



Sonoma County Apportionment Report

1/1/2022 through 3/31/2022

Fund Number	Fund Name	Dollar Days	Apportionment	Fund Total
10005 16020600 G	Prop 4 Revenue - Unalloc	(5,611,549,572.04)	(81,404.56)	(81,404.56)
10005 16020600 G 10010 23011000	ADA Program	(11,392,709.56)	(165.27)	(81,569.83)
10005 16020600 G 10100 16020900	Tribal Mitigation-Dry Cr	51,082,944.10	741.04	(80,828.79)
10005 16020600 G 10110 16020400	Refuse Franchise Fees	214,011,610.13	3,104.58	(77,724.21)
10005 16020600 G 10115 16040100	Medical Marijuana	22.50	0.00	(77,724.21)
10005 16020600 G 10120 16040200	Assessment Appeals Set A	90.00	0.00	(77,724.21)
10005 16020600 G 10135 16021500	DR - October Fires 17-18	423,137.70	6.14	(77,718.07)
10005 16020600 G 10145 16021700	DR-4308 Feb 2017 Storms	39,420.00	0.57	(77,717.50)
10005 16020600 G 10149 16060200	2019 Kincade Fire Dis Fd	(70,591,438.50)	(1,024.04)	(78,741.54)
10005 16020600 G 10205 16020300	General Fund Reserve	6,024,308,942.30	87,392.30	8,650.76
10005 16020600 G 10305 16050101	Salary Revolving-HRMS	229,980,804.86	3,336.24	11,987.00
10005 16020600 G 10405 16050201	CalWIN Revolving Fund	240,967,715.63	3,495.62	15,482.62
10005 16020600 G 10415 16050200	Claims Revolving Fund	1,689,409,972.40	24,507.61	39,990.23
10005 16020600 G 10435 16050301	USBank Virtual Pay Clear	138,095,702.70	2,003.30	41,993.53
10005 16020600 G 11103 13020400	Property Tax Admin Progr	(64,050.00)	(0.93)	41,992.60
10005 16020600 G 21122 40103100	Co Govt Center Devlpm 1A	396,977,213.13	5,758.79	47,751.39
10005 16020600 G 21132 40104100	Fleet Building PV Array	221,850.00	3.22	47,754.61
10005 16020600 G 21134 40104300	ISD Data Ctr Pwr Imprvmt	30,658,688.10	444.75	48,199.36
10005 16020600 G 21138 40104700	Permit Sonoma-Reconfigur	5.40	0.00	48,199.36
10005 16020600 G 21139 40104800	Sheriff & CMP Generators	98,495,558.00	1,428.84	49,628.20
10005 16020600 G 21142 40105100	Parking Improvements	1,157,160.80	16.79	49,644.99
10005 16020600 G 21503 40201200	New ST Courthouse Coord	91,726.20	1.33	49,646.32
10005 16020600 G 21622 40303101	MADF Rec Yd Window Seal	(32,169.00)	(0.47)	49,645.85
10005 16020600 G 21623 40303200	MADF Housing Sfty&ScrtY	67,291,110.90	976.17	50,467.65
10005 16020600 G 21623 40303201	MADF Housing Sfty&ScrtY	(10,641,378.79)	(154.37)	50,467.65
10005 16020600 G 21624 40303300	Behav Health Housing Unt	199,098,166.70	2,888.24	53,355.89
10005 16020600 G 21625 40303400	MADF Connection Corridor	(12,936,589.53)	(187.67)	53,168.22
10005 16020600 G 22301 40701000	Veteran Buildings Repair	168,644,373.58	2,446.46	55,614.68
10005 16020600 G 23006 40801500	2009 ADA SETP Improve	92,292,362.19	1,338.85	56,953.53



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10005 16020600 G 23007 40801600	Redevelopment Improve	(2,641,526.10)	(38.32)	56,915.21
10005 16020600 G 23010 40801900	Communications Towers	95,075,836.44	1,379.23	58,294.44
10005 16020600 G 23011 40802000	Human Services Imp Proj	9,380,142.90	136.07	58,430.51
10005 16020600 G 23020 40802900	CEC EV Charger Install	(7,271,120.70)	(105.48)	58,325.03
10005 16020600 G 23031 40804000	Chanate	7,445,908.80	108.01	58,433.04
10005 16020600 G 23034 40804300	Crestwood - Los Guilicos	88,171,129.21	1,279.06	59,712.10
10005 16020600 G 23035 40804400	Tidelands- Cannery Demo	(14,355.00)	(0.21)	59,711.89
10005 16020600 G 23041 40805000	Public Health & Morgue	25,420,404.00	368.76	60,080.65
10005 16020600 G 23046 40805500	Los Guilicos Archives	6,824,970.00	99.01	60,179.66
10005 16020600 G 24001 40900100	Hood Expansion	15,794,381.10	229.12	60,408.78
10005 16020600 G 24002 40900200	HelenPutnam Varnhagen	1,398,187.42	20.28	60,429.06
10005 16020600 G 24004 40900400	Hood Lawson	1,523,212.71	22.10	60,451.16
10005 16020600 G 24005 40900500	Hood RTP Lower Johnson	798,261.30	11.58	60,462.74
10005 16020600 G 24006 40900600	Doran Boat Launch	(2,782,160.10)	(40.36)	60,422.38
10005 16020600 G 24009 40900900	Mark West Creek	698,822.10	10.14	60,432.52
10005 16020600 G 24011 40901100	Laguna Trail Ph 2 Brown	13,782.42	0.20	60,432.72
10005 16020600 G 24012 40901200	Copeland Creek Trail	21,281,917.12	308.73	60,741.45
10005 16020600 G 24014 40901400	No. Sonoma Mountain Trl	(8,982,100.30)	(130.30)	60,611.15
10005 16020600 G 24015 40901500	Stillwater Cove Expans	5,480,607.60	79.51	60,690.66
10005 16020600 G 24016 40901600	Russian River Bike Trail	3,111,260.78	45.13	60,735.79
10005 16020600 G 24017 40901700	Los Guilicos Hood House	143,647.20	2.08	60,737.87
10005 16020600 G 24019 40901900	Mark West Creek Trail	12,902,366.97	187.17	60,925.04
10005 16020600 G 24021 40902100	Timber Cove Coastal	125,909.10	1.83	60,926.87
10005 16020600 G 24022 40902200	Hudeman Slough Boat	(5,423,711.55)	(78.68)	60,848.19
10005 16020600 G 24024 40902400	SC Integrated Pks Plan	2,940,540.70	42.66	60,890.85
10005 16020600 G 24025 40902500	Crane Creek Park Expan	912,041.10	13.23	60,904.08
10005 16020600 G 24026 40902600	Foothill Park Ph 4 and 5	2,613,866.10	37.92	60,942.00
10005 16020600 G 24028 40902800	Sonoma Schellville Bike	(1,504,602.33)	(21.83)	60,920.17
10005 16020600 G 24029 40902900	Sonoma Valley Trail	19,812,967.03	287.42	61,207.59
10005 16020600 G 24030 40903000	Estero Trail	(2,062,265.40)	(29.92)	61,177.67
10005 16020600 G 24031 40903100	Occidental Community Cen	888,066.00	12.88	61,190.55
10005 16020600 G 24032 40903200	Petaluma to Sebastopol T	385,635.09	5.59	61,196.14



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10005 16020600 G 24033 40903300	SR Crk Trl Willowside to	1,455,544.80	21.12	61,217.26
10005 16020600 G 24034 40903400	Westside Boat Launch	(6,016,340.70)	(87.28)	61,129.98
10005 16020600 G 24036 40903600	Steelhead Beach Ph 3	(377,471.78)	(5.48)	61,124.50
10005 16020600 G 24037 40903700	Cloverdale Regional Ph 4	1,891,415.91	27.44	61,151.94
10005 16020600 G 24038 40903800	Sonoma Vly Regional Park	26,684,999.53	387.11	61,539.05
10005 16020600 G 24040 40904000	Schopflin Fields Ph 3	2,474,977.50	35.90	61,574.95
10005 16020600 G 24041 40904100	BBBT Coastal N Harbor	56,660,158.53	821.95	62,396.90
10005 16020600 G 24042 40904200	Guerneville River Ph2&3	(49,544,251.63)	(718.72)	61,678.18
10005 16020600 G 24043 40904300	Taylor Mtn Ph 1	945,025.20	13.71	61,691.89
10005 16020600 G 24044 40904400	BBBT Coastal Harbor	36,079.56	0.52	61,692.41
10005 16020600 G 24046 40904600	SF Bay Trail Petaluma	3,917,834.64	56.83	61,749.24
10005 16020600 G 24048 40904800	Riverfront Park Ph 3	93,941,636.57	1,362.77	63,112.01
10005 16020600 G 24049 40904900	Hidsburg Vets Mem Beach	1,120,829.88	16.26	63,128.27
10005 16020600 G 24050 40905000	Occidental to Coast Tr	547,593.30	7.94	63,136.21
10005 16020600 G 24051 40905100	Central Sonoma Valley	409,480.00	5.94	63,142.15
10005 16020600 G 24052 40905200	Watson School	954,579.60	13.85	63,156.00
10005 16020600 G 24053 40905300	BBBT Smith Brothers Road	(3,035,112.00)	(44.03)	63,111.97
10005 16020600 G 24054 40905400	Russian River Wtr Trail	2,416,264.46	35.05	63,147.02
10005 16020600 G 24056 40905600	Maxwell Farms Redevelopm	77,813,937.20	1,128.82	64,275.84
10005 16020600 G 24057 40905700	SEA RANCH ACC TR	996,795.90	14.46	64,290.30
10005 16020600 G 24058 40905800	Shiloh Ranch Ph 4	2,367,544.50	34.35	64,324.65
10005 16020600 G 24064 40906400	BBBT Coastal Prairie	2,852,622.30	41.38	64,366.03
10005 16020600 G 24065 40906500	Gualala Park Expansion	139,704.88	2.03	64,368.06
10005 16020600 G 24067 40906700	Calabazas Creek Preserve	(2,469,454.02)	(35.82)	64,332.24
10005 16020600 G 24068 40906800	California Coastal Trail	116,313.66	1.69	64,333.93
10005 16020600 G 24069 40906900	Carrington Ranch	5,300,999.51	76.90	64,410.83
10005 16020600 G 24070 40907000	Coastal Trail Kashia Pom	(1,080,423.91)	(15.67)	64,395.16
10005 16020600 G 24072 40907200	Del Rio Woods	1,232,093.20	17.87	64,413.03
10005 16020600 G 24074 40907400	Gualala Pnt Major Maint	2,633,743.80	38.21	64,451.24
10005 16020600 G 24075 40907500	Gualala Point ADA	(761,829.12)	(11.05)	64,440.19
10005 16020600 G 24076 40907600	Helen Putnam ADA	(797,240.70)	(11.57)	64,428.62
10005 16020600 G 24077 40907700	Helen Putnam Kelly Creek	289,714.90	4.20	64,432.82



