



Sonoma County Apportionment Report

10/1/2025 through 12/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(20,235,897,289.74)	(2,257,686.77)	(2,257,686.77)
10005 16020600 G 10010 23011000	ADA Program	(6,898,579.75)	(769.66)	(2,258,456.43)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,197,380,000.00	133,589.78	(2,124,866.65)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,115,222,923.60	124,423.64	(2,000,443.01)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	47,518,515.88	5,301.56	(1,995,141.45)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	92,697,281.96	10,342.09	(1,984,799.36)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	279,258,498.34	31,156.43	(1,953,642.93)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	92.00	0.01	(1,953,642.92)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	1,889,672.64	210.83	(1,953,432.09)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,612,940,320.56	1,295,637.22	(1,781,710.31)
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(10,073,778,962.73)	(1,123,915.44)	(1,781,710.31)
10005 16020600 G 10138 16022200	Community Infrastructure Proj	366,042,919.72	40,838.82	(1,740,871.49)
10005 16020600 G 10139 16022300	Kincade Settlement	201,172,627.08	22,444.51	(1,718,426.98)
10005 16020600 G 10141 16022400	Disaster Response Fund	198,323,458.84	22,126.63	(1,696,300.35)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	40,296.00	4.50	(1,696,295.85)
10005 16020600 G 10147 16060100	2019 Late Feb Flood	5,103,516.00	569.39	(1,695,726.46)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	129,212.16	14.42	(1,695,712.04)
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	2,386,600,357.13	266,269.19	(1,429,442.85)
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	89,810.21	10.02	(1,429,432.83)
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	87,417.11	9.75	(1,429,423.08)
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,488,254,921.60	612,315.84	(817,107.24)
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	3,507,878.12	391.37	(816,715.87)
10005 16020600 G 10157 34400100	SPI Administration	(90,377,605.25)	(10,083.29)	(826,799.16)
10005 16020600 G 10158 16060800	2023 Feb Storms	2,093,216.16	233.54	(826,565.62)
10005 16020600 G 10205 16020300	General Fund Reserve	7,035,987,158.68	784,993.86	(41,571.76)
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	349,776,649.90	39,024.02	(2,547.74)
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	334,833,364.24	37,356.82	34,809.08
10005 16020600 G 10415 16050200	Claims Revolving Fund	2,888,031,936.04	322,213.11	357,022.19



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10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	97,855,879.41	10,917.62	367,939.81
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	1,157,938,916.50	129,189.40	497,129.21
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(22.08)	0.00	497,129.21
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.52	0.00	497,129.21
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	(12,941,982.84)	(1,443.92)	495,685.29
10005 16020600 G 21142 40105100	Parking Improvements	(31.28)	0.00	495,685.29
10005 16020600 G 21149 40105800	CMP High Effic Boiler Replacement	(33,778.70)	(3.77)	495,681.52
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(5,871,882.52)	(655.12)	495,026.40
10005 16020600 G 21152 40106100	ROV-Counting Room Expansion	25,300,000.00	2,822.68	497,849.08
10005 16020600 G 21155 40106400	CMP - Assessment and Upgrades	18,400,000.00	2,052.86	499,901.94
10005 16020600 G 21503 40201200	New ST Courthouse Coord	4,960,898.75	553.48	500,455.42
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	34.04	0.00	500,455.42
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	6,319,598.70	705.07	501,160.49
10005 16020600 G 21623 40303200	MADF Housing Sfty&Scrty	68,786,468.92	7,674.40	508,294.94
10005 16020600 G 21623 40303201	MADF Housing Sfty&Scrty	(4,839,647.12)	(539.95)	508,294.94
10005 16020600 G 21624 40303300	Behav Health Housing Unt	144,625,817.92	16,135.67	524,430.61
10005 16020600 G 21625 40303400	MADF Connection Corridor	5,755,387.84	642.12	525,072.73
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,598,685.32	513.07	525,585.80
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	45,031,543.60	5,024.10	530,609.90
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	37,543,792.40	4,188.70	534,798.60
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	33,313,750.00	3,716.76	538,515.36
10005 16020600 G 21635 40304400	MADF Generator	33,227,584.00	3,707.15	542,222.51
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	25,395,990.96	2,833.39	545,055.90
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	41,104,275.20	4,585.94	549,641.84
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	68,596,882.00	7,653.24	557,295.08
10005 16020600 G 22112 40502100	JJC Generator Enhancement	27,518,473.00	3,070.19	560,365.27
10005 16020600 G 22113 40502200	LG Sewer Upgrade	9,180,695.00	1,024.28	561,389.55
10005 16020600 G 22114 40502300	VOMCH Roof Replacement	18,264,927.00	2,037.79	563,427.34



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10005 16020600 G 22301 40701000	Veteran Buildings Repair	283,912,743.84	31,675.69	595,103.03
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	470,796,657.50	52,526.03	647,629.06
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,585,221.64)	(176.86)	647,452.20
10005 16020600 G 23010 40801900	Communications Towers	102,520,150.60	11,438.01	658,890.21
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,588,590.52	1,069.78	659,959.99
10005 16020600 G 23020 40802900	CEC EV Charger Install	(21.16)	0.00	659,959.99
10005 16020600 G 23031 40804000	Chanate	208.84	0.02	659,960.01
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,952.00	7.25	659,967.26
10005 16020600 G 23041 40805000	Public Health & Morgue	2,594,754,215.98	289,492.59	949,459.85
10005 16020600 G 23043 40805200	Bodega Bay Yacht Club	28,363,220.00	3,164.44	952,624.29
10005 16020600 G 23048 40805700	Guerneville Satellite Site	110,784,705.44	12,360.07	964,984.36
10005 16020600 G 23049 40805800	LG Switchgear	25,939,224.28	2,894.00	967,878.36
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	53,663,329.25	5,987.13	973,865.49
10005 16020600 G 23056 40806500	District 5 Infrastructure	218,294,004.36	24,354.71	998,220.20
10005 16020600 G 24001 40900100	Hood Expansion	558,896.39	62.36	998,282.56
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(3.68)	0.00	998,282.56
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	816,000.44	91.04	998,373.60
10005 16020600 G 24006 40900600	Doran Boat Launch	10.12	0.00	998,373.60
10005 16020600 G 24008 40900800	Doran ADA	(88,402.80)	(9.86)	998,363.74
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,320.28	0.37	998,364.11
10005 16020600 G 24012 40901200	Copeland Creek Trail	55,338,548.92	6,174.03	1,004,538.14
10005 16020600 G 24013 40901300	Doran Major Maintenance	11,660,321.88	1,300.92	1,005,839.06
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(19,848,622.42)	(2,214.48)	1,003,624.58
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,266,446.21	587.57	1,004,212.15
10005 16020600 G 24016 40901600	Russian River Bike Trail	812,659.97	90.67	1,004,302.82
10005 16020600 G 24017 40901700	Los Guilicos Hood House	146,839.36	16.38	1,004,319.20
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,162,429.88	1,468.51	1,005,787.71
10005 16020600 G 24021 40902100	Timber Cove Coastal	92,076.36	10.27	1,005,797.98



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10005 16020600 G 24022 40902200	Hudeman Slough Boat	12,020,503.93	1,341.11	1,007,139.09
10005 16020600 G 24025 40902500	Crane Creek Park Expan	22,702,388.00	2,532.87	1,009,671.96
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	3,689,703.50	411.65	1,010,083.61
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	23,909,494.05	2,667.54	1,012,751.15
10005 16020600 G 24029 40902900	Sonoma Valley Trail	84,464,686.22	9,423.59	1,022,174.74
10005 16020600 G 24030 40903000	Estero Trail	(2,127,622.36)	(237.38)	1,021,937.36
10005 16020600 G 24031 40903100	Occidental Community Cen	178,068.76	19.87	1,021,957.23
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	292,931.68	32.68	1,021,989.91
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,487,890.24	166.00	1,022,155.91
10005 16020600 G 24034 40903400	Westside Boat Launch	22.08	0.00	1,022,155.91
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(52,025.08)	(5.80)	1,022,150.11
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(7,444,268.85)	(830.55)	1,021,319.56
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	5,498,966.96	613.51	1,021,933.07
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	40,633,282.96	4,533.39	1,026,466.46
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(986,529.62)	(110.07)	1,026,356.39
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	133,006,529.18	14,839.33	1,041,195.72
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(30,697,645.90)	(3,424.89)	1,037,770.83
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(18,594.12)	(2.07)	1,037,768.76
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,142,454.56	462.17	1,038,230.93
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	83,659,540.66	9,333.76	1,047,564.69
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,110,005.53	123.84	1,047,688.53
10005 16020600 G 24050 40905000	Occidental to Coast Tr	559,762.04	62.45	1,047,750.98
10005 16020600 G 24051 40905100	Central Sonoma Valley	8,031.60	0.90	1,047,751.88
10005 16020600 G 24052 40905200	Watson School	975,792.48	108.87	1,047,860.75
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,317,070.17	370.08	1,048,230.83
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,145,136.40	239.33	1,048,470.16
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(11,679,943.89)	(1,303.11)	1,047,167.05
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	14,966,502.56	1,669.79	1,048,836.84



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10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	918,574.68	102.48	1,048,939.32
10005 16020600 G 24065 40906500	Gualala Park Expansion	(9,011.40)	(1.01)	1,048,938.31
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(32,026,905.43)	(3,573.19)	1,045,365.12
10005 16020600 G 24068 40906800	California Coastal Trail	2,502,357.61	279.18	1,045,644.30
10005 16020600 G 24069 40906900	Carrington Ranch	6,477,377.45	722.67	1,046,366.97
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	16,065,287.91	1,792.38	1,048,159.35
10005 16020600 G 24072 40907200	Del Rio Woods	1,239,336.60	138.27	1,048,297.62
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,692,271.44	300.37	1,048,597.99
10005 16020600 G 24075 40907500	Gualala Point ADA	(8,471,702.24)	(945.17)	1,047,652.82
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.84	0.01	1,047,652.83
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	35,743,102.59	3,987.80	1,051,640.63
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	304,677.32	33.99	1,051,674.62
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	264,194.56	29.48	1,051,704.10
10005 16020600 G 24082 40908200	Maxwell Farms ADA	(7,625,051.08)	(850.71)	1,050,853.39
10005 16020600 G 24084 40908400	Poff Ranch	(1,701,188.54)	(189.80)	1,050,663.59
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	41,639,912.52	4,645.70	1,055,309.29
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,096,924.24	345.52	1,055,654.81
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	330,669.66	36.89	1,055,691.70
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	129,410.01	14.44	1,055,706.14
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	231,772.00	25.86	1,055,732.00
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	47,157.37	5.26	1,055,737.26
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,829,786.60	315.71	1,056,052.97
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	108,434.67	12.10	1,056,065.07
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(12,989,678.72)	(1,449.24)	1,054,615.83
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,385,985.72	377.77	1,054,993.60
10005 16020600 G 24096 40909600	WCT Wright to Sebstopl Rd	8,820.04	0.98	1,054,994.58
10005 16020600 G 24097 40909700	Willow Creek	(50,160.96)	(5.60)	1,054,988.98
10005 16020600 G 24098 40909800	Park Access Improvements	4,845,904.09	540.65	1,055,529.63



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10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(52,841,671.50)	(5,895.46)	1,049,634.17
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	754,104.83	84.13	1,049,718.30
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(559,389.66)	(62.41)	1,049,655.89
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	3,718,333.54	414.85	1,050,070.74
10005 16020600 G 24106 40910600	Roseland Village JRT	(40,888.48)	(4.56)	1,050,066.18
10005 16020600 G 24107 40910700	Matanzas Creek Park	107,502.04	11.99	1,050,078.17
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(600,592.56)	(67.01)	1,050,011.16
10005 16020600 G 24110 40911000	Geyserville River Access	(6,485.95)	(0.72)	1,050,010.44
10005 16020600 G 24111 40911100	Maddux Park Phase 4	26,555,743.71	2,962.78	1,052,973.22
10005 16020600 G 24112 40911200	Stewart's Point Trail	10,274,135.73	1,146.27	1,054,119.49
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(1,996,382.65)	(222.73)	1,053,896.76
10005 16020600 G 24114 40911400	Larson Park Improvements	(47,208,228.62)	(5,266.95)	1,048,629.81
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	77,527.48	8.65	1,048,638.46
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	78,072.12	8.71	1,048,647.17
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	7,875,641.10	878.67	1,049,525.84
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	30,703,590.64	3,425.55	1,052,951.39
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	4,155,844.81	463.66	1,053,415.05
10005 16020600 G 24121 40912100	Wohler Beach Improv	(141,048,031.05)	(15,736.50)	1,037,678.55
10005 16020600 G 24122 40912200	Hood - Graywood Trail	8,707.80	0.97	1,037,679.52
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(2,246,196.16)	(250.60)	1,037,428.92
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	5,110,336.60	570.15	1,037,999.07
10005 16020600 G 24125 40912500	Hood - McCormick	230,653.56	25.73	1,038,024.80
10005 16020600 G 24126 40912600	Ragle Ranch Trail Renova	(88,991.20)	(9.93)	1,038,014.87
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(2,074,762.81)	(231.48)	1,037,783.39
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(60,833,636.93)	(6,787.11)	1,030,996.28
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(2,132,139.75)	(237.88)	1,030,758.40
10005 16020600 G 24131 40913100	WCT-Occidental Road	11,515,982.04	1,284.82	1,032,043.22
10005 16020600 G 24133 40913300	SLP Renovation	(56,611,461.94)	(6,316.05)	1,025,727.17



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10005 16020600 G 24137 40913700	Gleason Beach Access Imp	4,382,772.62	488.98	1,026,216.15
10005 16020600 G 24139 40913900	SF Bay Water Trail	785,267.38	87.61	1,026,303.76
10005 16020600 G 24141 40914100	Tolay Gathering Area	7,164,440.40	799.33	1,027,103.09
10005 16020600 G 24146 40914600	Mark West Creek IPA	(26,415,671.10)	(2,947.15)	1,024,155.94
10005 16020600 G 24147 40914700	Preston River Access	(18,973,919.99)	(2,116.89)	1,022,039.05
10005 16020600 G 24148 40914800	Andy's Unity Park ADA	60,942.64	6.80	1,022,045.85
10005 16020600 G 24149 40914900	SLP Campground ADA	(50,645.24)	(5.65)	1,022,040.20
10005 16020600 G 24150 40915000	Sport Fishing Centr Dock	34,766,594.84	3,878.85	1,025,919.05
10005 16020600 G 24151 40915100	Foothill Kincade Fire	(10,574,291.40)	(1,179.76)	1,024,739.29
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(8,290,951.60)	(925.01)	1,023,814.28
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	(339,601.65)	(37.89)	1,023,776.39
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	(56,245.00)	(6.28)	1,023,770.11
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	9,351,916.18	1,043.38	1,024,813.49
10005 16020600 G 24156 40915600	Hood Recovery	(586,161.58)	(65.40)	1,024,748.09
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(64,322,124.56)	(7,176.32)	1,017,571.77
10005 16020600 G 24158 40915800	Taylor Phase 3	9,473,170.06	1,056.91	1,018,628.68
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,393,027.32	2,052.08	1,020,680.76
10005 16020600 G 24160 40916000	Doran Climate Adaptation	6,024,635.42	672.16	1,021,352.92
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(989,501.41)	(110.40)	1,021,242.52
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(17,476.11)	(1.95)	1,021,240.57
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,528,564.36	170.54	1,021,411.11
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,850,416.24	206.45	1,021,617.56
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,292,571.20	255.78	1,021,873.34
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	166,524.60	18.58	1,021,891.92
10005 16020600 G 24167 40916700	Chanslor Ranch	3,549,725.70	396.04	1,022,287.96
10005 16020600 G 24168 40916800	Odd Fellows River Access	17,541,794.57	1,957.11	1,024,245.07
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	(4,095,480.25)	(456.93)	1,023,788.14
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,707,083.97	3,649.08	1,027,437.22



