



Sonoma County

Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(3,387,342,199.35)	(382,962.35)	(382,962.35)
10005 16020600 G 10010 23011000	ADA Program	(17,395,106.01)	(1,966.64)	(384,928.99)
10005 16020600 G 10011 16022800	FEMA Audit Reserve	1,232,399,000.00	139,331.19	(245,597.80)
10005 16020600 G 10012 16023000	Employer Health Contributions	1,103,100,935.30	124,713.15	(120,884.65)
10005 16020600 G 10076 30016900	Helicopter-Major Repair	41,978,773.28	4,745.99	(116,138.66)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	108,618,976.83	12,280.12	(103,858.54)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	574,107,496.68	64,906.80	(38,951.74)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	91.00	0.01	(38,951.73)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	192,821,237.70	21,799.77	(17,151.96)
10005 16020600 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,486,712,708.38	1,298,651.93	136,439.71
10005 16020600 G 10137 16022101	PG&E 2017 Fire Settlement	(10,128,178,311.19)	(1,145,060.26)	136,439.71
10005 16020600 G 10138 16022200	Community Infrastructure Proj	320,337,235.81	36,216.33	172,656.04
10005 16020600 G 10139 16022300	Kincade Settlement	198,985,968.09	22,496.73	195,152.77
10005 16020600 G 10140 16021600	DR-4301 Jan 2017 Storms	67.76	0.01	195,152.78
10005 16020600 G 10141 16022400	Disaster Response Fund	196,167,769.07	22,178.12	217,330.90
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	39,858.00	4.51	217,335.41
10005 16020600 G 10147 16060100	2019 Late Feb Flood	10,801,874.91	1,221.23	218,556.64
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	127,807.68	14.45	218,571.09
10005 16020600 G 10150 16060300	2020 Covid-19 Disaster	2,323,106,931.35	262,643.23	481,214.32
10005 16020600 G 10151 16060400	2020 LNU Fires Disaster	46,297.16	5.23	481,219.55
10005 16020600 G 10152 16060500	2020 Glass Fire Disaster	236,978.07	26.79	481,246.34
10005 16020600 G 10155 16022700	Designated Purposes Fund	5,451,982,108.00	616,384.10	1,097,630.44
10005 16020600 G 10156 16060700	Jan Severe Winter Storms	11,077,550.33	1,252.39	1,098,882.83
10005 16020600 G 10157 34400100	SPI Administration	(175,388,699.07)	(19,828.90)	1,079,053.93
10005 16020600 G 10158 16060800	2023 Feb Storms	127,218.91	14.38	1,079,068.31
10005 16020600 G 10205 16020300	General Fund Reserve	6,959,509,037.39	786,820.40	1,865,888.71
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	341,696,131.67	38,631.10	1,904,519.81
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	328,833,570.32	37,176.90	1,941,696.71



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10005 16020600 G 10415 16050200	Claims Revolving Fund	2,651,456,966.46	299,765.46	2,241,462.17
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	117,399,837.23	13,272.86	2,254,735.03
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	896,345,698.23	101,338.05	2,356,073.08
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	(21.84)	0.00	2,356,073.08
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.46	0.00	2,356,073.08
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	6,346,577.61	717.52	2,356,790.60
10005 16020600 G 21142 40105100	Parking Improvements	(30.94)	0.00	2,356,790.60
10005 16020600 G 21151 40106000	Sheriff Electrifying Patrol	(10,319,394.71)	(1,166.68)	2,355,623.92
10005 16020600 G 21155 40106400	CMP - Assessment and Upgrades	18,200,000.00	2,057.64	2,357,681.56
10005 16020600 G 21503 40201200	New ST Courthouse Coord	1,214,879.75	137.35	2,357,818.91
10005 16020600 G 21505 40201400	HOJ Underground Roof Drain	33.67	0.00	2,357,818.91
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	1,023,440.15	115.71	2,357,934.62
10005 16020600 G 21623 40303200	MADF Housing Sfty&ScrtY	68,038,789.91	7,692.25	2,364,860.28
10005 16020600 G 21623 40303201	MADF Housing Sfty&ScrtY	(6,780,588.45)	(766.59)	2,364,860.28
10005 16020600 G 21624 40303300	Behav Health Housing Unt	143,052,829.16	16,173.11	2,381,033.39
10005 16020600 G 21625 40303400	MADF Connection Corridor	2,064,961.97	233.46	2,381,266.85
10005 16020600 G 21630 40303900	MADF Tempered Water System	4,548,699.61	514.26	2,381,781.11
10005 16020600 G 21631 40304000	MADF Expansion Wing Cell Repair	44,542,070.30	5,035.79	2,386,816.90
10005 16020600 G 21632 40304100	MADF Secure Loading Dock	36,837,384.70	4,164.72	2,390,981.62
10005 16020600 G 21633 40304200	Upgrade MADF Lobby Doors	30,999,291.80	3,504.68	2,394,486.30
10005 16020600 G 21635 40304400	MADF Generator	32,729,369.40	3,700.28	2,398,186.58
10005 16020600 G 22009 40401800	NCDF Bldg #500 Roof Replacement	25,119,947.58	2,839.98	2,401,026.56
10005 16020600 G 22109 40501800	JJC Roof Cap and Gutter Replacement	40,657,489.60	4,596.61	2,405,623.17
10005 16020600 G 22110 40501900	Juvenile Hall Fencing	47,361,762.50	5,354.57	2,410,977.74
10005 16020600 G 22112 40502100	JJC Generator Enhancement	27,125,735.00	3,066.75	2,414,044.49
10005 16020600 G 22113 40502200	LG Sewer Upgrade	9,068,059.00	1,025.21	2,415,069.70
10005 16020600 G 22114 40502300	VOMCH Roof Replacement	23,069,763.48	2,608.20	2,417,677.90
10005 16020600 G 22301 40701000	Veteran Buildings Repair	122,811,966.16	13,884.74	2,431,562.64



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	406,214,439.60	45,925.34	2,477,487.98
10005 16020600 G 23007 40801600	Redevelopment Improve	(1,663,188.97)	(188.03)	2,477,299.95
10005 16020600 G 23010 40801900	Communications Towers	90,186,442.16	10,196.20	2,487,496.15
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,484,366.71	1,072.27	2,488,568.42
10005 16020600 G 23020 40802900	CEC EV Charger Install	(20.93)	0.00	2,488,568.42
10005 16020600 G 23031 40804000	Chanate	206.57	0.02	2,488,568.44
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	64,246.00	7.26	2,488,575.70
10005 16020600 G 23041 40805000	Public Health & Morgue	1,637,977,559.34	185,184.64	2,673,760.34
10005 16020600 G 23043 40805200	Bodega Bay Coastal Civic Center	26,482,986.00	2,994.08	2,676,754.42
10005 16020600 G 23048 40805700	Guerneville Satellite Site	112,788,874.20	12,751.56	2,689,505.98
10005 16020600 G 23049 40805800	LG Switchgear	25,657,276.19	2,900.73	2,692,406.71
10005 16020600 G 23055 40806400	Eagles Nest-Landslide	48,464,852.12	5,479.29	2,697,886.00
10005 16020600 G 23056 40806500	District 5 Infrastructure	208,757,868.16	23,601.51	2,721,487.51
10005 16020600 G 24001 40900100	Hood Expansion	5,208,029.05	588.80	2,722,076.31
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	(3.64)	0.00	2,722,076.31
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	807,130.87	91.25	2,722,167.56
10005 16020600 G 24006 40900600	Doran Boat Launch	10.01	0.00	2,722,167.56
10005 16020600 G 24008 40900800	Doran ADA	(129,771.76)	(14.67)	2,722,152.89
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	3,284.19	0.37	2,722,153.26
10005 16020600 G 24012 40901200	Copeland Creek Trail	79,879,370.00	9,030.91	2,731,184.17
10005 16020600 G 24013 40901300	Doran Major Maintenance	(3,911,318.32)	(442.20)	2,730,741.97
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(4,960,923.25)	(560.87)	2,730,181.10
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,124,100.88	579.31	2,730,760.41
10005 16020600 G 24016 40901600	Russian River Bike Trail	341,627.91	38.62	2,730,799.03
10005 16020600 G 24017 40901700	Los Guillicos Hood House	145,243.28	16.42	2,730,815.45
10005 16020600 G 24019 40901900	Mark West Creek Trail	13,019,359.99	1,471.93	2,732,287.38
10005 16020600 G 24021 40902100	Timber Cove Coastal	91,075.53	10.30	2,732,297.68
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(116,419,270.58)	(13,162.00)	2,719,135.68



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24025 40902500	Crane Creek Park Expan	23,740,273.92	2,684.00	2,721,819.68
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	3,509,192.93	396.74	2,722,216.42
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	26,284,844.23	2,971.68	2,725,188.10
10005 16020600 G 24029 40902900	Sonoma Valley Trail	83,352,530.66	9,423.58	2,734,611.68
10005 16020600 G 24030 40903000	Estero Trail	(2,104,496.03)	(237.93)	2,734,373.75
10005 16020600 G 24031 40903100	Occidental Community Cen	176,133.23	19.91	2,734,393.66
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	289,747.64	32.76	2,734,426.42
10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,148,263.12	129.82	2,734,556.24
10005 16020600 G 24034 40903400	Westside Boat Launch	21.84	0.00	2,734,556.24
10005 16020600 G 24035 40903500	Kenwood Plaza ADA	(51,459.59)	(5.82)	2,734,550.42
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	1,410,563.80	159.47	2,734,709.89
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	7,819,755.58	884.08	2,735,593.97
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	44,091,224.54	4,984.82	2,740,578.79
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	(553,482.40)	(62.57)	2,740,516.22
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	205,206,862.99	23,200.05	2,763,716.27
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(30,720,070.36)	(3,473.12)	2,760,243.15
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	(22,377.81)	(2.53)	2,760,240.62
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	4,097,427.88	463.24	2,760,703.86
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	82,369,036.31	9,312.39	2,770,016.25
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,039,871.56	117.56	2,770,133.81
10005 16020600 G 24050 40905000	Occidental to Coast Tr	553,545.72	62.58	2,770,196.39
10005 16020600 G 24051 40905100	Central Sonoma Valley	(3,215.94)	(0.36)	2,770,196.03
10005 16020600 G 24052 40905200	Watson School	965,186.04	109.12	2,770,305.15
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	3,102,034.77	350.71	2,770,655.86
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,120,841.71	239.78	2,770,895.64
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	(2,458,868.14)	(277.99)	2,770,617.65
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	25,486,431.88	2,881.42	2,773,499.07
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	888,756.96	100.48	2,773,599.55



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10005 16020600 G 24065 40906500	Gualala Park Expansion	(8,913.45)	(1.01)	2,773,598.54
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(30,577,382.45)	(3,456.98)	2,770,141.56
10005 16020600 G 24068 40906800	California Coastal Trail	1,391,770.21	157.35	2,770,298.91
10005 16020600 G 24069 40906900	Carrington Ranch	631,662.63	71.41	2,770,370.32
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	30,927,017.68	3,496.51	2,773,866.83
10005 16020600 G 24072 40907200	Del Rio Woods	1,166,150.31	131.84	2,773,998.67
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	11,751,150.32	1,328.55	2,775,327.22
10005 16020600 G 24076 40907600	Helen Putnam ADA	70.07	0.01	2,775,327.23
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	32,110,863.72	3,630.35	2,778,957.58
10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	301,365.61	34.07	2,778,991.65
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	261,322.88	29.54	2,779,021.19
10005 16020600 G 24084 40908400	Poff Ranch	(2,682,920.17)	(303.32)	2,778,717.87
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	41,721,435.21	4,716.90	2,783,434.77
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	3,057,243.62	345.64	2,783,780.41
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	265,735.93	30.04	2,783,810.45
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	100,461.84	11.36	2,783,821.81
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	494,983.58	55.96	2,783,877.77
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	(24,249.61)	(2.74)	2,783,875.03
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	2,799,028.05	316.45	2,784,191.48
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	(1,300,599.28)	(147.04)	2,784,044.44
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(10,730,604.16)	(1,213.17)	2,782,831.27
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	3,193,171.45	361.01	2,783,192.28
10005 16020600 G 24096 40909600	WCT Wright to Sebastpl Rd	8,724.17	0.99	2,783,193.27
10005 16020600 G 24097 40909700	Willow Creek	(887,705.91)	(100.36)	2,783,092.91
10005 16020600 G 24098 40909800	Park Access Improvements	4,787,055.00	541.21	2,783,634.12
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(50,852,654.40)	(5,749.24)	2,777,884.88
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	722,489.43	81.68	2,777,966.56
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	20,531,814.38	2,321.26	2,780,287.82



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10005 16020600 G 24105 40910500	Ernie Smith Community Pa	3,251,989.64	367.66	2,780,655.48
10005 16020600 G 24106 40910600	Roseland Village JRT	(40,444.04)	(4.57)	2,780,650.91
10005 16020600 G 24107 40910700	Matanzas Creek Park	266,572.67	30.14	2,780,681.05
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(598,847.34)	(67.70)	2,780,613.35
10005 16020600 G 24110 40911000	Geyserville River Access	(47,949.77)	(5.42)	2,780,607.93
10005 16020600 G 24111 40911100	Maddux Park Phase 4	21,212,524.34	2,398.22	2,783,006.15
10005 16020600 G 24112 40911200	Stewart's Point Trail	28,348,382.17	3,204.98	2,786,211.13
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	(4,885,605.09)	(552.35)	2,785,658.78
10005 16020600 G 24114 40911400	Larson Park Improvements	(149,006,719.55)	(16,846.24)	2,768,812.54
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	76,684.79	8.67	2,768,821.21
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	77,223.51	8.73	2,768,829.94
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	(208,089.56)	(23.53)	2,768,806.41
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	24,085,024.01	2,722.98	2,771,529.39
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	3,506,277.29	396.41	2,771,925.80
10005 16020600 G 24121 40912100	Wohler Beach Improv	(141,510,979.35)	(15,998.79)	2,755,927.01
10005 16020600 G 24122 40912200	Hood - Graywood Trail	8,613.15	0.97	2,755,927.98
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(1,316,837.21)	(148.88)	2,755,779.10
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	6,387,106.35	722.11	2,756,501.21
10005 16020600 G 24125 40912500	Hood - McCormick	2,888,943.50	326.61	2,756,827.82
10005 16020600 G 24126 40912600	Ragle Ranch Trail Renova	(294,092.99)	(33.25)	2,756,794.57
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	2,721,676.59	307.70	2,757,102.27
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(57,584,117.98)	(6,510.28)	2,750,591.99
10005 16020600 G 24130 40913000	WCT-Green Valley Road	(1,636,260.67)	(184.99)	2,750,407.00
10005 16020600 G 24131 40913100	WCT-Occidental Road	16,683,301.95	1,886.16	2,752,293.16
10005 16020600 G 24133 40913300	SLP Renovation	(59,427,432.85)	(6,718.68)	2,745,574.48
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	3,722,735.24	420.88	2,745,995.36
10005 16020600 G 24139 40913900	SF Bay Water Trail	599,301.91	67.76	2,746,063.12
10005 16020600 G 24141 40914100	Tolay Gathering Area	26,726,401.14	3,021.60	2,749,084.72



