G	Hazardous Mat Mgmt/Abate	44,913,650.20	4,940.43	4,940.43
23027 40803600 G	County Center Modernization	6,099,778,370.45	670,965.72	670,965.72
23033 40804200 G	JRT Housing/Shelter CapP	12,519,771.24	1,377.15	1,377.15
23036 40804500 G	Los Guilicos Microgrid	11,092,257.84	1,220.13	1,220.13
23040 40804900 G	Glass Fire Repairs	(129,615.12)	(14.26)	(14.26)
23047 40805600 G	Mt St Helena - Telecom Site	178,300.60	19.61	19.61
23050 40805900 G	Springs Plaza	68,785,147.80	7,566.25	7,566.25
23051 40806000 G	Geyserville Community Plaza	(1,835,639.13)	(201.92)	(201.92)
23052 40806100 G	400 Aviation Blvd	10,659,786.56	1,172.56	1,172.56
23053 40806200 G	Comm Emerg Resil Centers	18,768,789.14	2,064.54	2,064.54
23054 40806300 G	Comm Resil Center	15,040,172.20	1,654.39	1,654.39
23057 40806600 G	3850 & 3880 Brickway Blvd	1,242,001,733.33	136,618.18	136,618.18
23058 40806700 G	Guerneville Library Improve	55,807,031.84	6,138.68	6,138.68
34105 33030200 G	Warms Springs Dam DS	586,697,850.48	64,535.81	64,535.81
41111 29040100 G	Mason's Marina	141,469,637.33	15,561.43	15,561.43
41121 34050100 G	Integrated Waste Admin	117,479,140.68	12,922.51	12,922.51
41122 34050200 G	Former Rural Landfills	244,903,669.84	26,939.01	26,939.01



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41123 34050300 G	Former Urban Landfills	1,803,002,505.86	198,327.35	198,327.35
41124 34050400 G	County Cntgnt Liab Rsrve	1,159,820,724.00	127,578.40	127,578.40
41125 34050500 G	Base Concession Payment	7,365,016.76	810.14	810.14
41126 34050600 G	Co Admin Costs Fund	25,615,062.68	2,817.62	2,817.62
41127 34050700 G	CDS Leak Fund	251,414,716.72	27,655.21	27,655.21
41128 34050800 G	Sonoma Leak Fund	236,642,778.12	26,030.32	26,030.32
41129 34050900 G	Healdsburg Leak Fund	279,883,418.44	30,786.72	30,786.72
41130 34051000 G	Cloverdale Cont Liabilty	37,190,801.35	4,090.93	4,090.93
41131 34051100 G	Cotati Cont Liability	44,064,838.37	4,847.06	4,847.06
41132 34051200 G	Healdsburg Cont Liabilty	72,374,388.50	7,961.07	7,961.07
41133 34051300 G	Roh Park Cont Liability	166,877,193.87	18,356.22	18,356.22
41134 34051400 G	Santa Rosa Cont Liabilty	510,720,600.48	56,178.44	56,178.44
41135 34051500 G	Sebastopol Cont Liabilty	42,386,685.36	4,662.47	4,662.47
41136 34051600 G	Sonoma Cont Liability	37,990,833.05	4,178.93	4,178.93
41137 34051700 G	Windsor Cont Liability	99,636,727.65	10,959.88	10,959.88
41138 34051800 G	County Spec Conces Pymnt	332,701,932.46	36,596.67	36,596.67
41205 29030100 G	Spud Point Marina	7,217,365.02	793.90	793.90
41301 34030101 G	Airport Operations	274,094,486.80	30,149.95	18,763.48
41301 34030101 G 41301 34030104	Airport Capital Improvem	(103,514,910.29)	(11,386.47)	18,763.48
41301 34030101 G 41304 34030400	Airport CFC Fund	129,748,038.68	14,272.07	33,035.55
41302 34030200 G	Airport Passenger Facili	231,196,577.78	25,431.25	25,431.25
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,287,103.00	141.58	141.58
41401 34040101 G	Transit-General Administ	40,019,116.87	4,402.04	4,402.04
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	8.90	4,410.94
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	3.51	4,414.45
41402 34040201 G 41402 34040200	Transit - Article 8	(50,551,324.64)	(5,560.56)	(2,625.74)
41402 34040201 G	Art 8-Paratransit-Operations	26,680,548.57	2,934.82	(2,625.74)
41501 29020100 G	Sport Fishing Center	15,487,609.76	1,703.61	1,703.61



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41701 11050100 G	SCEIP Program Fund	55,634,326.51	6,119.69	6,119.69
41701 11050100 G 82705 80060100	PFA Loan Fund	4,929,710.33	542.26	6,661.95
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	4,707,879.83	517.86	7,179.81
43101 33060100 G	Occidental CSD Oper	73,705,414.49	8,107.48	8,107.48
43102 33060200 G	Occidental CSD Constr	117,997,310.81	12,979.51	12,979.51
43201 33070100 G	Russian River CSD Oper	387,387,319.29	42,611.98	42,611.98
43202 33070200 G	Russian River CSD Constr	365,916,547.85	40,250.23	40,250.23
43206 33070500 G	Russian Rvr CSD SRF Res	14,171,354.32	1,558.83	1,558.83
43207 33070700 G	RRCSD 3rd Unit WCRF	24,004,723.72	2,640.48	2,640.48
43301 33080100 G	Sonoma Valley CSD Oper	1,324,176,876.52	145,657.31	145,657.31
43302 33080200 G	Sonoma Valley CSD Constr	1,506,018,098.86	165,659.55	165,659.55
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	52,802,628.24	5,808.20	5,808.20
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	59,224,282.40	6,514.57	6,514.57
43308 33080600 G	Sonoma Vly CSD SRF Res T	39,002,354.88	4,290.20	4,290.20
43309 33080700 G	Sonoma Vly CSD SRF Res W	33,543,141.12	3,689.69	3,689.69
43310 33081000 G	Sonoma Vly CSD Wet Wthr	32,309,198.48	3,553.96	3,553.96
43401 33090100 G	South Park CSD Oper	587,015,722.97	64,570.78	64,570.78
43402 33090200 G	South Park CSD Constr	1,139,310,898.58	125,322.35	125,322.35
43403 33090300 G	SPCSD 2000/2005/2017 Rev	41,647,374.96	4,581.14	4,581.14
44105 33030300 G	Russian River Projects	361,955,003.89	39,814.46	39,814.46
44110 33030400 G	Recycled Water Fund	67,286,588.49	7,401.42	7,401.42
44205 33040100 G	Water Transmission O&M	2,755,452,485.17	303,095.30	303,095.30
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	13,304.18	316,399.48
44210 33041000 G	Water Management Plan	33,365,591.60	3,670.16	3,670.16
44215 33041100 G	Watershed Planning/Rest	1,108,767,394.63	121,962.61	121,962.61
44220 33041200 G	Recycled Water/Local Sup	38,346,391.08	4,218.04	4,218.04
44225 33041300 G	Water Conservation	49,904,358.42	5,489.40	5,489.40
44230 33045000 G	Santa Rosa Aqueduct Cap	1,010,588,813.29	111,163.13	111,163.13



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44235 33045100 G	Petaluma Aqueduct Cap	572,101,992.63	62,930.29	62,930.29
44240 33045200 G	Sonoma Aqueduct Capital	28,723,689.55	3,159.56	3,159.56
44250 33043000 G	Storage Facilities	299,622,076.78	32,957.94	32,957.94
44260 33043200 G	Common Facilities	1,559,056,640.55	171,493.70	171,493.70
44265 33047000 G	SRF Collector 6 Debt	104,750,224.76	11,522.35	11,522.35
44290 33047500 G	Storage Fac Rv 2006/2015	4,908,016.40	539.87	539.87
44295 33047600 G	Common Fac Rev 2006/2015	12,951,724.84	1,424.67	1,424.67
44300 33045300 G	North Marin Water Dep	3,245,293.56	356.98	356.98
44305 33047700 G	Sonoma AQ Rev Bonds 2015	736,133.52	80.97	80.97
44310 33047800 G	Common Fac Rev Bond 2019	8,401,686.44	924.17	924.17
44315 33047900 G	Sonoma Aq Rev Bonds 2019	10,779,278.76	1,185.70	1,185.70
44325 33048100 G	Storage Rev Bond 2022 Fund	9,878,308.20	1,086.60	1,086.60
44330 33048200 G	Sonoma Rev Bond 2022 Fund	6,399,837.04	703.97	703.97
44335 33048300 G	Common Rev Bond 2022 Fund	114,234,109.20	12,565.57	12,565.57
44405 33130100 G	Sea Ranch SZ Operations	77,950,208.37	8,574.40	8,574.40
44410 33130200 G	Sea Ranch SZ Constr	35,452,196.98	3,899.68	3,899.68
44505 33120100 G	Penngrove SZ Operations	61,831,573.68	6,801.37	6,801.37
44510 33120200 G	Penngrove SZ Constr	81,676,090.00	8,984.24	8,984.24
44605 33110100 G	Geyserville SZ Oper	38,411,058.76	4,225.15	4,225.15
44610 33110200 G	Geyserville SZ Constr	27,385,994.84	3,012.41	3,012.41
44705 33100100 G	ALW SZ Operations	204,383,962.04	22,481.90	22,481.90
44710 33100200 G	ALW SZ Construction	124,968,335.06	13,746.31	13,746.31
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	65,042,364.96	7,154.55	7,154.55
44720 33100400 G	ALWSZ Rate Stabilization	50,904,381.08	5,599.40	5,599.40
44725 33100500 G	Larkfield Estates Sewer	9,381,833.12	1,031.99	1,031.99
45105 26020100 G	CSA#41 - Sea Ranch Z2	9,940,964.24	1,093.49	1,093.49
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	129,051,499.11	14,195.46	14,195.46
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,235,151.52	135.86	135.86