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(286,234.92)	(31.93)	1,027,405.29
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(219,036.60)	(24.44)	1,027,380.85
10005 16020600 G 24173 40917300	Shaw Park Major Maintenance	1,014,446.21	113.18	1,027,494.03
10005 16020600 G 24174 40917400	Son Schellville City Connect	8,667,256.72	966.99	1,028,461.02
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	(20,650.92)	(2.30)	1,028,458.72
10005 16020600 G 24177 40917700	Monte Rio Redwoods Expansion	6,615,231.09	738.05	1,029,196.77
10005 16020600 G 81125 80020600	Public Safety Augmentat	(28,942,002.80)	(3,229.01)	1,025,967.76
10005 16020600 G 81145 80021200	Judicial CL Trust	20,783,826.95	2,318.82	1,028,286.58
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,874,532.44)	(209.14)	1,028,077.44
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	351,206.00	39.18	1,028,116.62
10005 16020600 G 81270 80052700	Delinquent Tax Trust	93,324,900.51	10,412.11	1,038,528.73
10005 16020600 G 81271 80072100	Tax Collector Trust - S/O	362,625.25	40.46	1,038,569.19
10005 16020600 G 81310 80080300	Estate of Deceased Trust	22,938,371.28	2,559.20	1,041,128.39
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,225,869.96	917.75	1,042,046.14
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	973,839.32	108.65	1,042,154.79
10005 16020600 G 81320 80100300	Recorder Clearing Trust	25,294,931.23	2,822.12	1,044,976.91
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	31,158,843.63	3,476.34	1,048,453.25
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	11,561.19	1.29	1,048,454.54
10005 16020600 G 81370 80150300	Life Insurance Clearing	115,270,813.22	12,860.58	1,061,315.12
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	39,724,956.89	4,432.05	1,065,747.17
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	59,495,032.20	6,637.77	1,072,384.94
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,350,386,838.91	262,228.91	1,334,613.85
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	137,864,965.17	15,381.37	1,349,995.22
10005 16020600 G 82170 80070100	Tax Collector Trust	(343,388.16)	(38.31)	1,349,956.91
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(3,330,881.08)	(371.62)	1,349,585.29
10005 16020600 G 82190 80070500	Redemption Officers TR	1,211,630,202.03	135,179.65	1,484,764.94
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	468,267,419.26	52,243.85	1,537,008.79
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,133,931.28	126.51	1,537,135.30



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 82470 80260100	Incorporated Cities TR	1,264,095.24	141.03	1,537,276.33
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	110,403,113.97	12,317.50	1,549,593.83
10015 25011001 G	IS Replacement A	894,675,035.75	99,817.47	99,817.47
10020 25011100 G	IS Replacement B	330,281,207.96	36,848.95	36,848.95
10025 25011300 G	Technology Investment Fd	18,748,019.44	2,091.69	2,091.69
10026 19020100 G	Broadband Project	30,480,153.81	3,400.62	3,400.62
10035 21040400 G	County Ctr Parking Enf	16,282,032.30	1,816.56	1,816.56
10040 21040301 G	SCEW-Administration	80,569,049.16	8,988.96	8,988.96
10044 26010700 G	Permit Sonoma Bond Depos	107,681,162.20	12,013.82	12,013.82
10045 26010200 G	ARM Mitigation	33,172,218.28	3,700.97	3,700.97
10047 26010900 G	Permit Sonoma-PRMD-General	195,244,508.87	21,783.12	21,783.12
10050 29010600 G	Equipment Replacement Fd	16,092,367.68	1,795.40	1,795.40
10055 34020200 G	PW District Formation	106,884,711.80	11,924.96	11,924.96
10056 34020600 G	Cal-Am Franchise Fees	15,294,330.08	1,706.36	1,706.36
10060 34020300 G	PW Small Water Systems	52,209,445.24	5,824.92	5,824.92
10065 34020400 G	PW Road Maint Dist Form	136,443.36	15.22	15.22
10070 30017000 G	Portable Radio Replace	13,841,539.84	1,544.28	1,544.28
10075 30017100 G	Telecommunications Capit	198,041,679.85	22,095.19	22,095.19
10077 30017700 G	Sheriff - Donations/Esch	98,314,089.90	10,968.75	10,968.75
10078 30017600 G	DSA/DSLEM Physical Fitne	5,560,782.03	620.41	620.41
10079 30026300 G	SCLEA/SCLEMA Physical Fi	8,315,157.24	927.71	927.71
10080 27016000 G	Probation Replacement Fd	27,871,606.08	3,109.59	3,109.59
10085 27016360 G	SAC Operations	198,847,628.93	22,185.11	22,185.11
10090 16021100 G	RDA Dissolution Distrib	679,393,568.40	75,798.86	75,798.86
10095 16020800 G	Tribal Mitigation-Graton	4,387,982,492.72	489,560.21	489,560.21
10098 16022000 G	Tribal Mitigatn-Lytton	406,193,791.04	45,318.39	45,318.39
10105 16021000 G	Tobacco - Deallocated	384,415,861.50	42,888.66	42,888.66
10111 16021400 G	SC Cannabis Program Fund	410,440,281.59	45,792.17	45,792.17



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10130 29060100 G	Del Rio Woods	35,718,014.08	3,985.00	3,985.00
10146 16021800 G	Fire Services	453,552,893.16	50,602.17	50,602.17
10146 16021800 G 13315 20030100	CFD #5 - Dry Creek	(11,197.18)	(1.25)	50,600.92
10148 16021900 G	Legal Contingency Fund	251,712,701.34	28,083.18	28,083.18
10153 16060601 G	American Rescue Plan SLFRF	1,311,599,689.16	146,333.08	146,333.08
10154 16022600 G	Water Security Fund	28,694,627.04	3,201.41	3,201.41
10505 21040200 G	Fleet ACO	947,540,526.40	105,715.58	105,715.58
10505 21040200 G 23039 40804800	Fleet Improvements	57,557,365.93	6,421.58	112,137.16
10510 25011400 G	Communications ACO	280,952,058.24	31,345.37	31,345.37
10515 21040100 G	County Facilities ACO	75,025,886.84	8,370.52	8,370.52
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	74,466,527.08	8,308.11	16,678.63
10520 25011600 G	Reprographics ACO	220,432.92	24.59	24.59
10525 25011500 G	Records ACO	4,734,623.60	528.23	528.23
10530 13030200 G	Registrar of Voters ACO	268,962,287.24	30,007.69	30,007.69
11015 16030100 G	Community Investmnt Fund	903,937,309.07	100,850.84	100,850.84
11016 16030200 G	Comm Invest Measure L	680,378,784.84	75,908.78	75,908.78
11051 34010101 G	Road Administration	1,329,400,354.20	148,319.08	104,743.40
11051 34010101 G 11051 34010103	Road Capital Improvement	(390,573,663.36)	(43,575.68)	104,743.40
11052 34010200 G	State Tribal Casino Fund	10,122,196.04	1,129.32	1,129.32
11053 34010400 G	Sonoma Vly Traffic Mit	28,480,637.28	3,177.54	3,177.54
11054 34010300 G	Countywide Traffic Mit	1,275,977,848.21	142,358.81	142,358.81
11101 21040500 G	Tidelands Leases	62,334,969.77	6,954.61	6,954.61
11102 13020300 G	Property Character Data	70,484,012.44	7,863.79	7,863.79
11104 13010300 G	Recorder Modernization	719,066,288.26	80,225.08	80,225.08
11105 13010400 G	Recorder Micrographics	110,689,712.04	12,349.47	12,349.47
11106 13010500 G	VRIP Program	89,022,300.30	9,932.08	9,932.08
11107 13010600 G	Social Security Truncati	41,380,875.04	4,616.80	4,616.80
11108 13010100 G	Recorder Operations	46,379,066.02	5,174.44	5,174.44



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10/1/2025 through 12/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11108 13010100 G 81465 80100400	Building Homes and Jobs	44,092,756.00	4,919.36	10,093.80
11109 26010300 G	Survey Monument Preserva	38,897,604.84	4,339.74	4,339.74
11110 26010400 G	PRMD Planning Admin. Fd	65,227,790.34	7,277.36	7,277.36
11111 29010700 G	Restricted Donations	191,430,423.99	21,357.59	21,357.59
11112 29010800 G	Sonoma Coast Park Mit	21,750,466.08	2,426.66	2,426.66
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	9,541,776.20	1,064.56	1,064.56
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	14,273,972.24	1,592.52	1,592.52
11115 29011100 G	Santa Rosa Park Mit.	57,133,284.45	6,374.27	6,374.27
11116 29011200 G	Petaluma/RP/Cot Pk Mit	22,032,822.64	2,458.17	2,458.17
11117 29011300 G	Sonoma Valley Park Mit.	5,547,136.00	618.89	618.89
11118 29011400 G	Larkfld/Wik Spec Pln Mit	11,611,627.88	1,295.49	1,295.49
11119 34020500 G	PW PEG Fund	422,680,475.41	47,157.79	47,157.79
11120 30017200 G	Civil - AB1109 Fees	5,938,547.94	662.55	662.55
11121 30017300 G	Civil - AB709 Fees	29,949,690.36	3,341.44	3,341.44
11122 30016200 G	Federal Forfeiture - DOJ	106,541,348.88	11,886.65	11,886.65
11123 30016100 G	Fed Forf - US Treasury	3,495,860.16	390.03	390.03
11124 30017400 G	DMV Fee / CAL ID	229,603,583.91	25,616.51	25,616.51
11125 30016300 G	State Forfeiture	149,008,997.04	16,624.70	16,624.70
11126 30016800 G	Justice Assistance Grant	10,640.92	1.19	1.19
11127 30020500 G	Detention Jail Industrie	1,819,140.84	202.96	202.96
11129 18010400 G	DA - Consumer Protection	1,179,059,238.66	131,545.76	131,545.76
11131 18010600 G	DA - Family Justice Cent	17,464,909.13	1,948.53	1,948.53
11132 18010800 G	DA - Asset Forfeiture -	777,405.52	86.73	86.73
11134 18010900 G	DA - Treasury Forfeiture	327,670.88	36.56	36.56
11136 27017000 G	CCPIF	106,696,182.60	11,903.92	11,903.92
11137 13010700 G	Recorder - eRecording	3,346,153.34	373.32	373.32
11138 36020200 G	Courthouse Construction	158,130,876.25	17,642.41	17,642.41
11139 36020300 G	OFSU - Criminal Justice	303,539,432.73	33,865.41	33,865.41



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11140 18010200 G	DA-Victim Services Fund	11,612,790.29	1,295.62	1,295.62
11142 36020100 G	Alternate Dispute Resolu	37,526,723.63	4,186.80	4,186.80
11145 16040400 G	Open Space Special Tax A	5,475,493,343.82	610,892.06	610,892.06
11147 10010400 G	Fish and Wildlife	17,780,435.21	1,983.73	1,983.73
11149 27017900 G	Probation Juvenile-Other	226,185,223.44	25,235.12	25,235.12
11152 21040600 G	EV Charging Stations	2,236,398.95	249.51	249.51
11153 21040700 G	Communication Twrs-Lease	28,075,534.81	3,132.34	3,132.34
11154 27017300 G	Probation Trans Housing	94,823,319.00	10,579.29	10,579.29
11155 26030100 G	PRMD - Fire Prevention	12,642,299.22	1,410.48	1,410.48
11156 26030200 G 11146 20010300	Hazardous Materials Fund	414,919.08	46.29	46.29
11156 26030200 G	PRMD-Hazardous Materials	(28,239,798.31)	(3,150.67)	(3,104.38)
11161 29011600 G	Measure M-Maint, Safety,	254,461,231.20	28,389.83	28,389.83
11162 29011700 G	Measure M - Access	113,405,308.92	12,652.45	12,652.45
11163 29011800 G	Measure M-Natural Resour	149,369,174.72	16,664.88	16,664.88
11165 26010500 G	PRMD Sonoma Development	60,174,663.64	6,713.59	6,713.59
11166 30017500 G	CA Vehicle Cd Sec9250.14	112,751,023.07	12,579.45	12,579.45
11167 34200100 G	West Water Co Ops & Main	374,044.69	41.73	41.73
11168 26010600 G	PRMD Gleason Beach Proj	482,384,442.60	53,818.86	53,818.86
11169 28010400 G	Indigent Defense Grant	19,220.64	2.14	2.14
11170 27012400 G	Juvenile Designated Purp	24,827,826.86	2,770.00	2,770.00
11170 27012400 G 81415 80180400	Probation Officer Clear	1,774,534.49	197.98	2,967.98
11170 27012400 G 82405 80180300	Probation Restitution TR	50,647,881.15	5,650.70	8,618.68
11171 28010500 G	Public Defense Pilot Program	45,887,001.92	5,119.54	5,119.54
11172 13010900 G	Restrictive CovenantFeeAB 1466	23,538,253.52	2,626.13	2,626.13
11173 16022900 G	Opioid Settlement Fund	1,562,078,453.48	174,278.60	174,278.60
11175 30017800 G	Sheriff-Grant Funds	219,203,213.74	24,456.15	24,456.15
11176 26011100 G	Technology Surcharge Fund	45,964,649.19	5,128.20	5,128.20
11177 16040500 G	Measure H Fire Services	757,950,522.24	84,563.33	84,563.33



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11178 16040600 G	Measure I Child Care & Health	355,349,413.33	39,645.77	39,645.77
11179 16040700 G	Measure M - Parks	232,407,980.39	25,929.39	25,929.39
11304 27017550 G	Probation - YOBG	495,621.30	211.97	73,190.04
11304 27017550 G 11304 27017501	YOBG - Administration	654,110,524.32	72,978.07	73,190.04
11306 27017700 G	Probation JPCF	1,031,671,653.33	115,101.96	115,101.96
11307 27018000 G	Probation-Facilities AB 178	98,976,941.44	11,042.70	11,042.70
11308 27017600 G	Probation JJCPA	820,893,436.50	91,585.77	91,585.77
11309 27017800 G	Local Innovation Subacct	147,627,583.80	16,470.57	16,470.57
11310 27017200 G	CCP (AB109) Special Rev	1,789,047,121.65	199,601.13	199,601.13
11312 24020200 G	Pub Safety Realign AB118	1,349,519,006.07	150,563.68	150,563.68
11313 27017400 G	SB823 Juvenile Realignmt	560,301,500.40	62,511.94	62,511.94
11314 18013000 G	PSR - DA Revocation	12,494,656.68	1,394.01	1,394.01
11316 18013500 G	PSR-Local Law Enforce Sv	48,904,409.44	5,456.19	5,456.19
11318 28010200 G	PSR-Public Def Revoca	13,152,767.57	1,467.43	1,467.43
11320 30016400 G	PSR-Trial Court Security	1,078,213,288.81	120,294.54	120,294.54
11322 30026000 G	PSR-Local Law-Bking Fees	28,246,405.78	3,151.41	3,151.41
11324 30016500 G	PSR-Local Law-ST COPS	59,744,731.14	6,665.62	6,665.62
11326 30026100 G	PSR-Local Law-ST COPS DD	29,694,655.80	3,312.99	3,312.99
11328 30016600 G	PSR-Local Law-CAL-EMA	6,958,300.46	776.33	776.33
11334 22050200 G	Behaviorl Hth Acct 2011	2,653,185,337.29	296,011.65	296,011.65
11405 24020100 G	HS Realignment Operating	1,516,669,888.33	169,212.44	169,212.44
11410 24020400 G	CalWorks MOE	27,387,794.84	3,055.61	3,055.61
11415 24020300 G	AB 85 Family Support Fd	386,384,904.56	43,108.35	43,108.35
11505 24030110 G	Fiscal	1,170,898,767.44	130,635.31	130,635.31
11505 24030110 G 81385 80160500	Welfare Abatement Trust	9,146,211.25	1,020.43	131,655.74
11505 24030110 G 81400 80160800	Food Stamp Program Trust	81,064,491.37	9,044.24	140,699.98
11510 24039000 G	WP Federal Assist Reser	17,570,109.40	1,960.27	1,960.27
11515 24039100 G	WP Wraparound Services	243,689,299.16	27,188.03	27,188.03