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10005 16020600 G 24078 40907800	Laguna Tr Ph3 Ba 2 OccRd	298,053.90	4.32	64,437.14
10005 16020600 G 24079 40907900	Los Guilicos Upland Trai	323,707.50	4.70	64,441.84
10005 16020600 G 24082 40908200	Maxwell Farms ADA	499,026.60	7.24	64,449.08
10005 16020600 G 24084 40908400	Poff Ranch	(2,158,458.22)	(31.31)	64,417.77
10005 16020600 G 24085 40908500	Ragle Ranch Restroom	317,212.20	4.60	64,422.37
10005 16020600 G 24087 40908700	Russ Riv Bke Tr MidReach	1,301,899.16	18.89	64,441.26
10005 16020600 G 24088 40908800	Russ Riv Wtr Tr LowReach	1,511,620.22	21.93	64,463.19
10005 16020600 G 24089 40908900	Russ Riv Wtr Tr MidReach	626,758.32	9.09	64,472.28
10005 16020600 G 24090 40909000	SanFran Bay Trail Sonoma	152,332.80	2.21	64,474.49
10005 16020600 G 24091 40909100	Sonoma Mountain Environs	48,477.98	0.70	64,475.19
10005 16020600 G 24092 40909200	Santa Rosa SE Greenway	405,334.70	5.88	64,481.07
10005 16020600 G 24093 40909300	Tolay Lake Reg Park Ph 1	17,831,277.73	258.67	64,739.74
10005 16020600 G 24094 40909400	Tolay Lake Shop Replacem	(32,567,236.20)	(472.44)	64,267.30
10005 16020600 G 24095 40909500	WCT Forstville Trailhead	4,347,210.35	63.06	64,330.36
10005 16020600 G 24097 40909700	Willow Creek	(8,010.32)	(0.12)	64,330.24
10005 16020600 G 24098 40909800	Park Access Improvements	7,102,541.70	103.03	64,433.27
10005 16020600 G 24100 40910100	Taylor Mtn Ph 2	(17,757,835.74)	(257.61)	64,175.66
10005 16020600 G 24102 40910200	Bay Area Ridge Trail	334,368.92	4.85	64,180.51
10005 16020600 G 24104 40910400	Dutch Bill Creek Bikeway	(84,690,155.81)	(1,228.57)	62,951.94
10005 16020600 G 24105 40910500	Ernie Smith Community Pa	5,400,000.00	78.34	63,030.28
10005 16020600 G 24108 40910800	Laguna Trail Phase 1	(463,227.12)	(6.72)	63,023.56
10005 16020600 G 24110 40911000	Geyserville River Access	76,372.92	1.11	63,024.67
10005 16020600 G 24111 40911100	Maddux Park Phase 4	450,000.00	6.53	63,031.20
10005 16020600 G 24112 40911200	Stewart's Point Trail	(3,189,525.70)	(46.27)	62,984.93
10005 16020600 G 24113 40911300	Stillwater Cove Renovati	18,444,800.54	267.57	63,252.50
10005 16020600 G 24114 40911400	Larson Park Improvements	45,852,082.80	665.16	63,917.66
10005 16020600 G 24115 40911500	Gossage Creek Bikeway	75,842.10	1.10	63,918.76
10005 16020600 G 24116 40911600	Hinebaugh Creek Bikeway	79,524.90	1.15	63,919.91
10005 16020600 G 24117 40911700	Hanson Rus Rvr Access	3,213,697.32	46.62	63,966.53
10005 16020600 G 24119 40911900	Hldsbrg Vets Mem Bch Rdv	10,305,303.51	149.50	64,116.03
10005 16020600 G 24120 40912000	Shiloh Ranch Renovation	(1,211,729.58)	(17.58)	64,098.45
10005 16020600 G 24121 40912100	Wohler Beach Improv	11,394,407.82	165.29	64,263.74



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10005 16020600 G 24122 40912200	Hood - Graywood Trail	12,231.90	0.18	64,263.92
10005 16020600 G 24123 40912300	Helen Putnam Renovation	(4,261,400.25)	(61.82)	64,202.10
10005 16020600 G 24124 40912400	Hood SR Creek Headwaters	4,335,570.00	62.89	64,264.99
10005 16020600 G 24125 40912500	Hood - McCormick	870,313.22	12.63	64,277.62
10005 16020600 G 24127 40912700	Tolay-Cannon Lane	(1,138.50)	(0.02)	64,277.60
10005 16020600 G 24128 40912800	WCT JRT Bridge Repl Ph2	(2,605,537.96)	(37.80)	64,239.80
10005 16020600 G 24129 40912900	Mark West Creek Ph1	(4,917,942.07)	(71.34)	64,168.46
10005 16020600 G 24130 40913000	WCT-Green Valley Road	680,881.73	9.88	64,178.34
10005 16020600 G 24131 40913100	WCT-Occidental Road	9,294,783.49	134.84	64,313.18
10005 16020600 G 24133 40913300	SLP Renovation	4,668,026.40	67.72	64,380.90
10005 16020600 G 24136 40913600	Arnold Field	2,164,906.80	31.41	64,412.31
10005 16020600 G 24137 40913700	Gleason Beach Access Imp	14,275,375.27	207.09	64,619.40
10005 16020600 G 24139 40913900	SF Bay Water Trail	3,944,915.26	57.23	64,676.63
10005 16020600 G 24140 40914000	Taylor Mtn Expansion	(1,592,689.50)	(23.10)	64,653.53
10005 16020600 G 24141 40914100	Tolay Gathering Area	11,813,111.77	171.37	64,824.90
10005 16020600 G 24143 40914300	FEMA Parks	(19,709,794.44)	(285.92)	64,538.98
10005 16020600 G 24144 40914400	FEMA Shiloh	(1,239,423.30)	(17.98)	64,521.00
10005 16020600 G 24145 40914500	FEMA Hood	(15,750,015.30)	(228.48)	64,292.52
10005 16020600 G 24146 40914600	Mark West Creek IPA	(1,607,361.54)	(23.32)	64,269.20
10005 16020600 G 24152 40915200	Hood Lawson Ph 2	821,708.28	11.92	64,281.12
10005 16020600 G 24153 40915300	WCT Hwy 116 to River Rd	3,973,912.20	57.65	64,338.77
10005 16020600 G 24154 40915400	Joe Rodota Trail Linear	44,738.10	0.65	64,339.42
10005 16020600 G 24155 40915500	Taylor Mtn Cooper Creek	2,701,000.77	39.18	64,378.60
10005 16020600 G 24158 40915800	Taylor Phase 3	8,968,769.28	130.11	64,508.71
10005 16020600 G 31140 42010800	1997-1 Escrow Fund	164,618.10	2.39	64,511.10
10005 16020600 G 81125 80020600	Public Safety Augmentat	54,600,562.52	792.07	65,303.17
10005 16020600 G 81145 80021200	Judicial CL Trust	15,199,242.54	220.49	65,523.66
10005 16020600 G 81155 80040400	Insurance Prem Clearing	(1,324,582.00)	(19.22)	65,504.44
10005 16020600 G 81265 80052600	Intercounty Tax CL Trust	101,400.00	1.47	65,505.91
10005 16020600 G 81270 80052700	Delinquent Tax Trust	8,235,226.80	119.47	65,625.38
10005 16020600 G 81310 80080300	Estate of Deceased Trust	955,923.91	13.87	65,639.25
10005 16020600 G 81315 80080400	Unclaimed Deceased Trust	1,114,608.12	16.17	65,655.42



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10005 16020600 G 81316 80080500	Coroner Unclaimed Deceas	700,381.80	10.16	65,665.58
10005 16020600 G 81320 80100300	Recorder Clearing Trust	39,874,792.29	578.45	66,244.03
10005 16020600 G 81330 80120400	BLD ALC Analysis Clear	17,513,586.08	254.06	66,498.09
10005 16020600 G 81340 80120600	Criminalistics Lab Clear	167.52	0.00	66,498.09
10005 16020600 G 81430 80220600	Sheriff's Civil Trust	22,346,931.52	324.18	66,822.27
10005 16020600 G 81435 80260300	Muni CT Daily Deposit TR	34,961,055.17	507.17	67,329.44
10005 16020600 G 82140 80050300	Tax Loss Reserve Trust	1,764,651,389.01	25,599.11	92,928.55
10005 16020600 G 82145 80050400	Auditors Tax Clearing TR	377,903,074.86	5,482.09	98,410.64
10005 16020600 G 82170 80070100	Tax Collector Trust	(335,923.20)	(4.87)	98,405.77
10005 16020600 G 82175 80070200	Subdivision Tax Trust	(956,149.58)	(13.87)	98,391.90
10005 16020600 G 82180 80070300	1911 Clearing Trust	5,157,216.90	74.81	98,466.71
10005 16020600 G 82185 80070400	Collection Officers TR	2,120,373.90	30.76	98,497.47
10005 16020600 G 82190 80070500	Redemption Officers TR	413,241,797.52	5,994.74	104,492.21
10005 16020600 G 82195 80070600	Transitional Tax Coll TR	242,558,561.44	3,518.70	108,010.91
10005 16020600 G 82205 80080100	Treasurer Holding Trust	418,424.63	6.07	108,016.98
10005 16020600 G 82470 80260100	Incorporated Cities TR	12,572,712.90	182.39	108,199.37
10005 16020600 G 82530 80190600	PSR-Supp. Law Enf Svcs	106,717,833.62	1,548.11	109,747.48
10015 25011001 G	IS Replacement A	1,300,992,533.38	18,872.99	18,872.99
10020 25011100 G	IS Replacement B	186,791,482.12	2,709.71	2,709.71
10025 25011300 G	Technology Investment Fd	53,381,360.70	774.38	774.38
10026 19020100 G	Broadband Project	28,420,708.50	412.29	412.29
10035 21040400 G	County Ctr Parking Enf	1,331,875.86	19.32	19.32
10040 21040301 G	SCEW-Administration	30,212,138.11	438.28	438.28
10044 26010700 G	Permit Sonoma Bond Depos	84,261,915.20	1,222.35	1,222.35
10045 26010200 G	ARM Mitigation	11,166,571.80	161.99	161.99
10050 29010600 G	Equipment Replacement Fd	8,002,703.70	116.09	116.09
10055 34020200 G	PW District Formation	52,902,540.90	767.44	767.44
10056 34020600 G	Cal-Am Franchise Fees	22,279,041.10	323.19	323.19
10060 34020300 G	PW Small Water Systems	43,032,572.30	624.26	624.26
10065 34020400 G	PW Road Maint Dist Form	120,809.70	1.75	1.75
10070 30017000 G	Portable Radio Replace	20,527,155.00	297.78	297.78
10075 30017100 G	Telecommunications Capit	83,429,968.92	1,210.29	1,210.29



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10077 30017700 G	Sheriff - Donations/Esch	33,756,470.60	489.69	489.69
10078 30017600 G	DSA/DSLEM Physical Fitne	2,825,560.62	40.99	40.99
10079 30026300 G	SCLEA/SCLEMA Physical Fi	10,262,000.92	148.87	148.87
10080 27016000 G	Probation Replacement Fd	40,534,124.40	588.01	588.01
10085 27016360 G	SAC Operations	150,606,989.32	2,184.80	2,184.80
10090 16021100 G	RDA Dissolution Distrib	380,297,166.30	5,516.82	5,516.82
10095 16020800 G	Tribal Mitigation-Graton	2,623,949,653.93	38,064.61	38,064.61
10098 16022000 G	Tribal Mitigatn-Lytton	399,831,741.00	5,800.20	5,800.20
10105 16021000 G	Tobacco - Deallocated	67,832,841.60	984.02	984.02
10111 16021400 G	SC Cannabis Program Fund	560,851,185.96	8,136.05	8,136.05
10130 29060100 G	Del Rio Woods	18,764,757.75	272.21	272.21
10137 16022101 G 10137 16022100	PG&E 2017 Fire Settlemnt	11,360,485,096.20	164,802.12	151,848.59
10137 16022101 G	PG&E 2017 Fire Settlement	(892,940,135.46)	(12,953.53)	151,848.59
10138 16022200 G	Infrastructure Sinking	449,317,880.10	6,518.08	6,518.08
10139 16022300 G	Kincade Settlement	2,026,327,971.60	29,395.15	29,395.15
10146 16021800 G	Fire Services	81,560,811.32	1,183.17	1,183.17
10147 16060100 G	General Disaster Fund	49,245,057.00	714.38	714.38
10148 16021900 G	Legal Contingency Fund	319,928,267.84	4,641.07	4,641.07
10150 16060300 G	2020 Covid-19 Disaster	1,689,004,639.74	24,501.73	24,501.73
10151 16060400 G	2020 LNU Fires Disaster	119,156,413.06	1,728.56	1,728.56
10152 16060500 G	2020 Glass Fire Disaster	92,289,758.10	1,338.81	1,338.81
10505 21040200 G	Fleet ACO	688,153,248.77	9,982.77	9,982.77
10505 21040200 G 23039 40804800	Fleet Improvements	18,191,364.67	263.90	10,246.67
10510 25011400 G	Communications ACO	91,193,046.30	1,322.90	1,322.90
10515 21040100 G	County Facilities ACO	91,458,078.30	1,326.75	1,326.75
10520 25011600 G	Reprographics ACO	195,177.60	2.83	2.83
10525 25011500 G	Records ACO	22,483,652.40	326.16	326.16
10530 13030200 G	Registrar of Voters ACO	139,965,038.56	2,030.42	2,030.42
11015 16030100 G	Community Investmnt Fund	1,209,618,344.50	17,547.46	17,547.46
11016 16030200 G	Comm Invest Measure L	556,871,981.37	8,078.32	8,078.32
11051 34010101 G	Road Administration	1,133,714,850.30	16,446.36	11,897.78
11051 34010101 G 11051 34010103	Road Capital Improvement	(313,552,426.09)	(4,548.58)	11,897.78