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10005 16020600 G 24146 40914600	Mark West Creek IPA	(26,162,314.36)	(2,957.83)	2,746,126.89
10005 16020600 G 24147 40914700	Preston River Access	(27,558,353.41)	(3,115.66)	2,743,011.23
10005 16020600 G 24148 40914800	Andy's Unity Park ADA	60,280.22	6.82	2,743,018.05
10005 16020600 G 24149 40914900	SLP Campground ADA	(1,607,210.12)	(181.71)	2,742,836.34
10005 16020600 G 24150 40915000	Sport Fishing Centr Dock	34,388,697.07	3,887.88	2,746,724.22
10005 16020600 G 24151 40915100	Foothill Kincade Fire	(10,459,353.45)	(1,182.50)	2,745,541.72
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	(4,802,612.53)	(542.97)	2,744,998.75
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	(1,880,794.14)	(212.64)	2,744,786.11
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	(13,180.45)	(1.49)	2,744,784.62
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	8,341,116.52	943.02	2,745,727.64
10005 16020600 G 24156 40915600	Hood Recovery	(2,975,124.08)	(336.36)	2,745,391.28
10005 16020600 G 24157 40915700	Mark West Crk Cresta Rd	(63,648,494.55)	(7,195.90)	2,738,195.38
10005 16020600 G 24158 40915800	Taylor Phase 3	9,003,609.46	1,017.92	2,739,213.30
10005 16020600 G 24159 40915900	Cloverdale River Park Exp	18,193,103.11	2,056.86	2,741,270.16
10005 16020600 G 24160 40916000	Doran Climate Adaptation	9,311,726.16	1,052.75	2,742,322.91
10005 16020600 G 24161 40916100	North Sonoma Mountain Access	(2,489,564.63)	(281.46)	2,742,041.45
10005 16020600 G 24162 40916200	Bodega Harbor East Water Access	(640,667.25)	(72.43)	2,741,969.02
10005 16020600 G 24163 40916300	Monte Rio Redwood West Slope	1,511,949.53	170.94	2,742,139.96
10005 16020600 G 24164 40916400	Monte Rio Redwood East Slope	1,830,303.02	206.93	2,742,346.89
10005 16020600 G 24165 40916500	MWC Fisheries Enhancement	2,201,536.87	248.90	2,742,595.79
10005 16020600 G 24166 40916600	Gualala Point Visitor Ctr Reno	164,714.55	18.62	2,742,614.41
10005 16020600 G 24167 40916700	Chanslor Ranch	2,958,443.91	334.47	2,742,948.88
10005 16020600 G 24168 40916800	Odd Fellows River Access	16,843,408.51	1,904.26	2,744,853.14
10005 16020600 G 24169 40916900	Wohler Road Maint Facility	4,053,092.85	458.23	2,745,311.37
10005 16020600 G 24170 40917000	Maxwell Phase 2	32,247,702.50	3,645.82	2,748,957.19
10005 16020600 G 24171 40917100	2023 Storm Hood Los Alamos	(518,510.65)	(58.62)	2,748,898.57
10005 16020600 G 24172 40917200	2023 Storm Hood Pythian	(47,248.46)	(5.34)	2,748,893.23
10005 16020600 G 24173 40917300	Shaw Park Major Maintenance	5,023,702.62	567.96	2,749,461.19



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 24174 40917400	Son Schellville City Connect	8,393,787.22	948.98	2,750,410.17
10005 16020600 G 24175 40917500	Pinnacle Gulch Trail	32,986.59	3.73	2,750,413.90
10005 16020600 G 24176 40917600	Maxwell Farms Major Maint	(7,358.40)	(0.83)	2,750,413.07
10005 16020600 G 24177 40917700	Monte Rio Redwoods Expansion	13,602,162.10	1,537.82	2,751,950.89
10005 16020600 G 24178 40917800	Tolay Phase 3	(4,281,464.90)	(484.05)	2,751,466.84
10005 16020600 G 81125 80020600	Public Safety Augmentat	(24,503,876.15)	(2,770.33)	2,748,696.51
10005 16020600 G 81145 80021200	Judicial CL Trust	26,607,530.52	3,008.16	2,751,704.67
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,838,572.44)	(207.86)	2,751,496.81
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	260,025.00	29.40	2,751,526.21
10005 16020600 G 81270 80052700	Delinquent Tax Trust	187,974,854.34	21,251.85	2,772,778.06
10005 16020600 G 81271 80072100	Tax Collector Trust - S/O	372,502.38	42.11	2,772,820.17
10005 16020600 G 81310 80080300	Estate of Deceased Trust	36,599,488.51	4,137.82	2,776,957.99
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	8,136,458.33	919.88	2,777,877.87
10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	970,878.09	109.76	2,777,987.63
10005 16020600 G 81320 80100300	Recorder Clearing Trust	27,743,352.85	3,136.58	2,781,124.21
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	32,075,267.90	3,626.33	2,784,750.54
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	12,672.66	1.43	2,784,751.97
10005 16020600 G 81370 80150300	Life Insurance Clearing	118,301,420.22	13,374.79	2,798,126.76
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	18,617,572.45	2,104.84	2,800,231.60
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	43,097,478.12	4,872.47	2,805,104.07
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	2,907,501,207.32	328,713.02	3,133,817.09
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	604,200,071.39	68,308.98	3,202,126.07
10005 16020600 G 82170 80070100	Tax Collector Trust	(339,655.68)	(38.40)	3,202,087.67
10005 16020600 G 82175 80070200	Subdivision Tax Trust	10,510,026.28	1,188.23	3,203,275.90
10005 16020600 G 82190 80070500	Redemption Officers TR	603,428,750.69	68,221.77	3,271,497.67
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	512,855,590.39	57,981.85	3,329,479.52
10005 16020600 G 82205 80080100	Treasurer Holding Trust	1,121,605.94	126.81	3,329,606.33
10005 16020600 G 82470 80260100	Incorporated Cities TR	2,175,567.22	245.96	3,329,852.29



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	9,542,238.69	1,078.82	3,330,931.11
10015 25011001 G	IS Replacement A	1,050,718,255.75	118,790.93	118,790.93
10020 25011100 G	IS Replacement B	341,190,405.16	38,573.92	38,573.92
10025 25011300 G	Technology Investment Fd	18,926,022.57	2,139.72	2,139.72
10026 19020100 G	Broadband Project	(11,085,366.99)	(1,253.28)	(1,253.28)
10035 21040400 G	County Ctr Parking Enf	21,211,371.85	2,398.09	2,398.09
10040 21040301 G	SCEW-Administration	109,609,728.84	12,392.13	12,392.13
10044 26010700 G	Permit Sonoma Bond Depos	104,236,307.01	11,784.63	11,784.63
10045 26010200 G	ARM Mitigation	33,809,399.10	3,822.39	3,822.39
10047 26010900 G	Permit Sonoma-PRMD-General	185,158,027.31	20,933.39	20,933.39
10050 29010600 G	Equipment Replacement Fd	18,700,526.91	2,114.22	2,114.22
10055 34020200 G	PW District Formation	102,511,588.53	11,589.64	11,589.64
10056 34020600 G	Cal-Am Franchise Fees	16,273,174.39	1,839.79	1,839.79
10060 34020300 G	PW Small Water Systems	53,385,099.04	6,035.55	6,035.55
10065 34020400 G	PW Road Maint Dist Form	137,738.51	15.57	15.57
10070 30017000 G	Portable Radio Replace	13,972,959.00	1,579.74	1,579.74
10075 30017100 G	Telecommunications Capit	190,083,835.76	21,490.29	21,490.29
10077 30017700 G	Sheriff - Donations/Esch	99,474,255.24	11,246.25	11,246.25
10078 30017600 G	DSA/DSLEM Physical Fitne	5,368,764.09	606.98	606.98
10079 30026300 G	SCLEA/SCLEMA Physical Fi	6,534,542.59	738.78	738.78
10080 27016000 G	Probation Replacement Fd	20,967,736.86	2,370.55	2,370.55
10085 27016360 G	SAC Operations	355,497,159.54	40,191.40	40,191.40
10090 16021100 G	RDA Dissolution Distrib	502,707,533.51	56,834.55	56,834.55
10095 16020800 G	Tribal Mitigation-Graton	5,014,744,519.07	566,951.38	566,951.38
10098 16022000 G	Tribal Mitigatn-Lytton	330,479,949.58	37,363.03	37,363.03
10105 16021000 G	Tobacco - Deallocated	401,234,240.68	45,362.29	45,362.29
10111 16021400 G	SC Cannabis Program Fund	423,664,823.80	47,898.22	47,898.22
10130 29060100 G	Del Rio Woods	41,743,807.27	4,719.42	4,719.42



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10146 16021800 G	Fire Services	395,735,889.52	44,740.67	44,740.67
10148 16021900 G	Legal Contingency Fund	188,696,340.19	21,333.42	21,333.42
10153 16060601 G	American Rescue Plan SLFRF	1,027,530,101.11	116,169.35	116,169.35
10154 16022600 G	Water Security Fund	28,967,068.13	3,274.93	3,274.93
10505 21040200 G	Fleet ACO	959,254,116.02	108,450.28	108,450.28
10505 21040200 G 23039 40804800	Fleet Improvements	17,266,725.38	1,952.12	110,402.40
10510 25011400 G	Communications ACO	318,223,245.86	35,977.33	35,977.33
10515 21040100 G	County Facilities ACO	77,236,023.41	8,732.06	8,732.06
10515 21040100 G 23022 40803101	DHS Animal Svcs Fac Impr	68,156,507.50	7,705.56	16,437.62
10520 25011600 G	Reprographics ACO	222,525.94	25.16	25.16
10525 25011500 G	Records ACO	4,779,575.71	540.36	540.36
10530 43010200 G 10530 13030200	Registrar of Voters ACO	268,271,159.52	30,329.90	21,315.76
10530 43010200 G	Registrar of Voters ACO	(79,731,036.44)	(9,014.14)	21,315.76
11015 16030100 G	Community Investmnt Fund	1,209,451,452.91	136,736.81	136,736.81
11016 16030200 G	Comm Invest Measure L	832,021,332.55	94,065.74	94,065.74
11051 34010101 G	Road Administration	1,331,037,181.11	150,482.91	82,523.40
11051 34010101 G 11051 34010103	Road Capital Improvement	(601,109,034.20)	(67,959.51)	82,523.40
11052 34010200 G	State Tribal Casino Fund	10,218,301.73	1,155.25	1,155.25
11053 34010400 G	Sonoma Vly Traffic Mit	31,831,553.39	3,598.78	3,598.78
11054 34010300 G	Countywide Traffic Mit	1,283,535,748.36	145,112.55	145,112.55
11101 21040500 G	Tidelands Leases	80,969,148.98	9,154.12	9,154.12
11102 13020300 G	Property Character Data	69,466,373.02	7,853.65	7,853.65
11104 13010300 G	Recorder Modernization	695,645,358.64	78,647.50	78,647.50
11105 13010400 G	Recorder Micrographics	109,037,254.00	12,327.41	12,327.41
11106 13010500 G	VRIP Program	94,131,518.49	10,642.22	10,642.22
11107 13010600 G	Social Security Truncati	41,019,389.46	4,637.52	4,637.52
11108 13010100 G	Recorder Operations	21,105,957.20	2,386.17	2,386.17
11108 13010100 G 81465 80100400	Building Homes and Jobs	42,440,300.00	4,798.17	7,184.34



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11109 26010300 G	Survey Monument Preserva	40,386,965.47	4,566.02	4,566.02
11110 26010400 G	PRMD Planning Admin. Fd	79,940,690.15	9,037.85	9,037.85
11111 29010700 G	Restricted Donations	255,720,064.05	28,910.91	28,910.91
11112 29010800 G	Sonoma Coast Park Mit	24,597,842.66	2,780.96	2,780.96
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	6,518,429.73	736.95	736.95
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	17,607,459.20	1,990.64	1,990.64
11115 29011100 G	Santa Rosa Park Mit.	43,150,864.00	4,878.50	4,878.50
11116 29011200 G	Petaluma/RP/Cot Pk Mit	28,586,408.78	3,231.89	3,231.89
11117 29011300 G	Sonoma Valley Park Mit.	4,226,256.44	477.81	477.81
11118 29011400 G	Larkfld/Wik Spec Pln Mit	8,091,875.00	914.84	914.84
11119 34020500 G	PW PEG Fund	433,233,076.97	48,979.98	48,979.98
11120 30017200 G	Civil - AB1109 Fees	8,041,077.54	909.10	909.10
11121 30017300 G	Civil - AB709 Fees	33,585,525.00	3,797.07	3,797.07
11122 30016200 G	Federal Forfeiture - DOJ	114,804,198.60	12,979.40	12,979.40
11123 30016100 G	Fed Forf - US Treasury	3,529,051.89	398.98	398.98
11124 30017400 G	DMV Fee / CAL ID	230,826,575.01	26,096.53	26,096.53
11125 30016300 G	State Forfeiture	152,744,894.12	17,268.86	17,268.86
11126 30016800 G	Justice Assistance Grant	(596,974.97)	(67.49)	(67.49)
11127 30020500 G	Detention Jail Industrie	1,836,412.76	207.62	207.62
11129 18010400 G	DA - Consumer Protection	1,377,953,675.02	155,787.15	155,787.15
11131 18010600 G	DA - Family Justice Cent	55,846,704.50	6,313.85	6,313.85
11132 18010800 G	DA - Asset Forfeiture -	784,785.82	88.73	88.73
11134 18010900 G	DA - Treasury Forfeiture	330,782.27	37.40	37.40
11136 27017000 G	CCPIF	153,798,688.49	17,388.00	17,388.00
11137 13010700 G	Recorder - eRecording	1,799,741.81	203.47	203.47
11138 36020200 G	Courthouse Construction	167,670,336.40	18,956.29	18,956.29
11139 36020300 G	OFSU - Criminal Justice	327,736,876.59	37,052.91	37,052.91
11140 18010200 G	DA-Victim Services Fund	17,740,594.69	2,005.70	2,005.70



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11142 36020100 G	Alternate Dispute Resolu	42,513,942.40	4,806.49	4,806.49
11145 16040400 G	Open Space Special Tax A	6,305,717,557.28	712,904.77	712,904.77
11147 10010400 G	Fish and Wildlife	15,707,355.25	1,775.82	1,775.82
11149 27017900 G	Probation Juvenile-Other	247,218,339.55	27,949.73	27,949.73
11152 21040600 G	EV Charging Stations	1,620,824.94	183.25	183.25
11153 21040700 G	Communication Twrs-Lease	28,727,793.95	3,247.87	3,247.87
11154 27017300 G	Probation Trans Housing	95,723,619.81	10,822.21	10,822.21
11155 26030100 G	PRMD - Fire Prevention	31,972,504.18	3,614.71	3,614.71
11156 26030200 G 11146 20010300	Hazardous Materials Fund	410,409.09	46.40	46.40
11156 26030200 G	PRMD-Hazardous Materials	(14,381,703.66)	(1,625.95)	(1,579.55)
11161 29011600 G	Measure M-Maint, Safety,	339,084,546.27	38,335.84	38,335.84
11162 29011700 G	Measure M - Access	189,472,629.36	21,421.18	21,421.18
11163 29011800 G	Measure M-Natural Resour	260,476,851.37	29,448.70	29,448.70
11165 26010500 G	PRMD Sonoma Development	40,064,974.18	4,529.62	4,529.62
11166 30017500 G	CA Vehicle Cd Sec9250.14	93,630,797.09	10,585.61	10,585.61
11167 34200100 G	West Water Co Ops & Main	4,779,144.56	540.32	540.32
11168 26010600 G	PRMD Gleason Beach Proj	484,130,365.76	54,734.27	54,734.27
11169 28010400 G	Indigent Defense Grant	19,403.02	2.19	2.19
11170 27012400 G	Juvenile Designated Purp	25,914,774.34	2,929.84	2,929.84
11170 27012400 G 81415 80180400	Probation Officer Clear	1,796,803.04	203.14	3,132.98
11170 27012400 G 82405 80180300	Probation Restitution TR	49,218,949.13	5,564.54	8,697.52
11171 28010500 G	Public Defense Pilot Program	46,322,676.40	5,237.10	5,237.10
11172 13010900 G	Restrictive CovenantFeeAB 1466	27,410,650.36	3,098.96	3,098.96
11175 30017800 G	Sheriff-Grant Funds	227,765,367.68	25,750.44	25,750.44
11176 26011100 G	Technology Surcharge Fund	54,844,801.77	6,200.58	6,200.58
11177 16040500 G	Measure H Fire Services	606,495,290.18	68,568.47	68,568.47
11178 16040600 G	Measure I Child Care & Health	295,437,705.46	33,401.27	33,401.27
11179 16040700 G	Measure M - Parks	201,325,640.88	22,761.25	22,761.25