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	29,201,796.27	3,212.15	3,212.15
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,845,375.88	642.98	642.98
45320 34150400 G	CSA #41 Salmon Crk-Res A	4,084,386.00	449.28	449.28
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,536,527.40	279.01	279.01
45330 34150600 G	CSA #41Salmon Crk-Res B	685,386.20	75.39	75.39
45405 34130100 G	CSA 41-Freestone Wtr Ops	2,999,462.14	329.94	329.94
45410 34130200 G	CSA 41-Freestone Wtr Con	418,838.28	46.07	46.07
45415 34130300 G	CSA #41 Freestone DS	529,775.68	58.27	58.27
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	39.34	39.34
45505 34140100 G	CSA #41-Jenner Wtr Oper	24,255,748.51	2,668.09	2,707.43
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	48.01	2,755.44
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	201.16	2,956.60
45525 34140500 G	CSA #41-Jenner Wtr DS #2	959,915.20	105.59	105.59
45530 34140600 G	CSA #41-Jenner Wtr Res 2	821,104.60	90.32	90.32
46020 14310100 G 46015 14010100	CDC General Admin	12,750,234.00	1,402.51	1,402.51
46020 14310100 G	HFP - CDC Housing Fund	321,776,922.42	35,394.94	36,797.45
46020 14310100 G 46105 14330400	HAM - CDBG	(808,386.46)	(88.92)	36,708.53
46020 14310100 G 46110 14330500	PAM-HOME Invt Ptnership	(8,940,478.55)	(983.44)	35,725.09
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(305,622.54)	(33.62)	35,691.47
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,549,639.68)	(500.45)	35,191.02
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(11,800,346.11)	(1,298.02)	33,893.00
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,138,791.64	125.27	125.27
46030 14310300 G	HFP - Mobile Home	29,275,055.26	3,220.21	3,220.21
46035 14310400 G	HFP - HAC Employee Prog.	2,444,366.11	268.88	268.88
46040 14420100 G	CGF - County GF Program	319,618,880.07	35,157.56	35,157.56
46045 14310600 G	HFP - Cnty Housing Fund	953,291,117.61	104,860.48	104,860.48
46050 14320100 G	Emerg Rental Assist Prgm	40,895,777.75	4,498.47	4,498.47
46060 14410500 G	HSP-CalWORKS Housing	323,427.74	35.58	35.58



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46065 14311400 G	BEGIN Funded Loans	33,937,672.16	3,733.09	3,733.09
46120 14320300 G	CS - Flood Elevation	70,921,384.00	7,801.24	7,801.24
46135 14320400 G	CS-CalHome Housing Rehab	68,516,425.25	7,536.70	7,536.70
46140 14320500 G	R&R Funded HRLP & CRLP	83,251,701.48	9,157.55	9,157.55
46145 14421000 G	Homeless Emerg Aid Prog	504,043.16	55.44	55.44
46210 14020300 G	RA-Housing Choice Vouchr	157,083,265.86	17,278.90	17,278.90
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	32,535,868.65	3,578.89	20,857.79
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	56,091,238.77	6,169.95	27,027.74
46210 14020300 G 46240 14020700	FSS Forfeitures	1,745,105.32	191.96	27,219.70
46305 14330700 G	PAM - LMIHAF - Sonoma	47,981,780.44	5,277.92	5,277.92
46310 14330800 G	PAM-LMIHAF-Sebastopol	25,818,626.65	2,840.01	2,840.01
46315 14330900 G	PAM - LMIHAF - Roseland	(1,000,992.76)	(110.11)	(110.11)
46320 14331000 G	PAM - LMIHAF - Springs	28,111,984.96	3,092.27	3,092.27
46325 14331100 G	PAM-LMIHAF-Russian River	66,754,158.05	7,342.85	7,342.85
46330 14331200 G	PAM-LMIHAF-Admin	40,841,287.74	4,492.48	4,492.48
46340 14331400 G	Rental Properties	18,664,932.67	2,053.11	2,053.11
46510 14335010 G	CDC Property Management	25,229,735.77	2,775.23	2,775.23
46520 14335100 G	Project Homekey	(511,834.87)	(56.30)	(56.30)
46530 14335200 G	HOMEKEY - George Hideaway	134,390,458.46	14,782.73	14,782.73
46540 14335300 G	Tierra de Rosas Development	347,850,733.82	38,263.02	38,263.02
51105 34060100 G 51105 34060100	Heavy Equipment ISF	123,862,056.44	13,624.63	13,624.63
51205 23020100 G	Self Funded Insurance Ad	(13,061,704.57)	(1,436.77)	(1,436.77)
51210 23020500 G	Benefits Administration	82,987,818.30	9,128.53	9,128.53
51215 23021000 G	County Health Plan	1,238,119,831.53	136,191.17	136,191.17
51220 23021500 G	Workers Compensation Ins	5,738,821,077.35	631,261.01	631,261.01
51230 23022500 G 51225 23022000	Malpractice Insurance	(32,901,702.52)	(3,619.13)	(3,619.13)
51230 23022500 G	General Liability Insura	113,756,950.47	12,513.08	8,893.95
51235 23023000 G	Property Insurance Deduc	54,344,194.49	5,977.77	5,977.77



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51305 23024600 G	Unemployment Insur ISF	(68,118,232.67)	(7,492.90)	3,261.76
51305 23024600 G 51305 11040100	Unemployment Insur ISF	97,771,058.80	10,754.66	3,261.76
51405 11020100 G	HRMS ISF	907,604,637.42	99,835.04	99,835.04
51410 11020200 G	EFS ISF	366,752,659.50	40,342.20	40,342.20
51505 11030100 G	SCER ISF - SCERA	308,158,474.10	33,896.93	33,896.93
51525 11030500 G	SCER ISF - 2010 POB	1,441,876,957.57	158,604.13	158,604.13
51530 11030600 G	SCER ISF-Rate Normaliza	591,428,292.80	65,056.15	65,056.15
51605 23026000 G	Other Post Empl Benefits	527,485,645.30	58,022.56	58,022.56
54005 33050100 G	Equipment Fund	294,956,897.00	32,444.78	32,444.78
54010 33050200 G	Facilities Fund	480,175,257.44	52,818.50	52,818.50
54015 33050300 G	Power Resources	432,206,809.57	47,542.05	47,542.05
71111 61010100 G	Green Valley Cemetery Di	12,070,023.55	1,327.68	1,327.68
71151 61020100 G	Shiloh Cemetery District	142,244,386.83	15,646.65	15,646.65
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	40,809,034.52	4,488.93	20,135.58
71301 64110100 G	Rancho Adobe Fire Distr	11,804,432.91	1,298.47	1,298.47
71451 64080100 G	Graton Fire District	2,009,407.67	221.03	221.03
71552 64090200 G	Kenwood Fire-Cap Rplc	38,133,712.96	4,194.65	4,194.65
71751 64150100 G	Schell-Vista Fire Distr	3,120,446.49	343.24	343.24
71752 64150200 G	SchellVista Fire-SpecTax	118,450.28	13.03	13.03
71801 64070100 G 71601 64100100	Monte Rio Fire District	4,266,442.36	469.30	469.30
71801 64070100 G	Gold Ridge Fire District	5,995,074.94	659.45	1,128.75
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	244,673.77	3,800.33
71901 64180700 G	Sonoma County Fire Distr	(2,189,790,866.69)	(240,873.44)	3,800.33
71951 64050100 G	Northern Sonoma County Fire	4,155,721.30	457.12	457.12
72001 64160100 G	Timber Cove Fire Distr	293,415.40	32.28	32.28
72002 64160200 G	TimberCove Fire Measure AA-CTD	92,237.67	10.15	10.15
72051 64030100 G	Cloverdale Fire District	3,588,419.75	394.72	394.72
72101 66040100 G	Mosquito/Vector Control	10,274,061.15	1,130.13	1,130.13



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72151 67010100 G	Camp Meeker RPD	166,298.65	18.29	18.29
72153 67010300 G	Camp Meek RPD-Water Ops	110,508.30	12.16	12.16
72251 67030100 G	Monte Rio Rec/Park Dist	42,649,996.64	4,691.43	4,691.43
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	2,209,244.77	243.01	4,934.44
72301 67040100 G	Russn Rvr Rec/Park Dist	103,210,877.01	11,353.03	11,353.03
72351 68010100 G	Gold Ridge RCD	60,581,159.18	6,663.83	6,663.83
72401 68020100 G	Sonoma RCD	434,329.86	47.78	47.78
72403 68020300 G	Sonoma RCD - LVMB	26,339,900.84	2,897.35	2,897.35
72404 68020400 G	Sonoma RCD-Endowmnt Trst	269,411.88	29.63	29.63
72551 62040100 G	Occidental CSD	55,015.84	6.05	6.05
72553 62050100 G	Occidental CSD - Water	82,650.96	9.09	9.09
72554 62050200 G	Occidental CSD-Wtr Cap	39,606.00	4.36	4.36
72556 62040300 G	Occidental CSD - Fire	916,052.97	100.76	100.76
72601 62020100 G	Cazadero CSD	500,866.36	55.09	55.09
72602 62020200 G	Cazadero CSD Reserve	20,194,998.20	2,221.42	2,221.42
72651 66010100 G	Bay Area Air Quality Mgm	5,480,537.65	602.85	602.85
72701 66020100 G	Coast Life Ambulance	509,434.50	56.04	56.04
72751 64190100 G	North Sonoma Coast Fire	2,627,687.02	289.04	289.04
72801 66130100 G	SF Bay Area Restoration	1,148,088.42	126.29	126.29
72851 66140100 G	Sonoma Mendo Econ Dev	27,724.20	3.05	3.05
72901 64200100 G 71551 64090100	Kenwood Fire District	2,627,247.47	288.99	288.99
72901 64200100 G	Sonoma Valley Fire Distr	16,920,941.96	1,861.28	2,150.27
74101 70050100 G	GRTA - Administration	126,391,850.80	13,902.90	13,902.90
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	161.45	14,064.35
74102 70050200 G	GRTA-Traffic Congestion	272,714.68	30.00	30.00
74105 70050500 G	CA State Transport Alloc	142,013,980.05	15,621.31	15,621.31
74151 66030100 G	Local Agency Formation	136,967,371.40	15,066.19	15,066.19
74301 66080100 G	Sonoma Cty Public Law	79,003,927.99	8,690.30	8,690.30



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	2,673.33	11,363.63
74401 69010100 G	SCERA	170,667,498.43	18,773.15	18,773.15
74451 66070100 G	SCAVA Service Authority	10,802,981.88	1,188.31	1,188.31
74501 70010100 G	Sonoma Cty Transport	1,311,053,330.41	144,213.74	144,213.74
74510 70011000 G	Regional Traffic Mit RP	202,442,996.88	22,268.40	22,268.40
74531 70013100 G	Go Sonoma Act Admin	5,109,828.99	562.07	562.07
74532 70013200 G	Smooth and Maintained Roads	192,993,684.77	21,228.99	21,228.99
74533 70013300 G	Move Traffic-Maintain Safety	143,532,195.92	15,788.31	15,788.31
74534 70013400 G	Go Sonoma Transit Services	91,418,062.03	10,055.84	10,055.84
74535 70013500 G	Fare Free Rides	10,157,563.19	1,117.32	1,117.32
74536 70013600 G	Go Sonoma Act Commuter	42,277,156.21	4,650.42	4,650.42
74537 70013700 G	Bikeways & Pathways	62,316,024.26	6,854.66	6,854.66
74538 70013800 G	Education & Encouragement	16,925,616.87	1,861.79	1,861.79
74551 70020100 G	Transport Fund Clean Air	158,761,602.58	17,463.52	17,463.52
74601 66100100 G	Sonoma County RCPA	36,253,515.43	3,987.83	3,987.83
74601 66100100 G 74602 66100200	BayREN	(9,643,874.10)	(1,060.81)	2,927.02
74651 70030100 G	Measure M - Administr	43,829,963.43	4,821.22	4,821.22
74651 70030100 G 74652 70030200	Measure M - Local Street	20,053,368.59	2,205.84	7,027.06
74651 70030100 G 74660 70031000	Measure M - Transit	4,260,237.65	468.62	7,495.68
74653 70030300 G	Measure M - Local Street	4,225,431,111.74	464,790.56	464,790.56
74654 70030400 G	Measure M - Highway 101	2,005,394,008.01	220,590.09	220,590.09
74661 70031100 G	Measure M-Passenger Rail	326,722,936.92	35,938.99	35,938.99
74665 70031500 G	Measure M-Bicycle/Pede	651,155,289.39	71,626.03	71,626.03
74751 66150100 G	Renewal Enterprise Distr	25,569,975.80	2,812.66	2,812.66
74805 72010100 G	Sonoma County Library	1,376,707,247.60	151,435.56	151,435.56
74807 72017900 G 74807 72017001	Administration	1,505,696,355.16	165,624.16	132,786.04
74807 72017900 G	SCL - 07 Sales Tax	(298,532,781.43)	(32,838.12)	132,786.04
74810 72012001 G	Misc Gifts and Donations	131,205,214.50	14,432.36	14,432.36