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11520 24020500 G	Dependent Child Fund	5,853,501.88	653.07	653.07
11525 24020600 G	Children's Fund	37,286,043.82	4,159.94	4,159.94
11530 24020700 G	Title IVe Waiver Fund	517,134,278.64	57,695.85	57,695.85
11540 24020900 G	Domestic Violence Fund	1,636,306.06	182.56	182.56
11555 12010100 G	Child Support Services	151,009,004.22	16,847.83	16,847.83
11605 22010101 G	Health Services Admin	(6,157,711,204.71)	(687,006.01)	(687,006.01)
11610 22050500 G	Intergoverntal Transfer	817,310,148.32	91,185.99	91,185.99
11615 22050400 G	MAA/TCM Audit Reserve	325,857,340.88	36,355.38	36,355.38
11625 22070104 G 11625 22010400	Homeless Coordination	771,504,773.40	86,075.56	102,776.76
11625 22070104 G	Homeless Coordination	149,694,741.91	16,701.20	102,776.76
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	147,844,366.41	16,494.76	16,494.76
11710 22020400 G	PH Fee Stabilization Fd	475,504,068.32	53,051.23	53,051.23
11710 22020400 G 82255 80140100	Public Health Restricted	368,000.00	41.06	53,092.29
11720 22020500 G	PH Maddy Fund	14,833,949.74	1,655.00	1,655.00
11725 22020600 G	PH Maddy/Richie Fund	54,524,396.07	6,083.20	6,083.20
11730 22050600 G	Tobacco Tax-Education	3,949,270.20	440.61	440.61
11745 22050900 G	Vital Statistics Fund	16,440,446.40	1,834.23	1,834.23
11750 22051000 G	Solid Waste Enforcement	213,064,442.20	23,771.26	23,771.26
11760 22020800 G	Child Safety Seats	764,931.61	85.34	85.34
11765 22052200 G	Tobacco Tax-Prop 56 Fund	22,526,389.52	2,513.23	2,513.23
11805 22030200 G	BH Drivng Under Influen	39,732,551.19	4,432.90	4,432.90
11810 22030300 G	BH Memorial Fund	1,622,802.72	181.05	181.05
11815 22030400 G	BH Interim Fund	3,479,681.96	388.22	388.22
11820 22051200 G	Residential Tx & Detox	11,336,339.89	1,264.78	1,264.78
11825 22051300 G	Alcohol Abuse Educ/Prev	6,993,104.98	780.21	780.21
11830 22051400 G	Drug Abuse Educ/Prev	387,991.22	43.29	43.29
11840 22051600 G	MHSA-Community Srvs	4,711,164,299.82	525,617.08	525,617.08
11845 22051700 G	MHSA-Capital	109,995.20	12.27	12.27



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11850 22051800 G	MHSA-Early Intervention	1,713,443,119.11	191,166.11	191,166.11
11855 22051900 G	MHSA-Innovation	367,019,260.72	40,947.75	40,947.75
11860 22052000 G	MHSA-Prudent Reserve	87,819,547.60	9,797.89	9,797.89
11870 22052300 G	BH Stabilization Fund	2,283,938,572.28	254,815.38	254,815.38
11875 22052400 G	MO BH Facilities	565,500,881.46	63,092.03	63,092.03
11876 22052500 G	MO Crisis Services	1,139,283,883.33	127,108.08	127,108.08
11877 22052600 G	MO MH SUD Otpt	1,434,904,447.69	160,090.00	160,090.00
11878 22052700 G	MO BH Homeless	325,821,049.10	36,351.33	36,351.33
11879 22052800 G	MO Transitional PSH	64,199,520.22	7,162.64	7,162.64
11991 22050100 G	Health Realignment 1991	5,986,690,792.37	667,925.54	667,925.54
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,419,599.08	269.95	668,195.49
11992 22050300 G	Mental Hth Realign 1991	1,010,974,894.84	112,792.86	112,792.86
13015 34180100 G	Rio Nido Geo Haz Abtmnt	12,224,545.08	1,363.87	1,363.87
13105 20020101 G	CSA #40 Administration	264,565,410.23	29,517.14	29,517.14
13335 34170100 G	Bittner Lane PRD	2,438,019.32	272.01	272.01
13340 34170200 G	Mill Creek Lane PRD	25,364,419.43	2,829.87	2,829.87
13345 34170300 G	Mirabel Heights PRD	3,254,581.20	363.11	363.11
13350 34170400 G	Monte Rosa Div #1 PRD	5,421,271.50	604.84	604.84
13355 34170500 G	Peaks Pike PRD	3,810,523.42	425.13	425.13
13360 34170600 G	Canon Manor Rd Maint Ops	40,885,574.01	4,561.54	4,561.54
13395 37010100 G	In Home Support Svcs PA	79,404,256.64	8,859.01	8,859.01
13605 31010101 G	SCAPOS-Administration	170,870,949.26	19,063.80	19,063.80
13605 31010101 G 13615 31010300	Stewardship Reserve	1,380,000,000.00	153,964.40	173,028.20
13605 31010101 G 13635 31010600	Operations and Maint Res	1,825,756,763.40	203,696.77	376,724.97
13620 31010400 G	Cooley Reserve	15,939,355.12	1,778.33	1,778.33
13645 31010700 G	SCAPOS Non-Measure F	76,876,907.52	8,577.03	8,577.03
14015 33010100 G	SCWA General Fund	1,561,763,951.65	174,243.51	174,243.51
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	1,488,607.55	166.08	174,409.59



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14020 33010200 G	Spring Lake Park	407,325,260.71	45,444.63	45,444.63
14025 33010300 G	Waste/Recycled Water	65,265,922.40	7,281.61	7,281.61
14030 33010400 G	Sustainable/Renew Energy	78,482,710.35	8,756.19	8,756.19
14105 33020100 G	Zone 1A Laguna Mark West	1,216,950,887.83	135,773.27	135,773.27
14110 33020200 G	Zone 2A Petaluma	996,465,943.49	111,174.12	111,174.12
14115 33020300 G	Zone 3A Valley of Moon	910,809,834.49	101,617.60	101,617.60
14120 33020400 G	Zone 5A Lower Russ River	140,444,861.74	15,669.21	15,669.21
14125 33020500 G	Zone 7A North Coast	8,143,839.08	908.60	908.60
14130 33020600 G	Zone 8A South Coast	389,720,311.72	43,480.47	43,480.47
14135 33030100 G	Warm Springs Dam	1,018,069,433.29	113,584.38	113,584.38
15025 34100100 G	CSA #41 Lighting - Meado	2,047,973.36	228.49	228.49
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,061,359.84	118.41	118.41
15045 29050100 G	CSA #41 - Parks - Sonoma	28,122,006.62	3,137.53	3,137.53
15065 34070100 G	CSA 41 Lighting-ABC Dist	5,967,634.28	665.80	665.80
15101 34090100 G	CSA 41 Lighting-Cntywide	890,469,307.77	99,348.24	99,348.24
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,664,113.44	408.80	99,757.04
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,831,229.48	1,096.85	100,853.89
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,786,702.76	1,649.73	102,503.62
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,219,848.24	136.10	102,639.72
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,873,462.44	1,659.41	104,299.13
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,168,490.92	1,022.91	105,322.04
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,624,491.32	3,082.02	108,404.06
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,462,048.48	2,059.78	110,463.84
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,972,649.88	2,005.18	112,469.02
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,971,537.92	2,786.03	115,255.05
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngr	16,482,961.04	1,838.98	117,094.03
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,711,302.32	4,207.39	121,301.42
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,352,263.80	374.01	121,675.43



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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	618.49	122,293.92
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	134,126,927.77	14,964.33	137,258.25
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	741,998.40	82.78	137,341.03
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,599,731.36	513.18	137,854.21
15201 34190100 G	So Santa Rosa Light/Land	12,419,586.92	1,385.63	1,385.63
21144 40105300 G	REDCOM Expansion	67,662,569.98	7,549.00	7,549.00
21145 40105400 G	Andover Controls	(138,698.88)	(15.47)	(15.47)
21146 40105500 G	Sheriff Office HVAC Upgr	(3.68)	0.00	0.00
21147 40105600 G	County Center Microgrid	6,187,813.28	690.36	690.36
21154 40106300 G	Countywide Energy Improvements	1,761,582,627.32	196,536.96	196,536.96
21634 40304300 G	MADF Elevator	(320.16)	(0.04)	(0.04)
23008 40801700 G	Hazardous Mat Mgmt/Abate	45,368,169.76	5,061.65	5,061.65
23027 40803600 G	County Center Modernization	4,899,712,899.95	546,653.15	546,653.15
23033 40804200 G	JRT Housing/Shelter CapP	12,646,469.04	1,410.95	1,410.95
23036 40804500 G	Los Guilicos Microgrid	11,204,509.80	1,250.07	1,250.07
23040 40804900 G	Glass Fire Repairs	(130,927.04)	(14.61)	(14.61)
23047 40805600 G	Mt St Helena - Telecom Site	180,104.72	20.09	20.09
23050 40805900 G	Springs Plaza	69,481,242.80	7,751.91	7,751.91
23051 40806000 G	Geyserville Community Plaza	(3,987,077.81)	(444.83)	(444.83)
23052 40806100 G	400 Aviation Blvd	9,146,838.01	1,020.50	1,020.50
23053 40806200 G	Comm Emerg Resil Centers	18,327,388.87	2,044.76	2,044.76
23054 40806300 G	Comm Resil Center	14,254,103.19	1,590.31	1,590.31
23057 40806600 G	3850 & 3880 Brickway Blvd	1,361,884,817.80	151,943.32	151,943.32
23058 40806700 G	Guerneville Library Improve	53,319,675.75	5,948.79	5,948.79
34105 33030200 G	Warms Springs Dam DS	192,756,878.98	21,505.58	21,505.58
41111 29040100 G	Mason's Marina	145,091,620.82	16,187.64	16,187.64
41121 34050100 G	Integrated Waste Admin	6,436,172.76	718.07	718.07
41122 34050200 G	Former Rural Landfills	224,061,038.03	24,998.13	24,998.13



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41123 34050300 G	Former Urban Landfills	1,757,714,459.59	196,105.40	196,105.40
41124 34050400 G	County Cntgnt Liab Rsrve	1,171,557,936.80	130,708.85	130,708.85
41125 34050500 G	Base Concession Payment	7,439,549.64	830.02	830.02
41126 34050600 G	Co Admin Costs Fund	54,714,895.36	6,104.45	6,104.45
41127 34050700 G	CDS Leak Fund	253,958,996.04	28,333.80	28,333.80
41128 34050800 G	Sonoma Leak Fund	239,037,567.56	26,669.04	26,669.04
41129 34050900 G	Healdsburg Leak Fund	282,715,796.68	31,542.15	31,542.15
41130 34051000 G	Cloverdale Cont Liabilty	38,660,448.69	4,313.28	4,313.28
41131 34051100 G	Cotati Cont Liability	45,887,519.13	5,119.60	5,119.60
41132 34051200 G	Healdsburg Cont Liability	74,958,629.97	8,363.01	8,363.01
41133 34051300 G	Roh Park Cont Liability	172,908,833.42	19,291.16	19,291.16
41134 34051400 G	Santa Rosa Cont Liability	510,701,997.27	56,978.21	56,978.21
41135 34051500 G	Sebastopol Cont Liability	43,491,554.34	4,852.28	4,852.28
41136 34051600 G	Sonoma Cont Liability	39,210,205.32	4,374.62	4,374.62
41137 34051700 G	Windsor Cont Liability	103,405,545.78	11,536.79	11,536.79
41138 34051800 G	County Spec Conces Pymnt	343,242,409.52	38,295.01	38,295.01
41205 29030100 G	Spud Point Marina	(4,045,507.73)	(451.35)	(451.35)
41301 34030101 G	Airport Operations	277,133,757.40	30,919.37	37,191.76
41301 34030101 G 41301 34030104	Airport Capital Improvem	56,220,164.97	6,272.39	37,191.76
41301 34030101 G 41304 34030400	Airport CFC Fund	152,320,757.58	16,994.18	54,185.94
41302 34030200 G	Airport Passenger Facili	264,302,925.51	29,487.86	29,487.86
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,300,128.36	145.05	145.05
41401 34040101 G	Transit-General Administ	704,307,616.31	78,578.48	78,578.48
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,949.88	9.03	78,587.51
41401 34040101 G 41405 34040500	Transit - Article 3	31,868.80	3.56	78,591.07
41402 34040201 G 41402 34040200	Transit - Article 8	(50,551,324.64)	(5,639.93)	9,260.60
41402 34040201 G	Art 8-Paratransit-Operations	133,555,138.63	14,900.53	9,260.60
41501 29020100 G	Sport Fishing Center	15,578,945.54	1,738.12	1,738.12



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41701 11050100 G	SCEIP Program Fund	58,283,440.69	6,502.59	6,502.59
41701 11050100 G 82705 80060100	PFA Loan Fund	6,657,004.88	742.71	7,245.30
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	11,109,168.26	1,239.43	8,484.73
43101 33060100 G	Occidental CSD Oper	66,467,274.69	7,415.65	7,415.65
43102 33060200 G	Occidental CSD Constr	116,491,022.55	12,996.72	12,996.72
43201 33070100 G	Russian River CSD Oper	270,133,362.37	30,138.35	30,138.35
43202 33070200 G	Russian River CSD Constr	347,119,205.14	38,727.54	38,727.54
43206 33070500 G	Russian Rvr CSD SRF Res	14,314,766.68	1,597.08	1,597.08
43207 33070700 G	RRCSD 3rd Unit WCRF	24,247,647.88	2,705.27	2,705.27
43301 33080100 G	Sonoma Valley CSD Oper	1,133,599,646.24	126,473.90	126,473.90
43302 33080200 G	Sonoma Valley CSD Constr	1,361,704,358.92	151,923.18	151,923.18
43305 33080800 G	SVCSD 2013/2022 Revenue Bonds	108,604,092.28	12,116.79	12,116.79
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	28,372,639.24	3,165.49	3,165.49
43308 33080600 G	Sonoma Vly CSD SRF Res T	39,397,053.28	4,395.47	4,395.47
43309 33080700 G	Sonoma Vly CSD SRF Res W	33,882,592.60	3,780.23	3,780.23
43310 33081000 G	Sonoma Vly CSD Wet Wthr	32,636,162.80	3,641.16	3,641.16
43401 33090100 G	South Park CSD Oper	577,420,844.63	64,421.92	64,421.92
43402 33090200 G	South Park CSD Constr	1,151,173,327.42	128,434.57	128,434.57
43403 33090300 G	SPCSD 2000/2005/2017 Rev	23,844,837.84	2,660.33	2,660.33
44105 33030300 G	Russian River Projects	417,004,784.40	46,524.56	46,524.56
44110 33030400 G	Recycled Water Fund	59,494,897.07	6,637.75	6,637.75
44115 33030500 G	Regional Water Resiliency Fund	262,500,000.00	29,286.71	29,286.71
44205 33040100 G	Water Transmission O&M	3,505,941,095.82	391,152.25	391,152.25
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	120,948,835.92	13,494.07	404,646.32
44210 33041000 G	Water Management Plan	32,876,468.75	3,667.98	3,667.98
44215 33041100 G	Watershed Planning/Rest	1,031,316,708.90	115,062.36	115,062.36
44220 33041200 G	Recycled Water/Local Sup	38,604,030.58	4,306.99	4,306.99
44225 33041300 G	Water Conservation	(21,581,984.15)	(2,407.87)	(2,407.87)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44230 33045000 G	Santa Rosa Aqueduct Cap	1,019,654,399.87	113,761.21	113,761.21
44235 33045100 G	Petaluma Aqueduct Cap	557,509,706.86	62,200.47	62,200.47
44240 33045200 G	Sonoma Aqueduct Capital	28,291,318.51	3,156.42	3,156.42
44250 33043000 G	Storage Facilities	291,195,007.89	32,488.16	32,488.16
44260 33043200 G	Common Facilities	1,507,123,718.68	168,147.39	168,147.39
44265 33047000 G	SRF Collector 6 Debt	94,736,312.53	10,569.58	10,569.58
44290 33047500 G	Storage Fac Rv 2006/2015	4,415,727.93	492.66	492.66
44295 33047600 G	Common Fac Rev 2006/2015	11,027,309.01	1,230.30	1,230.30
44300 33045300 G	North Marin Water Dep	3,278,135.72	365.74	365.74
44305 33047700 G	Sonoma AQ Rev Bonds 2015	689,902.18	76.97	76.97
44310 33047800 G	Common Fac Rev Bond 2019	4,419,448.76	493.07	493.07
44315 33047900 G	Sonoma Aq Rev Bonds 2019	10,220,719.02	1,140.31	1,140.31
44325 33048100 G	Storage Rev Bond 2022 Fund	4,614,905.30	514.88	514.88
44330 33048200 G	Sonoma Rev Bond 2022 Fund	6,301,269.56	703.02	703.02
44335 33048300 G	Common Rev Bond 2022 Fund	98,962,222.26	11,041.06	11,041.06
44405 33130100 G	Sea Ranch SZ Operations	71,040,859.61	7,925.92	7,925.92
44410 33130200 G	Sea Ranch SZ Constr	35,097,233.89	3,915.74	3,915.74
44505 33120100 G	Penngrove SZ Operations	44,942,818.67	5,014.20	5,014.20
44510 33120200 G	Penngrove SZ Constr	82,205,755.87	9,171.57	9,171.57
44605 33110100 G	Geyserville SZ Oper	19,681,921.24	2,195.88	2,195.88
44610 33110200 G	Geyserville SZ Constr	27,863,136.56	3,108.65	3,108.65
44705 33100100 G	ALW SZ Operations	104,802,274.25	11,692.62	11,692.62
44710 33100200 G	ALW SZ Construction	117,596,449.04	13,120.05	13,120.05
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	30,929,015.40	3,450.70	3,450.70
44720 33100400 G	ALWSZ Rate Stabilization	51,419,525.88	5,736.79	5,736.79
44725 33100500 G	Larkfield Estates Sewer	12,475,830.30	1,391.91	1,391.91
45105 26020100 G	CSA#41 - Sea Ranch Z2	7,736,081.66	863.10	863.10
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	135,239,223.42	15,088.42	15,088.42