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11180 28010700 G	Public Defender Grant Revenue	8,261,415.42	1,393.36	1,393.36
11304 27017550 G	Probation - YOBG	126,850,894.09	14,341.37	90,265.70
11304 27017550 G 11304 27017501	YOBG - Administration	671,558,631.38	75,924.33	90,265.70
11306 27017700 G	Probation JPCF	1,186,009,188.91	134,086.50	134,086.50
11307 27018000 G	Probation-Facilities AB 178	99,916,678.68	11,296.27	11,296.27
11308 27017600 G	Probation JJCPA	922,244,953.63	104,266.14	104,266.14
11309 27017800 G	Local Innovation Subacct	149,029,234.90	16,848.78	16,848.78
11310 27017200 G	CCP (AB109) Special Rev	1,817,569,585.89	205,488.75	205,488.75
11312 24020200 G	Pub Safety Realign AB118	1,171,005,641.43	132,390.25	132,390.25
11313 27017400 G	SB823 Juvenile Realignmt	565,981,915.73	63,988.15	63,988.15
11314 18013000 G	PSR - DA Revocation	30,725,744.48	3,473.76	3,473.76
11316 18013500 G	PSR-Local Law Enforce Sv	59,120,281.22	6,683.95	6,683.95
11318 28010200 G	PSR-Public Def Revoca	31,390,103.02	3,548.87	3,548.87
11320 30016400 G	PSR-Trial Court Security	1,018,997,948.73	115,204.73	115,204.73
11322 30026000 G	PSR-Local Law-Bking Fees	63,426,816.75	7,170.84	7,170.84
11324 30016500 G	PSR-Local Law-ST COPS	97,230,098.24	10,992.53	10,992.53
11326 30026100 G	PSR-Local Law-ST COPS DD	38,378,140.27	4,338.91	4,338.91
11328 30016600 G	PSR-Local Law-CAL-EMA	16,568,176.09	1,873.15	1,873.15
11334 22050200 G	Behaviorl Hth Acct 2011	3,127,676,561.15	353,605.36	353,605.36
11405 24020100 G	HS Realignment Operating	1,321,682,733.45	149,425.33	149,425.33
11410 24020400 G	CalWorks MOE	3,646,568.67	412.27	412.27
11415 24020300 G	AB 85 Family Support Fd	248,028,259.33	28,041.30	28,041.30
11505 24030110 G	Fiscal	(926,269,916.57)	(104,721.19)	(104,721.19)
11505 24030110 G 81385 80160500	Welfare Abatement Trust	7,696,639.58	870.16	(103,851.03)
11505 24030110 G 81400 80160800	Food Stamp Program Trust	69,047,017.93	7,806.24	(96,044.79)
11510 24039000 G	WP Federal Assist Reser	17,736,929.21	2,005.28	2,005.28
11515 24039100 G	WP Wraparound Services	246,003,009.98	27,812.33	27,812.33
11520 24020500 G	Dependent Child Fund	5,783,662.34	653.88	653.88



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11525 24020600 G	Children's Fund	45,549,011.24	5,149.63	5,149.63
11530 24020700 G	Title IVe Waiver Fund	515,319,667.58	58,260.44	58,260.44
11540 24020900 G	Domestic Violence Fund	1,073,345.74	121.35	121.35
11555 12010100 G	Child Support Services	120,580,847.17	13,632.49	13,632.49
11605 22010101 G	Health Services Admin	(5,974,602,803.74)	(675,469.97)	(675,469.97)
11610 22050500 G	Intergoverntal Transfer	1,139,085,161.76	128,781.42	128,781.42
11615 22050400 G	MAA/TCM Audit Reserve	321,428,860.22	36,339.74	36,339.74
11625 22070104 G 11625 22010400	Homeless Coordination	763,118,851.95	86,275.84	55,972.04
11625 22070104 G	Homeless Coordination	(268,040,309.44)	(30,303.80)	55,972.04
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	154,061,663.74	17,417.73	17,417.73
11710 22020400 G	PH Fee Stabilization Fd	509,839,369.14	57,640.85	57,640.85
11710 22020400 G 82255 80140100	Public Health Restricted	364,000.00	41.15	57,682.00
11720 22020500 G	PH Maddy Fund	13,674,848.98	1,546.04	1,546.04
11725 22020600 G	PH Maddy/Richie Fund	54,265,534.54	6,135.09	6,135.09
11730 22050600 G	Tobacco Tax-Education	16,040,235.29	1,813.46	1,813.46
11745 22050900 G	Vital Statistics Fund	20,263,081.10	2,290.88	2,290.88
11750 22051000 G	Solid Waste Enforcement	215,240,948.33	24,334.47	24,334.47
11760 22020800 G	Child Safety Seats	848,585.94	95.94	95.94
11765 22052200 G	Tobacco Tax-Prop 56 Fund	41,346,644.55	4,674.52	4,674.52
11805 22030200 G	BH Drivng Under Influen	16,469,843.28	1,862.03	1,862.03
11810 22030300 G	BH Memorial Fund	1,638,210.21	185.21	185.21
11815 22030400 G	BH Interim Fund	3,512,719.21	397.14	397.14
11820 22051200 G	Residential Tx & Detox	13,154,823.62	1,487.24	1,487.24
11825 22051300 G	Alcohol Abuse Educ/Prev	8,259,185.73	933.76	933.76
11830 22051400 G	Drug Abuse Educ/Prev	421,195.86	47.62	47.62
11840 22051600 G	MHSA-Community Srvs	4,135,760,947.68	467,576.24	467,576.24
11845 22051700 G	MHSA-Capital	111,039.11	12.55	12.55
11850 22051800 G	MHSA-Early Intervention	1,449,210,307.47	163,843.20	163,843.20



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
11855 22051900 G	MHSA-Innovation	396,949,560.50	44,877.88	44,877.88
11860 22052000 G	MHSA-Prudent Reserve	88,653,351.15	10,022.87	10,022.87
11870 22052300 G	BH Stabilization Fund	2,624,198,442.92	296,683.69	296,683.69
11875 22052400 G	MO BH Facilities	407,932,780.47	46,119.61	46,119.61
11876 22052500 G	MO Crisis Services	835,683,728.09	94,479.80	94,479.80
11877 22052600 G	MO MH SUD Otpt	1,556,196,972.86	175,938.78	175,938.78
11878 22052700 G	MO BH Homeless	408,908,033.08	46,229.87	46,229.87
11879 22052800 G	MO Transitional PSH	87,262,782.66	9,865.66	9,865.66
11880 22053000 G 11173 16022900	Opioid Settlement Fund	1,352,673,550.02	152,929.05	152,929.05
11880 22053000 G	BH- Opioid Settlement Fund	250,426,192.11	28,312.40	181,241.45
11991 22050100 G	Health Realignment 1991	5,843,385,528.25	660,634.95	660,634.95
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,393,299.09	270.58	660,905.53
11992 22050300 G	Mental Hth Realign 1991	823,894,103.01	93,146.90	93,146.90
13015 34180100 G	Rio Nido Geo Haz Abtmnt	12,340,611.01	1,395.19	1,395.19
13105 20020101 G	CSA #40 Administration	297,876,947.57	33,677.04	33,677.04
13335 34170100 G	Bittner Lane PRD	2,697,118.75	304.93	304.93
13340 34170200 G	Mill Creek Lane PRD	26,329,084.87	2,976.68	2,976.68
13345 34170300 G	Mirabel Heights PRD	3,479,507.23	393.38	393.38
13350 34170400 G	Monte Rosa Div #1 PRD	5,744,443.41	649.45	649.45
13355 34170500 G	Peaks Pike PRD	4,378,497.61	495.02	495.02
13360 34170600 G	Canon Manor Rd Maint Ops	41,502,027.15	4,692.09	4,692.09
13395 37010100 G	In Home Support Svcs PA	77,738,750.33	8,788.90	8,788.90
13605 31010101 G	SCAPOS-Administration	236,589,933.76	26,748.12	26,748.12
13605 31010101 G 13635 31010600	Operations and Maint Res	1,783,988,887.91	201,692.22	228,440.34
13615 31010300 G	Stewardship Reserve	1,427,728,147.30	161,414.49	161,414.49
13620 31010400 G	Cooley Reserve	16,090,691.89	1,819.16	1,819.16
13645 31010700 G	SCAPOS Non-Measure F	89,461,437.02	10,114.23	10,114.23
14015 33010100 G	SCWA General Fund	1,839,138,457.60	207,927.26	207,927.26



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	26,147,705.67	2,956.18	210,883.44
14020 33010200 G	Spring Lake Park	686,741,818.04	77,640.89	77,640.89
14025 33010300 G	Waste/Recycled Water	65,885,589.77	7,448.82	7,448.82
14030 33010400 G	Sustainable/Renew Energy	35,928,710.02	4,061.99	4,061.99
14105 33020100 G	Zone 1A Laguna Mark West	1,659,889,621.86	187,661.95	187,661.95
14110 33020200 G	Zone 2A Petaluma	1,145,085,896.89	129,459.84	129,459.84
14115 33020300 G	Zone 3A Valley of Moon	999,367,932.86	112,985.42	112,985.42
14120 33020400 G	Zone 5A Lower Russ River	152,052,171.10	17,190.54	17,190.54
14125 33020500 G	Zone 7A North Coast	8,221,161.13	929.46	929.46
14130 33020600 G	Zone 8A South Coast	411,101,566.75	46,477.86	46,477.86
14135 33030100 G	Warm Springs Dam	1,677,277,669.59	189,627.78	189,627.78
15025 34100100 G	CSA #41 Lighting - Meado	2,067,418.08	233.74	233.74
15035 34080100 G	CSA #41-ALW Zone 5 Light	1,071,436.73	121.13	121.13
15045 29050100 G	CSA #41 - Parks - Sonoma	25,952,274.74	2,934.08	2,934.08
15065 34070100 G	CSA 41 Lighting-ABC Dist	6,024,293.73	681.09	681.09
15101 34090100 G	CSA 41 Lighting-Cntywide	989,131,806.03	111,828.16	111,828.16
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,624,286.12	409.75	112,237.91
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,724,368.29	1,099.41	113,337.32
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,625,977.73	1,653.57	114,990.89
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,206,589.02	136.41	115,127.30
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,711,794.37	1,663.27	116,790.57
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	9,068,833.41	1,025.29	117,815.86
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,324,225.11	3,089.19	120,905.05
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,261,374.04	2,064.57	122,969.62
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,777,294.99	2,009.85	124,979.47
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,700,108.16	2,792.52	127,771.99
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngnr	16,303,798.42	1,843.26	129,615.25
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	37,301,396.86	4,217.18	133,832.43



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4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,315,826.15	374.88	134,207.31
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,483,298.73	619.92	134,827.23
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	128,170,891.52	14,490.60	149,317.83
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	733,933.20	82.98	149,400.81
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,549,734.28	514.38	149,915.19
15201 34190100 G	So Santa Rosa Light/Land	12,537,504.07	1,417.45	1,417.45
21144 40105300 G	REDCOM Expansion	127,902,195.01	14,460.22	14,460.22
21145 40105400 G	Andover Controls	(468,549.72)	(52.97)	(52.97)
21146 40105500 G	Sheriff Office HVAC Upgr	(3.64)	0.00	0.00
21147 40105600 G	County Center Microgrid	6,246,563.05	706.22	706.22
21154 40106300 G	Countywide Energy Improvements	698,419,359.38	78,961.12	78,961.12
21634 40304300 G	MADF Elevator	(10,414,242.00)	(1,177.40)	(1,177.40)
23008 40801700 G	Hazardous Mat Mgmt/Abate	45,798,917.71	5,177.88	5,177.88
23027 40803600 G	County Center Modernization	5,284,424,578.68	597,440.57	597,440.57
23033 40804200 G	JRT Housing/Shelter CapP	12,350,052.26	1,396.26	1,396.26
23036 40804500 G	Los Guilicos Microgrid	11,310,891.41	1,278.77	1,278.77
23040 40804900 G	Glass Fire Repairs	(132,170.22)	(14.94)	(14.94)
23047 40805600 G	Mt St Helena - Telecom Site	181,814.36	20.56	20.56
23050 40805900 G	Springs Plaza	70,067,432.68	7,921.61	7,921.61
23051 40806000 G	Geyserville Community Plaza	(5,913,154.30)	(668.52)	(668.52)
23052 40806100 G	400 Aviation Blvd	27,746,828.21	3,136.97	3,136.97
23053 40806200 G	Comm Emerg Resil Centers	15,566,769.54	1,759.93	1,759.93
23054 40806300 G	Comm Resil Center	10,436,256.70	1,179.89	1,179.89
23057 40806600 G	3850 & 3880 Brickway Blvd	954,347,946.76	107,895.60	107,895.60
23058 40806700 G	Guerneville Library Improve	49,088,500.63	5,549.79	5,549.79
34105 33030200 G	Warms Springs Dam DS	64,553,700.56	7,298.24	7,298.24
41111 29040100 G	Mason's Marina	139,456,463.10	15,766.51	15,766.51
41121 34050100 G	Integrated Waste Admin	(38,519,924.70)	(4,354.94)	(4,354.94)



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41122 34050200 G	Former Rural Landfills	151,600,964.06	17,139.53	17,139.53
41123 34050300 G	Former Urban Landfills	1,656,031,692.29	187,225.78	187,225.78
41124 34050400 G	County Cntgnt Liab Rsrve	1,182,681,304.35	133,710.26	133,710.26
41125 34050500 G	Base Concession Payment	45,376,307.55	5,130.10	5,130.10
41126 34050600 G	Co Admin Costs Fund	46,358,451.03	5,241.14	5,241.14
41127 34050700 G	CDS Leak Fund	256,370,212.28	28,984.42	28,984.42
41128 34050800 G	Sonoma Leak Fund	241,307,111.50	27,281.43	27,281.43
41129 34050900 G	Healdsburg Leak Fund	285,400,044.02	32,266.44	32,266.44
41130 34051000 G	Cloverdale Cont Liabilty	41,105,342.60	4,647.24	4,647.24
41131 34051100 G	Cotati Cont Liability	48,860,481.82	5,524.01	5,524.01
41132 34051200 G	Healdsburg Cont Liabilty	79,032,078.62	8,935.12	8,935.12
41133 34051300 G	Roh Park Cont Liability	182,324,495.88	20,613.04	20,613.04
41134 34051400 G	Santa Rosa Cont Liabilty	554,645,878.16	62,706.53	62,706.53
41135 34051500 G	Sebastopol Cont Liabilty	43,980,208.77	4,972.27	4,972.27
41136 34051600 G	Sonoma Cont Liability	40,803,374.93	4,613.10	4,613.10
41137 34051700 G	Windsor Cont Liability	83,515,830.03	9,442.04	9,442.04
41138 34051800 G	County Spec Conces Pymnt	359,948,867.66	40,694.70	40,694.70
41205 29030100 G	Spud Point Marina	(20,106,060.00)	(2,273.13)	(2,273.13)
41301 34030101 G	Airport Operations	283,715,055.26	32,075.94	23,970.12
41301 34030101 G 41301 34030104	Airport Capital Improvem	(71,696,863.47)	(8,105.82)	23,970.12
41301 34030101 G 41304 34030400	Airport CFC Fund	187,581,523.22	21,207.38	45,177.50
41302 34030200 G	Airport Passenger Facili	337,229,502.03	38,126.12	38,126.12
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,312,472.07	148.38	148.38
41401 34040101 G	Transit-General Administ	78,940,818.30	8,924.80	8,924.80
41401 34040101 G 41403 34040300	Transit - OHS Grant Fund	80,069.99	9.05	8,933.85
41401 34040101 G 41405 34040500	Transit - Article 3	31,522.40	3.56	8,937.41
41402 34040201 G 41402 34040200	Transit - Article 8	(50,001,853.72)	(5,653.05)	11,976.93
41402 34040201 G	Art 8-Paratransit-Operations	155,939,034.20	17,629.98	11,976.93



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
41501 29020100 G	Sport Fishing Center	16,483,563.68	1,863.58	1,863.58
41701 11050100 G	SCEIP Program Fund	96,509,745.24	10,911.09	10,911.09
41701 11050100 G 82705 80060100	PFA Loan Fund	15,721.98	1.78	10,912.87
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	5,541,572.62	626.51	11,539.38
43101 33060100 G	Occidental CSD Oper	27,294,015.60	3,085.78	3,085.78
43102 33060200 G	Occidental CSD Constr	90,677,093.89	10,251.67	10,251.67
43201 33070100 G	Russian River CSD Oper	466,565,610.13	52,748.45	52,748.45
43202 33070200 G	Russian River CSD Constr	297,458,150.36	33,629.69	33,629.69
43206 33070500 G	Russian Rvr CSD SRF Res	14,450,678.97	1,633.75	1,633.75
43207 33070700 G	RRCSD 3rd Unit WCRF	24,477,867.05	2,767.39	2,767.39
43301 33080100 G	Sonoma Valley CSD Oper	2,104,139,998.18	237,887.51	237,887.51
43302 33080200 G	Sonoma Valley CSD Constr	1,023,347,855.99	115,696.52	115,696.52
43305 33080800 G	SVCSO 2013/2022 Revenue Bonds	78,717,194.01	8,899.52	8,899.52
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	25,548,316.29	2,888.41	2,888.41
43308 33080600 G	Sonoma Vly CSD SRF Res T	39,771,109.56	4,496.40	4,496.40
43309 33080700 G	Sonoma Vly CSD SRF Res W	34,204,291.03	3,867.03	3,867.03
43310 33081000 G	Sonoma Vly CSD Wet Wthr	32,946,026.75	3,724.78	3,724.78
43401 33090100 G	South Park CSD Oper	829,170,269.15	93,743.41	93,743.41
43402 33090200 G	South Park CSD Constr	1,151,081,670.78	130,137.71	130,137.71
43403 33090300 G	SPCSD 2000/2005/2017 Rev	26,809,044.64	3,030.95	3,030.95
44105 33030300 G	Russian River Projects	238,381,914.93	26,950.72	26,950.72
44110 33030400 G	Recycled Water Fund	44,450,260.74	5,025.41	5,025.41
44115 33030500 G	Regional Water Resiliency Fund	1,151,816,066.31	130,220.73	130,220.73
44205 33040100 G	Water Transmission O&M	3,117,583,951.85	352,464.32	352,464.32
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	119,634,174.66	13,525.47	365,989.79
44210 33041000 G	Water Management Plan	32,420,463.90	3,665.36	3,665.36
44215 33041100 G	Watershed Planning/Rest	1,028,973,904.78	116,332.58	116,332.58
44220 33041200 G	Recycled Water/Local Sup	39,344,354.87	4,448.15	4,448.15