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74815 72013001 G	Bequests	319,598,708.92	35,155.34	35,155.34
74830 72016001 G	David Charles Johnston E	50,395,361.64	5,543.41	5,543.41
74840 72018100 G	Permanent Roseland Reg Library	449,891.04	49.49	49.49
76111 65010100 G	Cloverdale Hospital Dist	217,074.38	23.88	23.88
76151 71010100 G	Forestville Water Dist	324,026.89	35.64	35.64
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.65	36.29
76152 71010200 G	Forestville Water-Sanit	645,937.72	71.05	71.05
76251 71050100 G	Sonoma Mountain Water Di	15,988.42	1.76	1.76
76351 71090600 G	Windsor Wtr-Sewer Cap	16,066,164.24	1,767.25	1,767.25
76356 71090700 G	Windsor Wtr-Water Cap	226,288.72	24.89	24.89
76357 71090100 G	Windsor Wtr-Recreation	8,137,160.80	895.07	895.07
76401 71100100 G	Petaluma Valley GSA	94,561,065.54	10,401.56	10,401.56
76451 71110100 G	Sonoma Valley GSA	82,659,419.00	9,092.40	9,092.40
76501 71120100 G	Santa Rosa Plain GSA	104,309,397.17	11,473.86	11,473.86
76701 71040100 G	Russian River Water Dist	11,269,156.97	1,239.59	1,239.59
76702 71040200 G	Russian Rvr Wtr-Cap Imp	55,386,854.24	6,092.46	6,092.46
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(473.63)	5,618.83
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(120,670.36)	(13.27)	5,605.56
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,209,520.32	133.05	133.05
76751 71060100 G	Sweetwater Spr. Wtr Dist	19,816,873.84	2,179.82	2,179.82
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	6,058,200.00	666.39	2,846.21
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	89,397,231.00	9,833.55	12,679.76
76756 71060600 G	SWSWD - Capital Impr Rsv	156,571,898.90	17,222.65	17,222.65
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	39.67	17,262.32
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	36,627.50	4.03	17,266.35
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	86,663,767.67	9,532.87	26,799.22
76803 71070300 G	Timber Cove WD-94B Bonds	43,361.44	4.77	4.77
76804 71070400 G	Timber Cove WD-94B Res	3,184,943.40	350.34	350.34



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7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76805 71070500 G	Timber Cove WD-94B DS	1,085,096.76	119.36	119.36
76851 71030100 G	Rains Creek Water Distr	5,066,612.73	557.32	557.32
76852 71030200 G	Rains Crk-ST DWR E58237	92,378.65	10.16	10.16
76853 71030300 G	Rains Crk-ST DWR E58238	10,607,814.36	1,166.84	1,166.84
76901 62010100 G	Bodega Bay Public Utlty	831,582.17	91.47	91.47
76951 65030100 G	Palm Drive HCD-GO Bonds	31,616,112.36	3,477.72	3,477.72
76952 65030200 G	Palm Drive HCD-Parcel Tx	1,713,037.67	188.43	188.43
77001 65040100 G	Sonoma Vly Health Care	2,341,089.12	257.52	257.52
77002 65040200 G	Sonoma Valley HCD-GO Bd	4,901,805.02	539.19	539.19
77051 65020100 G	N Sonoma Cty Hospital	2,275,031.12	250.25	250.25
77101 62030100 G	Graton CSD - Sanitation	1,080,079.75	118.81	118.81
77103 62030300 G	Graton CSD-Sanitation Co	61,930,072.66	6,812.21	6,812.21
77104 62030400 G	Graton CSD-Town Square Proj	(7,254,474.95)	(797.98)	(797.98)
77301 66120100 G	NSCAPCD - Operations	130,557,976.31	14,361.17	14,361.17
77302 66120200 G	NSCAPCD - VPMP	67,150,601.17	7,386.46	7,386.46
77303 66120300 G	NSCAPCD - DMV Moyer	98,692,127.56	10,855.97	10,855.97
77304 66120400 G	NSCAPCD - Carl Moyer	952,671.96	104.79	104.79
77305 66120500 G	NSCAPCD - GAMP	27,028,395.75	2,973.08	2,973.08
77306 66120600 G	NSCAPCD - CPF	4,618,896.94	508.07	508.07
77307 66120700 G	NSCAPCD - Farmer	88,768,828.10	9,764.43	9,764.43
77308 66120800 G	NSCAPCD-Building	3,976,200.44	437.38	437.38
78103 66110300 G	ZW - Organics Reserve	290,705,557.18	31,977.14	31,977.14
78103 66110300 G 78110 66111000	Education & Outreach	127,428,174.50	14,016.89	45,994.03
78103 66110300 G 78111 66111100	Organics	100,673,275.51	11,073.90	57,067.93
78104 66110400 G	ZW - Household Waste	91,369,474.57	10,050.49	10,050.49
78109 66110900 G	ZW - Contingency Fund	161,877,514.06	17,806.26	17,806.26
78112 66111200 G	Unfunded Pension Liab Rs	67,381,696.08	7,411.88	7,411.88
78113 66111300 G	Debt Servicing Reserve	176,365,806.06	19,399.95	19,399.95



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78351 70040100 G	SMART - Capital	4,505,674,571.20	495,616.89	495,616.89
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	689,058,748.47	75,795.34	75,795.34
78359 70040900 G	SMART 2020 Bond Interest	28,889,301.96	3,177.78	3,177.78
78401 66060100 G	REDCOM	219,059,745.17	24,096.22	24,096.22
78402 66060200 G	REDCOM - MDC Replacement	32,730,583.58	3,600.31	3,600.31
78451 66090100 G	SC Public Safety Consort	123,965,913.99	13,636.05	13,636.05
78452 66090200 G	SCPSC - Replacement	272,567,334.79	29,981.96	29,981.96
81115 80020400 G	DNA Identification Trust	5,065,568.86	557.20	557.20
81120 80020500 G	Cloverdale ST DWR DS	756,484.34	83.21	83.21
81140 80020900 G	Local Transp/MTC Trust	3,408,293,457.87	374,906.75	374,906.75
81150 80030100 G	Parking Citation Trust	11,586,090.72	1,274.45	1,274.45
81185 80054600 G	Mendo Co School Svc Ad	5,401,239.54	594.13	594.13
81190 80053900 G	Napa Co School Svc Admin	4,520,324.36	497.23	497.23
81195 80053600 G	Marin Co School Svc Admi	6,752,865.92	742.80	742.80
81215 80051600 G	SCIP - 2007-1	450,073.13	49.51	49.51
81220 80051700 G	Education Rev Aug Trust	83,940,111.09	9,233.28	9,233.28
81225 80054200 G	Windsor Tax Coll Trust	3,381,906.02	372.00	372.00
81225 80054200 G 82135 80050200	Windsor Redevelopment TR	657,917.34	72.37	444.37
81225 80054200 G 86005 89100100	Windsor RPTTF	38,427.40	4.23	448.60
81230 80051900 G	Petaluma Tax Coll Trust	45,893,643.71	5,048.23	5,048.23
81235 80052000 G	Sonoma Tax Coll Trust	18,571,847.84	2,042.87	2,042.87
81240 80052100 G	Santa Rosa Tax Coll Trus	80,351,194.20	8,838.50	8,838.50
81245 80052200 G	Cloverdale Tax Coll Trus	13,580,907.49	1,493.88	1,493.88
81250 80052300 G	Healdsburg Tax Coll Trus	17,537,724.58	1,929.12	1,929.12
81255 80052400 G	Rohnert Park Tax Coll Tr	33,127,551.55	3,643.98	3,643.98
81255 80052400 G 82105 80010100	Canon Manor Developer	22,364.49	2.46	3,646.44
81260 80052500 G	Cotati Tax Coll Trust	5,754,542.51	632.99	632.99



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7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81271 80072100 G	Tax Collector Trust - S/O	441,670.30	48.58	48.58
81275 80070900 G	Tax Redemptions-Coll	24,635.76	2.71	2.71
81280 80071000 G	Unapp Unsecured-Coll	1,529,395,884.51	168,231.07	168,231.07
81285 80071300 G	Unapp Secured-Coll	122,161,034.16	13,437.52	13,437.52
81290 80071400 G	Unapp CY Supp SB813-Coll	156,216,261.96	17,183.54	17,183.54
81295 80071600 G	Unapp PY Supp SB813-Coll	2,667,074.72	293.37	293.37
81305 80070800 G	Central Collections Tax	3,170,906.72	348.79	348.79
81305 80070800 G 82196 80072000	Central Coll Clearing Tr	1,084.68	0.12	348.91
81335 80120500 G	DA Forfeiture Trust	12,451,015.96	1,369.59	1,369.59
81345 80140400 G	Public Health Clearing	6,426,649.10	706.92	706.92
81365 80150200 G	Health Benefits Clearing	(179,192,200.50)	(19,710.85)	(19,710.85)
81380 80160400 G	Social Service Trust	2,165,763.66	238.23	238.23
81390 80160600 G	Dependent Child Trust	4,350,558.75	478.55	478.55
81410 80272000 G	CMSP Trust	39,729.00	4.37	4.37
81445 80272800 G	First 5 Sonoma County	80,923,191.24	8,901.42	8,901.42
81455 80060700 G	PFA-Hannon Fund-10 Year	3,489,358.89	383.82	383.82
81460 80054800 G	CSCDA CFD 15-01 University Dst	2,830,350.97	311.33	311.33
81470 80021800 G	2017Fire-DebriRemvl Ins	9,249,144,474.44	1,017,390.88	1,017,390.88
81471 80021900 G	2020 Fires PPDR Ins Coll	178,170,986.30	19,598.52	19,598.52
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	22,010.85	2.42	2.42
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	122,647.35	13.49	13.49
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	1,822.95	0.20	0.20
81482 80055200 G	CSCDA SCIP AD20-01 NB	145,982.25	16.06	16.06
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	58,975.20	6.49	6.49
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	5,007,320.55	550.80	550.80
81485 80040110 G	EE VacationSavEvenYr	1,286.68	0.14	0.14
81490 80040120 G	EE VacationSavOddYr	1,863,178.29	204.95	204.95
81605 80050900 G	Tax Resource Trust	(3,735,243,316.20)	(410,870.70)	(410,870.70)