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,247,650.64	139.20	139.20
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	30,128,906.03	3,361.43	3,361.43
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	6,054,856.27	675.53	675.53
45320 34150400 G	CSA #41 Salmon Crk-Res A	4,125,719.76	460.30	460.30
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,562,196.32	285.86	285.86
45330 34150600 G	CSA #41Salmon Crk-Res B	692,322.08	77.24	77.24
45405 34130100 G	CSA 41-Freestone Wtr Ops	3,616,550.33	403.49	403.49
45410 34130200 G	CSA 41-Freestone Wtr Con	423,076.72	47.20	47.20
45415 34130300 G	CSA #41 Freestone DS	127,307.73	14.20	14.20
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	357,633.44	39.90	39.90
45505 34140100 G	CSA #41-Jenner Wtr Oper	25,279,513.06	2,820.39	2,860.29
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	436,420.40	48.69	2,908.98
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,828,728.16	204.03	3,113.01
45525 34140500 G	CSA #41-Jenner Wtr DS #2	982,155.91	109.58	109.58
45530 34140600 G	CSA #41-Jenner Wtr Res 2	829,414.04	92.54	92.54
46020 14310100 G 46015 14010100	CDC General Admin	13,577,469.06	1,514.82	1,514.82
46020 14310100 G	HFP - CDC Housing Fund	330,746,545.49	36,900.86	38,415.68
46020 14310100 G 46105 14330400	HAM - CDBG	(13,225,639.24)	(1,475.56)	36,940.12
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(4,410,022.91)	(492.02)	36,448.10
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(410,193.35)	(45.76)	36,402.34
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,669,146.11)	(520.93)	35,881.41
46020 14310100 G 46525 14331500	Comm Develop Block Grant	(13,130,343.72)	(1,464.93)	34,416.48
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,150,316.48	128.34	128.34
46030 14310300 G	HFP - Mobile Home	28,312,354.83	3,158.76	3,158.76
46035 14310400 G	HFP - HAC Employee Prog.	2,197,608.08	245.18	245.18
46040 14420100 G	CGF - County GF Program	327,207,055.41	36,505.97	36,505.97
46045 14310600 G	HFP - Cnty Housing Fund	972,344,183.03	108,482.89	108,482.89
46050 14320100 G	Emerg Rental Assist Prgm	28,118,413.06	3,137.13	3,137.13



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46060 14410500 G	HSP-CalWORKS Housing	(347,657.52)	(38.79)	(38.79)
46065 14311400 G	BEGIN Funded Loans	46,205,211.15	5,155.04	5,155.04
46120 14320300 G	CS - Flood Elevation	82,325,195.81	9,184.89	9,184.89
46135 14320400 G	CS-CalHome Housing Rehab	68,905,813.45	7,687.71	7,687.71
46140 14320500 G	R&R Funded HRLP & CRLP	80,279,482.41	8,956.65	8,956.65
46145 14421000 G	Homeless Emerg Aid Prog	509,143.64	56.80	56.80
46210 14020300 G	RA-Housing Choice Vouchr	76,994,796.32	8,590.19	8,590.19
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	25,007,136.34	2,790.01	11,380.20
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	52,105,024.52	5,813.27	17,193.47
46210 14020300 G 46240 14020700	FSS Forfeitures	1,733,506.32	193.40	17,386.87
46305 14330700 G	PAM - LMIHAF - Sonoma	37,903,073.31	4,228.79	4,228.79
46310 14330800 G	PAM-LMIHAF-Sebastopol	30,591,066.36	3,413.00	3,413.00
46315 14330900 G	PAM - LMIHAF - Roseland	1,069,832.05	119.36	119.36
46320 14331000 G	PAM - LMIHAF - Springs	28,569,447.12	3,187.45	3,187.45
46325 14331100 G	PAM-LMIHAF-Russian River	67,840,429.73	7,568.85	7,568.85
46330 14331200 G	PAM-LMIHAF-Admin	41,311,726.00	4,609.08	4,609.08
46340 14331400 G	Rental Properties	19,496,207.07	2,175.16	2,175.16
46510 14335010 G	CDC Property Management	26,894,270.80	3,000.55	3,000.55
46520 14335100 G	Project Homekey	(6,727,784.30)	(750.61)	(750.61)
46530 14335200 G	HOMEKEY - George Hideaway	136,414,287.85	15,219.52	15,219.52
46540 14335300 G	Tierra de Rosas Development	412,630,068.81	46,036.48	46,036.48
51105 34060100 G 51105 34060100	Heavy Equipment ISF	137,863,036.52	15,381.16	15,381.16
51205 23020100 G	Self Funded Insurance Ad	(36,784,170.64)	(4,103.95)	(4,103.95)
51210 23020500 G	Benefits Administration	67,082,233.66	7,484.26	7,484.26
51215 23021000 G	County Health Plan	1,185,805,533.01	132,298.43	132,298.43
51220 23021500 G	Workers Compensation Ins	5,896,724,828.20	657,888.18	657,888.18
51230 23022500 G 51225 23022000	Malpractice Insurance	1,952,317.98	217.82	217.82
51230 23022500 G	General Liability Insura	364,083,786.89	40,620.25	40,838.07



Sonoma County Apportionment Report

10/1/2025 through 12/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51235 23023000 G	Property Insurance Deduc	55,484,208.84	6,190.28	6,190.28
51305 23024600 G	Unemployment Insur ISF	(72,817,830.45)	(8,124.17)	2,783.99
51305 23024600 G 51305 11040100	Unemployment Insur ISF	97,771,058.80	10,908.16	2,783.99
51405 11020100 G	HRMS ISF	1,028,623,355.08	114,761.87	114,761.87
51410 11020200 G	EFS ISF	434,261,449.14	48,449.86	48,449.86
51505 11030100 G	SCER ISF - SCERA	406,753,469.98	45,380.84	45,380.84
51525 11030500 G	SCER ISF - 2010 POB	1,125,312,581.01	125,549.33	125,549.33
51530 11030600 G	SCER ISF-Rate Normaliza	597,413,458.60	66,652.47	66,652.47
51605 23026000 G	Other Post Empl Benefits	1,055,840,748.50	117,798.47	117,798.47
54005 33050100 G	Equipment Fund	284,248,205.47	31,713.12	31,713.12
54010 33050200 G	Facilities Fund	412,728,620.06	46,047.47	46,047.47
54015 33050300 G	Power Resources	453,744,080.00	50,623.50	50,623.50
71111 61010100 G	Green Valley Cemetery Di	12,322,106.83	1,374.76	1,374.76
71151 61020100 G	Shiloh Cemetery District	138,643,763.84	15,468.26	15,468.26
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	41,604,389.52	4,641.74	20,110.00
71301 64110100 G	Rancho Adobe Fire Distr	32,877,874.22	3,668.13	3,668.13
71451 64080100 G	Graton Fire District	5,208,471.93	581.10	581.10
71552 64090200 G	Kenwood Fire-Cap Rplc	38,519,620.76	4,297.57	4,297.57
71751 64150100 G	Schell-Vista Fire Distr	11,500,205.35	1,283.06	1,283.06
71752 64150200 G	SchellVista Fire-SpecTax	381,410.63	42.55	42.55
71801 64070100 G	Gold Ridge Fire District	19,202,509.54	2,142.39	2,142.39
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,224,339,815.48	248,166.04	10,840.99
71901 64180700 G	Sonoma County Fire Distr	(2,127,170,791.54)	(237,325.05)	10,840.99
71951 64050100 G	Northern Sonoma County Fire	8,899,826.45	992.94	992.94
72001 64160100 G	Timber Cove Fire Distr	647,600.71	72.25	72.25
72002 64160200 G	TimberCove Fire Measure AA-CTD	483,478.97	53.94	53.94
72051 64030100 G	Cloverdale Fire District	7,786,386.13	868.71	868.71
72101 66040100 G	Mosquito/Vector Control	29,571,439.19	3,299.24	3,299.24



Sonoma County Apportionment Report

10/1/2025 through 12/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72151 67010100 G	Camp Meeker RPD	355,739.94	39.69	39.69
72153 67010300 G	Camp Meek RPD-Water Ops	282,614.08	31.53	31.53
72251 67030100 G	Monte Rio Rec/Park Dist	43,103,965.12	4,809.04	4,809.04
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	1,389,071.95	154.98	4,964.02
72301 67040100 G	Russn Rvr Rec/Park Dist	98,715,595.43	11,013.54	11,013.54
72351 68010100 G	Gold Ridge RCD	65,281,177.96	7,283.32	7,283.32
72401 68020100 G	Sonoma RCD	873,248.12	97.43	97.43
72403 68020300 G	Sonoma RCD - LVMB	27,704,957.04	3,091.00	3,091.00
72404 68020400 G	Sonoma RCD-Endowmnt Trst	272,137.84	30.36	30.36
72551 62040100 G	Occidental CSD	114,964.51	12.83	12.83
72553 62050100 G	Occidental CSD - Water	83,487.24	9.31	9.31
72554 62050200 G	Occidental CSD-Wtr Cap	40,007.12	4.46	4.46
72556 62040300 G	Occidental CSD - Fire	2,109,224.52	235.32	235.32
72601 62020100 G	Cazadero CSD	1,067,625.38	119.11	119.11
72602 62020200 G	Cazadero CSD Reserve	20,399,368.84	2,275.93	2,275.93
72651 66010100 G	Bay Area Air Quality Mgm	12,242,553.94	1,365.88	1,365.88
72701 66020100 G	Coast Life Ambulance	2,146,879.82	239.52	239.52
72751 64190100 G	North Sonoma Coast Fire	5,615,140.16	626.47	626.47
72801 66130100 G	SF Bay Area Restoration	4,829,768.88	538.85	538.85
72851 66140100 G	Sonoma Mendo Econ Dev	28,004.80	3.12	3.12
72901 64200100 G	Sonoma Valley Fire Distr	53,403,648.46	5,958.16	5,958.16
74101 70050100 G	GRTA - Administration	129,059,729.37	14,398.99	14,398.99
74101 70050100 G 74104 70050400	GRTA - Property Account	1,467,728.44	163.75	14,562.74
74102 70050200 G	GRTA-Traffic Congestion	275,474.68	30.73	30.73
74105 70050500 G	CA State Transport Alloc	142,044,485.99	15,847.68	15,847.68
74151 66030100 G	Local Agency Formation	134,894,684.48	15,049.98	15,049.98
74301 66080100 G	Sonoma Cty Public Law	79,233,969.07	8,840.01	8,840.01
74301 66080100 G 74302 66080200	Law Library - Investment	24,303,318.00	2,711.48	11,551.49



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74401 69010100 G	SCERA	118,187,900.44	13,186.04	13,186.04
74451 66070100 G	SCAVA Service Authority	8,146,197.05	908.86	908.86
74501 70010100 G	Sonoma Cty Transport	1,350,813,023.59	150,708.05	150,708.05
74510 70011000 G	Regional Traffic Mit RP	203,700,973.16	22,726.59	22,726.59
74531 70013100 G	Go Sonoma Act Admin	11,914,157.49	1,329.24	1,329.24
74532 70013200 G	Smooth and Maintained Roads	261,166,070.50	29,137.88	29,137.88
74533 70013300 G	Move Traffic-Maintain Safety	324,562,680.98	36,210.94	36,210.94
74534 70013400 G	Go Sonoma Transit Services	122,872,384.81	13,708.68	13,708.68
74535 70013500 G	Fare Free Rides	25,046,358.54	2,794.38	2,794.38
74536 70013600 G	Go Sonoma Act Commuter	62,379,503.72	6,959.58	6,959.58
74537 70013700 G	Bikeways & Pathways	141,829,680.82	15,823.71	15,823.71
74538 70013800 G	Education & Encouragement	22,291,558.34	2,487.03	2,487.03
74551 70020100 G	Transport Fund Clean Air	151,620,926.25	16,916.10	16,916.10
74601 66100100 G	Sonoma County RCPA	32,281,617.81	3,601.61	3,601.61
74601 66100100 G 74602 66100200	BayREN	(5,751,703.58)	(641.71)	2,959.90
74651 70030100 G	Measure M - Administr	34,371,573.84	3,834.78	3,834.78
74653 70030300 G	Measure M - Local Street	4,130,788,395.62	460,865.47	460,865.47
74654 70030400 G	Measure M - Highway 101	2,017,075,862.36	225,041.94	225,041.94
74661 70031100 G	Measure M-Passenger Rail	329,660,389.20	36,779.68	36,779.68
74665 70031500 G	Measure M-Bicycle/Pede	661,690,588.77	73,823.76	73,823.76
74751 66150100 G	Renewal Enterprise Distr	27,243,256.17	3,039.49	3,039.49
74805 72010100 G	Sonoma County Library	1,054,309,414.78	117,627.62	117,627.62
74807 72017900 G 74807 72017001	Administration	1,505,696,355.16	167,988.14	123,018.65
74807 72017900 G	SCL - 07 Sales Tax	(403,066,548.34)	(44,969.49)	123,018.65
74810 72012001 G	Misc Gifts and Donations	133,708,215.90	14,917.61	14,917.61
74815 72013001 G	Bequests	322,833,000.20	36,017.96	36,017.96
74830 72016001 G	David Charles Johnston E	50,905,355.36	5,679.43	5,679.43
74840 72018100 G	Permanent Roseland Reg Library	454,444.12	50.70	50.70