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44225 33041300 G	Water Conservation	36,947,156.31	4,177.13	4,177.13
44230 33045000 G	Santa Rosa Aqueduct Cap	1,037,304,033.09	117,274.36	117,274.36
44235 33045100 G	Petaluma Aqueduct Cap	519,091,097.99	58,686.82	58,686.82
44240 33045200 G	Sonoma Aqueduct Capital	34,953,682.29	3,951.75	3,951.75
44250 33043000 G	Storage Facilities	242,506,148.10	27,416.99	27,416.99
44260 33043200 G	Common Facilities	1,084,558,096.90	122,616.76	122,616.76
44265 33047000 G	SRF Collector 6 Debt	149,861,801.53	16,942.91	16,942.91
44290 33047500 G	Storage Fac Rv 2006/2015	29,779,505.42	3,366.78	3,366.78
44295 33047600 G	Common Fac Rev 2006/2015	74,234,395.38	8,392.71	8,392.71
44300 33045300 G	North Marin Water Dep	3,309,260.50	374.13	374.13
44305 33047700 G	Sonoma AQ Rev Bonds 2015	2,609,552.00	295.03	295.03
44310 33047800 G	Common Fac Rev Bond 2019	47,953,865.13	5,421.51	5,421.51
44315 33047900 G	Sonoma Aq Rev Bonds 2019	25,761,268.86	2,912.49	2,912.49
44325 33048100 G 44280 33047300	Storage Bonds 2012/2025	158,140,074.92	17,878.82	17,878.82
44325 33048100 G	Storage Rev Bond 2022 Fund	34,937,600.83	3,949.94	21,828.76
44330 33048200 G 44285 33047400	Sonoma2012/Petaluma2025 Bonds	94,973,137.78	10,737.37	10,737.37
44330 33048200 G	Sonoma Rev Bond 2022 Fund	22,906,642.04	2,589.75	13,327.12
44335 33048300 G 44275 33047200	Common Bonds 2012/2025	637,816,787.30	72,109.58	72,109.58
44335 33048300 G	Common Rev Bond 2022 Fund	178,318,054.31	20,160.08	92,269.66
44405 33130100 G	Sea Ranch SZ Operations	107,695,742.45	12,175.74	12,175.74
44410 33130200 G	Sea Ranch SZ Constr	33,325,247.04	3,767.65	3,767.65
44505 33120100 G	Penngrove SZ Operations	109,452,036.09	12,374.31	12,374.31
44510 33120200 G	Penngrove SZ Constr	76,796,428.68	8,682.36	8,682.36
44605 33110100 G	Geyserville SZ Oper	13,447,967.01	1,520.39	1,520.39
44610 33110200 G	Geyserville SZ Constr	28,127,684.13	3,180.03	3,180.03
44705 33100100 G	ALW SZ Operations	346,361,788.40	39,158.58	39,158.58
44710 33100200 G	ALW SZ Construction	121,405,665.10	13,725.75	13,725.75
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	30,746,617.72	3,476.12	3,476.12



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
44720 33100400 G	ALWSZ Rate Stabilization	51,907,728.60	5,868.53	5,868.53
44725 33100500 G	Larkfield Estates Sewer	18,025,966.35	2,037.96	2,037.96
45105 26020100 G	CSA#41 - Sea Ranch Z2	10,696,959.52	1,209.36	1,209.36
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	141,038,743.03	15,945.40	15,945.40
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,259,496.42	142.39	142.39
45305 34150100 G	CSA #41-Salmon Ck Wtr Op	30,503,633.20	3,448.65	3,448.65
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	6,726,641.72	760.49	760.49
45320 34150400 G	CSA #41 Salmon Crk-Res A	4,164,891.64	470.87	470.87
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	2,586,523.03	292.42	292.42
45330 34150600 G	CSA #41Salmon Crk-Res B	698,895.47	79.01	79.01
45405 34130100 G	CSA 41-Freestone Wtr Ops	3,940,840.32	445.54	445.54
45410 34130200 G	CSA 41-Freestone Wtr Con	427,093.03	48.29	48.29
45415 34130300 G	CSA #41 Freestone DS	599,071.74	67.73	67.73
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	353,746.12	39.99	39.99
45505 34140100 G	CSA #41-Jenner Wtr Oper	26,447,462.73	2,990.07	3,030.06
45505 34140100 G 45510 34140200	CSA #41-Jenner Wtr Cons	431,676.70	48.80	3,078.86
45505 34140100 G 45515 34140300	CSA #41-Jenner Wtr DS	1,808,850.68	204.50	3,283.36
45525 34140500 G	CSA #41-Jenner Wtr DS #2	1,215,699.18	137.44	137.44
45530 34140600 G	CSA #41-Jenner Wtr Res 2	837,289.18	94.66	94.66
46020 14310100 G 46015 14010100	CDC General Admin	7,314,651.08	826.97	826.97
46020 14310100 G	HFP - CDC Housing Fund	289,286,768.99	32,705.86	33,532.83
46020 14310100 G 46025 14310200	HFP-Mortg Credit Cert Pr	1,059,151.38	119.74	33,652.57
46020 14310100 G 46105 14330400	HAM - CDBG	(11,343,896.30)	(1,282.51)	32,370.06
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	(17,861,252.96)	(2,019.34)	30,350.72
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(1,727,637.49)	(195.32)	30,155.40
46020 14310100 G 46205 14020200	RA - Continuum of Care	(4,373,294.32)	(494.43)	29,660.97
46020 14310100 G 46525 14331500	Comm Develp Block Grant	(6,795,073.03)	(768.23)	28,892.74
46030 14310300 G	HFP - Mobile Home	30,261,893.56	3,421.32	3,421.32



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
46035 14310400 G	HFP - HAC Employee Prog.	2,179,949.72	246.46	246.46
46040 14420100 G	CGF - County GF Program	276,336,781.06	31,241.77	31,241.77
46045 14310600 G	HFP - Cnty Housing Fund	1,147,714,949.85	129,757.07	129,757.07
46050 14320100 G	Emerg Rental Assist Prgm	12,776,124.73	1,444.43	1,444.43
46060 14410500 G	HSP-CalWORKS Housing	(500,129.87)	(56.54)	(56.54)
46065 14311400 G	BEGIN Funded Loans	47,002,905.13	5,314.00	5,314.00
46120 14320300 G	CS - Flood Elevation	75,193,164.97	8,501.10	8,501.10
46135 14320400 G	CS-CalHome Housing Rehab	68,667,896.68	7,763.38	7,763.38
46140 14320500 G	R&R Funded HRLP & CRLP	73,324,176.08	8,289.80	8,289.80
46145 14421000 G	Homeless Emerg Aid Prog	513,977.10	58.11	58.11
46210 14020300 G	RA-Housing Choice Vouchr	95,076,049.21	10,749.00	10,749.00
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	5,635,983.01	637.19	11,386.19
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	34,343,592.44	3,882.78	15,268.97
46210 14020300 G 46240 14020700	FSS Forfeitures	1,578,229.86	178.43	15,447.40
46305 14330700 G	PAM - LMIHAF - Sonoma	43,795,622.20	4,951.40	4,951.40
46310 14330800 G	PAM-LMIHAF-Sebastopol	17,759,382.76	2,007.82	2,007.82
46315 14330900 G	PAM - LMIHAF - Roseland	(7,827,839.23)	(884.99)	(884.99)
46320 14331000 G	PAM - LMIHAF - Springs	28,665,567.85	3,240.84	3,240.84
46325 14331100 G	PAM-LMIHAF-Russian River	68,435,188.04	7,737.07	7,737.07
46330 14331200 G	PAM-LMIHAF-Admin	41,703,960.48	4,714.92	4,714.92
46340 14331400 G	Rental Properties	20,775,132.29	2,348.77	2,348.77
46510 14335010 G	CDC Property Management	23,180,041.26	2,620.66	2,620.66
46520 14335100 G	Project Homekey	(3,536,041.86)	(399.77)	(399.77)
46530 14335200 G	HOMEKEY - George Hideaway	82,149,648.07	9,287.58	9,287.58
46540 14335300 G	Tierra de Rosas Development	210,521,712.65	23,800.93	23,800.93
51105 34060100 G 51105 34060100	Heavy Equipment ISF	148,652,975.93	16,806.24	16,806.24
51205 23020100 G	Self Funded Insurance Ad	(143,465,653.39)	(16,219.78)	(16,219.78)
51210 23020500 G	Benefits Administration	113,086,855.78	12,785.25	12,785.25



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
51215 23021000 G	County Health Plan	1,033,851,182.01	116,883.99	116,883.99
51220 23021500 G	Workers Compensation Ins	6,384,399,106.95	721,800.26	721,800.26
51230 23022500 G 51225 23022000	Malpractice Insurance	1,439,999.99	162.80	162.80
51230 23022500 G	General Liability Insura	1,546,868,139.94	174,884.09	175,046.89
51235 23023000 G	Property Insurance Deduc	44,076,184.68	4,983.12	4,983.12
51305 23024600 G	Unemployment Insur ISF	(61,949,826.35)	(7,003.85)	3,929.69
51305 23024600 G 51305 11040100	Unemployment Insur ISF	96,708,329.90	10,933.54	3,929.69
51405 11020100 G	HRMS ISF	891,153,939.80	100,751.09	100,751.09
51410 11020200 G	EFS ISF	145,644,593.49	16,466.12	16,466.12
51505 11030100 G	SCER ISF - SCERA	560,707,146.58	63,391.80	63,391.80
51525 11030500 G	SCER ISF - 2010 POB	1,027,395,159.87	116,154.09	116,154.09
51530 11030600 G	SCER ISF-Rate Normaliza	603,085,606.76	68,182.98	68,182.98
51605 23026000 G	Other Post Empl Benefits	1,488,833,225.43	168,322.84	168,322.84
54005 33050100 G	Equipment Fund	244,785,491.68	27,674.68	27,674.68
54010 33050200 G	Facilities Fund	304,077,170.99	34,378.02	34,378.02
54015 33050300 G	Power Resources	486,159,645.89	54,963.69	54,963.69
71111 61010100 G	Green Valley Cemetery Di	13,344,468.39	1,508.68	1,508.68
71151 61020100 G	Shiloh Cemetery District	163,655,366.05	18,502.37	18,502.37
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	41,551,596.21	4,697.69	23,200.06
71301 64110100 G	Rancho Adobe Fire Distr	32,829,255.72	3,711.57	3,711.57
71451 64080100 G	Graton Fire District	5,483,899.66	619.99	619.99
71552 64090200 G	Kenwood Fire-Cap Rplc	32,048,361.75	3,623.29	3,623.29
71751 64150100 G	Schell-Vista Fire Distr	9,751,566.95	1,102.48	1,102.48
71752 64150200 G	SchellVista Fire-SpecTax	508,424.07	57.48	57.48
71801 64070100 G	Gold Ridge Fire District	24,870,705.85	2,811.80	2,811.80
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,200,162,208.79	248,743.48	9,506.23
71901 64180700 G	Sonoma County Fire Distr	(2,116,078,612.15)	(239,237.25)	9,506.23
71951 64050100 G	Northern Sonoma County Fire	9,768,026.58	1,104.34	1,104.34



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
72001 64160100 G	Timber Cove Fire Distr	959,141.66	108.44	108.44
72002 64160200 G	TimberCove Fire Measure AA-CTD	444,062.48	50.20	50.20
72051 64030100 G	Cloverdale Fire District	7,582,839.05	857.29	857.29
72101 66040100 G	Mosquito/Vector Control	25,819,724.82	2,919.10	2,919.10
72151 67010100 G	Camp Meeker RPD	364,995.59	41.27	41.27
72153 67010300 G	Camp Meek RPD-Water Ops	387,478.15	43.81	43.81
72251 67030100 G	Monte Rio Rec/Park Dist	48,096,933.43	5,437.69	5,437.69
72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	3,828,452.34	432.83	5,870.52
72301 67040100 G	Russn Rvr Rec/Park Dist	124,387,328.19	14,062.84	14,062.84
72351 68010100 G	Gold Ridge RCD	65,808,041.30	7,440.05	7,440.05
72401 68020100 G	Sonoma RCD	872,814.47	98.68	98.68
72403 68020300 G	Sonoma RCD - LVMB	26,870,338.95	3,037.88	3,037.88
72404 68020400 G	Sonoma RCD-Endowmnt Trst	274,721.72	31.06	31.06
72551 62040100 G	Occidental CSD	117,894.31	13.33	13.33
72553 62050100 G	Occidental CSD - Water	84,279.65	9.53	9.53
72554 62050200 G	Occidental CSD-Wtr Cap	40,386.71	4.57	4.57
72556 62040300 G	Occidental CSD - Fire	2,137,864.80	241.70	241.70
72601 62020100 G	Cazadero CSD	1,095,574.76	123.86	123.86
72602 62020200 G	Cazadero CSD Reserve	20,593,051.57	2,328.19	2,328.19
72651 66010100 G	Bay Area Air Quality Mgm	14,566,195.03	1,646.81	1,646.81
72701 66020100 G	Coast Life Ambulance	2,152,862.49	243.40	243.40
72751 64190100 G	North Sonoma Coast Fire	5,764,441.91	651.71	651.71
72801 66130100 G	SF Bay Area Restoration	5,113,739.98	578.14	578.14
72851 66140100 G	Sonoma Mendo Econ Dev	28,270.06	3.20	3.20
72901 64200100 G	Sonoma Valley Fire Distr	47,405,358.15	5,359.50	5,359.50
74101 70050100 G	GRTA - Administration	100,916,544.27	11,409.31	11,409.31
74101 70050100 G 74104 70050400	GRTA - Property Account	1,260,332.03	142.49	11,551.80
74102 70050200 G	GRTA-Traffic Congestion	241,418.47	27.29	27.29



Sonoma County

Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74105 70050500 G	CA State Transport Alloc	79,322,579.79	8,967.96	8,967.96
74151 66030100 G	Local Agency Formation	98,652,747.22	11,153.37	11,153.37
74301 66080100 G	Sonoma Cty Public Law	80,234,583.91	9,071.07	9,071.07
74301 66080100 G 74302 66080200	Law Library - Investment	24,039,151.50	2,717.79	11,788.86
74401 69010100 G	SCERA	303,692,855.86	34,334.57	34,334.57
74451 66070100 G	SCAVA Service Authority	12,115,403.65	1,369.73	1,369.73
74501 70010100 G	Sonoma Cty Transport	1,986,005,260.66	224,531.56	224,531.56
74510 70011000 G	Regional Traffic Mit RP	194,817,396.30	22,025.45	22,025.45
74531 70013100 G	Go Sonoma Act Admin	(1,717,609.41)	(194.19)	(194.19)
74532 70013200 G	Smooth and Maintained Roads	183,438,002.67	20,738.93	20,738.93
74533 70013300 G	Move Traffic-Maintain Safety	621,852,452.74	70,304.70	70,304.70
74534 70013400 G	Go Sonoma Transit Services	86,627,208.64	9,793.80	9,793.80
74535 70013500 G	Fare Free Rides	32,873,771.75	3,716.61	3,716.61
74536 70013600 G	Go Sonoma Act Commuter	99,820,381.18	11,285.38	11,285.38
74537 70013700 G	Bikeways & Pathways	259,489,161.72	29,337.04	29,337.04
74538 70013800 G	Education & Encouragement	32,125,348.94	3,631.99	3,631.99
74551 70020100 G	Transport Fund Clean Air	116,611,571.15	13,183.74	13,183.74
74601 66100100 G	Sonoma County RCPA	17,069,840.12	1,929.86	1,929.86
74601 66100100 G 74602 66100200	BayREN	(374,921.13)	(42.39)	1,887.47
74651 70030100 G	Measure M - Administr	20,453,737.70	2,312.44	2,312.44
74653 70030300 G	Measure M - Local Street	3,666,787,997.42	414,555.62	414,555.62
74654 70030400 G	Measure M - Highway 101	1,395,687,361.31	157,792.06	157,792.06
74661 70031100 G	Measure M-Passenger Rail	332,790,352.44	37,624.24	37,624.24
74665 70031500 G	Measure M-Bicycle/Pede	599,524,201.63	67,780.34	67,780.34
74751 66150100 G	Renewal Enterprise Distr	29,005,273.29	3,279.25	3,279.25
74805 72010100 G	Sonoma County Library	1,928,817,077.58	218,066.05	218,066.05
74807 72017900 G 74807 72017001	Administration	1,489,330,090.43	168,379.02	127,707.91
74807 72017900 G	SCL - 07 Sales Tax	(359,740,214.75)	(40,671.11)	127,707.91