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11052 34010200 G	State Tribal Casino Fund	8,962,467.30	130.02	130.02
11053 34010400 G	Sonoma Vly Traffic Mit	33,389,182.92	484.36	484.36
11054 34010300 G	Countywide Traffic Mit	997,139,928.82	14,465.12	14,465.12
11101 21040500 G	Tidelands Leases	26,076,391.86	378.28	378.28
11102 13020300 G	Property Character Data	59,073,266.29	856.95	856.95
11104 13010300 G	Recorder Modernization	755,297,374.58	10,956.80	10,956.80
11105 13010400 G	Recorder Micrographics	116,533,234.70	1,690.50	1,690.50
11106 13010500 G	VRIP Program	70,855,771.53	1,027.88	1,027.88
11107 13010600 G	Social Security Truncati	39,855,390.30	578.17	578.17
11108 13010100 G	Recorder Operations	254,022,674.00	3,685.01	3,685.01
11108 13010100 G 81465 80100400	Building Homes and Jobs	84,824,040.00	1,230.51	4,915.52
11109 26010300 G	Survey Monument Preserva	27,799,919.00	403.28	403.28
11110 26010400 G	PRMD Planning Admin. Fd	131,093,703.47	1,901.73	1,901.73
11111 29010700 G	Restricted Donations	129,212,102.28	1,874.43	1,874.43
11112 29010800 G	Sonoma Coast Park Mit	4,507,787.70	65.39	65.39
11113 29010900 G	Cloverdle/Hldsbrg Pk Mit	8,001,099.90	116.07	116.07
11114 29011000 G	Russ Rvr/Sebstpl Park Mi	6,906,333.92	100.19	100.19
11115 29011100 G	Santa Rosa Park Mit.	30,507,528.30	442.56	442.56
11116 29011200 G	Petaluma/RP/Cot Pk Mit	4,718,225.40	68.45	68.45
11117 29011300 G	Sonoma Valley Park Mit.	8,364,540.30	121.34	121.34
11118 29011400 G	Larkfld/Wik Spec Pln Mit	35,483,645.70	514.75	514.75
11119 34020500 G	PW PEG Fund	305,709,879.40	4,434.81	4,434.81
11120 30017200 G	Civil - AB1109 Fees	21,857,283.00	317.08	317.08
11121 30017300 G	Civil - AB709 Fees	26,920,635.30	390.53	390.53
11122 30016200 G	Federal Forfeiture - DOJ	124,639,562.70	1,808.10	1,808.10
11123 30016100 G	Fed Forf - US Treasury	3,095,330.40	44.90	44.90
11124 30017400 G	DMV Fee / CAL ID	245,772,153.95	3,565.32	3,565.32
11125 30016300 G	State Forfeiture	166,739,647.50	2,418.83	2,418.83
11127 30020500 G	Detention Jail Industrie	3,240,807.52	47.01	47.01
11129 18010400 G	DA - Consumer Protection	408,218,075.29	5,921.86	5,921.86
11131 18010600 G	DA - Family Justice Cent	16,461,832.90	238.81	238.81
11132 18010800 G	DA - Asset Forfeiture -	688,333.50	9.99	9.99



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11134 18010900 G	DA - Treasury Forfeiture	290,128.50	4.21	4.21
11136 27017000 G	CCPIF	332,984,018.45	4,830.47	4,830.47
11137 13010700 G	Recorder - eRecording	11,198,447.20	162.45	162.45
11138 36020200 G	Courthouse Construction	72,283,683.10	1,048.59	1,048.59
11139 36020300 G	OFSU - Criminal Justice	167,670,713.50	2,432.33	2,432.33
11140 18010200 G	DA-Victim Services Fund	53,016.06	0.77	0.77
11142 36020100 G	Alternate Dispute Resolu	11,633,783.62	168.77	168.77
11145 16040400 G	Open Space Special Tax A	5,933,471,927.54	86,074.56	86,074.56
11147 10010400 G	Fish and Wildlife	23,339,549.18	338.58	338.58
11149 27017900 G	2019 Youth Reinvestment	6,424,668.78	93.20	93.20
11152 21040600 G	EV Charging Stations	259,060.55	3.76	3.76
11153 21040700 G	Communication Twrs-Lease	16,448,003.20	238.60	238.60
11154 27017300 G	Probation Trans Housing	236,219,987.00	3,426.75	3,426.75
11155 26030100 G	PRMD - Fire Prevention	78,191,095.36	1,134.29	1,134.29
11156 26030200 G 11146 20010300	Hazardous Materials Fund	132,643.60	1.92	1.92
11156 26030200 G	PRMD-Hazardous Materials	6,376,982.48	92.51	94.43
11161 29011600 G	Measure M-Maint, Safety,	43,599,337.66	632.48	632.48
11162 29011700 G	Measure M - Access	188,036,022.40	2,727.77	2,727.77
11163 29011800 G	Measure M-Natural Resour	263,565,766.14	3,823.45	3,823.45
11165 26010500 G	PRMD Sonoma Development	222,116,203.17	3,222.15	3,222.15
11166 30017500 G 11130 18010500	DA - SCATT	39,308.40	0.57	0.57
11166 30017500 G	CA Vehicle Cd Sec9250.14	169,135,655.45	2,453.58	2,454.15
11168 26010600 G	PRMD Gleason Beach Proj	450,281,916.00	6,532.06	6,532.06
11169 28010400 G	Indigent Defense Grant	77,491,369.05	1,124.14	1,124.14
11170 27012400 G	Juvenile Designated Purp	19,431,171.38	281.88	281.88
11170 27012400 G 81415 80180400	Probation Officer Clear	2,938,001.97	42.62	324.50
11170 27012400 G 82400 80180200	Probation Officer Trust	7,727.58	0.11	324.61
11170 27012400 G 82405 80180300	Probation Restitution TR	29,972,437.12	434.80	759.41
11304 27017501 G	YOBG - Administration	412,349,512.45	5,981.79	5,981.79
11306 27017700 G	Probation JPCF	1,066,526,376.36	15,471.68	15,471.68
11308 27017600 G	Probation JJCPA	552,361,936.84	8,012.90	8,012.90
11309 27017800 G	Local Innovation Subacct	39,026,361.60	566.14	566.14



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11310 27017200 G	CCP (AB109) Special Rev	1,243,016,943.56	18,031.96	18,031.96
11312 24020200 G	Pub Safety Realign AB118	883,116,996.88	12,811.03	12,811.03
11313 27017400 G	SB823 Juvenile Realignmt	26,676,607.50	386.99	386.99
11314 18013000 G	PSR - DA Revocation	14,945,193.72	216.80	216.80
11316 18013500 G	PSR-Local Law Enforce Sv	61,168,797.14	887.35	887.35
11318 28010200 G	PSR-Public Def Revoca	19,272,391.71	279.58	279.58
11320 30016400 G	PSR-Trial Court Security	931,530,976.22	13,513.36	13,513.36
11322 30026000 G	PSR-Local Law-Bking Fees	36,023,832.59	522.58	522.58
11324 30016500 G	PSR-Local Law-ST COPS	30,401,591.40	441.02	441.02
11326 30026100 G	PSR-Local Law-ST COPS DD	27,352,957.64	396.80	396.80
11328 30016600 G	PSR-Local Law-CAL-EMA	13,105,028.30	190.11	190.11
11334 22050200 G	Behaviorl Hth Acct 2011	1,318,650,820.12	19,129.15	19,129.15
11405 24020100 G	HS Realignment Operating	1,405,951,827.46	20,395.59	20,395.59
11410 24020400 G	CalWorks MOE	39,209,333.02	568.79	568.79
11415 24020300 G	AB 85 Family Support Fd	134,339,758.64	1,948.81	1,948.81
11505 24030110 G	Fiscal	976,395,551.37	14,164.19	14,164.19
11505 24030110 G 81385 80160500	Welfare Abatement Trust	6,705,861.84	97.28	14,261.47
11505 24030110 G 81390 80160600	Dependent Child Trust	588,093.50	8.53	14,270.00
11505 24030110 G 81400 80160800	Food Stamp Program Trust	44,921,359.33	651.66	14,921.66
11510 24039000 G	WP Federal Assist Reser	15,557,055.30	225.68	225.68
11515 24039100 G	WP Wraparound Services	382,199,162.91	5,544.41	5,544.41
11520 24020500 G	Dependent Child Fund	6,145,751.77	89.15	89.15
11525 24020600 G	Children's Fund	25,463,349.86	369.39	369.39
11530 24020700 G	Title IVe Waiver Fund	488,705,903.10	7,089.47	7,089.47
11540 24020900 G	Domestic Violence Fund	1,470,814.58	21.34	21.34
11555 12010100 G	Child Support Services	47,001,495.12	681.83	681.83
11605 22010101 G	Health Services Admin	(4,017,961,928.15)	(58,287.00)	(58,287.00)
11610 22050500 G	Intergoverntal Transfer	1,435,411,326.93	20,822.95	20,822.95
11615 22050400 G	MAA/TCM Audit Reserve	297,269,614.77	4,312.37	4,312.37
11625 22010400 G	Homeless Coordination	278,936,819.71	4,046.43	4,046.43
11705 22020200 G 11705 22020200	PH Animal Welfare Fund	107,564,204.89	1,560.39	1,560.39
11710 22020400 G	PH Fee Stabilization Fd	38,409,866.88	557.20	557.20