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76111 65010100 G	Cloverdale Hospital Dist	872,252.29	97.32	97.32
76151 71010100 G	Forestville Water Dist	644,072.58	71.86	71.86
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,916.52	0.66	72.52
76152 71010200 G	Forestville Water-Sanit	2,515,858.23	280.69	280.69
76251 71050100 G	Sonoma Mountain Water Di	53,301.56	5.95	5.95
76351 71090600 G	Windsor Wtr-Sewer Cap	16,228,751.24	1,810.62	1,810.62
76356 71090700 G	Windsor Wtr-Water Cap	228,578.60	25.50	25.50
76357 71090100 G	Windsor Wtr-Recreation	8,219,507.24	917.04	917.04
76401 71100100 G	Petaluma Valley GSA	94,385,853.83	10,530.48	10,530.48
76451 71110100 G	Sonoma Valley GSA	110,006,112.58	12,273.21	12,273.21
76501 71120100 G	Santa Rosa Plain GSA	118,844,476.42	13,259.29	13,259.29
76701 71040100 G	Russian River Water Dist	11,484,150.01	1,281.27	1,281.27
76702 71040200 G	Russian Rvr Wtr-Cap Imp	57,426,723.05	6,407.01	6,407.01
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,305,773.88)	(480.39)	5,926.62
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(122,858.64)	(13.71)	5,912.91
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,221,760.92	136.31	136.31
76751 71060100 G	Sweetwater Spr. Wtr Dist	47,524,552.76	5,302.24	5,302.24
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	6,703,200.00	747.87	6,050.11
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	96,422,900.00	10,757.75	16,807.86
76756 71060600 G	SWSWD - Capital Impr Rsv	174,411,971.38	19,458.87	19,458.87
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	360,640.00	40.24	19,499.11
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	32,660.00	3.64	19,502.75
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	59,604,919.76	6,650.03	26,152.78
76803 71070300 G	Timber Cove WD-94B Bonds	43,800.28	4.89	4.89
76804 71070400 G	Timber Cove WD-94B Res	3,217,174.68	358.94	358.94
76805 71070500 G	Timber Cove WD-94B DS	1,096,077.88	122.29	122.29
76851 71030100 G	Rains Creek Water Distr	4,754,999.33	530.51	530.51
76852 71030200 G	Rains Crk-ST DWR E58237	22,283.32	2.49	2.49



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76853 71030300 G	Rains Crk-ST DWR E58238	10,115,163.64	1,128.53	1,128.53
76901 62010100 G	Bodega Bay Public Utility	1,783,420.96	198.97	198.97
76951 65030100 G	Palm Drive HCD-GO Bonds	12,706,625.68	1,417.66	1,417.66
76952 65030200 G	Palm Drive HCD-Parcel Tx	8,505,573.22	948.95	948.95
77001 65040100 G	Sonoma Vly Health Care	4,376,754.20	488.31	488.31
77002 65040200 G	Sonoma Valley HCD-GO Bd	7,757,840.48	865.53	865.53
77051 65020100 G	N Sonoma Cty Hospital	15,584,064.96	1,738.69	1,738.69
77101 62030100 G	Graton CSD - Sanitation	(8,826,443.05)	(984.75)	(984.75)
77103 62030300 G	Graton CSD-Sanitation Co	56,756,974.68	6,332.29	6,332.29
77104 62030400 G	Graton CSD-Town Square Proj	(8,943,551.64)	(997.82)	(997.82)
77301 66120100 G	NSCAPCD - Operations	150,501,659.82	16,791.23	16,791.23
77302 66120200 G	NSCAPCD - VPMP	73,355,963.68	8,184.21	8,184.21
77303 66120300 G	NSCAPCD - DMV Moyer	102,611,868.41	11,448.24	11,448.24
77304 66120400 G	NSCAPCD - Carl Moyer	962,312.64	107.36	107.36
77305 66120500 G	NSCAPCD - GAMP	19,396,844.36	2,164.07	2,164.07
77306 66120600 G	NSCAPCD - CPF	6,664,188.68	743.51	743.51
77307 66120700 G	NSCAPCD - Farmer	81,290,825.08	9,069.49	9,069.49
77308 66120800 G	NSCAPCD-Building	3,965,759.40	442.45	442.45
78103 66110300 G	ZW - Organics Reserve	211,453,478.27	23,591.53	23,591.53
78103 66110300 G 78110 66111000	Education & Outreach	104,329,571.11	11,639.88	35,231.41
78103 66110300 G 78111 66111100	Organics	142,261,400.67	15,871.88	51,103.29
78104 66110400 G	ZW - Household Waste	131,089,047.34	14,625.40	14,625.40
78109 66110900 G	ZW - Contingency Fund	162,963,131.97	18,181.54	18,181.54
78112 66111200 G	Unfunded Pension Liab Rs	68,063,589.04	7,593.75	7,593.75
78113 66111300 G	Debt Servicing Reserve	118,065,977.84	13,172.43	13,172.43
78351 70040100 G	SMART - Capital	4,551,271,325.08	507,778.08	507,778.08
78354 70040400 G	SMART - FSA	(0.92)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	1,062,133,587.34	118,500.55	118,500.55



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78359 70040900 G	SMART 2020 Bond Interest	21,886,908.18	2,441.89	2,441.89
78401 66060100 G	REDCOM	274,974,734.39	30,678.49	30,678.49
78402 66060200 G	REDCOM - MDC Replacement	31,890,762.90	3,558.00	3,558.00
78451 66090100 G	SC Public Safety Consort	154,432,746.95	17,229.82	17,229.82
78452 66090200 G	SCPSC - Replacement	321,668,024.66	35,887.99	35,887.99
81115 80020400 G	DNA Identification Trust	6,335,058.83	706.79	706.79
81120 80020500 G	Cloverdale ST DWR DS	70,653.24	7.88	7.88
81140 80020900 G	Local Transp/MTC Trust	2,342,518,360.44	261,351.04	261,351.04
81150 80030100 G	Parking Citation Trust	3,833,066.24	427.65	427.65
81185 80054600 G	Mendo Co School Svc Ad	13,099,494.98	1,461.49	1,461.49
81190 80053900 G	Napa Co School Svc Admin	7,879,704.28	879.13	879.13
81195 80053600 G	Marin Co School Svc Admi	16,017,085.10	1,787.00	1,787.00
81215 80051600 G	SCIP - 2007-1	1,847,283.40	206.10	206.10
81220 80051700 G	Education Rev Aug Trust	272,166,938.61	30,365.23	30,365.23
81225 80054200 G	Windsor Tax Coll Trust	48,262,663.26	5,384.59	5,384.59
81225 80054200 G 87005 89200100	Windsor Asset Dist. Fund	103,202.72	11.51	5,396.10
81230 80051900 G	Petaluma Tax Coll Trust	94,375,210.67	10,529.29	10,529.29
81235 80052000 G	Sonoma Tax Coll Trust	24,161,878.73	2,695.70	2,695.70
81240 80052100 G	Santa Rosa Tax Coll Trus	255,679,241.04	28,525.72	28,525.72
81245 80052200 G	Cloverdale Tax Coll Trus	22,173,965.35	2,473.91	2,473.91
81250 80052300 G	Healdsburg Tax Coll Trus	26,128,691.06	2,915.14	2,915.14
81255 80052400 G	Rohnert Park Tax Coll Tr	60,203,158.34	6,716.77	6,716.77
81255 80052400 G 82105 80010100	Canon Manor Developer	6,110.28	0.68	6,717.45
81260 80052500 G	Cotati Tax Coll Trust	10,455,567.39	1,166.51	1,166.51
81275 80070900 G	Tax Redemptions-Coll	24,689.96	2.75	2.75
81280 80071000 G	Unapp Unsecured-Coll	3,019,568,398.64	336,888.43	336,888.43
81285 80071300 G	Unapp Secured-Coll	17,767,416,336.71	1,982,282.29	1,982,282.29
81290 80071400 G	Unapp CY Supp SB813-Coll	314,892,700.26	35,132.08	35,132.08



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81295 80071600 G	Unapp PY Supp SB813-Coll	2,671,802.92	298.09	298.09
81305 80070800 G	Central Collections Tax	3,214,280.00	358.61	358.61
81305 80070800 G 82196 80072000	Central Coll Clearing Tr	1,084.68	0.12	358.73
81335 80120500 G	DA Forfeiture Trust	14,859,232.48	1,657.82	1,657.82
81345 80140400 G	Public Health Clearing	6,357,250.96	709.27	709.27
81365 80150200 G	Health Benefits Clearing	(153,227,708.98)	(17,095.37)	(17,095.37)
81380 80160400 G	Social Service Trust	2,533,007.82	282.60	282.60
81390 80160600 G	Dependent Child Trust	11,838,699.62	1,320.82	1,320.82
81445 80272800 G	First 5 Sonoma County	113,020,234.37	12,609.49	12,609.49
81455 80060700 G	PFA-Hannon Fund-10 Year	711,254.76	79.35	79.35
81460 80054800 G	CSCDA CFD 15-01 University Dst	12,602,476.23	1,406.04	1,406.04
81461 80055500 G	CSCDA SCIP AD25-01 Stonebridge	1,084,378.64	120.98	120.98
81470 80021800 G	2017Fire-DebriRemvl Ins	9,351,468,477.08	1,043,328.42	1,043,328.42
81471 80021900 G	2020 Fires PPDR Ins Coll	187,767,972.23	20,948.97	20,948.97
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	3,396,591.41	378.95	378.95
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	445,116.31	49.66	49.66
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	373,519.40	41.67	41.67
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,175,485.29	131.15	131.15
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	352,085.87	39.28	39.28
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	1,283,885.60	143.24	143.24
81485 80040110 G	EE VacationSavEvenYr	12.88	0.00	0.00
81490 80040120 G	EE VacationSavOddYr	1,690,481.78	188.60	188.60
81505 80080200 G 81410 80272000	CMSP Trust	222.87	0.02	0.02
81505 80080200 G 82485 80272600	Sonoma Clean Power Auth	5,475.87	0.61	0.63
81605 80050900 G	Tax Resource Trust	(3,601,748,635.88)	(401,841.35)	(401,841.35)
82116 80040130 G	Undisbursed Payroll Earnings	1,468,179.17	163.80	163.80
82125 80040300 G	Housing Assistance Progr	87,291,984.49	9,739.03	9,739.03
82155 80050600 G	Sebastopol Tax Coll TR	9,285,460.88	1,035.96	1,035.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82160 80050700 G	Town of Windsor Trust	132,712,895.52	14,806.57	14,806.57
82171 80071800 G	Mobile Home Deposit Tr	8,667,201.68	966.99	966.99
82174 80071900 G	Lot Line Adjustment Tr	11,431,431.50	1,275.39	1,275.39
82179 80071700 G	TOT-BIA Clearing Trust	51,781,867.92	5,777.22	5,777.22
82210 80090100 G	Agricultural Comm Trust	3,309,481.60	369.23	369.23
82235 80120100 G	DA Donation Trust	965,381.76	107.71	107.71
82240 80120200 G	Victim Assistance Trust	4,780,510.92	533.35	533.35
82270 80160100 G	Welfare Restrictions TR	1,873,930.92	209.07	209.07
82275 80160200 G	PA/PG/PC Trust	150,339,614.13	16,773.15	16,773.15
82310 80270600 G	Rohnert Park Investment	4,057,525,553.04	452,691.65	452,691.65
82320 80270800 G	Cloverdale Investment	21,677,403.40	2,418.51	2,418.51
82325 80270900 G	REMIF-Cities Ins Invest	25,057,504.56	2,795.63	2,795.63
82330 80271000 G	Cotati Investment Trust	148,913.04	16.61	16.61
82340 80271200 G	Vly Of The Moon Wtr Inv	12,448,563.24	1,388.87	1,388.87
82360 80271600 G	ABAG/Cities Trust	213,595.48	23.83	23.83
82365 80271700 G	Cloverdale ST DWR Reserv	17,050,220.16	1,902.27	1,902.27
82410 80200100 G	Regional Parks Foundati	9,296,626.46	1,037.21	1,037.21
82415 80200200 G	Sonoma Cty Park Land Acq	179.40	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	72,417,267.62	8,079.48	8,079.48
82435 80210400 G	SRJC Self Insurance TR	209,444,744.75	23,367.42	23,367.42
82440 80250200 G	NBWRA Trust	103,466,422.96	11,543.58	11,543.58
82445 80220100 G	Inmates Welfare Trust	116,750,105.05	13,025.62	13,025.62
82445 80220100 G 82450 80220200	Jail Stores Trust	4,876,728.33	544.09	13,569.71
82455 80220300 G	Sheriff's Trust	5,434,079.48	606.27	606.27
82460 80220400 G	Seized Property Trust	92,384,736.22	10,307.22	10,307.22
82465 80220500 G	Asset Forfeiture (AB114)	30,014,776.80	3,348.70	3,348.70
82475 80260200 G	Local Crime Prevention	2,191,640.70	244.52	244.52
82605 80240101 G	Fairgrounds - General	45,430,038.70	5,068.56	5,068.56



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82715 80060300 G	PFA D/S Fund - 10 Year	3,732,405.10	416.42	416.42
82720 80060400 G	PFA D/S Fund - 20 Year	56,482,202.79	6,301.63	6,301.63
82750 80061000 G	CA HERO Program	2,014,709.72	224.78	224.78
82760 80061100 G	WRCOG Greenworks PACE	2,687,189.64	299.81	299.81
82770 80062000 G	CalFIRST PACE Program	1,568,730.03	175.02	175.02
82775 80062100 G	CSCDA Pace Funding	165,254.94	18.44	18.44
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	2,191,779.57	244.53	244.53
82785 80063100 G	CSCDA E3/FortiFi Pace	129,092.77	14.40	14.40
82790 80063200 G	CSCDA Petros C-PACE	23,315,616.00	2,601.29	2,601.29
82952 80272200 G	PFA - 2013A Bond - USDA	11,009.64	1.23	1.23
82953 80272300 G	PFA - 2013B Bond - USDA	2,664.32	0.30	0.30
84105 88010100 G	CASA - Roseland	3,320,405.59	370.45	370.45
84110 88010200 G	CASA - Roseland Debt Svc	41,945,007.12	4,679.74	4,679.74
84205 88020100 G	CASA - Russian River	65,740,626.24	7,334.58	7,334.58
84305 88030100 G	CASA - Sonoma Valley	49,970,244.76	5,575.10	5,575.10
84310 88030200 G	CASA-Sonoma Vly Debt Svc	17,190,051.88	1,917.87	1,917.87
84405 88040100 G	CASA - Palm Drive HCD	75,850,590.50	8,462.53	8,462.53
85120 89010400 G	County RPTTF-Merged Proj	39,437,779.60	4,400.01	4,400.01
85205 89020100 G	Cloverdale RPTTF	4,459,812.30	497.57	497.57
85305 89030100 G	Cotati RPTTF	11,428,003.07	1,275.00	1,275.00
85405 89040100 G	Healdsburg RPTTF	37,226,378.39	4,153.29	4,153.29
85505 89050100 G	Petaluma RPTTF	57,692,326.92	6,436.64	6,436.64
85605 89060100 G	Rohnert Park RPTTF	42,031,605.57	4,689.40	4,689.40
85725 89070500 G	SR RPTTF-Merged Prjcts	61,896,449.81	6,905.69	6,905.69
85905 89090100 G	Sonoma RPTTF	22,935,294.50	2,558.85	2,558.85
88105 90010101 G	Alexander UN SDGF	86,278,752.07	9,625.98	9,625.98
88110 90010102 G	Alexander UN SPRV	12,851,463.44	1,433.82	1,433.82
88115 90010103 G	Alexander UN DMF	2,278,534.36	254.21	254.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88120 90010104 G	Alexander UN CAFE	2,250,403.83	251.07	251.07
88125 90010105 G	Alexander UN CFF	1,823,627.68	203.46	203.46
88130 90010106 G	Alexander UN COSR	11,813,764.84	1,318.04	1,318.04
88135 90010107 G	Alexander Un SR Emp Bene	5,015,856.56	559.61	559.61
88205 90010201 G	Bellevue UN SDGF	725,080,212.63	80,896.04	80,896.04
88210 90010202 G	Bellevue UN EL SBB	650,243,651.00	72,546.65	72,546.65
88215 90010203 G	Bellevue UN DMF	411.24	0.05	0.05
88220 90010204 G	Bellevue UN CAFE	117,697,634.36	13,131.34	13,131.34
88225 90010205 G	Bellevue UN CFF	333,766,134.31	37,237.76	37,237.76
88230 90010206 G	Bellevue UN CSFF	617.32	0.07	0.07
88250 90010210 G	Child Development	81,800,000.30	9,126.30	9,126.30
88305 90010301 G	Bennett Valley UN SDGF	442,631,504.94	49,383.69	49,383.69
88320 90010304 G	Bennett Valley UN CAFE	1,832,284.88	204.43	204.43
88325 90010305 G	Bennett Valley UN CFF	276,320.32	30.83	30.83
88330 90010306 G	Bennett Valley UN FPF	18,271,300.28	2,038.50	2,038.50
88335 90010307 G	Charter School Fund	(149,315,843.54)	(16,658.93)	(16,658.93)
88405 90010501 G	Cinnabar SDGF	113,698,067.89	12,685.11	12,685.11
88410 90010502 G	Cinnabar SPRV	501,878,231.64	55,993.75	55,993.75
88415 90010503 G	Cinnabar DMF	42,296.08	4.72	4.72
88420 90010504 G	Cinnabar CAFE	678,243.19	75.67	75.67
88430 90010506 G	Cinnabar CAPF	7,460,799.34	832.39	832.39
88435 90010507 G	Cinnabar CSFF	54,359.12	6.06	6.06
88440 90010508 G	Cinnabar CSF	64,976,707.20	7,249.35	7,249.35
88505 90010901 G	Dunham SDGF	60,186,855.86	6,714.95	6,714.95
88510 90010902 G	Dunham SPRV	33,674,410.40	3,757.00	3,757.00
88520 90010904 G	Dunham DMF	252,946.57	28.22	28.22
88525 90010905 G	Dunham CAFE	4,929,218.16	549.95	549.95
88530 90010906 G	Dunham COSR	635.72	0.07	0.07