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82116 80040130 G	Undisbursed Payroll Earnings	1,096,727.10	120.64	120.64
82125 80040300 G	Housing Assistance Progr	101,891,872.75	11,207.94	11,207.94
82155 80050600 G	Sebastopol Tax Coll TR	3,518,299.70	387.01	387.01
82160 80050700 G	Town of Windsor Trust	493,698,443.08	54,306.03	54,306.03
82171 80071800 G	Mobile Home Deposit Tr	13,612,327.40	1,497.33	1,497.33
82174 80071900 G	Lot Line Adjustment Tr	76,708,579.57	8,437.82	8,437.82
82179 80071700 G	TOT-BIA Clearing Trust	101,984,973.96	11,218.18	11,218.18
82210 80090100 G	Agricultural Comm Trust	5,722,771.75	629.50	629.50
82235 80120100 G	DA Donation Trust	955,709.80	105.13	105.13
82240 80120200 G	Victim Assistance Trust	4,752,988.60	522.82	522.82
82270 80160100 G	Welfare Restrictions TR	1,871,370.83	205.85	205.85
82275 80160200 G	PA/PG/PC Trust	145,054,448.09	15,955.75	15,955.75
82310 80270600 G	Rohnert Park Investment	4,016,875,374.20	441,849.77	441,849.77
82320 80270800 G	Cloverdale Investment	21,460,229.12	2,360.59	2,360.59
82325 80270900 G	REMIF-Cities Ins Invest	24,806,466.92	2,728.67	2,728.67
82330 80271000 G	Cotati Investment Trust	147,420.80	16.22	16.22
82340 80271200 G	Vly Of The Moon Wtr Inv	12,323,848.04	1,355.60	1,355.60
82360 80271600 G	ABAG/Cities Trust	211,455.56	23.26	23.26
82365 80271700 G	Cloverdale ST DWR Reserv	16,879,402.84	1,856.71	1,856.71
82410 80200100 G	Regional Parks Foundati	3,592,699.38	395.19	395.19
82415 80200200 G	Sonoma Cty Park Land Acq	177.56	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	66,448,008.47	7,309.17	7,309.17
82435 80210400 G	SRJC Self Insurance TR	265,881,984.29	29,246.59	29,246.59
82440 80250200 G	NBWRA Trust	97,903,048.14	10,769.18	10,769.18
82445 80220100 G	Inmates Welfare Trust	114,367,047.31	12,580.19	12,580.19
82445 80220100 G 82450 80220200	Jail Stores Trust	1,381,326.35	151.94	12,732.13
82455 80220300 G	Sheriff's Trust	5,395,096.76	593.45	593.45
82460 80220400 G	Seized Property Trust	92,275,109.69	10,150.11	10,150.11



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82465 80220500 G	Asset Forfeiture (AB114)	39,020,007.35	4,292.14	4,292.14
82475 80260200 G	Local Crime Prevention	674,526.85	74.20	74.20
82485 80272600 G	Sonoma Clean Power Auth	9,778.68	1.08	1.08
82605 80240101 G	Fairgrounds - General	41,972,697.92	4,616.93	4,616.93
82715 80060300 G	PFA D/S Fund - 10 Year	16,211,520.08	1,783.24	1,783.24
82720 80060400 G	PFA D/S Fund - 20 Year	124,259,382.78	13,668.33	13,668.33
82750 80061000 G	CA HERO Program	269,490.85	29.64	29.64
82760 80061100 G	WRCOG Greenworks PACE	26,489.56	2.91	2.91
82770 80062000 G	CalFIRST PACE Program	53,319.84	5.87	5.87
82775 80062100 G	CSCDA Pace Funding	1,779.28	0.20	0.20
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	4,880,019.76	536.79	536.79
82785 80063100 G	CSCDA E3/FortiFi Pace	450.80	0.05	0.05
82952 80272200 G	PFA - 2013A Bond - USDA	212,993.57	23.43	23.43
82953 80272300 G	PFA - 2013B Bond - USDA	51,321.51	5.65	5.65
84105 88010100 G	CASA - Roseland	(3,971,012.06)	(436.80)	(436.80)
84110 88010200 G	CASA - Roseland Debt Svc	58,866,511.88	6,475.22	6,475.22
84205 88020100 G	CASA - Russian River	65,070,786.87	7,157.68	7,157.68
84305 88030100 G	CASA - Sonoma Valley	46,090,482.16	5,069.88	5,069.88
84310 88030200 G	CASA-Sonoma Vly Debt Svc	15,100,066.72	1,660.98	1,660.98
84405 88040100 G	CASA - Palm Drive HCD	61,298,064.18	6,742.69	6,742.69
85120 89010400 G	County RPTTF-Merged Proj	24,420,981.66	2,686.27	2,686.27
85205 89020100 G	Cloverdale RPTTF	4,842,185.82	532.63	532.63
85305 89030100 G	Cotati RPTTF	6,353,821.42	698.91	698.91
85405 89040100 G	Healdsburg RPTTF	20,594,304.20	2,265.34	2,265.34
85505 89050100 G	Petaluma RPTTF	39,875,611.80	4,386.25	4,386.25
85605 89060100 G	Rohnert Park RPTTF	28,471,461.94	3,131.81	3,131.81
85725 89070500 G	SR RPTTF-Merged Prjcts	41,719,503.34	4,589.08	4,589.08
85905 89090100 G	Sonoma RPTTF	14,227,796.10	1,565.03	1,565.03



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88105 90010101 G	Alexander UN SDGF	114,314,673.84	12,574.43	12,574.43
88110 90010102 G	Alexander UN SPRV	12,722,711.28	1,399.48	1,399.48
88115 90010103 G	Alexander UN DMF	1,643,638.60	180.80	180.80
88120 90010104 G	Alexander UN CAFE	1,225,423.31	134.79	134.79
88125 90010105 G	Alexander UN CFF	1,805,357.40	198.59	198.59
88130 90010106 G	Alexander UN COSR	13,105,790.60	1,441.62	1,441.62
88135 90010107 G	Alexander Un SR Emp Bene	4,965,605.24	546.21	546.21
88205 90010201 G	Bellevue UN SDGF	898,220,146.43	98,802.76	98,802.76
88210 90010202 G	Bellevue UN EL SBB	744,139,805.28	81,854.17	81,854.17
88215 90010203 G	Bellevue UN DMF	407.56	0.04	0.04
88220 90010204 G	Bellevue UN CAFE	136,627,555.43	15,028.81	15,028.81
88225 90010205 G	Bellevue UN CFF	330,803,258.02	36,387.82	36,387.82
88230 90010206 G	Bellevue UN CSFF	610.88	0.07	0.07
88250 90010210 G	Child Development	59,846,284.84	6,582.99	6,582.99
88305 90010301 G	Bennett Valley UN SDGF	152,516,017.31	16,776.51	16,776.51
88320 90010304 G	Bennett Valley UN CAFE	1,813,928.12	199.53	199.53
88325 90010305 G	Bennett Valley UN CFF	16,617.04	1.83	1.83
88330 90010306 G	Bennett Valley UN FPF	18,088,249.72	1,989.68	1,989.68
88335 90010307 G	Charter School Fund	(31,360,110.43)	(3,449.56)	(3,449.56)
88405 90010501 G	Cinnabar SDGF	157,694,399.41	17,346.13	17,346.13
88410 90010502 G	Cinnabar SPRV	433,708,341.44	47,707.21	47,707.21
88415 90010503 G	Cinnabar DMF	41,871.96	4.61	4.61
88420 90010504 G	Cinnabar CAFE	2,131,457.55	234.46	234.46
88430 90010506 G	Cinnabar CAPF	5,275,936.48	580.34	580.34
88435 90010507 G	Cinnabar CSFF	53,814.48	5.92	5.92
88440 90010508 G	Cinnabar CSF	82,431,185.18	9,067.30	9,067.30
88505 90010901 G	Dunham SDGF	19,409,485.23	2,135.01	2,135.01
88510 90010902 G	Dunham SPRV	33,337,044.56	3,667.02	3,667.02



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88520 90010904 G	Dunham DMF	(197,765.35)	(21.75)	(21.75)
88525 90010905 G	Dunham CAFE	5,524,416.30	607.68	607.68
88530 90010906 G	Dunham COSR	629.28	0.07	0.07
88535 90010907 G	Dunham CSFF	726,044.68	79.86	79.86
88540 90010908 G	Dunham County School Fac	338,815.76	37.27	37.27
88545 90010909 G	Dunham CSF	163,341,411.31	17,967.29	17,967.29
88605 90011001 G	Forestville UN SDGF	280,220,450.71	30,823.79	30,823.79
88610 90011002 G	Forestville UN SBB	147,961,453.59	16,275.52	16,275.52
88620 90011004 G	Forestville UN CAFE	2,899,525.49	318.94	318.94
88625 90011005 G	Forestville UN CFF	128,386.00	14.12	14.12
88630 90011006 G	Forestville UN COSR	27,898,103.00	3,068.75	3,068.75
88635 90011007 G	Forestville Charter Acad	(8,573,730.17)	(943.10)	(943.10)
88705 90011301 G	Graven. Unif Hillcrest	10,973,354.24	1,207.05	1,207.05
88710 90011302 G	Gravenstein UN SDGF	364,055,248.51	40,045.49	40,045.49
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	321,536,489.28	35,368.49	35,368.49
88725 90011305 G	Gravenstein UN DMF	4,693,369.00	516.26	516.26
88730 90011306 G	Gravenstein UN CAFE	29,288,780.04	3,221.72	3,221.72
88735 90011307 G	Gravenstein UN CHDV	27,044,552.29	2,974.86	2,974.86
88740 90011308 G	Gravenstein UN CFF	21,127,252.61	2,323.96	2,323.96
88745 90011309 G	Gravenstein UN COSR	29,412,709.17	3,235.35	3,235.35
88750 90011310 G	Gravenstein UN CSFF	8,921,968.64	981.40	981.40
88760 90011312 G	Gravenstein UN EI Chart	24,168,053.51	2,658.45	2,658.45
88765 90011313 G	Gravenstn UN SR Emp Ben	54,582,774.76	6,004.02	6,004.02
88805 90011401 G	Guerneville UN SDGF	203,337,754.14	22,366.82	22,366.82
88810 90011402 G	Guerneville UN Bldg Fund	11,527,903.60	1,268.05	1,268.05
88815 90011403 G	Guerneville UN SPRV	26,384,066.36	2,902.20	2,902.20
88820 90011404 G	Guerneville UN DMF	24,295,620.07	2,672.48	2,672.48