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11710 22020400 G 82255 80140100	Public Health Restricted	90,000.00	1.31	558.51
11720 22020500 G	PH Maddy Fund	29,588,780.19	429.23	429.23
11725 22020600 G	PH Maddy/Richie Fund	66,238,323.92	960.89	960.89
11730 22050600 G	Tobacco Tax-Education	(3,226,530.60)	(46.81)	(46.81)
11735 22050700 G	Hospital Preparedness	198.90	0.00	0.00
11745 22050900 G	Vital Statistics Fund	33,711,759.92	489.04	489.04
11750 22051000 G	Solid Waste Enforcement	218,903,114.00	3,175.54	3,175.54
11760 22020800 G	Child Safety Seats	1,560,224.52	22.63	22.63
11765 22052200 G	Tobacco Tax-Prop 56 Fund	19,509,170.40	283.01	283.01
11805 22030200 G	BH Drivng Under Influen	(83,872,617.28)	(1,216.71)	(1,216.71)
11810 22030300 G	BH Memorial Fund	1,436,874.30	20.84	20.84
11815 22030400 G	BH Interim Fund	3,040,894.20	44.11	44.11
11820 22051200 G	Residential Tx & Detox	3,716,107.60	53.91	53.91
11825 22051300 G	Alcohol Abuse Educ/Prev	1,826,350.60	26.49	26.49
11830 22051400 G	Drug Abuse Educ/Prev	134,484.47	1.95	1.95
11835 22051500 G	Alcohol & Drug Assessmnt	145.80	0.00	0.00
11840 22051600 G	MHSA-Community Svcs	2,798,206,329.56	40,592.49	40,592.49
11845 22051700 G	MHSA-Capital	97,393.50	1.41	1.41
11850 22051800 G	MHSA-Early Intervention	793,931,955.87	11,517.26	11,517.26
11855 22051900 G	MHSA-Innovation	436,297,831.83	6,329.20	6,329.20
11860 22052000 G	MHSA-Prudent Reserve	85,262,867.10	1,236.88	1,236.88
11870 22052300 G	BH Stabilization Fund	2,174,079,291.78	31,538.52	31,538.52
11875 22052400 G	MO BH Facilities	389,614,040.43	5,651.98	5,651.98
11876 22052500 G	MO Crisis Services	781,181,892.06	11,332.30	11,332.30
11877 22052600 G	MO MH SUD Opt	325,446,377.67	4,721.12	4,721.12
11878 22052700 G	MO BH Homeless	253,523,088.26	3,677.76	3,677.76
11991 22050100 G	Health Realignment 1991	1,481,412,746.41	21,490.28	21,490.28
11991 22050100 G 81355 80140600	MAA/TCM CBO Trust	2,366,999.10	34.34	21,524.62
11992 22050300 G	Mental Hth Realign 1991	934,606,806.61	13,557.98	13,557.98
13015 34180100 G	Rio Nido Geo Haz Abtmnt	10,823,947.20	157.02	157.02
13105 20020101 G	CSA #40 Administration	89,894,847.21	1,304.07	1,304.07
13115 20020300 G	CSA #40 Fire Svc-Dry Crk	6,732.00	0.10	0.10



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13125 20020500 G	CSA 40 Fire Svc-Fitch Mt	991,854.00	14.39	14.39
13130 20020600 G	CSA #40 Fire Svc-Wilmar	2,154.60	0.03	0.03
13305 20030200 G	CFD #4 - Wilmar	58,384,991.98	846.97	846.97
13315 20030100 G	CFD #5 - Dry Creek	11,824,258.80	171.53	171.53
13325 20030300 G	CFD #7 - Mayacamas	567,172.80	8.23	8.23
13335 34170100 G	Bittner Lane PRD	1,481,380.38	21.49	21.49
13340 34170200 G	Mill Creek Lane PRD	18,808,708.84	272.85	272.85
13345 34170300 G	Mirabel Heights PRD	2,259,218.88	32.77	32.77
13350 34170400 G	Monte Rosa Div #1 PRD	3,716,740.22	53.92	53.92
13355 34170500 G	Peaks Pike PRD	1,467,751.76	21.29	21.29
13360 34170600 G	Canon Manor Rd Maint Ops	58,621,351.50	850.40	850.40
13395 37010100 G	In Home Support Svcs PA	160,569,505.87	2,329.32	2,329.32
13605 31010101 G	SCAPOSD-Administration	237,501,913.40	3,445.35	3,445.35
13605 31010101 G 13635 31010600	Operations and Maint Res	964,221,830.37	13,987.59	17,432.94
13620 31010400 G	Cooley Reserve	14,113,140.30	204.73	204.73
14015 33010100 G	SCWA General Fund	1,235,210,930.75	17,918.72	17,918.72
14015 33010100 G 44805 33140100	Sanitation Rev Clearing	1,905,778.26	27.65	17,946.37
14015 33010100 G 82855 80250100	SCWA Trust	13,770.00	0.20	17,946.57
14020 33010200 G	Spring Lake Park	542,030,654.44	7,863.03	7,863.03
14025 33010300 G	Waste/Recycled Water	57,788,232.30	838.31	838.31
14030 33010400 G	Sustainable/Renew Energy	21,131,842.35	306.55	306.55
14105 33020100 G	Zone 1A Laguna Mark West	664,873,712.55	9,645.06	9,645.06
14110 33020200 G	Zone 2A Petaluma	828,066,535.90	12,012.44	12,012.44
14115 33020300 G	Zone 3A Valley of Moon	559,877,349.58	8,121.92	8,121.92
14120 33020400 G	Zone 5A Lower Russ River	120,113,483.63	1,742.44	1,742.44
14125 33020500 G	Zone 7A North Coast	7,228,304.10	104.86	104.86
14130 33020600 G	Zone 8A South Coast	282,753,561.42	4,101.80	4,101.80
14135 33030100 G	Warm Springs Dam	719,520,683.04	10,437.81	10,437.81
15015 34110100 G	CSA #41 Lighting - Rosel	50,388,691.50	730.97	730.97
15025 34100100 G	CSA #41 Lighting - Meado	1,813,331.70	26.31	26.31
15035 34080100 G	CSA #41-ALW Zone 5 Light	939,757.50	13.63	13.63
15045 29050100 G	CSA #41 - Parks - Sonoma	32,506,393.49	471.56	471.56



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15065 34070100 G	CSA 41 Lighting-ABC Dist	5,283,906.30	76.65	76.65
15101 34090100 G	CSA 41 Lighting-Cntywide	465,629,122.66	6,754.70	6,754.70
15101 34090100 G 15102 34090200	CSA 41 Lighting-Belmont	3,584,458.80	52.00	6,806.70
15101 34090100 G 15103 34090300	CSA 41 Lighting-Carmet	9,617,507.10	139.52	6,946.22
15101 34090100 G 15104 34090400	CSA 41 Lighting-Cinnabar	14,465,252.70	209.84	7,156.06
15101 34090100 G 15105 34090500	CSA 41 Lighting-Ctryside	1,193,329.80	17.31	7,173.37
15101 34090100 G 15106 34090600	CSA 41 Lighting-Forestv	14,550,126.30	211.07	7,384.44
15101 34090100 G 15107 34090700	CSA 41 Lighting-Geyserv	8,969,175.90	130.11	7,514.55
15101 34090100 G 15108 34090800	CSA 41 Lighting-Graton	27,023,958.90	392.03	7,906.58
15101 34090100 G 15109 34090900	CSA 41 Lighting-Guernev	81,002,535.30	1,175.07	9,081.65
15101 34090100 G 15110 34091000	CSA 41 Lighting - Jenner	18,060,699.60	262.00	9,343.65
15101 34090100 G 15111 34091100	CSA 41 Lighting-Madrone	17,581,940.10	255.05	9,598.70
15101 34090100 G 15112 34091200	CSA 41 Lighting-Monte R	24,428,678.40	354.38	9,953.08
15101 34090100 G 15113 34091300	CSA 41 Lightng-Pacific V	111,600.68	1.62	9,954.70
15101 34090100 G 15114 34091400	CSA 41 Lighting-Penngnr	16,124,635.80	233.91	10,188.61
15101 34090100 G 15115 34091500	CSA 41 Lighting-Rio Nido	36,891,491.40	535.17	10,723.78
15101 34090100 G 15116 34091600	CSA 41 Lighting-South Pk	3,279,388.50	47.57	10,771.35
15101 34090100 G 15117 34091700	CSA 41 Lighting-Summer H	5,423,042.70	78.67	10,850.02
15101 34090100 G 15118 34091800	CSA 41 Lighting-Vly Moon	132,053,207.40	1,915.64	12,765.66
15101 34090100 G 15119 34091900	CSA 41 Lightng-West Side	725,868.00	10.53	12,776.19
15101 34090100 G 15120 34092000	CSA 41 Lighting-Woodside	4,499,737.20	65.28	12,841.47
15201 34190100 G	So Santa Rosa Light/Land	10,996,642.80	159.52	159.52
21144 40105300 G	REDCOM Expansion	4,306,333.30	62.47	62.47
21145 40105400 G	Andover Controls	(53,956.60)	(0.78)	(0.78)
21146 40105500 G	Sheriff Office HVAC Upgr	(947,493.12)	(13.74)	(13.74)
21147 40105600 G	County Center Microgrid	(16,897.30)	(0.25)	(0.25)
23027 40803600 G	Deferred Maintenance	2,099,419,233.20	30,455.45	30,455.45
23033 40804200 G	JRT Housing/Shelter CapP	2,495,011.50	36.19	36.19
23036 40804500 G	Los Guilicos Microgrid	(591.80)	(0.01)	(0.01)
23040 40804900 G	Glass Fire Repairs	(4,057,399.80)	(58.86)	(58.86)
24147 40914700 G	Preston River Access	(15,182,852.75)	(220.25)	(220.25)
24148 40914800 G	Andy's Unity Park ADA	(126.90)	0.00	0.00



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24149 40914900 G	SLP Campground ADA	(132,745.50)	(1.93)	(1.93)
24150 40915000 G	Sport Fishing Centr Dock	41,387,607.00	600.39	600.39
24151 40915100 G	Foothill Kincade Fire	(36,119,312.44)	(523.97)	(523.97)
24156 40915600 G	Hood Recovery	27,482,700.59	398.68	398.68
34105 33030200 G	Warms Springs Dam DS	372,526,044.92	5,404.09	5,404.09
41111 29040100 G	Mason's Marina	16,900,866.55	245.17	245.17
41121 34050100 G	Integrated Waste Admin	83,725,018.76	1,214.57	1,214.57
41122 34050200 G	Former Rural Landfills	1,459,380,730.08	21,170.67	21,170.67
41123 34050300 G	Former Urban Landfills	1,564,149,153.33	22,690.50	22,690.50
41124 34050400 G	County Cntgnt Liab Rsrve	1,037,329,398.90	15,048.13	15,048.13
41125 34050500 G	Base Concession Payment	19,435,725.59	281.95	281.95
41126 34050600 G	Co Admin Costs Fund	33,304,565.44	483.14	483.14
41127 34050700 G	CDS Leak Fund	224,862,230.70	3,261.99	3,261.99
41128 34050800 G	Sonoma Leak Fund	211,650,391.80	3,070.33	3,070.33
41129 34050900 G	Healdsburg Leak Fund	250,324,290.00	3,631.36	3,631.36
41130 34051000 G	Cloverdale Cont Liabilty	20,479,458.26	297.09	297.09
41131 34051100 G	Cotati Cont Liability	22,935,899.55	332.72	332.72
41132 34051200 G	Healdsburg Cont Liabilty	40,678,474.57	590.11	590.11
41133 34051300 G	Roh Park Cont Liability	96,098,983.54	1,394.07	1,394.07
41134 34051400 G	Santa Rosa Cont Liabilty	402,015,381.55	5,831.88	5,831.88
41135 34051500 G	Sebastopol Cont Liabilty	25,210,307.89	365.72	365.72
41136 34051600 G	Sonoma Cont Liability	23,783,561.12	345.02	345.02
41137 34051700 G	Windsor Cont Liability	56,631,437.95	821.53	821.53
41138 34051800 G	County Spec Conces Pymnt	220,114,145.16	3,193.11	3,193.11
41205 29030100 G	Spud Point Marina	29,731,681.88	431.31	431.31
41301 34030101 G	Airport Operations	12,665,673.45	183.74	(1,306.33)
41301 34030101 G 41301 34030104	Airport Capital Improvem	(102,716,847.44)	(1,490.07)	(1,306.33)
41301 34030101 G 41304 34030400	Airport CFC Fund	52,707,560.18	764.61	(541.72)
41302 34030200 G	Airport Passenger Facili	224,969,188.18	3,263.54	3,263.54
41303 34030300 G 41303 34030300	Airport Wetlands Mitigat	1,151,168.40	16.70	16.70
41401 34040101 G	Transit-General Administ	405,025,781.69	5,875.55	5,875.55
41402 34040200 G	Transit - Article 8	200,103,887.34	2,902.83	2,902.83