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88535 90010907 G	Dunham CSFF	2,104,477.80	234.79	234.79
88540 90010908 G	Dunham County School Fac	73,401.66	8.19	8.19
88545 90010909 G	Dunham CSF	121,526,732.53	13,558.54	13,558.54
88605 90011001 G	Forestville UN SDGF	221,909,440.61	24,758.08	24,758.08
88610 90011002 G	Forestville UN SBB	55,279,112.97	6,167.40	6,167.40
88620 90011004 G	Forestville UN CAFE	(1,103,313.10)	(123.09)	(123.09)
88625 90011005 G	Forestville UN CFF	160,240.81	17.88	17.88
88630 90011006 G	Forestville UN COSR	28,180,428.00	3,144.05	3,144.05
88635 90011007 G	Forestville Charter Acad	(36,120,941.73)	(4,029.96)	(4,029.96)
88705 90011301 G	Graven. Unif Hillcrest	(6,908,037.12)	(770.72)	(770.72)
88710 90011302 G	Gravenstein UN SDGF	349,356,029.21	38,977.09	38,977.09
88715 90011303 G	Gravenstein UN SBB	3.68	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	324,790,390.36	36,236.35	36,236.35
88725 90011305 G	Gravenstein UN DMF	7,169,544.92	799.89	799.89
88730 90011306 G	Gravenstein UN CAFE	24,076,017.97	2,686.12	2,686.12
88735 90011307 G	Gravenstein UN CHDV	23,742,051.21	2,648.86	2,648.86
88740 90011308 G	Gravenstein UN CFF	22,291,551.58	2,487.03	2,487.03
88745 90011309 G	Gravenstein UN COSR	5,408,091.72	603.37	603.37
88750 90011310 G	Gravenstein UN CSFF	9,012,257.44	1,005.48	1,005.48
88760 90011312 G	Gravenstein UN EI Chart	(7,355,113.35)	(820.60)	(820.60)
88765 90011313 G	Gravenstn UN SR Emp Ben	55,135,144.60	6,151.34	6,151.34
88805 90011401 G	Guerneville UN SDGF	121,180,679.28	13,519.94	13,519.94
88810 90011402 G	Guerneville UN Bldg Fund	7,857,774.20	876.68	876.68
88815 90011403 G	Guerneville UN SPRV	26,651,068.76	2,973.42	2,973.42
88820 90011404 G	Guerneville UN DMF	26,627,368.76	2,970.77	2,970.77
88825 90011405 G	Guerneville UN CAFE	2,404,202.48	268.23	268.23
88830 90011406 G	Guerneville UN CFF	(48.51)	(0.01)	(0.01)
88835 90011407 G	Guerneville UN COSR	139,344,510.95	15,546.44	15,546.44



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88840 90011408 G	Guerneville UN CSFF	119,677,108.88	13,352.18	13,352.18
88845 90011409 G	STEAM II Chartr Gen Fund	606.28	0.07	0.07
88850 90011410 G	Charter School Rev Fund	30,632,434.34	3,417.61	3,417.61
88855 90011411 G	CA Pacific Sonoma Chartr	26,753,223.89	2,984.81	2,984.81
88905 90011501 G	Harmony UN SDGF	(25,760,438.60)	(2,874.05)	(2,874.05)
88910 90011502 G	Harmony UN EL SBB	383,251,472.10	42,758.76	42,758.76
88915 90011503 G	Harmony UN SPRV	4,494,089.68	501.40	501.40
88920 90011504 G	Harmony UN DMF	(654,630.69)	(73.04)	(73.04)
88925 90011505 G	Harmony UN CAFE	(1,589,642.79)	(177.35)	(177.35)
88930 90011506 G	Harmony UN CFF	3,359,864.84	374.85	374.85
88935 90011507 G	Harmony UN COSR	2,760,025.58	307.93	307.93
88945 90011509 G 88945 90011509	Harmony UN CSF	(20,999,764.51)	(2,342.91)	(2,342.91)
88950 90011510 G	Harmony Pathways CSF-501	27,552,424.62	3,073.98	3,073.98
88955 90011511 G	Harmony UN SR Emp Ben	8,036,619.24	896.63	896.63
89005 90015501 G	Horicon SDGF	94,621,194.29	10,556.74	10,556.74
89010 90015502 G	Horicon CAFE	(9,902,864.41)	(1,104.85)	(1,104.85)
89015 90015503 G	Horicon School Building Bond	436,710,637.85	48,723.11	48,723.11
89020 90015504 G	State School Facilities Fund	835,434.52	93.21	93.21
89105 90011901 G	Kenwood SDGF	218,677,033.11	24,397.45	24,397.45
89110 90011902 G	Kenwood SPRV	25,693,581.52	2,866.59	2,866.59
89115 90011903 G	Kenwood DMF	3,697,638.84	412.54	412.54
89120 90011904 G	Kenwood CAFE	927,637.20	103.50	103.50
89125 90011905 G	Kenwood CHDV	2,199,620.32	245.41	245.41
89130 90011906 G	Kenwood CAPF	799,754.16	89.23	89.23
89135 90011907 G	Kenwood COSR	9,591,817.84	1,070.14	1,070.14
89140 90011908 G	School Building Bond Fund	346,012,115.96	38,604.02	38,604.02
89205 90012001 G	Liberty SDGF	529,331,947.32	59,056.72	59,056.72
89215 90012003 G	Liberty SPRV	496,234.52	55.36	55.36



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89225 90012005 G	Liberty CAFE	7,542,502.92	841.51	841.51
89230 90012006 G	Liberty CFF	975,285.36	108.81	108.81
89235 90012007 G	Liberty Spec Res-Cap Out	1,838,990,126.71	205,173.19	205,173.19
89240 90012008 G	Liberty CSFF	46.50	0.01	0.01
89250 90012010 G	Liberty CSF	134,476,927.16	15,003.38	15,003.38
89255 90012011 G	CAVA CSF-501	72,694,586.43	8,110.42	8,110.42
89265 90012013 G	Liberty Daycare Fund	7,252,989.97	809.20	809.20
89270 90012014 G	Heartwood Charter School	15,297,059.80	1,706.67	1,706.67
89275 90012015 G	Liberty IndependentStudy	6,828,589.40	761.85	761.85
89305 90012101 G	Mark West UN SDGF	1,064,994,792.21	118,819.77	118,819.77
89315 90012103 G	Mark West UN SPRV	91,201,000.24	10,175.15	10,175.15
89325 90012105 G	Mark West UN CAFE	(14,913,184.22)	(1,663.84)	(1,663.84)
89330 90012106 G	Mark West UN CFF	118,756,623.53	13,249.49	13,249.49
89345 90012109 G	Mark W UN San Mig/Riebli	349,978,154.16	39,046.50	39,046.50
89355 90012111 G	Mark West Charter 14-15	25,445,650.73	2,838.93	2,838.93
89360 90012112 G	Sp Rsrv for Postempl Ben	582,896,279.04	65,032.81	65,032.81
89365 90012113 G	Spc Rsv Cap Outlay Projs	108,192,456.55	12,070.86	12,070.86
89405 90012301 G	Monte Rio UN SDGF	95,690,961.28	10,676.09	10,676.09
89410 90012302 G	Monte Rio UN DMF	375,305.72	41.87	41.87
89415 90012303 G	Monte Rio UN CAFE	2,833,416.45	316.12	316.12
89420 90012304 G	Monte Rio UN CFF	1,048,806.20	117.01	117.01
89425 90012305 G	Monte Rio UN COSR	82,990,989.53	9,259.17	9,259.17
89430 90012306 G	Monte Rio UN CSFF	30,442,747.56	3,396.45	3,396.45
89435 90012307 G	School Building Bond Fd	91,847,946.39	10,247.33	10,247.33
89505 90012201 G	Montgomery SDGF	99,824,038.66	11,137.21	11,137.21
89510 90012202 G	Montgomery SPRV	18,748,859.40	2,091.78	2,091.78
89515 90012203 G	Montgomery DMF	10,283,468.36	1,147.31	1,147.31
89605 90012401 G	Oak Grove UN SDGF	28,415,294.09	3,170.25	3,170.25



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89610 90012402 G	Oak Grove UN SBB	59,623,268.26	6,652.07	6,652.07
89620 90012404 G	Oak Grove UN DMF	700,289.06	78.13	78.13
89625 90012405 G	Oak Grove UN CAFE	(7,169,630.65)	(799.90)	(799.90)
89635 90012407 G	Oak Grove UN CFF	1,028,250.00	114.72	114.72
89640 90012408 G	Oak Grove UN COSR	5,442,230.32	607.18	607.18
89650 90012410 G	Willowside CS	177,812,035.45	19,838.21	19,838.21
89660 90012412 G	Pivot Charter School NB	12,735,276.83	1,420.85	1,420.85
89705 90012501 G	Old Adobe UN Elem Chart	26,193,731.81	2,922.39	2,922.39
89710 90012502 G	Old Adobe UN Miwok Vly	59,422,266.66	6,629.65	6,629.65
89715 90012503 G	Old Adobe UN Son Mt Elem	41,880,785.50	4,672.57	4,672.57
89720 90012504 G	Old Adobe UN SDGF	194,435,889.33	21,692.90	21,692.90
89735 90012507 G	Old Adobe UN CAFE	21,353,245.95	2,382.35	2,382.35
89740 90012508 G	Old Adobe UN CHDV	20,191,936.58	2,252.78	2,252.78
89745 90012509 G	Old Adobe UN CFF	80,973,429.41	9,034.08	9,034.08
89750 90012510 G	Old Adobe UN COSR	41,884,867.60	4,673.03	4,673.03
89755 90012511 G	Old Adobe UN CSFF	849,022.00	94.72	94.72
89760 90012512 G	Loma Vista Charter	72,118,454.09	8,046.14	8,046.14
89765 90012513 G	School Building Bond Fd	1,368,950,634.21	152,731.64	152,731.64
89805 90012701 G	Piner-Olivet UN Olivet	368,577,261.28	41,121.58	41,121.58
89810 90012702 G	Piner-Olivet UN Schaefer	322,709,862.75	36,004.22	36,004.22
89815 90012703 G	Piner-Olivet UN SDGF	(90,371,431.56)	(10,082.60)	(10,082.60)
89820 90012704 G	Piner-Olivet UN Elem SBB	881,049,223.42	98,297.26	98,297.26
89825 90012705 G	Piner-Olivet UN SPRV	50,861,534.84	5,674.54	5,674.54
89830 90012706 G	Piner-Olivet UN DMF	13,342,267.80	1,488.58	1,488.58
89835 90012707 G	Piner-Olivet UN CAFE	16,055,609.77	1,791.30	1,791.30
89840 90012708 G	Piner-Olivet UN CAPF	160,063,455.12	17,858.02	17,858.02
89855 90012711 G	Piner-Olivet Charter H	190,206,203.19	21,221.00	21,221.00
89865 90012713 G	Sp Res for Postempl Bene	117,190,714.12	13,074.78	13,074.78



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89870 90012714 G	Piner-Olivet Charter Sch	169,981,700.30	18,964.59	18,964.59
89905 90011801 G	Kashia SDGF	122,521,751.34	13,669.56	13,669.56
89910 90011802 G	Kashia COSR	2,207,574.04	246.30	246.30
90005 90013001 G	Rincon Vly-Binkley CSF	184,487,514.00	20,582.98	20,582.98
90010 90013002 G	Rincon Vly-Village Elem	271,353,656.06	30,274.49	30,274.49
90015 90013003 G	Rincon Valley-Whited CSF	203,412,690.47	22,694.43	22,694.43
90020 90013004 G	Rincon Valley UN SDGF	(537,417,195.36)	(59,958.78)	(59,958.78)
90025 90013005 G	Rincon Vly UN Elem SBB	2,906,425,304.52	324,265.23	324,265.23
90035 90013007 G	Rincon Valley UN CAFE	242,054,849.71	27,005.67	27,005.67
90040 90013008 G	Rincon Valley UN CHDV	21,624,482.61	2,412.61	2,412.61
90045 90013009 G	Rincon Valley UN CFF	9,267,285.11	1,033.94	1,033.94
90050 90013010 G	Rincon Valley UN COSR	338,102,894.55	37,721.60	37,721.60
90055 90013011 G	Rincon Valley UN CSF	120,981,566.41	13,497.72	13,497.72
90060 90013012 G	Rincon Valley Charter	93,533,062.36	10,435.33	10,435.33
90070 90013014 G	Rincon Valley-State Sch	84,594.78	9.44	9.44
90105 90015601 G	Roseland SDGF	407,996,854.00	45,519.56	45,519.56
90110 90015602 G	Roseland Elementary SBB	80,846,060.69	9,019.87	9,019.87
90115 90015603 G	Roseland SPRV	74,297,995.72	8,289.31	8,289.31
90120 90015604 G	Roseland DMF	90,186,681.84	10,061.98	10,061.98
90125 90015605 G	Roseland CAFE	135,729,898.58	15,143.17	15,143.17
90130 90015606 G	Roseland CHDV	91,019,634.20	10,154.92	10,154.92
90135 90015607 G	Roseland COSR	1,066,416,939.24	118,978.44	118,978.44
90150 90015610 G	Roseland CSF-501	1,637,485,150.44	182,691.61	182,691.61
90155 90015611 G	Roseland CAPF	219,837,865.86	24,526.96	24,526.96
90205 90014201 G	Sebastopol UN SDGF	165,654,424.83	18,481.80	18,481.80
90210 90014202 G	Sebastopol UN SBB	950,475,418.26	106,043.03	106,043.03
90215 90014203 G	Sebastopol UN SPRV	119,479,805.72	13,330.17	13,330.17
90220 90014204 G	Sebastopol UN DMF	9,796,307.20	1,092.96	1,092.96