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88825 90011405 G	Guerneville UN CAFE	4,690,532.23	515.95	515.95
88830 90011406 G	Guerneville UN CFF	(2,595.32)	(0.29)	(0.29)
88835 90011407 G	Guerneville UN COSR	114,912,955.80	12,640.24	12,640.24
88840 90011408 G	Guerneville UN CSFF	118,478,128.08	13,032.40	13,032.40
88845 90011409 G	STEAM II Chartr Gen Fund	599.84	0.07	0.07
88850 90011410 G	Charter School Rev Fund	31,232,890.70	3,435.57	3,435.57
88855 90011411 G	CA Pacific Sonoma Chartr	41,342,715.51	4,547.63	4,547.63
88905 90011501 G	Harmony UN SDGF	5,244,414.48	576.88	576.88
88910 90011502 G	Harmony UN EL SBB	388,175,342.24	42,698.66	42,698.66
88915 90011503 G	Harmony UN SPRV	12,306,152.96	1,353.66	1,353.66
88920 90011504 G	Harmony UN DMF	(140,747.63)	(15.48)	(15.48)
88925 90011505 G	Harmony UN CAFE	1,043,470.75	114.78	114.78
88930 90011506 G	Harmony UN CFF	5,124,384.50	563.67	563.67
88935 90011507 G	Harmony UN COSR	6,679,111.60	734.69	734.69
88945 90011509 G 88945 90011509	Harmony UN CSF	(3,159,908.24)	(347.58)	(347.58)
88950 90011510 G	Harmony Pathways CSF-501	27,743,598.24	3,051.75	3,051.75
88955 90011511 G	Harmony UN SR Emp Ben	17,959,173.08	1,975.48	1,975.48
89005 90015501 G	Horicon SDGF	114,557,343.71	12,601.12	12,601.12
89010 90015502 G	Horicon CAFE	(5,436,636.13)	(598.02)	(598.02)
89015 90015503 G	Horicon School Building Bond	456,452,089.64	50,208.99	50,208.99
89020 90015504 G	State School Facilities Fund	21,634,848.76	2,379.80	2,379.80
89105 90011901 G	Kenwood SDGF	267,194,574.73	29,390.97	29,390.97
89110 90011902 G	Kenwood SPRV	25,436,171.04	2,797.94	2,797.94
89115 90011903 G	Kenwood DMF	3,670,890.16	403.79	403.79
89120 90011904 G	Kenwood CAFE	770,956.23	84.80	84.80
89125 90011905 G	Kenwood CHDV	247,174.61	27.19	27.19
89130 90011906 G	Kenwood CAPF	1,000,080.48	110.01	110.01
89135 90011907 G	Kenwood COSR	10,416,149.06	1,145.76	1,145.76



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89140 90011908 G	School Building Bond Fund	552,920,810.05	60,820.39	60,820.39
89205 90012001 G	Liberty SDGF	782,163,113.84	86,036.67	86,036.67
89215 90012003 G	Liberty SPRV	548,684.32	60.35	60.35
89225 90012005 G	Liberty CAFE	11,366,169.94	1,250.26	1,250.26
89230 90012006 G	Liberty CFF	4,112,076.16	452.32	452.32
89235 90012007 G	Liberty Spec Res-Cap Out	1,642,146,020.83	180,633.40	180,633.40
89240 90012008 G	Liberty CSFF	68.08	0.01	0.01
89250 90012010 G	Liberty CSF	147,272,748.98	16,199.76	16,199.76
89255 90012011 G	CAVA CSF-501	89,941,500.19	9,893.42	9,893.42
89265 90012013 G	Liberty Daycare Fund	6,395,392.45	703.48	703.48
89270 90012014 G	Heartwood Charter School	29,519,847.37	3,247.14	3,247.14
89275 90012015 G	Liberty IndependentStudy	6,911,381.13	760.24	760.24
89305 90012101 G	Mark West UN SDGF	1,047,157,177.53	115,185.59	115,185.59
89315 90012103 G	Mark West UN SPRV	90,686,802.68	9,975.40	9,975.40
89325 90012105 G	Mark West UN CAFE	(6,410,813.85)	(705.18)	(705.18)
89330 90012106 G	Mark West UN CFF	115,472,385.37	12,701.77	12,701.77
89345 90012109 G	Mark W UN San Mig/Riebli	309,700,867.97	34,066.59	34,066.59
89355 90012111 G	Mark West Charter 14-15	16,920,803.88	1,861.26	1,861.26
89360 90012112 G	Sp Rsrv for Postempl Ben	600,459,336.44	66,049.55	66,049.55
89365 90012113 G	Spc Rsv Cap Outlay Projs	133,243,531.28	14,656.57	14,656.57
89405 90012301 G	Monte Rio UN SDGF	127,586,759.11	14,034.34	14,034.34
89410 90012302 G	Monte Rio UN DMF	205,472.37	22.60	22.60
89415 90012303 G	Monte Rio UN CAFE	2,988,865.83	328.77	328.77
89420 90012304 G	Monte Rio UN CFF	2,214,599.92	243.60	243.60
89425 90012305 G	Monte Rio UN COSR	75,578,268.64	8,313.49	8,313.49
89430 90012306 G	Monte Rio UN CSFF	30,137,758.36	3,315.10	3,315.10
89435 90012307 G	School Building Bond Fd	94,586,940.54	10,404.41	10,404.41
89505 90012201 G	Montgomery SDGF	109,684,921.08	12,065.16	12,065.16



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89510 90012202 G	Montgomery SPRV	18,561,024.84	2,041.68	2,041.68
89515 90012203 G	Montgomery DMF	9,784,451.52	1,076.27	1,076.27
89605 90012401 G	Oak Grove UN SDGF	100,940,918.65	11,103.34	11,103.34
89610 90012402 G	Oak Grove UN SBB	123,623,809.55	13,598.42	13,598.42
89620 90012404 G	Oak Grove UN DMF	1,420,143.62	156.21	156.21
89625 90012405 G	Oak Grove UN CAFE	306,511.10	33.72	33.72
89635 90012407 G	Oak Grove UN CFF	491,291.30	54.04	54.04
89640 90012408 G	Oak Grove UN COSR	17,693,563.35	1,946.26	1,946.26
89650 90012410 G	Willowside CS	192,900,143.70	21,218.70	21,218.70
89660 90012412 G	Pivot Charter School NB	15,827,525.19	1,741.00	1,741.00
89705 90012501 G	Old Adobe UN Elem Chart	29,244,100.92	3,216.80	3,216.80
89710 90012502 G	Old Adobe UN Miwok Vly	80,706,254.45	8,877.56	8,877.56
89715 90012503 G	Old Adobe UN Son Mt Elem	58,997,529.73	6,489.63	6,489.63
89720 90012504 G	Old Adobe UN SDGF	351,692,662.64	38,685.62	38,685.62
89735 90012507 G	Old Adobe UN CAFE	32,570,854.58	3,582.74	3,582.74
89740 90012508 G	Old Adobe UN CHDV	16,720,234.91	1,839.20	1,839.20
89745 90012509 G	Old Adobe UN CFF	88,547,832.24	9,740.12	9,740.12
89750 90012510 G	Old Adobe UN COSR	37,451,527.28	4,119.61	4,119.61
89755 90012511 G	Old Adobe UN CSFF	840,515.68	92.46	92.46
89760 90012512 G	Loma Vista Charter	93,245,317.29	10,256.83	10,256.83
89765 90012513 G	School Building Bond Fd	1,465,737,145.12	161,228.71	161,228.71
89805 90012701 G	Piner-Olivet UN Olivet	334,471,652.60	36,791.34	36,791.34
89810 90012702 G	Piner-Olivet UN Schaefer	284,667,519.70	31,312.97	31,312.97
89815 90012703 G	Piner-Olivet UN SDGF	73,508,554.90	8,085.82	8,085.82
89820 90012704 G	Piner-Olivet UN Elem SBB	1,038,110,865.24	114,190.51	114,190.51
89825 90012705 G	Piner-Olivet UN SPRV	50,351,979.96	5,538.64	5,538.64
89830 90012706 G	Piner-Olivet UN DMF	13,208,599.16	1,452.92	1,452.92
89835 90012707 G	Piner-Olivet UN CAFE	21,383,232.94	2,352.12	2,352.12



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89840 90012708 G	Piner-Olivet UN CAPF	153,227,263.72	16,854.75	16,854.75
89855 90012711 G	Piner-Olivet Charter H	182,809,637.73	20,108.76	20,108.76
89865 90012713 G	Sp Res for Postempl Bene	116,016,643.24	12,761.64	12,761.64
89870 90012714 G	Piner-Olivet Charter Sch	163,605,042.97	17,996.29	17,996.29
89905 90011801 G	Kashia SDGF	126,209,225.86	13,882.81	13,882.81
89910 90011802 G	Kashia COSR	1,523,705.92	167.61	167.61
90005 90013001 G	Rincon Vly-Binkley CSF	150,253,760.09	16,527.67	16,527.67
90010 90013002 G	Rincon Vly-Village Elem	224,404,713.14	24,684.15	24,684.15
90015 90013003 G	Rincon Valley-Whited CSF	170,850,956.58	18,793.33	18,793.33
90020 90013004 G	Rincon Valley UN SDGF	146,332,301.20	16,096.32	16,096.32
90025 90013005 G	Rincon Vly UN Elem SBB	2,957,277,174.67	325,295.69	325,295.69
90035 90013007 G	Rincon Valley UN CAFE	276,691,461.99	30,435.61	30,435.61
90040 90013008 G	Rincon Valley UN CHDV	28,109,500.01	3,092.00	3,092.00
90045 90013009 G	Rincon Valley UN CFF	1,494,582.40	164.40	164.40
90050 90013010 G	Rincon Valley UN COSR	328,441,856.92	36,128.07	36,128.07
90055 90013011 G	Rincon Valley UN CSF	92,954,126.16	10,224.80	10,224.80
90060 90013012 G	Rincon Valley Charter	54,093,684.81	5,950.22	5,950.22
90070 90013014 G	Rincon Valley-State Sch	142,680.96	15.69	15.69
90105 90015601 G	Roseland SDGF	932,325,542.27	102,554.30	102,554.30
90110 90015602 G	Roseland Elementary SBB	276,566,014.93	30,421.81	30,421.81
90115 90015603 G	Roseland SPRV	73,553,643.96	8,090.78	8,090.78
90120 90015604 G	Roseland DMF	89,283,149.84	9,821.00	9,821.00
90125 90015605 G	Roseland CAFE	159,310,483.49	17,523.89	17,523.89
90130 90015606 G	Roseland CHDV	81,729,814.63	8,990.15	8,990.15
90135 90015607 G	Roseland COSR	1,017,773,919.08	111,953.48	111,953.48
90150 90015610 G	Roseland CSF-501	1,429,006,101.67	157,188.35	157,188.35
90155 90015611 G	Roseland CAPF	266,046,869.60	29,264.72	29,264.72
90205 90014201 G	Sebastopol UN SDGF	277,769,289.49	30,554.17	30,554.17