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41403 34040300 G	Transit - OHS Grant Fund	79,086.60	1.15	1.15
41405 34040500 G	Transit - Article 3	31,135.50	0.45	0.45
41501 29020100 G	Sport Fishing Center	13,567,505.77	196.82	196.82
41701 11050100 G	SCEIP Program Fund	20,626,444.93	299.22	299.22
41701 11050100 G 82705 80060100	PFA Loan Fund	4,596,884.48	66.69	365.91
41701 11050100 G 82725 80060500	SCEIP Escrow Trust	798,259.40	11.58	377.49
43101 33060100 G	Occidental CSD Oper	42,547,263.14	617.22	617.22
43102 33060200 G	Occidental CSD Constr	10,556,176.83	153.13	153.13
43201 33070100 G	Russian River CSD Oper	154,079,135.30	2,235.17	2,235.17
43201 33070100 G 43203 33070400	Russn Rvr CSDRevBnds1981	41,693.40	0.60	2,235.77
43201 33070100 G 43204 33070300	Russn RvrCSD GO Bnds1979	13,433.40	0.19	2,235.96
43201 33070100 G 43205 33070600	Russn Rvr CSD Rev Bnds	8,851,250.00	128.40	2,364.36
43202 33070200 G	Russian River CSD Constr	69,262,853.42	1,004.77	1,004.77
43206 33070500 G	Russian Rvr CSD SRF Res	12,674,685.60	183.87	183.87
43207 33070700 G	RRCSO 3rd Unit WCRF	21,469,529.70	311.45	311.45
43301 33080100 G	Sonoma Valley CSD Oper	677,612,634.53	9,829.86	9,829.86
43302 33080200 G	Sonoma Valley CSD Constr	949,717,145.45	13,777.18	13,777.18
43305 33080800 G	Sonoma Vly CSD Rev Bnd	120,457,764.41	1,747.43	1,747.43
43307 33080500 G	Sonoma Vly CSD SRF Dbt T	15,158,542.50	219.90	219.90
43308 33080600 G	Sonoma Vly CSD SRF Res T	34,883,225.10	506.04	506.04
43309 33080700 G	Sonoma Vly CSD SRF Res W	14,995,620.00	217.54	217.54
43310 33081000 G	Sonoma Vly CSD Wet Wthr	28,896,948.00	419.20	419.20
43401 33090100 G	South Park CSD Oper	374,345,289.36	5,430.48	5,430.48
43402 33090200 G	South Park CSD Constr	707,663,133.70	10,265.79	10,265.79
43403 33090300 G	SPCSD 2000/2005/2017 Rev	21,095,005.46	306.02	306.02
44105 33030300 G	Russian River Projects	300,352,351.58	4,357.09	4,357.09
44110 33030400 G	Recycled Water Fund	87,314,245.71	1,266.63	1,266.63
44205 33040100 G	Water Transmission O&M	2,548,980,727.90	36,977.07	36,977.07
44205 33040100 G 44270 33047100	SRF Collector 6 Reserve	118,319,513.40	1,716.41	38,693.48
44210 33041000 G	Water Management Plan	42,128,115.53	611.14	611.14
44215 33041100 G	Watershed Planning/Rest	1,449,325,607.75	21,024.80	21,024.80
44220 33041200 G	Recycled Water/Local Sup	67,641,738.63	981.25	981.25



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44225 33041300 G	Water Conservation	133,291,368.32	1,933.61	1,933.61
44230 33045000 G	Santa Rosa Aqueduct Cap	786,667,054.88	11,411.87	11,411.87
44235 33045100 G	Petaluma Aqueduct Cap	708,294,334.25	10,274.95	10,274.95
44240 33045200 G	Sonoma Aqueduct Capital	205,305,925.77	2,978.29	2,978.29
44250 33043000 G	Storage Facilities	95,617,902.88	1,387.09	1,387.09
44260 33043200 G	Common Facilities	1,080,470,623.29	15,673.97	15,673.97
44265 33047000 G	SRF Collector 6 Debt	83,610,926.10	1,212.91	1,212.91
44275 33047200 G	Common Fac Rev Bnds 2012	30,827,629.72	447.20	447.20
44280 33047300 G	Storage Fac Rev Bnd 2012	6,297,824.70	91.36	91.36
44285 33047400 G	Sonoma Aq Rev Bnd 2012	9,148,489.20	132.71	132.71
44290 33047500 G	Storage Fac Rv 2006/2015	11,537,730.44	167.37	167.37
44295 33047600 G	Common Fac Rev 2006/2015	21,804,267.52	316.31	316.31
44300 33045300 G	North Marin Water Dep	102,141,915.30	1,481.73	1,481.73
44305 33047700 G	Sonoma AQ Rev Bonds 2015	8,031,249.90	116.51	116.51
44310 33047800 G	Common Fac Rev Bond 2019	(4,612,737.64)	(66.92)	(66.92)
44315 33047900 G	Sonoma Aq Rev Bonds 2019	21,360,895.20	309.87	309.87
44405 33130100 G	Sea Ranch SZ Operations	51,730,181.47	750.43	750.43
44410 33130200 G	Sea Ranch SZ Constr	43,358,150.70	628.98	628.98
44505 33120100 G	Penngrove SZ Operations	102,988,055.26	1,494.01	1,494.01
44505 33120100 G 44515 33120300	Penngrove SZ GOBnds 1977	5,170.50	0.08	1,494.09
44510 33120200 G	Penngrove SZ Constr	10,153,513.62	147.29	147.29
44605 33110100 G	Geyserville SZ Oper	19,128,202.57	277.49	277.49
44605 33110100 G 44615 33110300	Geyserville SZ GOBd 1980	2,843.10	0.04	277.53
44610 33110200 G	Geyserville SZ Constr	7,557,351.77	109.63	109.63
44705 33100100 G	ALW SZ Operations	157,166,653.60	2,279.96	2,279.96
44710 33100200 G	ALW SZ Construction	201,704,562.21	2,926.05	2,926.05
44715 33100300 G	ALWSZ 2000/2005/2017 Rev	19,561,564.58	283.77	283.77
44720 33100400 G	ALWSZ Rate Stabilization	13,680,983.70	198.46	198.46
44725 33100500 G	Larkfield Estates Sewer	23,389,132.24	339.30	339.30
45105 26020100 G	CSA#41 - Sea Ranch Z2	21,445,750.60	311.11	311.11
45205 34120100 G	CSA 41-Ftch Mnt Wtr Ops	92,512,783.76	1,342.05	1,342.05
45210 34120200 G	CSA #41-Ftch Mnt Wtr Con	1,104,703.20	16.03	16.03



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45305 34150100 G	CSA #41-Salmon Ck Wtr Op	17,082,413.78	247.81	247.81
45315 34150300 G	CSA 41-Salmon Ck Wtr DS	5,534,030.17	80.28	80.28
45320 34150400 G	CSA #41 Salmon Crk-Res A	2,748,666.60	39.87	39.87
45325 34150500 G	CSA 41-Salmon Ck Wtr Dep	1,880,240.40	27.28	27.28
45330 34150600 G	CSA #41Salmon Crk-Res B	536,947.20	7.79	7.79
45405 34130100 G	CSA 41-Freestone Wtr Ops	(875,904.86)	(12.71)	(12.71)
45410 34130200 G	CSA 41-Freestone Wtr Con	374,605.20	5.43	5.43
45415 34130300 G	CSA #41 Freestone DS	830,729.05	12.05	12.05
45505 34140100 G 45310 34150200	CSA 41-Salmon Ck Wtr Con	349,858.80	5.08	5.08
45505 34140100 G	CSA #41-Jenner Wtr Oper	2,996,382.23	43.47	48.55
45515 34140300 G	CSA #41-Jenner Wtr DS	7,138,482.75	103.56	103.56
45515 34140300 G 45520 34140400	CSA #41-Jenner Wtr Reser	4,731,396.30	68.64	172.20
45525 34140500 G	CSA #41-Jenner Wtr DS #2	875,124.00	12.70	12.70
45530 34140600 G	CSA #41-Jenner Wtr Res 2	734,386.50	10.65	10.65
46020 14310100 G 46015 14010100	CDC General Admin	(99,745,883.21)	(1,446.97)	(1,446.97)
46020 14310100 G	HFP - CDC Housing Fund	247,209,923.81	3,586.18	2,139.21
46020 14310100 G 46105 14330400	HAM - CDBG	24,418,145.32	354.22	2,493.43
46020 14310100 G 46110 14330500	PAM-HOME Invt Prtnership	5,163,282.87	74.90	2,568.33
46020 14310100 G 46115 14420300	CGF-Emergency Solutions	(49,297,801.35)	(715.14)	1,853.19
46020 14310100 G 46155 14420500	Emergency Shelter Grant	(93,340,466.62)	(1,354.05)	499.14
46020 14310100 G 46205 14020200	RA - Continuum of Care	(26,592,538.91)	(385.77)	113.37
46020 14310100 G 46215 14410300	HSP - Homeless Mgmt. IS	(9,273,071.54)	(134.52)	(21.15)
46020 14310100 G 46305 14330700	PAM - LMIHAF - Sonoma	46,054,875.41	668.10	646.95
46020 14310100 G 46525 14331500	Comm Develop Block Grant	(2,575,007.47)	(37.35)	609.60
46025 14310200 G	HFP-Mortg Credit Cert Pr	1,018,520.10	14.78	14.78
46030 14310300 G	HFP - Mobile Home	18,281,896.25	265.21	265.21
46035 14310400 G	HFP - HAC Employee Prog.	2,627,720.47	38.12	38.12
46040 14420100 G	CGF - County GF Program	(122,765,653.88)	(1,780.91)	(1,780.91)
46045 14310600 G	HFP - Cnty Housing Fund	498,054,786.02	7,225.09	7,225.09
46047 14320600 G	MO Transitional - PSH	36,217,583.43	525.39	525.39
46050 14320100 G	Emerg Rental Assist Prgm	152,799,880.46	2,216.61	2,216.61
46055 14410400 G	HSP-Homeless Outr Scvs	16,613,179.41	241.00	241.00