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90225 90014205 G	Sebastopol UN CAFE	30,555,093.71	3,408.98	3,408.98
90230 90014206 G	Sebastopol UN CHDV	31,265,715.04	3,488.27	3,488.27
90235 90014207 G	Sebastopol UN CFF	24,352,760.24	2,717.00	2,717.00
90240 90014208 G	Sebastopol UN COSR	53,941,081.20	6,018.12	6,018.12
90250 90014210 G	Sebastopol Indep CSF-501	71,508,481.35	7,978.09	7,978.09
90255 90014211 G	Seb UN-Reach CH Gen Fund	22,620.36	2.52	2.52
90305 90014501 G	Twin Hills UN SDGF	154,805,441.47	17,271.40	17,271.40
90310 90014502 G	Twin Hills UN SBB	15,118,705.70	1,686.77	1,686.77
90315 90014503 G	Twin Hills UN SPRV	31,657,779.60	3,532.01	3,532.01
90320 90014504 G	Twin Hills UN DMF	12,429,993.07	1,386.79	1,386.79
90325 90014505 G	Twin Hills UN CAFE	2,966,737.42	330.99	330.99
90330 90014506 G	Twin Hills UN CHDV	5,182,999.24	578.26	578.26
90335 90014507 G	Twin Hills UN CFF	2,183,260.28	243.58	243.58
90340 90014508 G	Twin Hills UN COSR	9,153,945.72	1,021.29	1,021.29
90350 90014510 G	Twin Hills UN CSF	24,333,466.78	2,714.85	2,714.85
90355 90014511 G	Twin Hills UN CSF-Sunrid	77,762,015.02	8,675.78	8,675.78
90360 90014512 G	Twin Hills Charter Sch	41,097,120.01	4,585.14	4,585.14
90365 90014513 G	Postemployment Benefits	41,277,515.49	4,605.27	4,605.27
90405 90014601 G	Two Rock UN SDGF	227,309,269.82	25,360.53	25,360.53
90410 90014602 G	Two Rock UN SPRV	11,735,594.38	1,309.32	1,309.32
90415 90014603 G	Two Rock UN SPRV	6,615,782.56	738.11	738.11
90420 90014604 G	Two Rock UN DMF	1,200,502.48	133.94	133.94
90505 90014801 G	Waugh SDGF	121,212,705.17	13,523.51	13,523.51
90510 90014802 G	Waugh SPRV	81,173,223.11	9,056.37	9,056.37
90520 90014804 G	Waugh CAFE	3,786,436.44	422.45	422.45
90525 90014805 G	Waugh CHDV	10,752,811.11	1,199.67	1,199.67
90530 90014806 G	Waugh CFF	996,161.28	111.14	111.14
90535 90014807 G	Waugh COSR	31,788,053.86	3,546.54	3,546.54



Sonoma County Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90540 90014808 G	Waugh BCU-CAP	582,489.80	64.99	64.99
90545 90014809 G	Waugh BCU-DS	991,858.36	110.66	110.66
90555 90014811 G	County School Facilities Fund	220,480.22	24.60	24.60
90560 90014812 G	Waugh School Dist Ent Fund	48,898,332.49	5,455.51	5,455.51
90605 90015001 G	West Side UN SDGF	88,535,513.42	9,877.77	9,877.77
90610 90015002 G	West Side UN SPRV	10,856.00	1.21	1.21
90620 90015004 G	West Side UN CAFE	(100.08)	(0.01)	(0.01)
90625 90015005 G	West Side UN CFF	19,589,261.54	2,185.54	2,185.54
90630 90015006 G	West Side UN CSFF	85,200,000.00	9,505.63	9,505.63
90635 90015007 G	Building Fund	492,605,523.46	54,959.21	54,959.21
90705 90015201 G	Wilmar UN SDGF	103,628,375.72	11,561.65	11,561.65
90715 90015203 G	Wilmar UN SPRV	10,710,208.52	1,194.92	1,194.92
90720 90015204 G	Wilmar UN DMF	16,752,887.20	1,869.09	1,869.09
90725 90015205 G	Wilmar UN CAFE	5,499,976.46	613.62	613.62
90730 90015206 G	Wilmar UN CFF	18,802,986.40	2,097.82	2,097.82
90735 90015207 G	Wilmar UN CSFF	20,862,538.24	2,327.60	2,327.60
90805 90015301 G	Windsor Unified SPED	150,109,135.14	16,747.44	16,747.44
90810 90015302 G	Windsor Unified SDGF	81,931,182.07	9,140.93	9,140.93
90815 90015303 G	Windsor Unified SBB	51,745,363.11	5,773.15	5,773.15
90820 90015304 G	Windsor Unified SPRV	104,751,167.80	11,686.92	11,686.92
90825 90015305 G	Windsor Unified DMF	144,264,687.10	16,095.38	16,095.38
90830 90015306 G	Windsor Unified CAFE	65,613,374.66	7,320.38	7,320.38
90835 90015307 G	Windsor Unified CFF	188,285,814.82	21,006.75	21,006.75
90840 90015308 G	Windsor Unified COSR	335,240,030.90	37,402.20	37,402.20
90845 90015309 G	Windsor Unified CSFF	68,695,049.20	7,664.20	7,664.20
90850 90015310 G	Windsor Unified Fund	15,122,930.24	1,687.24	1,687.24
90865 90015313 G	Windsor Unified CSF-501	98,067,035.64	10,941.18	10,941.18
90880 90015316 G	Cali Camecac Charter Sch	383,524,109.77	42,789.17	42,789.17



Sonoma County Apportionment Report

10/1/2025 through 12/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90885 90015317 G	School Building Bond FD	70,121,640.89	7,823.36	7,823.36
90896 90015320 G	Windsor Child Development Fund	36,715,551.28	4,096.30	4,096.30
90905 90015401 G	Wright SDGF	268,671,920.48	29,975.30	29,975.30
90910 90015402 G	Wright SBB	876,450,590.20	97,784.19	97,784.19
90920 90015404 G	Wright SPRV	31,707,963.76	3,537.61	3,537.61
90925 90015405 G	Wright DMF	1,323,152.28	147.62	147.62
90930 90015406 G	Wright CAFE	60,143,423.96	6,710.11	6,710.11
90935 90015407 G	Wright CFF	30,298,130.94	3,380.31	3,380.31
90940 90015408 G	Wright COSR	19,599,923.48	2,186.73	2,186.73
90945 90015409 G	Wright CSFF	21.16	0.00	0.00
90950 90015410 G	Wright CSF	172,979,948.68	19,299.10	19,299.10
91005 90015101 G	West So Co UNHigh SPED	(19,919,314.03)	(2,222.37)	(2,222.37)
91010 90015102 G	West So Co UN High SDGF	699,257,585.19	78,015.05	78,015.05
91015 90015103 G	West So Co UN High SBB	3,833,676,267.29	427,717.14	427,717.14
91020 90015104 G	West So Co UN High SPRV	201,764,183.20	22,510.51	22,510.51
91025 90015105 G	West So Co UN High DMF	11,049,303.96	1,232.75	1,232.75
91030 90015106 G	West So Co UN High CAFE	35,604,911.45	3,972.38	3,972.38
91040 90015108 G	West So Co UN High CFF	3,478,102.53	388.05	388.05
91045 90015109 G	West So Co UN High INS	66,292,058.20	7,396.10	7,396.10
91050 90015110 G	West So Co UN High CSFF	44,453,938.16	4,959.65	4,959.65
91055 90015111 G	West So Co UN High FOUND	99,249,540.20	11,073.11	11,073.11
91205 90010601 G	Cloverdale Unified SDGF	389,781,778.68	43,487.33	43,487.33
91210 90010602 G	Cloverdale Unified SBB	18,375,192.52	2,050.09	2,050.09
91215 90010603 G	Cloverdale Unified SPRV	36,673,559.80	4,091.61	4,091.61
91220 90010604 G	Cloverdale Unified DMF	82,775,107.44	9,235.09	9,235.09
91225 90010605 G	Cloverdale Unified CAFE	27,834,851.69	3,105.49	3,105.49
91235 90010607 G	Cloverdale Unified CHDV	6.44	0.00	0.00
91240 90010608 G	Cloverdale Unified CFF	163,349,396.07	18,224.63	18,224.63



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91245 90010609 G	Cloverdale Unified COSR	61.33	0.01	0.01
91250 90010610 G	Cloverdale Unified CSFF	565,574,748.90	63,100.27	63,100.27
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	265,792,371.87	29,654.03	29,654.03
91310 90010702 G	Cotati-Rohnert Pk UN SBB	1,956,851,781.30	218,322.83	218,322.83
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	358,863,458.84	40,037.82	40,037.82
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	255,632,504.31	28,520.51	28,520.51
91330 90010706 G	Cotati-Rohnert Pk UN CFF	522,989,908.08	58,349.15	58,349.15
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	88,518,900.58	9,875.91	9,875.91
91345 90010709 G	Cotati-RP UN Credo H CSF	14,815,524.75	1,652.94	1,652.94
91370 90010714 G	Child Development Fund	(9,137,704.29)	(1,019.48)	(1,019.48)
91405 90011601 G	Healdsburg Unified SDGF	157,069,360.79	17,523.98	17,523.98
91410 90011602 G	Healdsburg Unified SBB	1,610,481,460.94	179,678.85	179,678.85
91415 90011603 G	Healdsburg Unified SPRV	407,295,122.80	45,441.27	45,441.27
91420 90011604 G	Healdsburg Unified DMF	14,059,771.20	1,568.63	1,568.63
91425 90011605 G	Healdsburg Unified CAFE	3,059,259.44	341.32	341.32
91430 90011606 G	Healdsburg Unified CHDV	33,205,712.12	3,704.71	3,704.71
91435 90011607 G	Healdsburg Unified CFF	232,765,437.66	25,969.27	25,969.27
91440 90011608 G	Healdsburg Unified COSR	700,887,391.19	78,196.89	78,196.89
91445 90011609 G	Healdsburg Unified CSFF	183,076,722.83	20,425.58	20,425.58
91460 90011612 G	Self-Insurance Fund	75,870,544.36	8,464.76	8,464.76
91505 90011201 G	Geyserville Unified SDGF	46,045,236.54	5,137.19	5,137.19
91510 90011202 G	Geyserville Unified SBB	656,413,745.48	73,235.03	73,235.03
91515 90011203 G	Geyserville Unified SPRV	51,525,569.68	5,748.63	5,748.63
91520 90011204 G	Geyserville Unified CAFE	1,025,959.73	114.46	114.46
91525 90011205 G	Geyserville Unified CFF	23,571,538.12	2,629.84	2,629.84
91530 90011206 G	Geyserville Unified COSR	201,647.44	22.50	22.50
91535 90011207 G	Geyserville Unified CSFF	929,746.48	103.73	103.73
91540 90011208 G	Geyserville UN FOUND	2,786,827.20	310.92	310.92



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91610 90012602 G	Petaluma City SBB (High)	6,378,408,387.88	711,628.85	711,628.85
91615 90012603 G	Petaluma City DMF	466,612.04	52.06	52.06
91620 90012604 G	Petaluma City CAFE	177,101,945.82	19,758.98	19,758.98
91625 90012605 G	Petaluma City ADED	113,001,534.52	12,607.40	12,607.40
91630 90012606 G	Petaluma City CFF (High)	379,825,061.12	42,376.48	42,376.48
91635 90012619 G	Petaluma City SDGF	366,120,346.21	40,847.46	40,847.46
91640 90012608 G	Petaluma CFF (Elem)	168,493,507.97	18,798.55	18,798.55
91645 90012609 G	Petaluma City INS	103,018,384.30	11,493.60	11,493.60
91650 90012610 G	Petaluma City COSR	179,301,968.60	20,004.43	20,004.43
91665 90012613 G	Petaluma Cty COSR (High)	141,575,064.49	15,795.30	15,795.30
91670 90012614 G	Petaluma City FOUND	161.00	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	948,026.88	105.77	105.77
91685 90012617 G	Petaluma Mary Collins CS	148,491,605.16	16,566.97	16,566.97
91690 90012618 G	Petaluma Live Ok CSF501	48,597,436.65	5,421.94	5,421.94
91691 90012621 G	Penngrove Charter School	316,460,567.06	35,307.00	35,307.00
91693 90012623 G	Petaluma City SBB (Elem)	2,263,917,190.38	252,581.63	252,581.63
91696 90012626 G	Petaluma Spec Ed Consort	(76,518,982.83)	(8,537.10)	(8,537.10)
91697 90012627 G	Petaluma Acc Chart Schol	172,426,349.91	19,237.33	19,237.33
91698 90012628 G	Dual Lang Imm Acad Charter Sch	21,596,252.49	2,409.46	2,409.46
91699 90012629 G	Valley Vista Public Waldorf Ch	(40,854,196.47)	(4,558.04)	(4,558.04)
91705 90013201 G	Santa Rosa Rench America	164,796,437.54	18,386.08	18,386.08
91710 90013202 G	Santa Rosa Virtual Chart	175,595,623.83	19,590.92	19,590.92
91715 90013203 G	Santa Rosa Arts Charter	44,234,811.07	4,935.21	4,935.21
91720 90013204 G	Santa Rosa City High SBB	14,485,715,663.61	1,616,148.18	1,616,148.18
91725 90013205 G	Santa Rosa City SPRV	56,662,880.96	6,321.79	6,321.79
91730 90013206 G	Santa Rosa City Elem SBB	2,684,060,271.57	299,456.32	299,456.32
91740 90013208 G	Santa Rosa City DMF	106,825,025.36	11,918.30	11,918.30
91745 90013209 G	Santa Rosa City CAFE	228,077,214.99	25,446.21	25,446.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91755 90013211 G	Santa Rosa City CHDV	377,818,267.55	42,152.58	42,152.58
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	287,062,660.08	32,027.12	32,027.12
91760 90013222 G	Santa Rosa City SDGF	(1,748,614,844.29)	(195,090.17)	(163,063.05)
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.76	0.00	(163,063.05)
91765 90013213 G	Santa Rosa City CAPF	966,691,093.28	107,852.18	107,852.18
91770 90013214 G	Santa Rosa City INS	49,997,502.98	5,578.14	5,578.14
91771 90013226 G	Santa Rosa City Foundati	17,925,834.76	1,999.96	1,999.96
91775 90013215 G	Santa Rosa City COSR	591,435,715.90	65,985.54	65,985.54
91780 90013216 G	Santa Rosa City CSFF	558,536.60	62.32	62.32
91790 90013218 G	Santa Rosa City CSF-501	672,525.27	75.03	75.03
91795 90013219 G	Santa Rosa High-ACC CSF	65,623,129.47	7,321.47	7,321.47
91796 90013220 G	Santa Rosa Kid St CSF501	211,527,343.91	23,599.77	23,599.77
91797 90013221 G	Santa Rosa-Abraxis CSF5	154.56	0.02	0.02
91799 90013225 G	Via Esperanza Charter	77.28	0.01	0.01
91805 90014401 G	Sonoma Vly Unified SDGF	(345,471,357.85)	(38,543.69)	(38,543.69)
91810 90014402 G	Sonoma Vly Unified SBB	893,710,488.98	99,709.85	99,709.85
91820 90014404 G	Sonoma Vly Unified BF-TE	2,518.96	0.28	0.28
91825 90014405 G	Sonoma Vly Unified DMF	27,779,820.44	3,099.35	3,099.35
91830 90014406 G	Sonoma Vly Unified CAFE	(17,320,896.69)	(1,932.46)	(1,932.46)
91840 90014408 G	Sonoma Vly Unified CHDV	20,679,348.66	2,307.16	2,307.16
91845 90014409 G	Sonoma Vly Unified CFF	222,733,722.09	24,850.05	24,850.05
91855 90014411 G	Sonoma Vly Unified COSR	439,801,016.99	49,067.90	49,067.90
91860 90014412 G	Sonoma Vly Unified CSFF	109,767.04	12.25	12.25
91875 90014415 G	Son Vly UN-Woodland CSF-	194,873,175.51	21,741.69	21,741.69
91876 90014416 G	Sonoma Charter School NP	30,428,853.06	3,394.90	3,394.90
91877 90014417 G	Foundation Trust Fund	34,456,908.36	3,844.30	3,844.30
91878 90014418 G	Special Reserve OPEB	9,742,076.88	1,086.91	1,086.91
91905 90013401 G	SRJC SDGF	3,653,374,921.06	407,601.21	407,601.21