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90210 90014202 G	Sebastopol UN SBB	552,055,201.95	60,725.18	60,725.18
90215 90014203 G	Sebastopol UN SPRV	148,280,429.60	16,310.61	16,310.61
90220 90014204 G	Sebastopol UN DMF	9,698,163.44	1,066.78	1,066.78
90225 90014205 G	Sebastopol UN CAFE	27,605,833.16	3,036.60	3,036.60
90230 90014206 G	Sebastopol UN CHDV	21,074,131.02	2,318.12	2,318.12
90235 90014207 G	Sebastopol UN CFF	23,823,497.01	2,620.55	2,620.55
90240 90014208 G	Sebastopol UN COSR	54,145,825.23	5,955.95	5,955.95
90250 90014210 G	Sebastopol Indep CSF-501	37,455,763.95	4,120.07	4,120.07
90255 90014211 G	Seb UN-Reach CH Gen Fund	42,045.84	4.62	4.62
90305 90014501 G	Twin Hills UN SDGF	167,913,408.26	18,470.20	18,470.20
90310 90014502 G	Twin Hills UN SBB	15,757,875.92	1,733.34	1,733.34
90315 90014503 G	Twin Hills UN SPRV	31,340,616.96	3,447.42	3,447.42
90320 90014504 G	Twin Hills UN DMF	15,365,100.19	1,690.14	1,690.14
90325 90014505 G	Twin Hills UN CAFE	3,438,041.96	378.18	378.18
90330 90014506 G	Twin Hills UN CHDV	5,144,240.32	565.86	565.86
90335 90014507 G	Twin Hills UN CFF	2,161,387.28	237.75	237.75
90340 90014508 G	Twin Hills UN COSR	9,062,237.36	996.83	996.83
90350 90014510 G	Twin Hills UN CSF	49,613,004.79	5,457.35	5,457.35
90355 90014511 G	Twin Hills UN CSF-Sunrid	108,842,454.59	11,972.49	11,972.49
90360 90014512 G	Twin Hills Charter Sch	67,380,381.91	7,411.73	7,411.73
90365 90014513 G	Postemployment Benefits	44,849,064.36	4,933.32	4,933.32
90405 90014601 G	Two Rock UN SDGF	222,777,139.91	24,505.12	24,505.12
90410 90014602 G	Two Rock UN SPRV	15,186,357.88	1,670.47	1,670.47
90415 90014603 G	Two Rock UN SPRV	6,549,503.00	720.43	720.43
90420 90014604 G	Two Rock UN DMF	1,188,475.32	130.73	130.73
90505 90014801 G	Waugh SDGF	87,525,667.28	9,627.68	9,627.68
90510 90014802 G	Waugh SPRV	97,013,435.12	10,671.32	10,671.32
90520 90014804 G	Waugh CAFE	8,507,810.53	935.85	935.85



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90525 90014805 G	Waugh CHDV	10,505,443.20	1,155.58	1,155.58
90530 90014806 G	Waugh CFF	986,181.12	108.48	108.48
90535 90014807 G	Waugh COSR	29,892,290.40	3,288.10	3,288.10
90540 90014808 G	Waugh BCU-CAP	542,202.92	59.64	59.64
90545 90014809 G	Waugh BCU-DS	1,016,372.76	111.80	111.80
90555 90014811 G	County School Facilities Fund	210,052.56	23.11	23.11
90560 90014812 G	Waugh School Dist Ent Fund	45,854,853.20	5,043.96	5,043.96
90605 90015001 G	West Side UN SDGF	105,519,566.29	11,606.98	11,606.98
90610 90015002 G	West Side UN SPRV	10,747.44	1.18	1.18
90620 90015004 G	West Side UN CAFE	0.92	0.00	0.00
90625 90015005 G	West Side UN CFF	19,352,145.16	2,128.70	2,128.70
90635 90015007 G	Building Fund	576,953,154.15	63,463.91	63,463.91
90705 90015201 G	Wilmar UN SDGF	138,736,300.70	15,260.77	15,260.77
90715 90015203 G	Wilmar UN SPRV	10,602,908.92	1,166.30	1,166.30
90720 90015204 G	Wilmar UN DMF	17,008,973.38	1,870.96	1,870.96
90725 90015205 G	Wilmar UN CAFE	6,628,197.23	729.09	729.09
90730 90015206 G	Wilmar UN CFF	17,865,114.76	1,965.13	1,965.13
90735 90015207 G	Wilmar UN CSFF	20,653,528.04	2,271.85	2,271.85
90805 90015301 G	Windsor Unified SPED	(31,549,433.43)	(3,470.39)	(3,470.39)
90810 90015302 G	Windsor Unified SDGF	634,394,256.21	69,782.34	69,782.34
90815 90015303 G	Windsor Unified SBB	67,788,901.58	7,456.67	7,456.67
90820 90015304 G	Windsor Unified SPRV	103,701,721.96	11,407.02	11,407.02
90825 90015305 G	Windsor Unified DMF	134,117,005.94	14,752.65	14,752.65
90830 90015306 G	Windsor Unified CAFE	105,343,150.63	11,587.58	11,587.58
90835 90015307 G	Windsor Unified CFF	177,284,773.96	19,501.04	19,501.04
90840 90015308 G	Windsor Unified COSR	62,921,292.77	6,921.24	6,921.24
90845 90015309 G	Windsor Unified CSFF	188,819,401.80	20,769.83	20,769.83
90850 90015310 G	Windsor Unified Fund	15,573,845.04	1,713.10	1,713.10



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90865 90015313 G	Windsor Unified CSF-501	93,194,586.73	10,251.25	10,251.25
90880 90015316 G	Cali Camecac Charter Sch	460,398,138.37	50,643.05	50,643.05
90885 90015317 G	School Building Bond FD	89,447,390.91	9,839.07	9,839.07
90896 90015320 G	Windsor Child Development Fund	64,618,306.44	7,107.91	7,107.91
90905 90015401 G	Wright SDGF	380,860,523.99	41,894.04	41,894.04
90910 90015402 G	Wright SBB	867,291,232.24	95,400.63	95,400.63
90920 90015404 G	Wright SPRV	31,390,298.80	3,452.88	3,452.88
90925 90015405 G	Wright DMF	1,309,896.00	144.09	144.09
90930 90015406 G	Wright CAFE	69,618,019.61	7,657.87	7,657.87
90935 90015407 G	Wright CFF	29,686,351.74	3,265.45	3,265.45
90940 90015408 G	Wright COSR	27,696,138.16	3,046.53	3,046.53
90945 90015409 G	Wright CSFF	21.16	0.00	0.00
90950 90015410 G	Wright CSF	233,531,526.52	25,688.09	25,688.09
91005 90015101 G	West So Co UNHigh SPED	(5,680,774.65)	(624.88)	(624.88)
91010 90015102 G	West So Co UN High SDGF	1,020,360,139.00	112,237.96	112,237.96
91015 90015103 G	West So Co UN High SBB	4,587,626,589.36	504,631.48	504,631.48
91020 90015104 G	West So Co UN High SPRV	184,311,494.68	20,273.97	20,273.97
91025 90015105 G	West So Co UN High DMF	10,938,606.80	1,203.23	1,203.23
91030 90015106 G	West So Co UN High CAFE	45,270,855.36	4,979.72	4,979.72
91040 90015108 G	West So Co UN High CFF	1,875,355.99	206.29	206.29
91045 90015109 G	West So Co UN High INS	65,627,913.88	7,218.96	7,218.96
91050 90015110 G	West So Co UN High CSFF	44,008,578.12	4,840.87	4,840.87
91055 90015111 G	West So Co UN High FOUND	98,565,571.60	10,842.05	10,842.05
91205 90010601 G	Cloverdale Unified SDGF	397,035,214.70	43,673.23	43,673.23
91210 90010602 G	Cloverdale Unified SBB	26,965,776.57	2,966.19	2,966.19
91215 90010603 G	Cloverdale Unified SPRV	36,306,146.76	3,993.62	3,993.62
91220 90010604 G	Cloverdale Unified DMF	87,933,895.81	9,672.59	9,672.59
91225 90010605 G	Cloverdale Unified CAFE	38,917,864.94	4,280.90	4,280.90