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
74810 72012001 G	Misc Gifts and Donations	124,054,303.67	14,025.19	14,025.19
74815 72013001 G	Bequests	332,045,330.75	37,540.01	37,540.01
74830 72016001 G	David Charles Johnston E	51,388,676.43	5,809.84	5,809.84
74840 72018100 G	Permanent Roseland Reg Library	3,796,258.30	429.19	429.19
76111 65010100 G	Cloverdale Hospital Dist	710,617.80	80.34	80.34
76151 71010100 G	Forestville Water Dist	660,554.05	74.68	74.68
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,852.21	0.66	75.34
76152 71010200 G	Forestville Water-Sanit	2,563,140.14	289.78	289.78
76251 71050100 G	Sonoma Mountain Water Di	55,939.37	6.32	6.32
76351 71090600 G	Windsor Wtr-Sewer Cap	16,382,835.56	1,852.19	1,852.19
76356 71090700 G	Windsor Wtr-Water Cap	230,748.70	26.09	26.09
76357 71090100 G	Windsor Wtr-Recreation	8,297,547.44	938.09	938.09
76401 71100100 G	Petaluma Valley GSA	148,589,120.20	16,799.02	16,799.02
76451 71110100 G	Sonoma Valley GSA	102,044,351.82	11,536.82	11,536.82
76501 71120100 G	Santa Rosa Plain GSA	97,525,151.32	11,025.89	11,025.89
76701 71040100 G	Russian River Water Dist	8,149,144.17	921.32	921.32
76702 71040200 G	Russian Rvr Wtr-Cap Imp	63,276,898.02	7,153.89	7,153.89
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,258,971.99)	(481.51)	6,672.38
76702 71040200 G 97605 92060100	SA-Misc-Russn Rvr Wtr 1	(121,523.22)	(13.74)	6,658.64
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,233,361.22	139.44	139.44
76751 71060100 G	Sweetwater Spr. Wtr Dist	18,677,332.92	2,111.60	2,111.60
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	7,357,350.00	831.80	2,943.40
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	112,664,825.00	12,737.53	15,680.93
76756 71060600 G	SWSWD - Capital Impr Rsv	250,980,528.90	28,375.08	28,375.08
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	356,720.00	40.33	28,415.41
76756 71060600 G 76758 71060800	SWSWD-ST DWR Rsrv E58330	32,305.00	3.65	28,419.06
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	74,197,887.14	8,388.58	36,807.64
76803 71070300 G	Timber Cove WD-94B Bonds	44,215.99	5.00	5.00



Sonoma County

Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
76804 71070400 G	Timber Cove WD-94B Res	3,247,720.84	367.18	367.18
76805 71070500 G	Timber Cove WD-94B DS	1,106,484.47	125.10	125.10
76851 71030100 G	Rains Creek Water Distr	3,990,936.14	451.20	451.20
76852 71030200 G	Rains Crk-ST DWR E58237	22,789.13	2.58	2.58
76853 71030300 G	Rains Crk-ST DWR E58238	6,686,608.11	755.97	755.97
76901 62010100 G	Bodega Bay Public Utlty	1,830,352.46	206.93	206.93
76951 65030100 G	Palm Drive HCD-GO Bonds	27,562,725.50	3,116.16	3,116.16
76952 65030200 G	Palm Drive HCD-Parcel Tx	6,780,104.04	766.54	766.54
77001 65040100 G	Sonoma Vly Health Care	21,097,353.38	2,385.20	2,385.20
77002 65040200 G	Sonoma Valley HCD-GO Bd	8,944,562.24	1,011.24	1,011.24
77051 65020100 G	N Sonoma Cty Hospital	12,743,146.72	1,440.70	1,440.70
77101 62030100 G	Graton CSD - Sanitation	30,816,254.11	3,483.99	3,483.99
77103 62030300 G	Graton CSD-Sanitation Co	64,742,111.53	7,319.54	7,319.54
77104 62030400 G	Graton CSD - Parks & Recreation	(8,438,637.83)	(954.05)	(954.05)
77301 66120100 G	NSCAPCD - Operations	121,127,248.16	13,694.27	13,694.27
77302 66120200 G	NSCAPCD - VPMP	66,075,941.78	7,470.34	7,470.34
77303 66120300 G	NSCAPCD - DMV Moyer	105,403,476.09	11,916.59	11,916.59
77304 66120400 G	NSCAPCD - Carl Moyer	24,341,019.08	2,751.92	2,751.92
77305 66120500 G	NSCAPCD - GAMP	7,502,606.00	848.22	848.22
77306 66120600 G	NSCAPCD - CPF	5,470,694.20	618.50	618.50
77307 66120700 G	NSCAPCD - Farmer	74,566,456.73	8,430.25	8,430.25
77308 66120800 G	NSCAPCD-Building	4,847,148.73	548.00	548.00
78103 66110300 G	ZW - Organics Reserve	301,035,173.92	34,034.10	34,034.10
78103 66110300 G 78110 66111000	Education & Outreach	77,338,087.87	8,743.60	42,777.70
78103 66110300 G 78111 66111100	Organics	116,125,452.48	13,128.78	55,906.48
78104 66110400 G	ZW - Household Waste	126,695,956.67	14,323.85	14,323.85
78109 66110900 G	ZW - Contingency Fund	191,638,668.98	21,666.07	21,666.07
78112 66111200 G	Unfunded Pension Liab Rs	68,618,386.20	7,757.78	7,757.78



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
78113 66111300 G	Debt Servicing Reserve	88,169,073.63	9,968.12	9,968.12
78351 70040100 G	SMART - Capital	5,234,483,411.70	591,794.38	591,794.38
78354 70040400 G	SMART - FSA	(0.91)	0.00	0.00
78358 70040800 G	SMART 2020 Bond Principa	334,344,829.35	37,799.98	37,799.98
78359 70040900 G	SMART 2020 Bond Interest	17,084,548.00	1,931.53	1,931.53
78401 66060100 G	REDCOM	250,029,998.43	28,267.61	28,267.61
78402 66060200 G	REDCOM - MDC Replacement	30,745,761.83	3,476.02	3,476.02
78451 66090100 G	SC Public Safety Consort	166,217,385.55	18,792.02	18,792.02
78452 66090200 G	SCPSC - Replacement	312,412,811.35	35,320.42	35,320.42
81115 80020400 G	DNA Identification Trust	5,699,061.68	644.32	644.32
81120 80020500 G	Cloverdale ST DWR DS	75,232.43	8.51	8.51
81140 80020900 G	Local Transp/MTC Trust	3,172,474,672.56	358,670.10	358,670.10
81150 80030100 G	Parking Citation Trust	2,773,088.73	313.52	313.52
81185 80054600 G	Mendo Co School Svc Ad	15,228,849.51	1,721.73	1,721.73
81190 80053900 G	Napa Co School Svc Admin	8,813,991.66	996.48	996.48
81195 80053600 G	Marin Co School Svc Admi	17,194,748.55	1,943.98	1,943.98
81215 80051600 G	SCIP - 2007-1	1,607,980.61	181.79	181.79
81220 80051700 G	Education Rev Aug Trust	748,549,297.69	84,628.65	84,628.65
81225 80054200 G	Windsor Tax Coll Trust	38,483,596.10	4,350.84	4,350.84
81230 80051900 G	Petaluma Tax Coll Trust	103,610,915.74	11,713.93	11,713.93
81235 80052000 G	Sonoma Tax Coll Trust	36,321,226.20	4,106.36	4,106.36
81240 80052100 G	Santa Rosa Tax Coll Trus	236,630,567.24	26,752.71	26,752.71
81245 80052200 G	Cloverdale Tax Coll Trus	28,935,961.09	3,271.41	3,271.41
81250 80052300 G	Healdsburg Tax Coll Trus	38,382,115.71	4,339.36	4,339.36
81255 80052400 G	Rohnert Park Tax Coll Tr	77,132,607.09	8,720.37	8,720.37
81255 80052400 G 82105 80010100	Canon Manor Developer	60,373.79	6.83	8,727.20
81260 80052500 G	Cotati Tax Coll Trust	16,864,501.75	1,906.65	1,906.65
81275 80070900 G	Tax Redemptions-Coll	615,764.66	69.62	69.62



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
81280 80071000 G	Unapp Unsecured-Coll	230,522,195.03	26,062.12	26,062.12
81285 80071300 G	Unapp Secured-Coll	7,665,486,263.43	866,635.98	866,635.98
81290 80071400 G	Unapp CY Supp SB813-Coll	229,652,890.84	25,963.84	25,963.84
81295 80071600 G	Unapp PY Supp SB813-Coll	2,641,706.12	298.66	298.66
81305 80070800 G	Central Collections Tax	3,223,449.12	364.43	364.43
81305 80070800 G 82196 80072000	Central Coll Clearing Tr	1,072.89	0.12	364.55
81335 80120500 G	DA Forfeiture Trust	14,892,697.33	1,683.72	1,683.72
81345 80140400 G	Public Health Clearing	9,566,746.07	1,081.59	1,081.59
81365 80150200 G	Health Benefits Clearing	(133,687,557.26)	(15,114.30)	(15,114.30)
81380 80160400 G	Social Service Trust	3,073,612.36	347.49	347.49
81390 80160600 G	Dependent Child Trust	32,226,997.66	3,643.48	3,643.48
81445 80272800 G	First 5 Sonoma County	233,017,866.37	26,344.27	26,344.27
81455 80060700 G	PFA-Hannon Fund-10 Year	481,301.59	54.41	54.41
81460 80054800 G	CSCDA CFD 15-01 University Dst	11,308,280.73	1,278.48	1,278.48
81461 80055500 G	CSCDA SCIP AD25-01 Stonebridge	1,753,187.04	198.21	198.21
81470 80021800 G	2017Fire-DebriRemvl Ins	9,440,761,587.04	1,067,343.07	1,067,343.07
81471 80021900 G	2020 Fires PPDR Ins Coll	190,330,627.76	21,518.19	21,518.19
81475 80054900 G	CSCDA SCIP AD16-02 Kawana Mdws	1,120,278.76	126.66	126.66
81480 80055000 G	CSCDA SCIP AD16-03 Paseo Vista	643,795.68	72.79	72.79
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	327,476.36	37.02	37.02
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,066,065.52	120.53	120.53
81483 80055300 G	CSCDA SCIP AD21-01 CASA GRANDE	358,499.84	40.53	40.53
81484 80055400 G	CSCDA 2022-12 IA1 SOMO VIL FAC	1,990,121.60	225.00	225.00
81485 80040110 G	EE VacationSavEvenYr	3,464,944.63	391.74	391.74
81490 80040120 G	EE VacationSavOddYr	671,888.70	75.96	75.96
81605 80050900 G	Tax Resource Trust	(2,345,782,190.31)	(265,206.82)	(265,206.82)
82116 80040130 G	Undisbursed Payroll Earnings	995,809.23	112.58	112.58
82125 80040300 G	Housing Assistance Progr	97,984,856.38	11,077.86	11,077.86



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82155 80050600 G	Sebastopol Tax Coll TR	10,578,024.73	1,195.92	1,195.92
82160 80050700 G	Town of Windsor Trust	5,451,591.60	616.34	616.34
82171 80071800 G	Mobile Home Deposit Tr	16,559,672.69	1,872.18	1,872.18
82174 80071900 G	Lot Line Adjustment Tr	66,349,067.93	7,501.22	7,501.22
82179 80071700 G	TOT-BIA Clearing Trust	63,851,315.27	7,218.83	7,218.83
82210 80090100 G	Agricultural Comm Trust	8,612,532.72	973.71	973.71
82235 80120100 G	DA Donation Trust	956,142.81	108.10	108.10
82240 80120200 G	Victim Assistance Trust	4,761,004.01	538.26	538.26
82270 80160100 G	Welfare Restrictions TR	1,888,121.50	213.47	213.47
82275 80160200 G	PA/PG/PC Trust	137,817,018.40	15,581.16	15,581.16
82310 80270600 G	Rohnert Park Investment	4,096,049,765.99	463,086.62	463,086.62
82320 80270800 G	Cloverdale Investment	21,883,219.54	2,474.05	2,474.05
82325 80270900 G	REMIF-Cities Ins Invest	25,295,413.78	2,859.82	2,859.82
82330 80271000 G	Cotati Investment Trust	150,326.54	17.00	17.00
82340 80271200 G	Vly Of The Moon Wtr Inv	12,566,756.93	1,420.76	1,420.76
82360 80271600 G	ABAG/Cities Trust	215,623.59	24.38	24.38
82365 80271700 G	Cloverdale ST DWR Reserv	17,212,104.00	1,945.95	1,945.95
82410 80200100 G	Regional Parks Foundati	22,435,160.33	2,536.45	2,536.45
82415 80200200 G	Sonoma Cty Park Land Acq	181.09	0.02	0.02
82420 80210100 G	SRJC Dorm Rev Trust	72,336,837.33	8,178.18	8,178.18
82435 80210400 G	SRJC Self Insurance TR	247,988,669.90	28,036.83	28,036.83
82440 80250200 G	NBWRA Trust	107,610,107.94	12,166.06	12,166.06
82445 80220100 G	Inmates Welfare Trust	120,338,480.66	13,605.09	13,605.09
82445 80220100 G 82450 80220200	Jail Stores Trust	14,435,610.87	1,632.05	15,237.14
82455 80220300 G	Sheriff's Trust	5,611,771.48	634.45	634.45
82460 80220400 G	Seized Property Trust	101,450,037.66	11,469.62	11,469.62
82465 80220500 G	Asset Forfeiture (AB114)	23,118,655.71	2,613.72	2,613.72
82475 80260200 G	Local Crime Prevention	5,674,736.68	641.57	641.57



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
82605 80240101 G	Fairgrounds - General	41,022,986.30	4,637.93	4,637.93
82715 80060300 G	PFA D/S Fund - 10 Year	21,532,307.39	2,434.38	2,434.38
82720 80060400 G	PFA D/S Fund - 20 Year	160,488,493.01	18,144.33	18,144.33
82750 80061000 G	CA HERO Program	1,872,216.71	211.67	211.67
82760 80061100 G	WRCOG Greenworks PACE	3,079,424.98	348.15	348.15
82770 80062000 G	CalFIRST PACE Program	1,521,464.96	172.01	172.01
82775 80062100 G	CSCDA Pace Funding	164,762.98	18.63	18.63
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	2,656,660.92	300.35	300.35
82785 80063100 G	CSCDA E3/FortiFi Pace	129,322.02	14.62	14.62
82790 80063200 G	CSCDA Petros C-PACE	31,124,914.81	3,518.89	3,518.89
82952 80272200 G	PFA - 2013A Bond - USDA	11,114.74	1.26	1.26
82953 80272300 G	PFA - 2013B Bond - USDA	2,689.96	0.30	0.30
84105 88010100 G	CASA - Roseland	(2,476,432.18)	(279.98)	(279.98)
84110 88010200 G	CASA - Roseland Debt Svc	40,901,759.08	4,624.23	4,624.23
84205 88020100 G	CASA - Russian River	66,353,841.79	7,501.76	7,501.76
84305 88030100 G	CASA - Sonoma Valley	97,577,056.69	11,031.76	11,031.76
84310 88030200 G	CASA-Sonoma Vly Debt Svc	17,347,968.82	1,961.31	1,961.31
84405 88040100 G	CASA - Palm Drive HCD	40,384,952.88	4,565.80	4,565.80
85120 89010400 G	County RPTTF-Merged Proj	252,981,733.21	28,601.33	28,601.33
85205 89020100 G	Cloverdale RPTTF	68,561,496.03	7,751.35	7,751.35
85305 89030100 G	Cotati RPTTF	83,543,894.40	9,445.21	9,445.21
85405 89040100 G	Healdsburg RPTTF	242,758,985.23	27,445.57	27,445.57
85505 89050100 G	Petaluma RPTTF	357,162,202.41	40,379.65	40,379.65
85605 89060100 G	Rohnert Park RPTTF	268,615,840.49	30,368.87	30,368.87
85725 89070500 G	SR RPTTF-Merged Prjcts	342,435,574.10	38,714.70	38,714.70
85905 89090100 G	Sonoma RPTTF	190,070,192.21	21,488.74	21,488.74
88105 90010101 G	Alexander UN SDGF	137,635,760.31	15,560.67	15,560.67
88110 90010102 G	Alexander UN SPRV	12,973,482.34	1,466.74	1,466.74