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46060 14410500 G	HSP-CalWORKS Housing	378,066.49	5.48	5.48
46065 14311400 G	BEGIN Funded Loans	32,649,100.55	473.63	473.63
46120 14320300 G	CS - Flood Elevation	100,361,249.43	1,455.90	1,455.90
46125 14410100 G	HSP-Continuum of Care In	4,323,153.51	62.71	62.71
46130 14410200 G	HSP-ContinuumofCare Mgmt	(16,523,786.04)	(239.70)	(239.70)
46135 14320400 G	CS-CalHome Housing Rehab	19,683,829.55	285.55	285.55
46140 14320500 G	R&R Funded HRLP & CRLP	132,266,800.09	1,918.74	1,918.74
46145 14421000 G	Homeless Emerg Aid Prog	(3,597,371.22)	(52.19)	(52.19)
46150 14420400 G	Homeless Housing Assist	128,317,101.28	1,861.45	1,861.45
46210 14020300 G	RA-Housing Choice Vouchr	76,296,709.31	1,106.81	1,106.81
46210 14020300 G 46225 14020500	EHV-Emergency Housing V	32,408,144.98	470.13	1,576.94
46210 14020300 G 46230 14020600	MS5 Mainstream Voucher	16,861,273.10	244.60	1,821.54
46310 14330800 G	PAM-LMIHAF-Sebastopol	31,796,750.70	461.26	461.26
46315 14330900 G	PAM - LMIHAF - Roseland	(62,178,017.71)	(901.99)	(901.99)
46320 14331000 G	PAM - LMIHAF - Springs	21,208,422.68	307.66	307.66
46325 14331100 G	PAM-LMIHAF-Russian River	36,564,066.20	530.42	530.42
46330 14331200 G	PAM-LMIHAF-Admin	26,978,008.50	391.36	391.36
46335 14331300 G	Village Green II USDA Pr	6,071,957.81	88.08	88.08
46340 14331400 G	Rental Properties	11,967,091.00	173.60	173.60
46510 14335010 G	CDC Property Management	(38,873,098.65)	(563.92)	(563.92)
46520 14335100 G	Project Homekey	160,156,295.72	2,323.32	2,323.32
51105 34060100 G 51105 34060100	Heavy Equipment ISF	216,916,906.38	3,146.73	3,146.73
51205 23020100 G	Self Funded Insurance Ad	(55,149,533.22)	(800.03)	(800.03)
51210 23020500 G	Benefits Administration	152,809,626.40	2,216.75	2,216.75
51215 23021000 G	County Health Plan	1,653,587,883.36	23,987.95	23,987.95
51220 23021500 G	Workers Compensation Ins	4,465,598,964.56	64,780.70	64,780.70
51225 23022000 G	Malpractice Insurance	(37,377,129.45)	(542.22)	(542.22)
51230 23022500 G	General Liability Insura	1,141,646,011.08	16,561.41	16,561.41
51235 23023000 G	Property Insurance Deduc	425,903,099.81	6,178.41	6,178.41
51240 23023500 G	Hlth Pln-Economic Uncert	1,142,511,250.50	16,573.96	16,573.96
51305 11040100 G	Unemployment Insur ISF	102,538,546.64	1,487.49	1,487.49
51405 11020100 G	HRMS ISF	291,010,624.70	4,221.58	4,221.58



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51410 11020200 G	EFS ISF	490,548,517.88	7,116.20	7,116.20
51505 11030100 G	SCER ISF - SCERA	1,401,607,479.00	20,332.57	20,332.57
51515 11030300 G	SCER ISF - 2003A POB	176,290,423.52	2,557.38	2,557.38
51520 11030400 G	SCER ISF - 2003B POB	13,751.10	0.20	0.20
51525 11030500 G	SCER ISF - 2010 POB	173,870,761.42	2,522.28	2,522.28
51530 11030600 G	SCER ISF-Rate Normaliza	287,003,366.10	4,163.45	4,163.45
51605 23026000 G	Other Post Empl Benefits	1,063,499,609.16	15,427.77	15,427.77
54005 33050100 G	Equipment Fund	119,882,857.54	1,739.09	1,739.09
54010 33050200 G	Facilities Fund	530,037,721.70	7,689.05	7,689.05
54015 33050300 G	Power Resources	97,737,179.23	1,417.84	1,417.84
71111 61010100 G	Green Valley Cemetery Di	9,676,083.72	140.37	140.37
71151 61020100 G	Shiloh Cemetery District	100,888,697.23	1,463.55	1,463.55
71151 61020100 G 71152 61020200	Shiloh Cmtry-Endowment	35,299,017.90	512.07	1,975.62
71251 64020100 G	Bodega Bay Fire District	141,834.43	2.06	2.06
71301 64110100 G	Rancho Adobe Fire Distr	1,709,076.25	24.79	24.79
71451 64080100 G	Graton Fire District	369,257.06	5.36	5.36
71551 64090100 G	Kenwood Fire District	367,163.56	5.33	5.33
71552 64090200 G	Kenwood Fire-Cap Rplc	209,318,824.80	3,036.51	3,036.51
71601 64100100 G	Monte Rio Fire District	294,725.47	4.28	4.28
71751 64150100 G	Schell-Vista Fire Distr	467,489.65	6.78	6.78
71752 64150200 G	SchellVista Fire-SpecTax	592.20	0.01	0.01
71801 64070100 G	Gold Ridge Fire District	728,936.36	10.57	10.57
71901 64180700 G 71351 64040100	Forestville Fire Distr	144,851.07	2.10	2.10
71901 64180700 G 71901 64180100	Sonoma County Fire Distr	2,175,984,602.10	31,566.16	62.80
71901 64180700 G	Sonoma County Fire Distr	(2,171,800,104.65)	(31,505.46)	62.80
71951 64050100 G	Northern Sonoma County Fire	480,579.65	6.97	6.97
72001 64160100 G	Timber Cove Fire Distr	65,901.67	0.96	0.96
72051 64030100 G	Cloverdale Fire District	365,489.23	5.30	5.30
72101 66040100 G	Mosquito/Vector Control	1,309,027.42	18.99	18.99
72151 67010100 G	Camp Meeker RPD	36,944.12	0.54	0.54
72153 67010300 G	Camp Meek RPD-Water Ops	177.30	0.00	0.00
72251 67030100 G	Monte Rio Rec/Park Dist	21,513,401.10	312.09	312.09



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72251 67030100 G 72253 67030300	Monte Rio RPD Prop Tax R	151,912.69	2.20	314.29
72301 67040100 G	Russn Rvr Rec/Park Dist	112,728,812.54	1,635.31	1,635.31
72351 68010100 G	Gold Ridge RCD	19,794,973.13	287.16	287.16
72401 68020100 G	Sonoma RCD	72,932.09	1.06	1.06
72403 68020300 G	Sonoma RCD - LVMB	23,573,390.00	341.97	341.97
72404 68020400 G	Sonoma RCD-Endowmnt Trst	32,517,716.40	471.72	471.72
72551 62040100 G	Occidental CSD	5,566,802.87	80.76	80.76
72553 62050100 G	Occidental CSD - Water	6,033,029.87	87.52	87.52
72554 62050200 G	Occidental CSD-Wtr Cap	27,166,966.12	394.10	394.10
72556 62040300 G	Occidental CSD - Fire	65,343,416.73	947.91	947.91
72601 62020100 G	Cazadero CSD	120,994.94	1.76	1.76
72602 62020200 G	Cazadero CSD Reserve	18,062,157.60	262.02	262.02
72651 66010100 G	Bay Area Air Quality Mgm	740,580.88	10.74	10.74
72701 66020100 G	Coast Life Ambulance	1,304.10	0.02	0.02
72751 64190100 G	North Sonoma Coast Fire	588,575.05	8.54	8.54
72801 66130100 G	SF Bay Area Restoration	2,916.90	0.04	0.04
72851 66140100 G	Sonoma Mendoc Econ Dev	11,252,660.99	163.24	163.24
72901 64200100 G 71401 64060100	Glen Ellen Fire District	164.03	0.00	0.00
72901 64200100 G 71851 64170100	Valley of the Moon Fire	744.01	0.01	0.01
72901 64200100 G	Sonoma Valley Fire Distr	2,681,442.30	38.90	38.91
74101 70050100 G	NCRA - Administration	(159,907.88)	(2.32)	(2.32)
74101 70050100 G 74104 70050400	NCRA - Property Account	1,435,821.30	20.83	18.51
74102 70050200 G	NCRA-Traffic Congestion	243,911.70	3.54	3.54
74105 70050500 G	CA State Transport Alloc	146,603,776.50	2,126.72	2,126.72
74151 66030100 G	Local Agency Formation	96,565,058.75	1,400.83	1,400.83
74301 66080100 G	Sonoma Cty Public Law	57,694,795.21	836.96	836.96
74301 66080100 G 74302 66080200	Law Library - Investment	23,774,985.00	344.89	1,181.85
74401 69010100 G	SCERA	186,412,796.47	2,704.22	2,704.22
74404 69010400 G	SCERA-Investment Expense	69,012,647.81	1,001.14	1,001.14
74451 66070100 G	SCAVA Service Authority	25,318,964.19	367.29	367.29
74501 70010100 G	Sonoma Cty Transport	26,582,292.66	385.62	385.62
74510 70011000 G	Regional Traffic Mit RP	175,048,931.40	2,539.37	2,539.37



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74551 70020100 G	Transport Fund Clean Air	135,762,748.90	1,969.46	1,969.46
74601 66100100 G	Sonoma County RCPA	52,795,481.98	765.88	765.88
74601 66100100 G 74602 66100200	BayREN	(5,972,534.70)	(86.64)	679.24
74651 70030100 G	Measure M - Administr	55,501,058.08	805.13	805.13
74652 70030200 G	Measure M - Local Street	125,098,943.54	1,814.76	1,814.76
74653 70030300 G	Measure M - Local Street	2,775,310,383.37	40,260.34	40,260.34
74654 70030400 G	Measure M - Highway 101	817,536,580.73	11,859.68	11,859.68
74660 70031000 G	Measure M - Transit	62,401,497.92	905.23	905.23
74661 70031100 G	Measure M-Passenger Rail	191,472,841.43	2,777.62	2,777.62
74665 70031500 G	Measure M-Bicycle/Pede	232,434,396.56	3,371.83	3,371.83
74751 66150100 G	Renewal Enterprise Distr	88,490,774.55	1,283.70	1,283.70
74805 72010100 G	Sonoma County Library	1,201,551,965.04	17,430.44	17,430.44
74807 72017001 G	Administration	1,733,167,262.73	25,142.38	25,142.38
74810 72012001 G	Misc Gifts and Donations	118,737,776.26	1,722.48	1,722.48
74815 72013001 G	Bequests	297,655,368.60	4,317.97	4,317.97
74820 72014001 G	Wine Library	629,716.50	9.14	9.14
74825 72015001 G	Donations For Materials	1,355,868.00	19.67	19.67
74830 72016001 G	David Charles Johnston E	45,072,991.80	653.86	653.86
74835 72016002 G	Nat'l Endwmt-Humanities	703,833.30	10.21	10.21
76111 65010100 G	Cloverdale Hospital Dist	18,391.03	0.27	0.27
76151 71010100 G	Forestville Water Dist	73,462.54	1.07	1.07
76151 71010100 G 97405 92040100	S.A.-Mirabel Heights	5,787.90	0.08	1.15
76152 71010200 G	Forestville Water-Sanit	3,261.60	0.05	0.05
76251 71050100 G	Sonoma Mountain Water Di	3,129.00	0.05	0.05
76351 71090600 G	Windsor Wtr-Sewer Cap	14,369,381.10	208.45	208.45
76352 71090200 G	Windsor Wtr-Sewer 63 Bd	25,101.90	0.36	0.36
76353 71090300 G	Windsor Wtr-Sewer 78 Bd	2,392,182.00	34.70	34.70
76354 71090400 G	Windsor Wtr-Sewer Imp #1	169,617.60	2.46	2.46
76355 71090500 G	Windsor Wtr-Sewer Imp #2	21,242.70	0.31	0.31
76356 71090700 G	Windsor Wtr-Water Cap	202,388.40	2.94	2.94
76357 71090100 G	Windsor Wtr-Recreation	7,277,776.20	105.58	105.58
76401 71100100 G	Petaluma Valley GSA	33,163,849.03	481.10	481.10