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91235 90010607 G	Cloverdale Unified CHDV	6.44	0.00	0.00
91240 90010608 G	Cloverdale Unified CFF	161,573,079.00	17,772.78	17,772.78
91245 90010609 G	Cloverdale Unified COSR	60.72	0.01	0.01
91250 90010610 G	Cloverdale Unified CSFF	704,252,484.78	77,466.63	77,466.63
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	902,384,337.66	99,260.81	99,260.81
91310 90010702 G	Cotati-Rohnert Pk UN SBB	2,070,035,862.29	227,700.59	227,700.59
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	355,268,197.28	39,078.93	39,078.93
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	266,984,602.53	29,367.87	29,367.87
91330 90010706 G	Cotati-Rohnert Pk UN CFF	512,529,316.93	56,377.39	56,377.39
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	73,651,715.02	8,101.57	8,101.57
91345 90010709 G	Cotati-RP UN Credo H CSF	10,944,493.97	1,203.88	1,203.88
91370 90010714 G	Child Development Fund	(4,266,787.06)	(469.34)	(469.34)
91405 90011601 G	Healdsburg Unified SDGF	501,084,135.02	55,118.44	55,118.44
91410 90011602 G	Healdsburg Unified SBB	1,897,853,363.58	208,760.79	208,760.79
91415 90011603 G	Healdsburg Unified SPRV	397,670,753.92	43,743.14	43,743.14
91420 90011604 G	Healdsburg Unified DMF	13,918,913.68	1,531.06	1,531.06
91425 90011605 G	Healdsburg Unified CAFE	19,502,519.49	2,145.25	2,145.25
91430 90011606 G	Healdsburg Unified CHDV	29,378,480.12	3,231.59	3,231.59
91435 90011607 G	Healdsburg Unified CFF	265,848,076.24	29,242.86	29,242.86
91440 90011608 G	Healdsburg Unified COSR	696,479,979.00	76,611.67	76,611.67
91445 90011609 G	Healdsburg Unified CSFF	197,062,573.69	21,676.56	21,676.56
91460 90011612 G	Self-Insurance Fund	75,110,437.60	8,262.03	8,262.03
91505 90011201 G	Geyserville Unified SDGF	99,313,055.20	10,924.27	10,924.27
91510 90011202 G	Geyserville Unified SBB	652,399,369.09	71,762.87	71,762.87
91515 90011203 G	Geyserville Unified SPRV	51,009,362.28	5,610.95	5,610.95
91520 90011204 G	Geyserville Unified CAFE	519,626.54	57.16	57.16
91525 90011205 G	Geyserville Unified CFF	23,142,460.16	2,545.63	2,545.63
91530 90011206 G	Geyserville Unified COSR	199,627.12	21.96	21.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91535 90011207 G	Geyserville Unified CSFF	920,431.48	101.25	101.25
91540 90011208 G	Geyserville UN FOUND	2,758,907.04	303.48	303.48
91610 90012602 G	Petaluma City SBB (High)	6,589,590,296.81	724,844.24	724,844.24
91615 90012603 G	Petaluma City DMF	461,937.52	50.81	50.81
91620 90012604 G	Petaluma City CAFE	247,818,990.09	27,259.69	27,259.69
91625 90012605 G	Petaluma City ADED	115,666,825.97	12,723.16	12,723.16
91630 90012606 G	Petaluma City CFF (High)	414,412,596.90	45,584.71	45,584.71
91635 90012619 G	Petaluma City SDGF	675,725,049.50	74,328.66	74,328.66
91640 90012608 G	Petaluma CFF (Elem)	176,315,160.21	19,394.38	19,394.38
91645 90012609 G	Petaluma City INS	98,660,710.98	10,852.52	10,852.52
91650 90012610 G	Petaluma City COSR	134,391,824.69	14,782.88	14,782.88
91665 90012613 G	Petaluma Cty COSR (High)	98,606,104.59	10,846.51	10,846.51
91670 90012614 G	Petaluma City FOUND	159.16	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	938,528.80	103.24	103.24
91685 90012617 G	Petaluma Mary Collins CS	120,287,688.62	13,231.45	13,231.45
91690 90012618 G	Petaluma Live Ok CSF501	58,259,150.42	6,408.41	6,408.41
91691 90012621 G	Penngrove Charter School	283,669,075.64	31,203.14	31,203.14
91693 90012623 G	Petaluma City SBB (Elem)	2,350,308,820.43	258,530.16	258,530.16
91696 90012626 G	Petaluma Spec Ed Consort	235,159,165.26	25,867.13	25,867.13
91697 90012627 G	Petaluma Acc Chart Schol	161,414,121.20	17,755.29	17,755.29
91698 90012628 G	Dual Lang Imm Acad Charter Sch	13,508,205.27	1,485.88	1,485.88
91699 90012629 G	Valley Vista Public Waldorf Ch	(20,051,543.64)	(2,205.64)	(2,205.64)
91705 90013201 G	Santa Rosa Rench America	216,416,113.53	23,805.42	23,805.42
91710 90013202 G	Santa Rosa Virtual Chart	190,927,827.08	21,001.75	21,001.75
91715 90013203 G	Santa Rosa Arts Charter	69,272,418.78	7,619.85	7,619.85
91720 90013204 G	Santa Rosa City High SBB	15,602,650,154.18	1,716,266.20	1,716,266.20
91725 90013205 G	Santa Rosa City SPRV	56,095,206.00	6,170.38	6,170.38
91730 90013206 G	Santa Rosa City Elem SBB	2,727,735,556.18	300,046.48	300,046.48



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91740 90013208 G	Santa Rosa City DMF	92,753,304.04	10,202.71	10,202.71
91745 90013209 G	Santa Rosa City CAFE	328,732,588.59	36,160.05	36,160.05
91755 90013211 G	Santa Rosa City CHDV	303,317,010.51	33,364.38	33,364.38
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	293,702,304.80	32,306.78	32,306.78
91760 90013222 G	Santa Rosa City SDGF	13,917,808.75	1,530.94	33,837.72
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	33,837.72
91765 90013213 G	Santa Rosa City CAPF	794,194,248.67	87,360.08	87,360.08
91770 90013214 G	Santa Rosa City INS	91,669,138.83	10,083.46	10,083.46
91771 90013226 G	Santa Rosa City Foundati	17,746,245.24	1,952.06	1,952.06
91775 90013215 G	Santa Rosa City COSR	528,027,859.64	58,082.21	58,082.21
91780 90013216 G	Santa Rosa City CSFF	552,941.16	60.82	60.82
91790 90013218 G	Santa Rosa City CSF-501	654,055.60	71.95	71.95
91795 90013219 G	Santa Rosa High-ACC CSF	75,207,571.82	8,272.71	8,272.71
91796 90013220 G	Santa Rosa Kid St CSF501	222,693,195.00	24,495.89	24,495.89
91797 90013221 G	Santa Rosa-Abraxis CSF5	152.72	0.02	0.02
91799 90013225 G	Via Esperanza Charter	76.36	0.01	0.01
91805 90014401 G	Sonoma Vly Unified SDGF	412,982,121.99	45,427.36	45,427.36
91810 90014402 G	Sonoma Vly Unified SBB	945,893,387.10	104,046.74	104,046.74
91820 90014404 G	Sonoma Vly Unified BF-TE	2,494.12	0.27	0.27
91825 90014405 G	Sonoma Vly Unified DMF	27,501,509.40	3,025.12	3,025.12
91830 90014406 G	Sonoma Vly Unified CAFE	31,813,945.01	3,499.48	3,499.48
91840 90014408 G	Sonoma Vly Unified CHDV	34,309,116.24	3,773.95	3,773.95
91845 90014409 G	Sonoma Vly Unified CFF	215,666,126.51	23,722.92	23,722.92
91855 90014411 G	Sonoma Vly Unified COSR	328,780,376.64	36,165.31	36,165.31
91860 90014412 G	Sonoma Vly Unified CSFF	108,667.64	11.95	11.95
91875 90014415 G	Son Vly UN-Woodland CSF-	189,204,473.21	20,812.18	20,812.18
91876 90014416 G	Sonoma Charter School NP	30,890,906.33	3,397.95	3,397.95
91877 90014417 G	Foundation Trust Fund	34,625,212.94	3,808.72	3,808.72



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7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91878 90014418 G	Special Reserve OPEB	9,644,475.92	1,060.88	1,060.88
91905 90013401 G	SRJC SDGF	5,776,954,357.20	635,455.60	635,455.60
91910 90013402 G	SRJC SPRV	861,688,212.67	94,784.30	94,784.30
91920 90013404 G	SRJC CHDV	21,274,586.56	2,340.17	2,340.17
91930 90013406 G	SRJC FOF	37,611,628.55	4,137.22	4,137.22
91935 90013407 G	SRJC Parking	(17,417,481.51)	(1,915.89)	(1,915.89)
91945 90013409 G	SRJC RIF	244,547,937.88	26,899.88	26,899.88
91950 90013410 G	SRJC SRFT	16,498,464.97	1,814.80	1,814.80
91955 90013411 G	SRJC DEV	15,595,005.67	1,715.43	1,715.43
91960 90013412 G	Measure H GO Bond	3,068,555,535.45	337,536.13	337,536.13
91965 90013413 G	Student Center Fee Fund	4,075,300.26	448.28	448.28
91970 90013414 G	SRJC Student Activity Spec Rev	29,999,073.32	3,299.85	3,299.85
92005 90011101 G	Fort Ross SDGF	97,026,089.87	10,672.71	10,672.71
92015 90011103 G	Fort Ross CFF	2,743,304.76	301.76	301.76
92020 90011104 G	Fort Ross DMF	5,502,334.16	605.25	605.25
92025 90011105 G	Bond Building Fund	186,986,449.65	20,568.21	20,568.21
92030 90011106 G	Fort Ross SRCOP	220,000.00	24.20	24.20
92105 90014901 G	West Cty Trans JPA-SDGF	251,236,100.98	27,635.56	27,635.56
92110 90014902 G	West Cty Transp JPA-PTEF	20,997,397.36	2,309.68	2,309.68
92115 90014903 G	West County Transp. COSR	2,020,916.16	222.30	222.30
92205 90013101 G	River Montessori CSF	9,780,062.98	1,075.79	1,075.79
92305 90013901 G	Child Development	139,201,037.27	15,311.89	15,311.89
92315 90013903 G	School Deferred Maint	318,537,983.88	35,038.66	35,038.66
92320 90013904 G	School Svc-Special Res	183,806,643.60	20,218.43	20,218.43
92325 90013905 G	School Service - Admin	5,765,379,792.81	634,182.42	634,182.42
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	154,326,186.60	16,975.63	16,975.63
92340 90013908 G	School/College Legl Svcs	(43,531.64)	(4.79)	(4.79)



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92345 90013909 G	SELPA Charter - Wide AU	209,070,273.32	22,997.39	22,997.39
92350 90013910 G	School Service-Special	492,246,362.40	54,146.30	54,146.30
92355 90013911 G	SELPA Charter	28,940,761.74	3,183.44	3,183.44
92365 90013913 G	SELPA-Wide AU	1,135,101,588.12	124,859.33	124,859.33
92370 90013914 G	SELPA Program	352,597,880.55	38,785.19	38,785.19
92375 90010802 G	School Svc-SR EMP BEN	137,615,256.00	15,137.45	15,137.45
92380 90013915 G	Adult Education Fund	25,385,669.08	2,792.38	2,792.38
92390 90013917 G	Capital Outlay Projectio	1,253,399,695.04	137,871.93	137,871.93
92405 90014101 G	Schools Payroll Revolv	728,621,012.37	80,147.13	80,147.13
92505 90010801 G	County School Building A	131,360.36	14.45	14.45
92605 90013701 G	School Clearing Trust	948,956,490.37	104,383.67	104,383.67
92705 90014001 G	School Commerical Revolv	2,281,229,578.64	250,931.55	250,931.55
92805 90013801 G	DNP Fund	90,719,280.54	9,978.97	9,978.97
92810 90013802 G	Voluntary Deductions	1,725,536.90	189.81	189.81
92820 90013804 G	Federal Income Tax	18,993,344.30	2,089.24	2,089.24
92825 90013805 G	State Income Tax	8,022,098.34	882.42	882.42
92830 90013806 G	STRS	362,456,338.43	39,869.61	39,869.61
92835 90013807 G	PERS	577,982,775.93	63,577.17	63,577.17
92840 90013808 G	Social Security	16,689,403.39	1,835.81	1,835.81
92905 90010401 G	Central SO Consort Sch	1,449,242.88	159.41	159.41
93005 90014301 G	Self Ins DRWD School Ins	940,427,317.82	103,445.48	103,445.48
93010 90014302 G	RESIG-Skylane Facility	66,882,844.50	7,357.00	7,357.00
93015 90014303 G	RESIG-General Admin Fund	193,082,101.04	21,238.72	21,238.72
93020 90014304 G	RESIG-SR Employee Bene	32,247,224.34	3,547.14	3,547.14
93025 90014305 G	RESIG-Vision	2,956,223.92	325.18	325.18
93105 90012901 G	RESIG Health Insurance	354,804,807.82	39,027.95	39,027.95
93110 90012902 G	RESIG Dental Fund	479,039,883.16	52,693.61	52,693.61
93205 90012801 G	Property Liability Insur	1,085,869,101.24	119,443.84	119,443.84