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88115 90010103 G	Alexander UN DMF	1,933,813.77	218.63	218.63
88120 90010104 G	Alexander UN CAFE	1,090,269.81	123.26	123.26
88125 90010105 G	Alexander UN CFF	1,966,590.08	222.34	222.34
88130 90010106 G	Alexander UN COSR	13,375,207.34	1,512.16	1,512.16
88135 90010107 G	Alexander Un SR Emp Bene	4,899,607.33	553.93	553.93
88205 90010201 G	Bellevue UN SDGF	1,082,250,079.78	122,355.82	122,355.82
88210 90010202 G	Bellevue UN EL SBB	268,728,497.94	30,381.61	30,381.61
88215 90010203 G	Bellevue UN DMF	415.87	0.05	0.05
88220 90010204 G	Bellevue UN CAFE	112,290,794.27	12,695.25	12,695.25
88225 90010205 G	Bellevue UN CFF	329,463,466.50	37,248.11	37,248.11
88230 90010206 G	Bellevue UN CSFF	623.35	0.07	0.07
88250 90010210 G	Child Development	49,481,390.40	5,594.21	5,594.21
88305 90010301 G	Bennett Valley UN SDGF	604,290,450.07	68,319.19	68,319.19
88320 90010304 G	Bennett Valley UN CAFE	1,849,682.38	209.12	209.12
88325 90010305 G	Bennett Valley UN CFF	(15,954.87)	(1.80)	(1.80)
88330 90010306 G	Bennett Valley UN FPF	18,444,777.26	2,085.31	2,085.31
88335 90010307 G	Charter School Fund	(56,443,256.42)	(6,381.30)	(6,381.30)
88405 90010501 G	Cinnabar SDGF	195,998,701.02	22,159.00	22,159.00
88410 90010502 G	Cinnabar SPRV	502,282,298.99	56,786.47	56,786.47
88415 90010503 G	Cinnabar DMF	42,698.11	4.83	4.83
88420 90010504 G	Cinnabar CAFE	178,076.56	20.13	20.13
88430 90010506 G	Cinnabar CAPF	8,172,838.03	924.00	924.00
88435 90010507 G	Cinnabar CSFF	54,874.82	6.20	6.20
88440 90010508 G	Cinnabar CSF	76,868,821.51	8,690.55	8,690.55
88505 90010901 G	Dunham SDGF	70,554,016.21	7,976.62	7,976.62
88510 90010902 G	Dunham SPRV	33,994,131.99	3,843.27	3,843.27
88520 90010904 G	Dunham DMF	767,379.22	86.76	86.76
88525 90010905 G	Dunham CAFE	4,562,318.79	515.80	515.80



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4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88530 90010906 G	Dunham COSR	641.55	0.07	0.07
88535 90010907 G	Dunham CSFF	2,692,537.43	304.41	304.41
88540 90010908 G	Dunham County School Fac	4.55	0.00	0.00
88545 90010909 G	Dunham CSF	149,263,770.40	16,875.30	16,875.30
88605 90011001 G	Forestville UN SDGF	321,497,509.36	36,347.51	36,347.51
88610 90011002 G	Forestville UN SBB	19,913,660.08	2,251.38	2,251.38
88620 90011004 G	Forestville UN CAFE	(718,495.71)	(81.23)	(81.23)
88625 90011005 G	Forestville UN CFF	3,303.33	0.37	0.37
88630 90011006 G	Forestville UN COSR	32,182,379.32	3,638.44	3,638.44
88635 90011007 G	Forestville Charter Acad	(34,804,219.57)	(3,934.86)	(3,934.86)
88705 90011301 G	Graven. Unif Hillcrest	(103,699,916.79)	(11,723.99)	(11,723.99)
88710 90011302 G	Gravenstein UN SDGF	798,333,812.06	90,257.13	90,257.13
88715 90011303 G	Gravenstein UN SBB	2.04	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	327,874,115.66	37,068.43	37,068.43
88725 90011305 G	Gravenstein UN DMF	8,424,866.24	952.49	952.49
88730 90011306 G	Gravenstein UN CAFE	27,687,923.91	3,130.31	3,130.31
88735 90011307 G	Gravenstein UN CHDV	34,047,906.59	3,849.35	3,849.35
88740 90011308 G	Gravenstein UN CFF	23,403,785.25	2,645.96	2,645.96
88745 90011309 G	Gravenstein UN COSR	879,665.74	99.45	99.45
88750 90011310 G	Gravenstein UN CSFF	9,097,824.19	1,028.57	1,028.57
88760 90011312 G	Gravenstein UN El Chart	(142,895,391.43)	(16,155.31)	(16,155.31)
88765 90011313 G	Gravenstn UN SR Emp Ben	55,658,625.75	6,292.59	6,292.59
88805 90011401 G	Guerneville UN SDGF	243,850,597.81	27,568.99	27,568.99
88810 90011402 G	Guerneville UN Bldg Fund	10,132,098.47	1,145.50	1,145.50
88815 90011403 G	Guerneville UN SPRV	26,904,108.14	3,041.69	3,041.69
88820 90011404 G	Guerneville UN DMF	27,204,935.03	3,075.71	3,075.71
88825 90011405 G	Guerneville UN CAFE	129,819.21	14.68	14.68
88830 90011406 G	Guerneville UN CFF	(291,624.48)	(32.97)	(32.97)



Sonoma County Interest Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
88835 90011407 G	Guerneville UN COSR	137,442,345.83	15,538.80	15,538.80
88840 90011408 G	Guerneville UN CSFF	120,813,383.60	13,658.78	13,658.78
88845 90011409 G	STEAM II Chartr Gen Fund	612.43	0.07	0.07
88850 90011410 G	Charter School Rev Fund	9,172,422.44	1,037.01	1,037.01
88855 90011411 G	CA Pacific Sonoma Chartr	17,977,261.14	2,032.45	2,032.45
88905 90011501 G	Harmony UN SDGF	67,337,181.48	7,612.93	7,612.93
88910 90011502 G	Harmony UN EL SBB	371,547,565.75	42,006.01	42,006.01
88915 90011503 G	Harmony UN SPRV	4,061,388.24	459.17	459.17
88920 90011504 G	Harmony UN DMF	829,176.53	93.74	93.74
88925 90011505 G	Harmony UN CAFE	2,788,163.69	315.22	315.22
88930 90011506 G	Harmony UN CFF	4,536,498.53	512.88	512.88
88935 90011507 G	Harmony UN COSR	2,789,470.45	315.37	315.37
88945 90011509 G 88945 90011509	Harmony UN CSF	(45,717,387.93)	(5,168.67)	(5,168.67)
88950 90011510 G	Harmony Pathways CSF-501	5,062,678.54	572.37	572.37
88955 90011511 G	Harmony UN SR Emp Ben	3,092,141.22	349.59	349.59
89005 90015501 G	Horicon SDGF	154,518,900.35	17,469.43	17,469.43
89010 90015502 G	Horicon CAFE	(1,527,695.24)	(172.72)	(172.72)
89015 90015503 G	Horicon School Building Bond	404,650,355.84	45,748.51	45,748.51
89020 90015504 G	State School Facilities Fund	843,367.07	95.35	95.35
89025 90015505 G	Horicon Spec Res Cap Outlay	14,000,000.00	2,361.22	2,361.22
89105 90011901 G	Kenwood SDGF	282,542,739.56	31,943.40	31,943.40
89110 90011902 G	Kenwood SPRV	25,937,528.89	2,932.42	2,932.42
89115 90011903 G	Kenwood DMF	4,152,226.26	469.44	469.44
89120 90011904 G	Kenwood CAFE	979,484.84	110.74	110.74
89125 90011905 G	Kenwood CHDV	(209,797.05)	(23.72)	(23.72)
89130 90011906 G	Kenwood CAPF	807,347.45	91.28	91.28
89135 90011907 G	Kenwood COSR	9,037,395.99	1,021.74	1,021.74
89140 90011908 G	School Building Bond Fund	281,916,075.14	31,872.55	31,872.55



Sonoma County Interest Apportionment Report

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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89205 90012001 G	Liberty SDGF	605,629,176.78	68,470.55	68,470.55
89215 90012003 G	Liberty SPRV	431,947.88	48.83	48.83
89225 90012005 G	Liberty CAFE	5,750,766.37	650.16	650.16
89230 90012006 G	Liberty CFF	576,974.58	65.23	65.23
89235 90012007 G	Liberty Spec Res-Cap Out	2,209,998,339.42	249,855.52	249,855.52
89250 90012010 G	Liberty CSF	103,066,407.43	11,652.37	11,652.37
89255 90012011 G	CAVA CSF-501	73,408,745.58	8,299.36	8,299.36
89265 90012013 G	Liberty Daycare Fund	1,627,788.64	184.03	184.03
89270 90012014 G	Heartwood Charter School	32,995,816.74	3,730.40	3,730.40
89275 90012015 G	Liberty IndependentStudy	6,605,655.02	746.81	746.81
89305 90012101 G	Mark West UN SDGF	980,032,646.84	110,799.44	110,799.44
89315 90012103 G	Mark West UN SPRV	92,066,908.57	10,408.80	10,408.80
89325 90012105 G	Mark West UN CAFE	(19,348,007.61)	(2,187.43)	(2,187.43)
89330 90012106 G	Mark West UN CFF	128,065,505.90	14,478.69	14,478.69
89345 90012109 G	Mark W UN San Mig/Riebli	346,421,630.90	39,165.35	39,165.35
89355 90012111 G	Mark West Charter 14-15	21,222,945.84	2,399.40	2,399.40
89360 90012112 G	Sp Rsrv for Postempl Ben	588,430,592.75	66,526.13	66,526.13
89365 90012113 G	Spc Rsv Cap Outlay Projs	101,656,479.47	11,492.96	11,492.96
89405 90012301 G	Monte Rio UN SDGF	129,251,872.04	14,612.81	14,612.81
89410 90012302 G	Monte Rio UN DMF	444,025.19	50.20	50.20
89415 90012303 G	Monte Rio UN CAFE	2,112,277.32	238.81	238.81
89420 90012304 G	Monte Rio UN CFF	1,509,534.69	170.66	170.66
89425 90012305 G	Monte Rio UN COSR	92,041,960.92	10,405.98	10,405.98
89430 90012306 G	Monte Rio UN CSFF	30,731,786.54	3,474.44	3,474.44
89435 90012307 G	School Building Bond Fd	82,384,626.95	9,314.15	9,314.15
89505 90012201 G	Montgomery SDGF	125,086,745.99	14,141.92	14,141.92
89510 90012202 G	Montgomery SPRV	18,926,870.69	2,139.81	2,139.81
89515 90012203 G	Montgomery DMF	8,900,067.40	1,006.21	1,006.21



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89605 90012401 G	Oak Grove UN SDGF	131,871,740.00	14,909.01	14,909.01
89610 90012402 G	Oak Grove UN SBB	54,315,621.47	6,140.75	6,140.75
89620 90012404 G	Oak Grove UN DMF	3,075,724.03	347.73	347.73
89625 90012405 G	Oak Grove UN CAFE	(7,549,297.84)	(853.50)	(853.50)
89635 90012407 G	Oak Grove UN CFF	1,739,472.31	196.66	196.66
89640 90012408 G	Oak Grove UN COSR	5,723,211.26	647.05	647.05
89650 90012410 G	Willowside CS	158,077,350.12	17,871.73	17,871.73
89660 90012412 G	Pivot Charter School NB	24,439,746.91	2,763.08	2,763.08
89705 90012501 G	Old Adobe UN Elem Chart	47,235,126.95	5,340.26	5,340.26
89710 90012502 G	Old Adobe UN Miwok Vly	118,009,039.00	13,341.73	13,341.73
89715 90012503 G	Old Adobe UN Son Mt Elem	114,619,322.44	12,958.50	12,958.50
89720 90012504 G	Old Adobe UN SDGF	447,267,305.01	50,566.65	50,566.65
89735 90012507 G	Old Adobe UN CAFE	33,864,649.95	3,828.63	3,828.63
89740 90012508 G	Old Adobe UN CHDV	23,689,080.73	2,678.21	2,678.21
89745 90012509 G	Old Adobe UN CFF	89,635,566.01	10,133.92	10,133.92
89750 90012510 G	Old Adobe UN COSR	42,282,543.94	4,780.33	4,780.33
89755 90012511 G	Old Adobe UN CSFF	857,082.59	96.90	96.90
89760 90012512 G	Loma Vista Charter	179,331,719.33	20,274.69	20,274.69
89765 90012513 G	School Building Bond Fd	1,279,204,135.66	144,622.83	144,622.83
89805 90012701 G	Piner-Olivet UN Olivet	416,098,987.68	47,042.85	47,042.85
89810 90012702 G	Piner-Olivet UN Schaefer	386,068,768.59	43,647.73	43,647.73
89815 90012703 G	Piner-Olivet UN SDGF	(246,550,196.92)	(27,874.20)	(27,874.20)
89820 90012704 G	Piner-Olivet UN Elem SBB	697,244,748.33	78,828.32	78,828.32
89825 90012705 G	Piner-Olivet UN SPRV	51,344,440.42	5,804.84	5,804.84
89830 90012706 G	Piner-Olivet UN DMF	13,668,946.40	1,545.37	1,545.37
89835 90012707 G	Piner-Olivet UN CAFE	2,001,847.92	226.32	226.32
89840 90012708 G	Piner-Olivet UN CAPF	173,211,245.84	19,582.72	19,582.72
89855 90012711 G	Piner-Olivet Charter H	194,456,949.88	21,984.70	21,984.70



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
89865 90012713 G	Sp Res for Postempl Bene	118,303,382.47	13,375.01	13,375.01
89870 90012714 G	Piner-Olivet Charter Sch	182,296,245.77	20,609.85	20,609.85
89905 90011801 G	Kashia SDGF	125,562,830.31	14,195.74	14,195.74
89910 90011802 G	Kashia COSR	133,635.32	15.11	15.11
90005 90013001 G	Rincon Vly-Binkley CSF	269,085,332.56	30,421.95	30,421.95
90010 90013002 G	Rincon Vly-Village Elem	390,571,268.94	44,156.77	44,156.77
90015 90013003 G	Rincon Valley-Whited CSF	295,296,960.48	33,385.35	33,385.35
90020 90013004 G	Rincon Valley UN SDGF	26,324,587.45	2,976.18	2,976.18
90025 90013005 G	Rincon Vly UN Elem SBB	2,805,183,772.14	317,145.33	317,145.33
90035 90013007 G	Rincon Valley UN CAFE	238,483,519.53	26,962.20	26,962.20
90040 90013008 G	Rincon Valley UN CHDV	(58,904,124.30)	(6,659.52)	(6,659.52)
90045 90013009 G	Rincon Valley UN CFF	1,231,942.36	139.28	139.28
90050 90013010 G	Rincon Valley UN COSR	337,796,560.55	38,190.23	38,190.23
90055 90013011 G	Rincon Valley UN CSF	219,218,511.92	24,784.16	24,784.16
90060 90013012 G	Rincon Valley Charter	140,728,766.12	15,910.36	15,910.36
90070 90013014 G	Rincon Valley-State Sch	2.73	0.00	0.00
90080 90013016 G	Rincon Valley non cap outlay	7,000,000.00	2,400.57	2,400.57
90105 90015601 G	Roseland SDGF	985,880,723.29	111,460.60	111,460.60
90110 90015602 G	Roseland Elementary SBB	156,747,285.90	17,721.36	17,721.36
90115 90015603 G	Roseland SPRV	75,003,418.49	8,479.65	8,479.65
90120 90015604 G	Roseland DMF	84,626,300.88	9,567.59	9,567.59
90125 90015605 G	Roseland CAFE	150,435,404.48	17,007.76	17,007.76
90130 90015606 G	Roseland CHDV	37,275,225.92	4,214.22	4,214.22
90135 90015607 G	Roseland COSR	616,797,028.21	69,733.15	69,733.15
90150 90015610 G	Roseland CSF-501	1,454,189,973.09	164,406.18	164,406.18
90155 90015611 G	Roseland CAPF	8,721,584.22	986.04	986.04
90205 90014201 G	Sebastopol UN SDGF	331,277,039.66	37,453.15	37,453.15
90210 90014202 G	Sebastopol UN SBB	1,099,349,146.09	124,288.99	124,288.99