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76451 71110100 G	Sonoma Valley GSA	20,494,177.48	297.30	297.30
76501 71120100 G	Santa Rosa Plain GSA	35,164,028.01	510.11	510.11
76701 71040100 G	Russian River Water Dist	10,248,209.44	148.67	148.67
76702 71040200 G	Russian Rvr Wtr-Cap Imp	46,217,406.60	670.46	670.46
76702 71040200 G 76704 71040400	Russian Rvr Wtr-Constr	(4,212,170.10)	(61.10)	609.36
76703 71040300 G	Russian Rv Wtr-Restr Fee	1,081,782.00	15.69	15.69
76751 71060100 G	Sweetwater Spr. Wtr Dist	19,392,476.50	281.32	281.32
76751 71060100 G 76752 71060200	SweetWtr Spr Wtr-Blding	5,026,500.00	72.92	354.24
76751 71060100 G 76753 71060300	SweetWtr Spr Wtr-Op Res	35,369,190.00	513.09	867.33
76751 71060100 G 76755 71060500	SWSWD - In-house Constr	1,940,521.89	28.15	895.48
76756 71060600 G	SWSWD - Capital Impr Rsv	183,422,479.95	2,660.84	2,660.84
76756 71060600 G 76757 71060700	SWSWD-ST DWR Loan E58330	352,800.00	5.12	2,665.96
76756 71060600 G 76762 71061200	SWSWD-Private Plcmnt Fnd	3,788,491.23	54.96	2,720.92
76803 71070300 G	Timber Cove WD-94B Bonds	38,780.10	0.56	0.56
76804 71070400 G	Timber Cove WD-94B Res	2,848,572.90	41.32	41.32
76805 71070500 G	Timber Cove WD-94B DS	970,497.00	14.08	14.08
76851 71030100 G	Rains Creek Water Distr	4,807,218.55	69.74	69.74
76852 71030200 G	Rains Crk-ST DWR E58237	115,669.07	1.68	1.68
76853 71030300 G	Rains Crk-ST DWR E58238	7,871,661.90	114.19	114.19
76901 62010100 G	Bodega Bay Public Utlty	192,625.73	2.79	2.79
76951 65030100 G	Palm Drive HCD-GO Bonds	41,482,089.31	601.76	601.76
76952 65030200 G	Palm Drive HCD-Parcel Tx	12,771.00	0.19	0.19
77001 65040100 G	Sonoma Vly Health Care	5,218.20	0.08	0.08
77002 65040200 G	Sonoma Valley HCD-GO Bd	1,398,963.06	20.29	20.29
77051 65020100 G	N Sonoma Cty Hospital	18,858.60	0.27	0.27
77101 62030100 G	Graton CSD - Sanitation	63,542,710.36	921.79	921.79
77103 62030300 G	Graton CSD-Sanitation Co	39,462,601.78	572.47	572.47
77301 66120100 G	NSCAPCD - Operations	195,396,086.36	2,834.53	2,834.53
77302 66120200 G	NSCAPCD - VPMP	108,711,630.17	1,577.04	1,577.04
77303 66120300 G	NSCAPCD - DMV Moyer	67,060,601.01	972.82	972.82
77304 66120400 G	NSCAPCD - Carl Moyer	16,893,737.70	245.07	245.07
77305 66120500 G	NSCAPCD - GAMP	24,460,973.00	354.85	354.85



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77306 66120600 G	NSCAPCD - CPF	15,187,169.40	220.31	220.31
78103 66110300 G	SCWMA - Organics Reserve	204,621,529.80	2,968.36	2,968.36
78103 66110300 G 78110 66111000	Education & Outreach	54,351,601.01	788.46	3,756.82
78103 66110300 G 78111 66111100	Organics	93,159,331.80	1,351.43	5,108.25
78104 66110400 G	SCWMA - HHW	194,059,537.04	2,815.15	2,815.15
78109 66110900 G	SCWMA - Contingency Fund	172,707,848.90	2,505.41	2,505.41
78112 66111200 G	Unfunded Pension Liab Rs	60,436,363.50	876.73	876.73
78113 66111300 G	Debt Servicing Reserve	3,452,240.00	104.82	104.82
78351 70040100 G	SMART - Capital	6,037,799,928.30	87,588.00	87,588.00
78353 70040300 G	SMART-2011 Bond Reserve	1.80	0.00	0.00
78354 70040400 G	SMART - FSA	(582.30)	(0.01)	(0.01)
78356 70040600 G	2011 Bond DS Principal	452.70	0.01	0.01
78357 70040700 G	2011 Bond DS Interest	1,301.40	0.02	0.02
78358 70040800 G	SMART 2020 Bond Principa	672,499,749.22	9,755.69	9,755.69
78359 70040900 G	SMART 2020 Bond Interest	36,031,156.92	522.69	522.69
78401 66060100 G	REDCOM	221,631,366.18	3,215.12	3,215.12
78402 66060200 G	REDCOM - MDC Replacement	8,664,400.78	125.69	125.69
78451 66090100 G	SC Public Safety Consort	190,290,775.50	2,760.47	2,760.47
78452 66090200 G	SCPSC - Replacement	356,351,618.90	5,169.45	5,169.45
81115 80020400 G	DNA Identification Trust	4,618,163.37	66.99	66.99
81120 80020500 G	Cloverdale ST DWR DS	798,753.24	11.59	11.59
81140 80020900 G	Local Transp/MTC Trust	2,861,056,449.24	41,504.23	41,504.23
81150 80030100 G	Parking Citation Trust	9,572,981.25	138.87	138.87
81185 80054600 G	Mendo Co School Svc Ad	439,989.47	6.38	6.38
81190 80053900 G	Napa Co School Svc Admin	267,037.54	3.87	3.87
81195 80053600 G	Marin Co School Svc Admi	439,950.30	6.38	6.38
81200 80051300 G	Shoreline JT Unif 2008	120,824.12	1.75	1.75
81201 80051301 G	Shoreline Unif 2018 Bond	120,729.03	1.75	1.75
81215 80051600 G	SCIP - 2007-1	1,845.00	0.03	0.03
81220 80051700 G	Education Rev Aug Trust	308,848,636.23	4,480.35	4,480.35
81225 80054200 G	Windsor Tax Coll Trust	2,564,142.32	37.20	37.20
81230 80051900 G	Petaluma Tax Coll Trust	5,587,525.56	81.06	81.06



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81235 80052000 G	Sonoma Tax Coll Trust	1,835,669.10	26.63	26.63
81240 80052100 G	Santa Rosa Tax Coll Trus	13,271,322.72	192.52	192.52
81245 80052200 G	Cloverdale Tax Coll Trus	1,454,394.58	21.10	21.10
81250 80052300 G	Healdsburg Tax Coll Trus	1,812,955.52	26.30	26.30
81255 80052400 G	Rohnert Park Tax Coll Tr	3,187,232.32	46.24	46.24
81260 80052500 G	Cotati Tax Coll Trust	597,901.71	8.67	8.67
81275 80070900 G	Tax Redemptions-Coll	(3.60)	0.00	0.00
81280 80071000 G	Unapp Unsecured-Coll	152,722,061.86	2,215.48	2,215.48
81285 80071300 G	Unapp Secured-Coll	8,974,164,300.06	130,184.70	130,184.70
81290 80071400 G	Unapp CY Supp SB813-Coll	145,441,160.49	2,109.86	2,109.86
81295 80071600 G	Unapp PY Supp SB813-Coll	2,608,691.40	37.84	37.84
81305 80070800 G	Central Collections Tax	2,763,938.18	40.10	40.10
81335 80120500 G	DA Forfeiture Trust	20,682,858.04	300.04	300.04
81345 80140400 G	Public Health Clearing	11,528,862.46	167.24	167.24
81365 80150200 G	Health Benefits Clearing	(118,142,655.18)	(1,713.85)	(1,713.85)
81370 80150300 G	Life Insurance Clearing	97,882,864.13	1,419.95	1,419.95
81380 80160400 G	Social Service Trust	1,460,689.16	21.19	21.19
81410 80272000 G	CMSP Trust	31,525,143,323.56	457,322.94	457,322.94
81445 80272800 G	First 5 Sonoma County	323,018,281.98	4,685.90	4,685.90
81455 80060700 G	PFA-Hannon Fund-10 Year	3,510,405.60	50.92	50.92
81460 80054800 G	CFD1501 University Dist	11,349.00	0.16	0.16
81470 80021800 G	2017Fire-DebriRemvl Ins	8,024,258,135.34	116,404.78	116,404.78
81471 80021900 G	2020 Fires PPDR Ins Coll	11,666,181.60	169.24	169.24
81475 80054900 G	SCIP AD16-02 Kawana Mead	1,421.10	0.02	0.02
81480 80055000 G	SCIP AD16-03 Paseo Vista	416.70	0.01	0.01
81481 80055100 G	CSCDA SCIP AD19-01 Kessi	194.40	0.00	0.00
81482 80055200 G	CSCDA SCIP AD20-01 NB	1,261.80	0.02	0.02
81485 80040110 G	EE VacationSavEvenYr	1,492,949.99	21.66	21.66
81490 80040120 G	EE VacationSavOddYr	983,852.93	14.27	14.27
81495 80010500 G	Parks Measure M Clearing	157,462,809.28	2,284.25	2,284.25
81496 80010600 G	Parks Measure M Cities	81,454,801.79	1,181.63	1,181.63
81605 80050900 G	Tax Resource Trust	(1,399,319,814.60)	(20,299.39)	(20,299.39)



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82105 80010100 G	Canon Manor Developer	8,789,670.90	127.51	127.51
82125 80040300 G	Housing Assistance Progr	142,346,176.94	2,064.96	2,064.96
82130 80050100 G	Business Appeals Impound	0.20	0.00	0.00
82135 80050200 G	Windsor Redevelopment TR	179,758,224.00	2,607.68	2,607.68
82160 80050700 G	Town of Windsor Trust	979,147,532.70	14,204.11	14,204.11
82165 80050800 G 82155 80050600	Sebastopol Tax Coll TR	895,067.22	12.98	12.98
82165 80050800 G	City of Sebastopol Trust	75,313,872.90	1,092.55	1,105.53
82171 80071800 G	Mobile Home Deposit Tr	4,787,292.93	69.45	69.45
82174 80071900 G	Lot Line Adjustment Tr	18,972,124.13	275.22	275.22
82179 80071700 G	TOT-BIA Clearing Trust	81,874,269.59	1,187.72	1,187.72
82200 80070700 G	Spec Assess Inv Earn TR	2,628,320.40	38.13	38.13
82200 80070700 G 97310 92030200	S.A.-RES-Eighth Street E	23,427,392.40	339.85	377.98
82210 80090100 G	Agricultural Comm Trust	7,408,805.34	107.48	107.48
82235 80120100 G	DA Donation Trust	864,054.90	12.53	12.53
82240 80120200 G	Victim Assistance Trust	4,490,528.40	65.14	65.14
82270 80160100 G	Welfare Restrictions TR	1,587,097.98	23.02	23.02
82275 80160200 G	PA/PG/PC Trust	169,313,215.74	2,456.16	2,456.16
82310 80270600 G	Rohnert Park Investment	3,592,643,962.50	52,117.08	52,117.08
82320 80270800 G	Cloverdale Investment	19,193,764.50	278.44	278.44
82325 80270900 G	REMIF-Cities Ins Invest	22,186,598.40	321.85	321.85
82330 80271000 G	Cotati Investment Trust	38,160,956.70	553.59	553.59
82340 80271200 G	Vly Of The Moon Wtr Inv	281,707,492.50	4,086.62	4,086.62
82345 80271300 G	Forestville Wtr Invest	66,968,781.30	971.49	971.49
82350 80271400 G	FVL WD SSZ Conn Fee Inv	17,832,860.10	258.69	258.69
82360 80271600 G	ABAG/Cities Trust	189,123.30	2.74	2.74
82365 80271700 G	Cloverdale ST DWR Reserv	15,096,729.60	219.00	219.00
82410 80200100 G	Regional Parks Foundati	171,824,733.26	2,492.59	2,492.59
82415 80200200 G	Sonoma Cty Park Land Acq	159.30	0.00	0.00
82420 80210100 G	SRJC Dorm Rev Trust	36,496,196.66	529.44	529.44
82435 80210400 G	SRJC Self Insurance TR	131,447,964.37	1,906.86	1,906.86
82440 80250200 G	NBWRA Trust	90,245,899.86	1,309.16	1,309.16
82445 80220100 G	Inmates Welfare Trust	143,911,526.02	2,087.67	2,087.67



