

FY 2024-2025 Measure H Fund Revenue

Sales Tax Receipts from CDTFA

3d Quarter 2024 (Prepays)	\$ 104,280.68
October 2024	3,767,491.91
November 2024	3,627,028.64
December 2024 (Quarterly True Up)	8,183,599.21
January 2025	4,181,702.31
February 2025	3,631,285.49
March 2025 (Quarterly True Up)	6,611,143.63
April 2025	4,788,815.45
May 2025	5,278,240.65
June 2025 (Quarterly True Up)	5,946,726.78
FY 24-25 Total	\$ 46,120,314.75

Interest Earned on pooled cash in the County Treasury

October - December 2024	\$ 9,348.16
January - March 2025	54,092.45
April - June 2025	61,031.57
FY 24-25 Total	\$ 124,472.18

Total Quarterly Receipts

October - December 2024	\$ 15,691,748.60
January - March 2025	14,478,223.88
April - June 2025	16,074,814.45
	\$ 46,244,786.93

FY 2024-25 Measure H Disbursements

	October - December 2024	January - March 2025	April - June 2025	Annual Admin True Up	Fiscal Year Total
City of Healdsburg	\$ 393,862.89	\$ 363,403.41	\$ 403,477.84	\$ (2,952.23)	\$ 1,157,791.91
City of Petaluma	1,128,236.72	1,040,984.30	1,155,779.16	(8,456.79)	3,316,543.39
City of Rohnert Park	863,046.17	796,302.31	884,114.79	(6,469.04)	2,536,994.23
City of Santa Rosa	2,259,611.80	2,084,864.24	2,314,773.29	(16,937.12)	6,642,312.21
City of Sebastopol	282,451.47	260,608.03	-	-	543,059.50
City of Sonoma	185,162.63	170,843.04	189,682.81	(1,387.90)	544,300.58
Cazadero CSD	178,885.93	165,051.75	183,252.88	(1,340.85)	525,849.71
Cloverdale FPD	436,230.61	402,494.62	446,879.84	(3,269.80)	1,282,335.27
Gold Ridge FPD	1,517,392.09	1,400,044.25	2,234,399.22	(16,349.02)	5,135,486.54
Graton FPD	166,332.54	153,469.17	170,393.03	(1,246.76)	488,947.98
Kenwood FPD	293,435.70	270,742.79	-	-	564,178.49
Monte Rio FPD	381,309.49	351,820.84	-	-	733,130.33
North Sonoma Coast FPD	375,032.79	346,029.55	384,188.07	(2,811.09)	1,102,439.32
Northern Sonoma County FPD	784,587.43	723,911.19	803,740.72	(5,880.94)	2,306,358.40
Occidental CSD	252,637.15	233,099.40	258,804.51	(1,893.66)	742,647.40
Rancho Adobe FPD	549,211.20	506,737.84	562,618.51	(4,116.66)	1,614,450.89
Schell-Vista FPD	188,300.98	173,738.69	192,897.77	(1,411.43)	553,526.01
Sonoma County FD	1,037,224.58	957,010.60	1,062,545.24	(7,774.60)	3,049,005.82
Sonoma Valley FD	815,970.93	752,867.64	1,136,489.38	(8,315.65)	2,697,012.30
Timber Cove FPD	387,586.19	357,612.13	397,047.92	(2,905.19)	1,139,341.05
Northern Sonoma Co FPD-Veg Mgt	784,587.43	723,911.19	803,740.72	(5,880.94)	2,306,358.40
County of Sonoma Fire	65,905.34	60,808.54	67,514.22	(494.00)	193,734.10
Sonoma County Fire Chiefs Assn	2,207,829.03	2,037,086.10	2,261,726.39	(16,548.97)	6,490,092.55
Amount Retained for Admin	156,917.49	144,782.24	160,748.14	116,442.64	578,890.51
	\$ 15,691,748.58	\$ 14,478,223.86	\$ 16,074,814.45	\$ -	\$ 46,244,786.89