Sonoma County Apportionment Report

10/1/2025 through 12/31/2025

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91910 90013402 G	SRJC SPRV	937,255,447.05	104,568.09	104,568.09
91920 90013404 G	SRJC CHDV	55,044,353.72	6,141.21	6,141.21
91930 90013406 G	SRJC FOF	13,899,027.20	1,550.69	1,550.69
91935 90013407 G	SRJC Parking	20,572,953.99	2,295.29	2,295.29
91945 90013409 G	SRJC RIF	448,549,443.03	50,043.95	50,043.95
91950 90013410 G	SRJC SRFT	14,489,014.34	1,616.52	1,616.52
91955 90013411 G	SRJC DEV	6,853,748.63	764.66	764.66
91960 90013412 G	Measure H GO Bond	2,351,341,135.54	262,335.38	262,335.38
91965 90013413 G	Student Center Fee Fund	5,468,771.93	610.14	610.14
91970 90013414 G	SRJC Student Activity Spec Rev	30,086,845.15	3,356.74	3,356.74
92005 90011101 G	Fort Ross SDGF	82,589,672.36	9,214.40	9,214.40
92015 90011103 G	Fort Ross CFF	2,771,066.68	309.16	309.16
92020 90011104 G	Fort Ross DMF	5,529,086.34	616.87	616.87
92025 90011105 G	Bond Building Fund	180,353,259.12	20,121.73	20,121.73
92030 90011106 G	Fort Ross SRCOP	462,226.40	51.57	51.57
92105 90014901 G	West Cty Trans JPA-SDGF	529,791,464.44	59,107.99	59,107.99
92110 90014902 G	West Cty Transp JPA-PTEF	44,906,565.22	5,010.15	5,010.15
92115 90014903 G	West County Transp. COSR	(47,589,367.24)	(5,309.47)	(5,309.47)
92205 90013101 G	River Montessori CSF	11,704,283.04	1,305.83	1,305.83
92305 90013901 G	Child Development	151,464,909.46	16,898.70	16,898.70
92315 90013903 G	School Deferred Maint	321,761,540.60	35,898.42	35,898.42
92320 90013904 G	School Svc-Special Res	185,666,739.16	20,714.54	20,714.54
92325 90013905 G	School Service - Admin	5,926,534,295.07	661,213.97	661,213.97
92330 90013906 G	School Svc-CERT PART	23.92	0.00	0.00
92335 90013907 G	Schools SSB	155,887,944.56	17,392.17	17,392.17
92340 90013908 G	School/College Legl Svcs	(43,972.32)	(4.91)	(4.91)
92345 90013909 G	SELPA Charter - Wide AU	276,452,429.20	30,843.36	30,843.36
92350 90013910 G	School Service-Special	363,452,057.10	40,549.77	40,549.77



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92355 90013911 G	SELPA Charter	(14,481,790.77)	(1,615.71)	(1,615.71)
92365 90013913 G	SELPA-Wide AU	1,632,787,608.11	182,167.51	182,167.51
92370 90013914 G	SELPA Program	183,199,697.63	20,439.30	20,439.30
92375 90010802 G	School Svc-SR EMP BEN	139,007,901.40	15,508.89	15,508.89
92380 90013915 G	Adult Education Fund	30,531,518.07	3,406.35	3,406.35
92390 90013917 G	Capital Outlay Projectio	1,262,768,912.60	140,885.11	140,885.11
92405 90014101 G	Schools Payroll Revolv	971,460,506.95	108,384.30	108,384.30
92505 90010801 G	County School Building A	132,689.76	14.80	14.80
92605 90013701 G	School Clearing Trust	656,212,675.23	73,212.60	73,212.60
92705 90014001 G	School Commerical Revolv	2,163,160,179.64	241,340.33	241,340.33
92805 90013801 G	DNP Fund	558,362,723.11	62,295.64	62,295.64
92810 90013802 G	Voluntary Deductions	2,676,683.73	298.63	298.63
92820 90013804 G	Federal Income Tax	23,441,886.66	2,615.37	2,615.37
92825 90013805 G	State Income Tax	9,779,715.44	1,091.11	1,091.11
92830 90013806 G	STRS	702,857,429.90	78,416.68	78,416.68
92835 90013807 G	PERS	653,339,452.75	72,892.04	72,892.04
92840 90013808 G	Social Security	18,903,443.63	2,109.03	2,109.03
92905 90010401 G	Central SO Consort Sch	1,463,908.60	163.33	163.33
93005 90014301 G	Self Ins DRWD School Ins	1,006,688,555.38	112,314.64	112,314.64
93010 90014302 G	RESIG-Skylane Facility	52,012,307.09	5,802.93	5,802.93
93015 90014303 G	RESIG-General Admin Fund	158,768,288.13	17,713.52	17,713.52
93020 90014304 G	RESIG-SR Employee Bene	34,026,003.12	3,796.23	3,796.23
93025 90014305 G	RESIG-Vision	3,998,954.99	446.16	446.16
93105 90012901 G	RESIG Health Insurance	391,166,197.94	43,641.79	43,641.79
93110 90012902 G	RESIG Dental Fund	499,916,726.91	55,774.91	55,774.91
93205 90012801 G	Property Liability Insur	1,116,593,876.19	124,576.60	124,576.60
93305 90011702 G	ANALY HI/ELEM AWUF	(1,431.92)	(0.16)	(0.16)
93405 90014702 G	CLOVERDALE UNIF AWUF	(185.36)	(0.02)	(0.02)



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93600 90013601 G	Wagh CFD #1	1,265,170.88	141.15	141.15
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	11,255,054.45	1,255.71	1,255.71
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	77,896,008.52	8,690.73	8,690.73
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	53,354,674.68	5,952.70	5,952.70
93716 90013557 G	BELLEVUE QSCB 08 SINKING	321,742,229.80	35,896.27	35,896.27
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	28,169,723.23	3,142.85	3,142.85
93718 90013588 G	Bellevue Elem 2020 Bonds	82,684,796.77	9,225.01	9,225.01
93730 90013506 G	BENNETT VALLEY ELEM 2010	32,056,838.79	3,576.53	3,576.53
93733 90013572 G	Cinnabar Elem 2014 Bonds	6,863,052.06	765.70	765.70
93735 90013507 G	FORESTVILLE ELEM 2001	60,826,541.42	6,786.32	6,786.32
93740 90013508 G	FORESTVILLE ELEM 2010	17,846,302.52	1,991.08	1,991.08
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	21,179,902.83	2,363.01	2,363.01
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	2,840,854.06	316.95	316.95
93746 90013558 G	GRAVENSTEIN ELEM 2012	19,899,040.03	2,220.10	2,220.10
93750 90013510 G	GUERNEVILLE ELEM 2012	24,867,968.83	2,774.48	2,774.48
93751 90013582 G	Guerneville Elem 2016	30,330,585.94	3,383.94	3,383.94
93756 90013586 G	HARMONY ELEM 2018 BONDS	35,265,625.61	3,934.53	3,934.53
93757 90013598 G	HARMONY ELEM 2024 BONDS	8,472,469.31	945.26	945.26
93761 90013594 G	Horicon Elem 2022 Bonds	20,911,249.19	2,333.03	2,333.03
93762 90013595 G	Kenwood Elem 2022 Bonds	48,913,269.86	5,457.18	5,457.18
93765 90013513 G	LIBERTY ELEM 2004 BONDS	8,218,954.41	916.98	916.98
93770 90013514 G	MARK WEST ELEM 2002	95,783,277.97	10,686.39	10,686.39
93775 90013515 G	MARK WEST ELEM 2010	78,272,749.33	8,732.77	8,732.77
93777 90013529 G	Monte Rio Elem 2018 Bond	12,722,680.25	1,419.45	1,419.45
93781 90013573 G	Oak Grove Elem 2014	15,923,147.85	1,776.52	1,776.52
93782 90013530 G	Oak Grove Elem 2018 Bond	52,728,198.28	5,882.80	5,882.80
93786 90013531 G	Old Adobe Elem 2018 Bond	123,558,510.07	13,785.23	13,785.23
93790 90013518 G	OLD ADOBE ELEM 2012	82,274,152.17	9,179.20	9,179.20



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93795 90013519 G	PETALUMA ELEM 1991 BONDS	35,934,979.43	4,009.21	4,009.21
93796 90013569 G	Petaluma Elem 2014 Bonds	130,429,194.23	14,551.78	14,551.78
93797 90015705 G	PETALUMA ELEM 2024 BONDS	22,607,174.96	2,522.25	2,522.25
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	10,065,167.55	1,122.95	1,122.95
93805 90013521 G	PINER-OLIVET ELEM 2010	100,583,083.56	11,221.89	11,221.89
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	122,822,698.73	13,703.13	13,703.13
93810 90013522 G	RINCON VALLEY ELEM 2004	96,287,156.14	10,742.60	10,742.60
93811 90013559 G	ROSELAND ELEM 2012 BONDS	27,847,858.03	3,106.94	3,106.94
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	95,314,505.30	10,634.09	10,634.09
93813 90013589 G	Roseland Elem 2020 Bonds	16,384,363.90	1,827.98	1,827.98
93814 90015708 G	ROSELAND ELEM 2024 BONDS	8,222,506.83	917.37	917.37
93815 90013562 G	SANTA ROSA ELEM 2002	68,521,945.46	7,644.88	7,644.88
93816 90013574 G	Santa Rosa Elem 2014	105,486,764.83	11,768.99	11,768.99
93821 90013592 G	Santa Rosa Elem 2022 Bonds	147,095,064.85	16,411.16	16,411.16
93825 90013525 G	SEBASTOPOL ELEM 2001	26,079,216.71	2,909.62	2,909.62
93826 90013560 G	SEBASTOPOL ELEM 2012	56,827,394.84	6,340.14	6,340.14
93827 90013590 G	Sebastopol Elem 2020 Bd	63,317,750.24	7,064.26	7,064.26
93828 90015709 G	SEBASTOPOL ELEM 2024 BONDS	24,338,602.40	2,715.42	2,715.42
93835 90013527 G	TWIN HILLS ELEM 2010	74,660,180.72	8,329.72	8,329.72
93844 90013591 G	West Side Elem 2020 Bond	14,919,907.90	1,664.59	1,664.59
93845 90013563 G	WILMAR ELEM 2012 BONDS	11,630,564.13	1,297.60	1,297.60
93860 90013532 G	WRIGHT ELEM 1992 BONDS	96,051,253.34	10,716.29	10,716.29
93865 90013533 G	WRIGHT ELEM 2012 BONDS	49,258,198.67	5,495.66	5,495.66
93866 90015710 G	WRIGHT ELEM 2024 BONDS	8,181,388.33	912.78	912.78
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	107,516,518.91	11,995.45	11,995.45
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	255,633,291.31	28,520.60	28,520.60
93895 90013539 G	HEALDSBURG UN 2002 SFID	77,512,259.37	8,647.92	8,647.92
93896 90015704 G	HEALDSBURG UNIF SFID 2024 BOND	51,879,219.86	5,788.08	5,788.08



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93900 90013540 G	HEALDSBURG UNIF 2012	212,300,652.96	23,686.05	23,686.05
93901 90013579 G	Healdsburg Unif 2016	260,271,909.58	29,038.12	29,038.12
93906 90013570 G	Petaluma High 2014 Bonds	233,692,238.45	26,072.67	26,072.67
93907 90015706 G	PETALUMA HIGH 2024 BONDS	51,618,900.83	5,759.04	5,759.04
93915 90013543 G	SANTA ROSA HIGH 2002	246,760,233.31	27,530.65	27,530.65
93916 90013575 G	Santa Rosa High 2014	374,351,370.36	41,765.79	41,765.79
93917 90013596 G	Santa Rosa High 2022 Bonds	516,328,632.05	57,605.96	57,605.96
93925 90013545 G	CLOVERDALE UNIF 2010	92,353,421.09	10,303.72	10,303.72
93926 90013549 G	Cloverdale Unif 2018 Bnd	195,133,492.75	21,770.73	21,770.73
93930 90013546 G	COTATI-RP UNIF 1990	99,009,866.40	11,046.37	11,046.37
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	155,056,714.98	17,299.43	17,299.43
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	166,639,288.56	18,591.68	18,591.68
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	74,741,293.29	8,338.77	8,338.77
93940 90013548 G	GEYSERVILLE UNIF 2008	17,514,985.13	1,954.12	1,954.12
93941 90013587 G	Geyserville Unif 2020 Bd	60,408,990.05	6,739.73	6,739.73
93955 90013551 G	SONOMA VALLEY UNIF 2010	321,290,907.54	35,845.91	35,845.91
93956 90013580 G	Sonoma Valley Unif 2016	221,774,488.03	24,743.03	24,743.03
93965 90013553 G	WINDSOR UNIF 2008 BONDS	300,458,413.34	33,521.67	33,521.67
93970 90013554 G	WINDSOR UNIF 2008 QSCB BONDS	27,482,874.50	3,066.22	3,066.22
93970 90013554 G 93975 90013555	WINDSOR QSCB 2008 SINK	154,560,000.00	17,244.01	20,310.23
93976 90013581 G	Windsor Unif 2016 Bonds	204,751,528.42	22,843.80	22,843.80
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	1,252,861,289.64	139,779.73	139,779.73
93981 90013576 G	So Co Jr College 2014	1,583,651,376.20	176,685.46	176,685.46
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	7,683,718.99	857.26	857.26
97220 92020400 G	Canon Manor West DS	10,817,852.22	1,206.93	1,206.93
97225 92020500 G	Canon Manor West Rsv	36,403,490.12	4,061.48	4,061.48
97410 92040200 G	S.A.-Mirabel Heights Sew	2,524,279.89	281.63	281.63
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,463,019.24	1,167.34	1,167.34



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97515 92050300 G	SA-Mitchell/Shiloh/Conde	57,806,759.08	6,449.41	6,449.41
97610 92060200 G	SA-Misc-Summer Home Pk	3,050,481.10	340.34	340.34
97615 92060300 G	S.A.-Misc-Hacienda	3,830,796.34	427.40	427.40
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	786,588.40	87.76	87.76
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	1,796,997.37	200.49	200.49
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	619,563.50	69.12	69.12
97635 92060700 G	S.A.-Reserve-Hacienda	7,416,626.92	827.46	827.46
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	3,033,776.36	338.47	338.47
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,484,759.48	165.65	165.65
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,897,049.20	211.65	211.65
97705 92070100 G	SA-Misc-Occidental CSD 1	1,510,607.80	168.54	168.54
97710 92070200 G	S.A.-Misc-OCSD #2	1,482,497.04	165.40	165.40
97715 92070300 G	S.A.-Reserve-OCSD #2	5,273,945.08	588.41	588.41
97905 92090100 G	SO CO BIA	74,833,614.54	8,349.15	8,349.15

Total Dollars Apportioned:	34,373,782.09
Total Dollar Days:	308,094,622,411.69
Effective Interest Rate:	4.106