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90215 90014203 G	Sebastopol UN SPRV	114,239,868.47	12,915.60	12,915.60
90220 90014204 G	Sebastopol UN DMF	10,029,318.53	1,133.88	1,133.88
90225 90014205 G	Sebastopol UN CAFE	34,700,799.50	3,923.16	3,923.16
90230 90014206 G	Sebastopol UN CHDV	35,070,750.37	3,964.99	3,964.99
90235 90014207 G	Sebastopol UN CFF	8,433,686.35	953.49	953.49
90240 90014208 G	Sebastopol UN COSR	99,318,575.92	11,228.65	11,228.65
90250 90014210 G	Sebastopol Indep CSF-501	125,728,739.89	14,214.50	14,214.50
90255 90014211 G	Seb UN-Reach CH Gen Fund	0.29	0.00	0.00
90305 90014501 G	Twin Hills UN SDGF	141,319,180.14	15,977.11	15,977.11
90310 90014502 G	Twin Hills UN SBB	15,518,156.63	1,754.43	1,754.43
90315 90014503 G	Twin Hills UN SPRV	31,958,354.61	3,613.11	3,613.11
90320 90014504 G	Twin Hills UN DMF	15,880,239.13	1,795.37	1,795.37
90325 90014505 G	Twin Hills UN CAFE	(1,302,798.97)	(147.29)	(147.29)
90330 90014506 G	Twin Hills UN CHDV	3,580,503.71	404.80	404.80
90335 90014507 G	Twin Hills UN CFF	1,723,132.50	194.81	194.81
90340 90014508 G	Twin Hills UN COSR	9,240,857.99	1,044.74	1,044.74
90350 90014510 G	Twin Hills UN CSF	45,083,818.59	5,097.04	5,097.04
90355 90014511 G	Twin Hills UN CSF-Sunrid	80,996,169.15	9,157.17	9,157.17
90360 90014512 G	Twin Hills Charter Sch	75,567,445.46	8,543.42	8,543.42
90365 90014513 G	Postemployment Benefits	41,438,255.95	4,684.88	4,684.88
90405 90014601 G	Two Rock UN SDGF	265,531,378.37	30,020.15	30,020.15
90410 90014602 G	Two Rock UN SPRV	10,825,339.49	1,223.88	1,223.88
90415 90014603 G	Two Rock UN SPRV	6,678,595.56	755.06	755.06
90420 90014604 G	Two Rock UN DMF	1,211,900.69	137.01	137.01
90505 90014801 G	Waugh SDGF	147,937,298.07	16,725.33	16,725.33
90510 90014802 G	Waugh SPRV	45,427,481.19	5,135.89	5,135.89
90520 90014804 G	Waugh CAFE	(3,912,822.43)	(442.37)	(442.37)
90525 90014805 G	Waugh CHDV	11,161,099.04	1,261.84	1,261.84



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90530 90014806 G	Waugh CFF	1,648,049.41	186.32	186.32
90535 90014807 G	Waugh COSR	35,548,444.75	4,019.00	4,019.00
90540 90014808 G	Waugh BCU-CAP	663,562.90	75.02	75.02
90545 90014809 G	Waugh BCU-DS	925,732.99	104.66	104.66
90555 90014811 G	County School Facilities Fund	204,543.99	23.13	23.13
90560 90014812 G	Waugh School Dist Ent Fund	51,629,163.72	5,837.03	5,837.03
90605 90015001 G	West Side UN SDGF	135,821,773.00	15,355.59	15,355.59
90610 90015002 G	West Side UN SPRV	10,959.13	1.24	1.24
90625 90015005 G	West Side UN CFF	20,360,136.17	2,301.85	2,301.85
90630 90015006 G	West Side UN CSFF	84,935,125.10	9,602.50	9,602.50
90635 90015007 G	Building Fund	322,559,162.95	36,467.53	36,467.53
90705 90015201 G	Wilmar UN SDGF	148,440,580.64	16,782.23	16,782.23
90715 90015203 G	Wilmar UN SPRV	10,811,896.55	1,222.36	1,222.36
90720 90015204 G	Wilmar UN DMF	16,555,999.22	1,871.77	1,871.77
90725 90015205 G	Wilmar UN CAFE	5,881,884.98	664.99	664.99
90730 90015206 G	Wilmar UN CFF	21,587,038.47	2,440.56	2,440.56
90735 90015207 G	Wilmar UN CSFF	21,060,617.76	2,381.05	2,381.05
90805 90015301 G	Windsor Unified SPED	70,290,721.94	7,946.85	7,946.85
90810 90015302 G	Windsor Unified SDGF	831,121,976.02	93,964.06	93,964.06
90815 90015303 G	Windsor Unified SBB	38,176,021.76	4,316.06	4,316.06
90820 90015304 G	Windsor Unified SPRV	105,950,935.87	11,978.48	11,978.48
90825 90015305 G	Windsor Unified DMF	140,711,886.08	15,908.45	15,908.45
90830 90015306 G	Windsor Unified CAFE	88,586,344.72	10,015.30	10,015.30
90835 90015307 G	Windsor Unified CFF	232,565,901.77	26,293.18	26,293.18
90840 90015308 G	Windsor Unified COSR	163,966,555.55	18,537.55	18,537.55
90845 90015309 G	Windsor Unified CSFF	29,519,914.68	3,337.43	3,337.43
90850 90015310 G	Windsor Unified Fund	15,989,355.49	1,807.71	1,807.71
90865 90015313 G	Windsor Unified CSF-501	105,772,750.72	11,958.34	11,958.34



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
90880 90015316 G	Cali Camecac Charter Sch	573,196,791.26	64,803.84	64,803.84
90885 90015317 G	School Building Bond FD	88,591,570.57	10,015.89	10,015.89
90896 90015320 G	Windsor Child Development Fund	84,625,554.38	9,567.50	9,567.50
90905 90015401 G	Wright SDGF	444,347,405.34	50,236.53	50,236.53
90910 90015402 G	Wright SBB	851,749,035.67	96,296.09	96,296.09
90920 90015404 G	Wright SPRV	49,457,472.33	5,591.51	5,591.51
90925 90015405 G	Wright DMF	1,335,714.38	151.01	151.01
90930 90015406 G	Wright CAFE	76,735,074.96	8,675.43	8,675.43
90935 90015407 G	Wright CFF	42,971,280.08	4,858.20	4,858.20
90940 90015408 G	Wright COSR	12,720,800.18	1,438.17	1,438.17
90945 90015409 G	Wright CSFF	20.93	0.00	0.00
90950 90015410 G	Wright CSF	21,438,372.07	2,423.76	2,423.76
91005 90015101 G	West So Co UNHigh SPED	(10,147,410.50)	(1,147.23)	(1,147.23)
91010 90015102 G	West So Co UN High SDGF	1,070,191,193.02	120,992.48	120,992.48
91015 90015103 G	West So Co UN High SBB	2,723,689,620.62	307,931.86	307,931.86
91020 90015104 G	West So Co UN High SPRV	205,222,783.54	23,201.85	23,201.85
91025 90015105 G	West So Co UN High DMF	2,819,171.81	318.73	318.73
91030 90015106 G	West So Co UN High CAFE	38,957,571.80	4,404.42	4,404.42
91040 90015108 G	West So Co UN High CFF	11,075,028.56	1,252.11	1,252.11
91045 90015109 G	West So Co UN High INS	66,921,469.16	7,565.93	7,565.93
91050 90015110 G	West So Co UN High CSFF	44,876,005.72	5,073.54	5,073.54
91055 90015111 G	West So Co UN High FOUN	106,973,951.41	12,094.14	12,094.14
91205 90010601 G	Cloverdale Unified SDGF	700,530,803.46	79,199.83	79,199.83
91210 90010602 G	Cloverdale Unified SBB	14,675,659.95	1,659.18	1,659.18
91215 90010603 G	Cloverdale Unified SPRV	35,214,526.36	3,981.24	3,981.24
91220 90010604 G	Cloverdale Unified DMF	81,448,284.33	9,208.29	9,208.29
91225 90010605 G	Cloverdale Unified CAFE	34,727,259.54	3,926.16	3,926.16
91235 90010607 G	Cloverdale Unified CHDV	4.55	0.00	0.00



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91240 90010608 G	Cloverdale Unified CFF	164,279,498.20	18,572.93	18,572.93
91245 90010609 G	Cloverdale Unified COSR	44.72	0.01	0.01
91250 90010610 G	Cloverdale Unified CSFF	486,303,559.49	54,979.96	54,979.96
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	1,122,371,602.69	126,891.83	126,891.83
91310 90010702 G	Cotati-Rohnert Pk UN SBB	1,923,472,262.74	217,461.78	217,461.78
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	362,270,690.60	40,957.19	40,957.19
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	289,807,567.40	32,764.74	32,764.74
91330 90010706 G	Cotati-Rohnert Pk UN CFF	503,206,250.19	56,890.93	56,890.93
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	69,154,154.73	7,818.35	7,818.35
91345 90010709 G	Cotati-RP UN Credo H CSF	17,413,315.16	1,968.70	1,968.70
91370 90010714 G	Child Development Fund	(1,615,597.76)	(182.65)	(182.65)
91405 90011601 G	Healdsburg Unified SDGF	611,595,100.48	69,145.04	69,145.04
91410 90011602 G	Healdsburg Unified SBB	1,571,086,138.32	177,622.10	177,622.10
91415 90011603 G	Healdsburg Unified SPRV	454,284,332.45	51,359.97	51,359.97
91420 90011604 G	Healdsburg Unified DMF	13,765,761.81	1,556.31	1,556.31
91425 90011605 G	Healdsburg Unified CAFE	(606,007.23)	(68.51)	(68.51)
91430 90011606 G	Healdsburg Unified CHDV	16,453,794.80	1,860.21	1,860.21
91435 90011607 G	Healdsburg Unified CFF	232,165,050.93	26,247.86	26,247.86
91440 90011608 G	Healdsburg Unified COSR	833,564,029.30	94,240.15	94,240.15
91445 90011609 G	Healdsburg Unified CSFF	182,498,970.29	20,632.76	20,632.76
91460 90011612 G	Self-Insurance Fund	76,590,898.02	8,659.13	8,659.13
91505 90011201 G	Geyserville Unified SDGF	143,311,681.75	16,202.37	16,202.37
91510 90011202 G	Geyserville Unified SBB	639,814,319.97	72,335.41	72,335.41
91515 90011203 G	Geyserville Unified SPRV	52,014,780.09	5,880.63	5,880.63
91520 90011204 G	Geyserville Unified CAFE	(3,193,883.84)	(361.09)	(361.09)
91525 90011205 G	Geyserville Unified CFF	24,720,312.89	2,794.80	2,794.80
91530 90011206 G	Geyserville Unified COSR	203,562.45	23.01	23.01
91535 90011207 G	Geyserville Unified CSFF	938,574.00	106.11	106.11



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91540 90011208 G	Geyserville UN FOUND	2,813,286.84	318.06	318.06
91610 90012602 G	Petaluma City SBB (High)	6,204,098,717.95	701,416.06	701,416.06
91615 90012603 G	Petaluma City DMF	471,042.39	53.25	53.25
91620 90012604 G	Petaluma City CAFE	214,748,802.69	24,278.83	24,278.83
91625 90012605 G	Petaluma City ADED	116,410,924.77	13,161.06	13,161.06
91630 90012606 G	Petaluma City CFF (High)	315,594,961.25	35,680.18	35,680.18
91635 90012619 G	Petaluma City SDGF	1,869,911,789.20	211,406.40	211,406.40
91640 90012608 G	Petaluma CFF (Elem)	175,203,403.80	19,807.95	19,807.95
91645 90012609 G	Petaluma City INS	101,538,072.08	11,479.58	11,479.58
91650 90012610 G	Petaluma City COSR	180,907,330.14	20,452.82	20,452.82
91665 90012613 G	Petaluma Cty COSR (High)	143,399,149.72	16,212.26	16,212.26
91670 90012614 G	Petaluma City FOUND	162.89	0.02	0.02
91675 90012615 G	Petaluma City Enterprise	957,027.89	108.20	108.20
91685 90012617 G	Petaluma Mary Collins CS	205,889,660.99	23,277.24	23,277.24
91690 90012618 G	Petaluma Live Ok CSF501	38,512,363.98	4,354.09	4,354.09
91691 90012621 G	Penngrove Charter School	367,197,543.18	41,514.21	41,514.21
91693 90012623 G	Petaluma City SBB (Elem)	2,042,038,515.40	230,866.51	230,866.51
91696 90012626 G	Petaluma Spec Ed Consort	(327,737,936.73)	(37,053.03)	(37,053.03)
91697 90012627 G	Petaluma Acc Chart Schol	185,841,218.55	21,010.63	21,010.63
91698 90012628 G	Dual Lang Imm Acad Charter Sch	36,362,360.19	4,111.02	4,111.02
91699 90012629 G	Valley Vista Public Waldorf Ch	(7,676,903.09)	(867.93)	(867.93)
91705 90013201 G	Santa Rosa Rench America	194,496,327.01	21,989.15	21,989.15
91710 90013202 G	Santa Rosa Virtual Chart	249,470,157.48	28,204.32	28,204.32
91715 90013203 G	Santa Rosa Arts Charter	40,226,870.20	4,547.92	4,547.92
91720 90013204 G	Santa Rosa City High SBB	10,462,479,194.85	1,182,855.28	1,182,855.28
91725 90013205 G	Santa Rosa City SPRV	57,200,867.36	6,466.95	6,466.95
91730 90013206 G	Santa Rosa City Elem SBB	2,377,701,864.20	268,815.56	268,815.56
91740 90013208 G	Santa Rosa City DMF	107,839,277.00	12,191.97	12,191.97



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91745 90013209 G	Santa Rosa City CAFE	202,098,313.55	22,848.61	22,848.61
91755 90013211 G	Santa Rosa City CHDV	277,376,664.98	31,359.34	31,359.34
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	302,714,247.02	34,223.93	34,223.93
91760 90013222 G	Santa Rosa City SDGF	2,629,817,464.31	297,318.96	331,542.89
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.73	0.00	331,542.89
91765 90013213 G	Santa Rosa City CAPF	961,139,127.15	108,663.39	108,663.39
91770 90013214 G	Santa Rosa City INS	(74,135,013.25)	(8,381.47)	(8,381.47)
91771 90013226 G	Santa Rosa City Foundati	18,018,601.51	2,037.13	2,037.13
91775 90013215 G	Santa Rosa City COSR	496,658,299.40	56,150.64	56,150.64
91780 90013216 G	Santa Rosa City CSFF	563,839.64	63.75	63.75
91790 90013218 G	Santa Rosa City CSF-501	704,634.84	79.66	79.66
91795 90013219 G	Santa Rosa High-ACC CSF	77,552,214.78	8,767.81	8,767.81
91796 90013220 G	Santa Rosa Kid St CSF501	211,966,860.26	23,964.31	23,964.31
91797 90013221 G	Santa Rosa-Abraxis CSF5	156.52	0.02	0.02
91799 90013225 G	Via Esperanza Charter	78.26	0.01	0.01
91805 90014401 G	Sonoma Vly Unified SDGF	1,404,574,090.17	158,796.77	158,796.77
91810 90014402 G	Sonoma Vly Unified SBB	888,709,501.82	100,474.73	100,474.73
91820 90014404 G	Sonoma Vly Unified BF-TE	2,542.54	0.29	0.29
91825 90014405 G	Sonoma Vly Unified DMF	25,402,576.47	2,871.94	2,871.94
91830 90014406 G	Sonoma Vly Unified CAFE	4,663,268.17	527.21	527.21
91840 90014408 G	Sonoma Vly Unified CHDV	18,192,753.98	2,056.82	2,056.82
91845 90014409 G	Sonoma Vly Unified CFF	218,173,376.00	24,666.00	24,666.00
91855 90014411 G	Sonoma Vly Unified COSR	443,212,794.70	50,108.26	50,108.26
91860 90014412 G	Sonoma Vly Unified CSFF	110,809.79	12.53	12.53
91875 90014415 G	Son Vly UN-Woodland CSF-	192,770,035.80	21,793.98	21,793.98
91876 90014416 G	Sonoma Charter School NP	32,524,911.91	3,677.17	3,677.17
91877 90014417 G	Foundation Trust Fund	34,867,393.43	3,942.00	3,942.00
91878 90014418 G	Special Reserve OPEB	9,834,572.93	1,111.87	1,111.87