Sonoma County Apportionment Report

7/1/2025 through 9/30/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93305 90011702 G	ANALY HI/ELEM AWUF	(2,391.36)	(0.26)	(0.26)
93405 90014702 G	CLOVERDALE UNIF AWUF	(309.73)	(0.03)	(0.03)
93600 90013601 G	Waugh CFD #1	1,140,518.52	125.46	125.46
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	12,016,607.56	1,321.81	1,321.81
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	85,329,889.70	9,386.15	9,386.15
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	56,135,068.06	6,174.77	6,174.77
93716 90013557 G	BELLEVUE QSCB 08 SINKING	311,866,190.96	34,304.77	34,304.77
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	32,227,959.50	3,545.02	3,545.02
93718 90013588 G	Bellevue Elem 2020 Bonds	95,851,025.90	10,543.46	10,543.46
93730 90013506 G	BENNETT VALLEY ELEM 2010	39,104,963.36	4,301.48	4,301.48
93733 90013572 G	Cinnabar Elem 2014 Bonds	7,892,314.84	868.14	868.14
93735 90013507 G	FORESTVILLE ELEM 2001	62,089,410.56	6,829.73	6,829.73
93740 90013508 G	FORESTVILLE ELEM 2010	26,183,172.66	2,880.11	2,880.11
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	23,480,669.38	2,582.84	2,582.84
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	3,170,596.26	348.76	348.76
93746 90013558 G	GRAVENSTEIN ELEM 2012	21,818,085.66	2,399.95	2,399.95
93750 90013510 G	GUERNEVILLE ELEM 2012	25,381,396.44	2,791.91	2,791.91
93751 90013582 G	Guerneville Elem 2016	29,977,770.14	3,297.51	3,297.51
93756 90013586 G	HARMONY ELEM 2018 BONDS	36,467,395.64	4,011.35	4,011.35
93757 90013598 G	HARMONY ELEM 2024 BONDS	16,460,471.58	1,810.63	1,810.63
93761 90013594 G	Horicon Elem 2022 Bonds	21,631,560.72	2,379.44	2,379.44
93762 90013595 G	Kenwood Elem 2022 Bonds	47,618,870.46	5,238.00	5,238.00
93765 90013513 G	LIBERTY ELEM 2004 BONDS	10,605,973.78	1,166.64	1,166.64
93770 90013514 G	MARK WEST ELEM 2002	113,115,795.76	12,442.55	12,442.55
93775 90013515 G	MARK WEST ELEM 2010	77,045,854.36	8,474.92	8,474.92
93777 90013529 G	Monte Rio Elem 2018 Bond	13,108,189.08	1,441.88	1,441.88
93781 90013573 G	Oak Grove Elem 2014	17,564,430.54	1,932.06	1,932.06
93782 90013530 G	Oak Grove Elem 2018 Bond	53,675,515.32	5,904.22	5,904.22



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93786 90013531 G	Old Adobe Elem 2018 Bond	125,632,327.58	13,819.35	13,819.35
93790 90013518 G	OLD ADOBE ELEM 2012	97,565,131.28	10,732.01	10,732.01
93795 90013519 G	PETALUMA ELEM 1991 BONDS	41,612,049.00	4,577.26	4,577.26
93796 90013569 G	Petaluma Elem 2014 Bonds	135,962,397.99	14,955.64	14,955.64
93797 90015705 G	PETALUMA ELEM 2024 BONDS	10,029,283.40	1,103.20	1,103.20
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	6,678,027.28	734.57	734.57
93805 90013521 G	PINER-OLIVET ELEM 2010	109,322,946.16	12,025.35	12,025.35
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	172,385,657.62	18,962.14	18,962.14
93810 90013522 G	RINCON VALLEY ELEM 2004	104,483,951.04	11,493.07	11,493.07
93811 90013559 G	ROSELAND ELEM 2012 BONDS	29,415,570.82	3,235.67	3,235.67
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	112,902,605.52	12,419.10	12,419.10
93813 90013589 G	Roseland Elem 2020 Bonds	22,629,210.96	2,489.18	2,489.18
93814 90015708 G	ROSELAND ELEM 2024 BONDS	5,526,166.92	607.87	607.87
93815 90013562 G	SANTA ROSA ELEM 2002	90,578,722.38	9,963.51	9,963.51
93816 90013574 G	Santa Rosa Elem 2014	121,177,317.70	13,329.31	13,329.31
93821 90013592 G	Santa Rosa Elem 2022 Bonds	187,538,433.74	20,628.92	20,628.92
93825 90013525 G	SEBASTOPOL ELEM 2001	40,965,631.38	4,506.15	4,506.15
93826 90013560 G	SEBASTOPOL ELEM 2012	56,124,000.12	6,173.55	6,173.55
93827 90013590 G	Sebastopol Elem 2020 Bd	75,904,538.46	8,349.38	8,349.38
93835 90013527 G 93830 90013526	TWIN HILLS ELEM 1999	856,800.00	94.25	94.25
93835 90013527 G	TWIN HILLS ELEM 2010	70,183,014.27	7,720.02	7,814.27
93835 90013527 G 93840 90013528	TWIN HILLS ELEM 2010 CR	12,716,128.04	1,398.75	9,213.02
93844 90013591 G	West Side Elem 2020 Bond	17,477,795.60	1,922.53	1,922.53
93845 90013563 G	WILMAR ELEM 2012 BONDS	11,974,660.76	1,317.19	1,317.19
93860 90013532 G	WRIGHT ELEM 1992 BONDS	110,406,889.58	12,144.58	12,144.58
93865 90013533 G	WRIGHT ELEM 2012 BONDS	54,006,996.50	5,940.68	5,940.68
93866 90015710 G	WRIGHT ELEM 2024 BONDS	4,001,185.96	440.12	440.12
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	113,582,855.16	12,493.93	12,493.93



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93875 90013535 G 93880 90013536	WEST SOCO HIGH 2010 CREB BOND	11,506,992.00	1,265.75	13,759.68
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	287,513,998.08	31,626.07	31,626.07
93895 90013539 G	HEALDSBURG UN 2002 SFID	65,350,179.58	7,188.41	7,188.41
93896 90015704 G	HEALDSBURG UNIF SFID 2024 BOND	48,193,228.12	5,301.18	5,301.18
93900 90013540 G	HEALDSBURG UNIF 2012	232,163,101.26	25,537.56	25,537.56
93901 90013579 G	Healdsburg Unif 2016	259,295,305.76	28,522.06	28,522.06
93906 90013570 G	Petaluma High 2014 Bonds	259,083,732.63	28,498.79	28,498.79
93907 90015706 G	PETALUMA HIGH 2024 BONDS	58,786,836.20	6,466.46	6,466.46
93915 90013543 G	SANTA ROSA HIGH 2002	328,028,895.82	36,082.65	36,082.65
93916 90013575 G	Santa Rosa High 2014	424,025,688.26	46,642.14	46,642.14
93917 90013596 G	Santa Rosa High 2022 Bonds	645,633,016.62	71,018.58	71,018.58
93925 90013545 G 93920 90013544	CLOVERDALE UNIF 1999	1,597,202.04	175.69	175.69
93925 90013545 G	CLOVERDALE UNIF 2010	105,491,267.20	11,603.87	11,779.56
93926 90013549 G	Cloverdale Unif 2018 Bnd	204,258,023.30	22,468.05	22,468.05
93930 90013546 G	COTATI-RP UNIF 1990	167,673,699.54	18,443.83	18,443.83
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	172,071,489.80	18,927.58	18,927.58
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	185,716,218.16	20,428.48	20,428.48
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	56,413,230.88	6,205.36	6,205.36
93940 90013548 G	GEYSERVILLE UNIF 2008	18,226,689.78	2,004.91	2,004.91
93941 90013587 G	Geyserville Unif 2020 Bd	62,721,000.72	6,899.21	6,899.21
93955 90013551 G 93950 90013550	SONOMA VALLEY UNIF 1994	45,920,000.00	5,051.13	5,051.13
93955 90013551 G	SONOMA VALLEY UNIF 2010	343,722,317.16	37,808.90	42,860.03
93956 90013580 G	Sonoma Valley Unif 2016	250,564,032.84	27,561.64	27,561.64
93965 90013553 G	WINDSOR UNIF 2008 BONDS	326,514,913.22	35,916.11	35,916.11
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	37,613,720.58	4,137.45	4,137.45
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	137,550,000.00	15,130.28	19,267.73
93976 90013581 G	Windsor Unif 2016 Bonds	226,876,909.32	24,956.09	24,956.09
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,499,621,429.12	164,955.92	164,955.92



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93981 90013576 G	So Co Jr College 2014	1,883,686,818.26	207,202.49	207,202.49
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	8,389,163.28	922.79	922.79
97220 92020400 G	Canon Manor West DS	20,774,552.22	2,285.17	2,285.17
97225 92020500 G	Canon Manor West Rsv	36,038,782.80	3,964.21	3,964.21
97410 92040200 G	S.A.-Mirabel Heights Sew	5,147,254.28	566.19	566.19
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,358,196.28	1,139.38	1,139.38
97515 92050300 G	SA-Mitchell/Shiloh/Conde	61,606,050.52	6,776.57	6,776.57
97610 92060200 G	SA-Misc-Summer Home Pk	4,562,694.42	501.89	501.89
97615 92060300 G	S.A.-Misc-Hacienda	5,615,816.00	617.73	617.73
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	1,606,520.42	176.71	176.71
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,238,897.87	246.28	246.28
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,201,951.19	132.21	132.21
97635 92060700 G	S.A.-Reserve-Hacienda	7,342,324.04	807.64	807.64
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	3,003,382.32	330.37	330.37
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,469,884.92	161.68	161.68
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,878,043.84	206.58	206.58
97705 92070100 G	SA-Misc-Occidental CSD 1	1,500,769.12	165.08	165.08
97710 92070200 G	S.A.-Misc-OCSD #2	3,103,865.41	341.42	341.42
97715 92070300 G	S.A.-Reserve-OCSD #2	5,221,108.56	574.31	574.31
97905 92090100 G	SO CO BIA	70,504,032.22	7,755.26	7,755.26

Total Dollars Apportioned:	33,558,148.12
Total Dollar Days:	305,078,574,797.45
Effective Interest Rate:	4.048