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
91905 90013401 G	SRJC SDGF	4,643,502,683.38	524,979.94	524,979.94
91910 90013402 G	SRJC SPRV	1,139,600,055.89	128,839.63	128,839.63
91920 90013404 G	SRJC CHDV	47,009,621.11	5,314.76	5,314.76
91930 90013406 G	SRJC FOF	82,176,467.70	9,290.62	9,290.62
91935 90013407 G	SRJC Parking	(37,818,430.02)	(4,275.63)	(4,275.63)
91945 90013409 G	SRJC RIF	322,679,499.87	36,481.14	36,481.14
91950 90013410 G	SRJC SRFT	14,857,019.50	1,679.69	1,679.69
91955 90013411 G	SRJC DEV	14,383,373.56	1,626.14	1,626.14
91960 90013412 G	Measure H GO Bond	1,912,129,910.78	216,179.45	216,179.45
91965 90013413 G	Student Center Fee Fund	4,270,522.64	482.81	482.81
91970 90013414 G	SRJC Student Activity Spec Rev	27,248,583.47	3,080.64	3,080.64
92005 90011101 G	Fort Ross SDGF	93,306,815.65	10,548.98	10,548.98
92015 90011103 G	Fort Ross CFF	2,797,376.40	316.26	316.26
92020 90011104 G	Fort Ross DMF	5,408,084.01	611.42	611.42
92025 90011105 G	Bond Building Fund	161,896,709.38	18,303.54	18,303.54
92030 90011106 G	Fort Ross SRCOP	466,615.24	52.75	52.75
92105 90014901 G	West Cty Trans JPA-SDGF	136,866,417.93	15,473.69	15,473.69
92110 90014902 G	West Cty Transp JPA-PTEF	8,487,799.95	959.60	959.60
92115 90014903 G	West County Transp. COSR	(8,952,162.70)	(1,012.10)	(1,012.10)
92205 90013101 G	River Montessori CSF	17,203,649.13	1,944.99	1,944.99
92305 90013901 G	Child Development	136,745,241.22	15,459.99	15,459.99
92315 90013903 G	School Deferred Maint	322,456,774.38	36,455.96	36,455.96
92320 90013904 G	School Svc-Special Res	187,429,553.22	21,190.20	21,190.20
92325 90013905 G	School Service - Admin	6,826,796,001.94	771,816.27	771,816.27
92330 90013906 G	School Svc-CERT PART	23.66	0.00	0.00
92335 90013907 G	Schools SSB	157,368,024.45	17,791.54	17,791.54
92340 90013908 G	School/College Legl Svcs	(399.60)	(0.05)	(0.05)
92345 90013909 G	SELPA Charter - Wide AU	353,108,323.70	39,921.33	39,921.33



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
92350 90013910 G	School Service-Special	421,834,949.81	47,691.34	47,691.34
92355 90013911 G	SELPA Charter	(23,014,742.20)	(2,601.98)	(2,601.98)
92365 90013913 G	SELPA-Wide AU	809,150,116.60	91,479.99	91,479.99
92370 90013914 G	SELPA Program	253,544,343.53	28,664.93	28,664.93
92375 90010802 G	School Svc-SR EMP BEN	175,407,028.16	19,830.97	19,830.97
92380 90013915 G	Adult Education Fund	35,167,571.80	3,975.94	3,975.94
92390 90013917 G	Capital Outlay Projectio	1,281,467,531.23	144,878.72	144,878.72
92405 90014101 G	Schools Payroll Revolv	884,730,390.57	100,024.86	100,024.86
92505 90010801 G	County School Building A	133,949.27	15.14	15.14
92605 90013701 G	School Clearing Trust	277,474,240.52	31,370.37	31,370.37
92705 90014001 G	School Commerical Revolv	2,105,789,576.73	238,074.00	238,074.00
92805 90013801 G	DNP Fund	1,512,752,795.25	171,027.11	171,027.11
92810 90013802 G	Voluntary Deductions	2,751,788.03	311.11	311.11
92820 90013804 G	Federal Income Tax	27,388,143.23	3,096.42	3,096.42
92825 90013805 G	State Income Tax	11,487,949.80	1,298.79	1,298.79
92830 90013806 G	STRS	464,702,667.59	52,537.83	52,537.83
92835 90013807 G	PERS	620,269,836.61	70,125.77	70,125.77
92840 90013808 G	Social Security	22,851,697.25	2,583.54	2,583.54
92905 90010401 G	Central SO Consort Sch	1,477,808.15	167.08	167.08
93005 90014301 G	Self Ins DRWD School Ins	1,315,660,556.77	148,744.48	148,744.48
93010 90014302 G	RESIG-Skylane Facility	41,646,019.66	4,708.37	4,708.37
93015 90014303 G	RESIG-General Admin Fund	57,566,042.33	6,508.24	6,508.24
93020 90014304 G	RESIG-SR Employee Bene	35,478,047.13	4,011.04	4,011.04
93025 90014305 G	RESIG-Vision	6,947,605.42	785.47	785.47
93105 90012901 G	RESIG Health Insurance	402,787,186.28	45,537.86	45,537.86
93110 90012902 G	RESIG Dental Fund	509,773,708.87	57,633.43	57,633.43
93205 90012801 G	Property Liability Insur	1,006,009,957.55	113,736.35	113,736.35
93305 90011702 G	ANALY HI/ELEM AWUF	(37,308,508.52)	(4,217.98)	(4,217.98)



Sonoma County Interest Apportionment Report

4/1/2026 through 6/30/2026

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93405 90014702 G	CLOVERDALE UNIF AWUF	(5,099,573.77)	(576.54)	(576.54)
93600 90013601 G	Waugh CFD #1	1,579,116.63	178.53	178.53
93701 90013585 G	ALEXANDER VLY ELEM 2018 BONDS	21,377,065.71	2,416.82	2,416.82
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	146,248,888.40	16,534.44	16,534.44
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	86,291,456.99	9,755.84	9,755.84
93716 90013557 G	BELLEVUE QSCB 08 SINKING	324,797,014.36	36,720.54	36,720.54
93717 90013567 G	BELLEVUE ELEM 2014 BONDS	58,615,868.73	6,626.93	6,626.93
93718 90013588 G	Bellevue Elem 2020 Bonds	128,849,649.32	14,567.34	14,567.34
93730 90013506 G	BENNETT VALLEY ELEM 2010	79,358,333.51	8,972.01	8,972.01
93733 90013572 G	Cinnabar Elem 2014 Bonds	16,863,190.32	1,906.50	1,906.50
93735 90013507 G	FORESTVILLE ELEM 2001	78,962,763.99	8,927.28	8,927.28
93740 90013508 G	FORESTVILLE ELEM 2010	44,532,810.61	5,034.74	5,034.74
93741 90013593 G	FORESTVILLE ELEM 2022 BONDS	38,518,949.12	4,354.83	4,354.83
93743 90013597 G	FORT ROSS ELEM 2024 BONDS	5,446,573.23	615.77	615.77
93746 90013558 G	GRAVENSTEIN ELEM 2012	37,089,283.60	4,193.20	4,193.20
93750 90013510 G	GUERNEVILLE ELEM 2012	38,951,529.51	4,403.74	4,403.74
93751 90013582 G	Guerneville Elem 2016	46,660,850.06	5,275.33	5,275.33
93756 90013586 G	HARMONY ELEM 2018 BONDS	50,197,000.07	5,675.12	5,675.12
93757 90013598 G	HARMONY ELEM 2024 BONDS	34,097,158.02	3,854.92	3,854.92
93761 90013594 G	Horicon Elem 2022 Bonds	47,116,610.11	5,326.86	5,326.86
93762 90013595 G	Kenwood Elem 2022 Bonds	88,437,641.68	9,998.48	9,998.48
93765 90013513 G	LIBERTY ELEM 2004 BONDS	21,058,267.84	2,380.78	2,380.78
93770 90013514 G	MARK WEST ELEM 2002	205,936,878.81	23,282.58	23,282.58
93775 90013515 G	MARK WEST ELEM 2010	134,414,690.88	15,196.51	15,196.51
93777 90013529 G	Monte Rio Elem 2018 Bond	20,051,455.28	2,266.96	2,266.96
93781 90013573 G	Oak Grove Elem 2014	30,258,558.64	3,420.94	3,420.94
93782 90013530 G	Oak Grove Elem 2018 Bond	66,975,252.72	7,572.01	7,572.01
93786 90013531 G	Old Adobe Elem 2018 Bond	193,717,506.72	21,901.10	21,901.10



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93790 90013518 G	OLD ADOBE ELEM 2012	157,673,775.96	17,826.11	17,826.11
93795 90013519 G	PETALUMA ELEM 1991 BONDS	60,009,317.61	6,784.47	6,784.47
93796 90013569 G	Petaluma Elem 2014 Bonds	185,982,122.55	21,026.56	21,026.56
93797 90015705 G	PETALUMA ELEM 2024 BONDS	153,698,464.09	17,376.67	17,376.67
93801 90015707 G	PINER-OLIVET ELEM 2024 BONDS	64,951,715.15	7,343.24	7,343.24
93805 90013521 G	PINER-OLIVET ELEM 2010	156,480,236.08	17,691.17	17,691.17
93806 90015701 G	RINCON VALLEY ELEM 2024 BONDS	207,825,013.51	23,496.05	23,496.05
93810 90013522 G	RINCON VALLEY ELEM 2004	188,894,242.82	21,355.79	21,355.79
93811 90013559 G	ROSELAND ELEM 2012 BONDS	46,419,486.38	5,248.04	5,248.04
93812 90013571 G	RINCON VALLEY ELEM 2014 BONDS	203,337,490.40	22,988.70	22,988.70
93813 90013589 G	Roseland Elem 2020 Bonds	29,276,401.76	3,309.90	3,309.90
93814 90015708 G	ROSELAND ELEM 2024 BONDS	29,477,439.61	3,332.63	3,332.63
93815 90013562 G	SANTA ROSA ELEM 2002	139,841,127.94	15,810.00	15,810.00
93816 90013574 G	Santa Rosa Elem 2014	220,938,982.24	24,978.67	24,978.67
93821 90013592 G	Santa Rosa Elem 2022 Bonds	309,761,333.35	35,020.65	35,020.65
93826 90013560 G 93825 90013525	SEBASTOPOL ELEM 2001	66,030,820.82	7,465.24	7,465.24
93826 90013560 G	SEBASTOPOL ELEM 2012	107,349,667.20	12,136.62	19,601.86
93827 90013590 G	Sebastopol Elem 2020 Bd	90,315,345.25	10,210.77	10,210.77
93828 90015709 G	SEBASTOPOL ELEM 2024 BONDS	31,768,281.26	3,591.62	3,591.62
93835 90013527 G 93830 90013526	TWIN HILLS ELEM 1999	(10,758.96)	(1.22)	(1.22)
93835 90013527 G	TWIN HILLS ELEM 2010	112,851,627.10	12,758.65	12,757.43
93844 90013591 G	West Side Elem 2020 Bond	22,477,938.67	2,541.29	2,541.29
93845 90013563 G	WILMAR ELEM 2012 BONDS	19,943,925.16	2,254.80	2,254.80
93860 90013532 G	WRIGHT ELEM 1992 BONDS	175,438,027.94	19,834.48	19,834.48
93865 90013533 G	WRIGHT ELEM 2012 BONDS	89,475,355.44	10,115.80	10,115.80
93866 90015710 G	WRIGHT ELEM 2024 BONDS	53,145,723.82	6,008.49	6,008.49
93875 90013535 G	WEST SO CO HIGH 2010 BONDS	217,706,846.82	24,613.26	24,613.26
93881 90013584 G	WEST SO CO HIGH 2018 BONDS	386,011,073.56	43,641.21	43,641.21



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
93895 90013539 G	HEALDSBURG UN 2002 SFID	207,263,618.99	23,432.58	23,432.58
93896 90015704 G	HEALDSBURG UNIF SFID 2024 BOND	97,611,389.09	11,035.64	11,035.64
93900 90013540 G	HEALDSBURG UNIF 2012	399,898,061.28	45,211.23	45,211.23
93901 90013579 G	Healdsburg Unif 2016	391,402,417.22	44,250.74	44,250.74
93906 90013570 G	Petaluma High 2014 Bonds	438,891,473.88	49,619.70	49,619.70
93907 90015706 G	PETALUMA HIGH 2024 BONDS	345,304,728.09	39,039.08	39,039.08
93915 90013543 G	SANTA ROSA HIGH 2002	530,845,512.78	60,015.74	60,015.74
93916 90013575 G	Santa Rosa High 2014	743,336,527.15	84,039.31	84,039.31
93917 90013596 G	Santa Rosa High 2022 Bonds	1,046,165,148.20	118,276.17	118,276.17
93925 90013545 G	CLOVERDALE UNIF 2010	162,609,268.26	18,384.10	18,384.10
93926 90013549 G	Cloverdale Unif 2018 Bnd	287,096,851.73	32,458.28	32,458.28
93931 90013568 G 93930 90013546	COTATI-RP UNIF 1990	97,889,396.04	11,067.07	11,067.07
93931 90013568 G	COTATI-RP UNIF 2014 BONDS	320,204,581.93	36,201.33	47,268.40
93932 90013578 G	COTATI-RP UNIF 2016 BONDS	329,504,522.73	37,252.75	37,252.75
93933 90015703 G	COTATI-RP UNIF 2024 BONDS	263,824,616.71	29,827.19	29,827.19
93940 90013548 G	GEYSERVILLE UNIF 2008	24,467,054.54	2,766.17	2,766.17
93941 90013587 G	Geyserville Unif 2020 Bd	95,567,033.76	10,804.51	10,804.51
93955 90013551 G	SONOMA VALLEY UNIF 2010	673,185,053.34	76,108.20	76,108.20
93956 90013580 G	Sonoma Valley Unif 2016	454,660,787.48	51,402.53	51,402.53
93965 90013553 G	WINDSOR UNIF 2008 BONDS	493,429,161.38	55,785.56	55,785.56
93965 90013553 G 93970 90013554	WINDSOR UNIF 2008 QSCB BONDS	79,728,616.65	9,013.87	64,799.43
93965 90013553 G 93975 90013555	WINDSOR QSCB 2008 SINK	152,880,000.00	17,284.14	82,083.57
93976 90013581 G	Windsor Unif 2016 Bonds	343,448,105.43	38,829.17	38,829.17
93980 90013556 G	SO CO JR COLLEGE 2002 BONDS	2,481,004,734.47	280,494.66	280,494.66
93981 90013576 G	So Co Jr College 2014	3,191,817,022.45	360,856.88	360,856.88
93990 90013583 G	WAUGH ELEM SFID #1 2016 BONDS	14,386,083.27	1,626.45	1,626.45
97220 92020400 G	Canon Manor West DS	33,706,111.61	3,810.71	3,810.71
97225 92020500 G	Canon Manor West Rsv	36,749,123.32	4,154.74	4,154.74



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Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
97410 92040200 G	S.A.-Mirabel Heights Sew	8,182,337.34	925.07	925.07
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	10,562,359.99	1,194.15	1,194.15
97515 92050300 G	SA-Mitchell/Shiloh/Conde	75,190,924.75	8,500.85	8,500.85
97610 92060200 G	SA-Misc-Summer Home Pk	7,272,035.64	822.15	822.15
97615 92060300 G	S.A.-Misc-Hacienda	8,814,668.60	996.56	996.56
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,323,718.18	262.71	262.71
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,567,090.61	290.23	290.23
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,430,217.23	161.70	161.70
97635 92060700 G	S.A.-Reserve-Hacienda	7,487,044.11	846.46	846.46
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	3,062,580.43	346.25	346.25
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,498,856.45	169.46	169.46
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,915,060.42	216.51	216.51
97705 92070100 G	SA-Misc-Occidental CSD 1	1,584,125.91	179.10	179.10
97710 92070200 G	S.A.-Misc-OCSD #2	4,535,691.68	512.79	512.79
97715 92070300 G	S.A.-Reserve-OCSD #2	5,324,018.70	601.92	601.92
97905 92090100 G	SO CO BIA	56,451,747.53	6,382.33	6,382.33

Total Dollars Apportioned: 38,006,009.94

Total Dollar Days: 336,141,968,273.86

Effective Interest Rate: 4.115