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82445 80220100 G 82450 80220200	Jail Stores Trust	29,824,896.20	432.66	2,520.33
82455 80220300 G	Sheriff's Trust	2,508,087.16	36.38	36.38
82460 80220400 G	Seized Property Trust	104,465,211.54	1,515.44	1,515.44
82465 80220500 G	Asset Forfeiture (AB114)	55,715,529.58	808.24	808.24
82475 80260200 G	Local Crime Prevention	3,949,397.81	57.29	57.29
82485 80272600 G	Sonoma Clean Power Auth	3,274,398,569.70	47,500.42	47,500.42
82605 80240101 G	Fairgrounds - General	135,985,466.13	1,972.69	1,972.69
82715 80060300 G	PFA D/S Fund - 10 Year	13,997,775.15	203.06	203.06
82720 80060400 G	PFA D/S Fund - 20 Year	94,563,295.43	1,371.79	1,371.79
82750 80061000 G	CA HERO Program	2,626,916.64	38.11	38.11
82760 80061100 G	WRCOG Greenworks PACE	120.60	0.00	0.00
82770 80062000 G	CalFIRST PACE Program	2,144.70	0.03	0.03
82775 80062100 G	CSCDA Pace Funding	90.90	0.00	0.00
82780 80063000 G	GSFA CFD-2014-1 PACE Pr	3,682.80	0.05	0.05
82785 80063100 G	CSCDA E3/FortiFi Pace	70.20	0.00	0.00
82952 80272200 G	PFA - 2013A Bond - USDA	265,695.25	3.85	3.85
82953 80272300 G	PFA - 2013B Bond - USDA	64,333.90	0.93	0.93
84105 88010100 G	CASA - Roseland	255,484,435.78	3,706.21	3,706.21
84110 88010200 G	CASA - Roseland Debt Svc	52,649,483.40	763.77	763.77
84205 88020100 G	CASA - Russian River	53,694,507.59	778.93	778.93
84305 88030100 G	CASA - Sonoma Valley	163,883,192.82	2,377.39	2,377.39
84310 88030200 G	CASA-Sonoma Vly Debt Svc	12,380,239.60	179.60	179.60
84315 88030300 G 84115 88010300	CASA-Roseland Une LMIHF	32,284.66	0.47	0.47
84315 88030300 G 84210 88020200	CASA-Russn Rvr Une LMIHF	123,350.56	1.79	2.26
84315 88030300 G	CASA-Sonoma Vly LMIHF	922,381.20	13.38	15.64
84405 88040100 G	CASA - Palm Drive HCD	47,657,618.07	691.35	691.35
85120 89010400 G	County RPTTF-Merged Proj	4,761,995.79	69.08	69.08
85205 89020100 G	Cloverdale RPTTF	582,480.56	8.45	8.45
85305 89030100 G	Cotati RPTTF	655,890.66	9.51	9.51
85405 89040100 G	Healdsburg RPTTF	4,929,068.23	71.50	71.50
85505 89050100 G	Petaluma RPTTF	4,797,180.25	69.59	69.59
85605 89060100 G	Rohnert Park RPTTF	4,405,044.11	63.90	63.90



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85725 89070500 G	SR RPTTF-Merged Prjcts	4,411,443.77	64.00	64.00
85805 89080100 G	Sebastopol RPTTF	335.70	0.00	0.00
85905 89090100 G	Sonoma RPTTF	2,474,226.00	35.89	35.89
86005 89100100 G	Windsor RPTTF	524,268.55	7.61	7.61
88105 90010101 G	Alexander UN SDGF	130,094,943.66	1,887.24	1,887.24
88110 90010102 G	Alexander UN SPRV	10,892,973.70	158.02	158.02
88115 90010103 G	Alexander UN DMF	2,281,794.75	33.10	33.10
88120 90010104 G	Alexander UN CAFE	425,604.80	6.17	6.17
88125 90010105 G	Alexander UN CFF	4,775,565.32	69.28	69.28
88130 90010106 G	Alexander UN COSR	(12,699,560.78)	(184.23)	(184.23)
88135 90010107 G	Alexander Un SR Emp Bene	7,723,132.20	112.04	112.04
88140 90010108 G	School Building Bnd Fund	239,526,142.57	3,474.71	3,474.71
88205 90010201 G	Bellevue UN SDGF	593,175,720.40	8,604.97	8,604.97
88210 90010202 G	Bellevue UN EL SBB	1,359,402,104.97	19,720.32	19,720.32
88215 90010203 G	Bellevue UN DMF	365.40	0.01	0.01
88220 90010204 G	Bellevue UN CAFE	17,082,550.36	247.81	247.81
88225 90010205 G	Bellevue UN CFF	189,525,351.31	2,749.37	2,749.37
88230 90010206 G	Bellevue UN CSFF	548.10	0.01	0.01
88245 90010209 G	Stony Point Academy CS	64,726.20	0.94	0.94
88250 90010210 G	Child Development	8,238,898.00	119.52	119.52
88305 90010301 G	Bennett Valley UN SDGF	93,305,623.06	1,353.55	1,353.55
88320 90010304 G	Bennett Valley UN CAFE	(10,378,417.36)	(150.56)	(150.56)
88325 90010305 G	Bennett Valley UN CFF	3,494,153.86	50.69	50.69
88330 90010306 G	Bennett Valley UN FPF	16,731,761.40	242.72	242.72
88340 90010308 G	Bennett Valley UN Studen	3,267,998.10	47.41	47.41
88405 90010501 G	Cinnabar SDGF	129,567,014.39	1,879.58	1,879.58
88410 90010502 G	Cinnabar SPRV	203,018,383.38	2,945.11	2,945.11
88415 90010503 G	Cinnabar DMF	37,450.80	0.54	0.54
88420 90010504 G	Cinnabar CAFE	2,461,364.62	35.71	35.71
88425 90010505 G	Cinnabar CHDV	271,626.39	3.94	3.94
88430 90010506 G	Cinnabar CAPF	7,170,417.40	104.02	104.02
88435 90010507 G	Cinnabar CSFF	48,131.10	0.70	0.70



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88440 90010508 G	Cinnabar CSF	109,930,043.84	1,594.71	1,594.71
88445 90010509 G	Cinnabar Building Fund	450.00	0.01	0.01
88505 90010901 G	Dunham SDGF	47,365,490.47	687.11	687.11
88510 90010902 G	Dunham SPRV	14,626,140.30	212.18	212.18
88520 90010904 G	Dunham DMF	(82,629.60)	(1.20)	(1.20)
88525 90010905 G	Dunham CAFE	(1,807,378.77)	(26.22)	(26.22)
88530 90010906 G	Dunham COSR	562.50	0.01	0.01
88535 90010907 G	Dunham CSFF	460,683.00	6.68	6.68
88540 90010908 G	Dunham County School Fac	22,688,802.00	329.14	329.14
88545 90010909 G	Dunham CSF	38,921,526.60	564.62	564.62
88605 90011001 G	Forestville UN SDGF	226,080,608.72	3,279.66	3,279.66
88620 90011004 G	Forestville UN CAFE	(4,551,445.53)	(66.03)	(66.03)
88625 90011005 G	Forestville UN CFF	1,889,038.80	27.40	27.40
88630 90011006 G	Forestville UN COSR	6,551,458.20	95.04	95.04
88635 90011007 G	Forestville Charter Acad	(5,127,786.88)	(74.39)	(74.39)
88705 90011301 G	Graven. Unif Hillcrest	(5,650,992.11)	(81.98)	(81.98)
88710 90011302 G	Gravenstein UN SDGF	787,840,784.27	11,428.90	11,428.90
88715 90011303 G	Gravenstein UN SBB	3.60	0.00	0.00
88720 90011304 G	Gravenstein UN SPRV	48,814,007.40	708.13	708.13
88725 90011305 G	Gravenstein UN DMF	(38,393.10)	(0.56)	(0.56)
88730 90011306 G	Gravenstein UN CAFE	6,030,398.32	87.48	87.48
88735 90011307 G	Gravenstein UN CHDV	(7,299,233.73)	(105.89)	(105.89)
88740 90011308 G	Gravenstein UN CFF	15,127,737.94	219.45	219.45
88745 90011309 G	Gravenstein UN COSR	80,946,835.78	1,174.26	1,174.26
88750 90011310 G	Gravenstein UN CSFF	50,344,125.50	730.32	730.32
88760 90011312 G	Gravenstein UN EI Chart	2,761,704.49	40.06	40.06
88765 90011313 G	Gravenstn UN SR Emp Ben	77,153,495.40	1,119.24	1,119.24
88805 90011401 G	Guerneville UN SDGF	268,787,227.74	3,899.19	3,899.19
88810 90011402 G	Guerneville UN Bldg Fund	34,267,506.60	497.11	497.11
88815 90011403 G	Guerneville UN SPRV	23,597,586.90	342.32	342.32
88820 90011404 G	Guerneville UN DMF	2,053,325.19	29.79	29.79
88825 90011405 G	Guerneville UN CAFE	2,911,582.75	42.24	42.24



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88830 90011406 G	Guerneville UN CFF	2,786,843.70	40.43	40.43
88835 90011407 G	Guerneville UN COSR	47,934,483.39	695.37	695.37
88840 90011408 G	Guerneville UN CSFF	60,980,835.60	884.63	884.63
88845 90011409 G	STEAM II Chartr Gen Fund	537.30	0.01	0.01
88850 90011410 G	Charter School Rev Fund	57,433,180.14	833.16	833.16
88855 90011411 G	CA Pacific Sonoma Chartr	15,549,863.70	225.58	225.58
88905 90011501 G	Harmony UN SDGF	194,481,811.73	2,821.27	2,821.27
88910 90011502 G	Harmony UN EL SBB	363,370,958.78	5,271.28	5,271.28
88915 90011503 G	Harmony UN SPRV	43,873,771.50	636.46	636.46
88920 90011504 G	Harmony UN DMF	6,370,099.70	92.41	92.41
88925 90011505 G	Harmony UN CAFE	5,717,055.62	82.94	82.94
88930 90011506 G	Harmony UN CFF	18,079,610.40	262.27	262.27
88935 90011507 G	Harmony UN COSR	31,493,512.00	456.86	456.86
88935 90011507 G 88940 90011508	Harmony UN CSFF	588.50	0.01	456.87
88945 90011509 G 88945 90011509	Harmony UN CSF	119,576,048.71	1,734.64	1,734.64
88950 90011510 G	Harmony Pathways CSF-501	6,522,630.36	94.62	94.62
88955 90011511 G	Harmony UN SR Emp Ben	73,421,876.70	1,065.10	1,065.10
89005 90015501 G	Horicon SDGF	67,953,378.70	985.77	985.77
89010 90015502 G	Horicon CAFE	829,484.50	12.03	12.03
89105 90011901 G	Kenwood SDGF	231,836,839.73	3,363.17	3,363.17
89110 90011902 G	Kenwood SPRV	22,749,798.60	330.02	330.02
89115 90011903 G	Kenwood DMF	2,685,699.55	38.96	38.96
89120 90011904 G	Kenwood CAFE	(1,307,334.05)	(18.96)	(18.96)
89125 90011905 G	Kenwood CHDV	155,146.19	2.25	2.25
89130 90011906 G	Kenwood CAPF	14,879,482.20	215.85	215.85
89135 90011907 G	Kenwood COSR	3,678,335.10	53.36	53.36
89205 90012001 G	Liberty SDGF	86,376,299.37	1,253.03	1,253.03
89210 90012002 G	Liberty SBB	40.50	0.00	0.00
89215 90012003 G	Liberty SPRV	32,573,886.30	472.54	472.54
89220 90012004 G	Liberty DMF	0.90	0.00	0.00
89225 90012005 G	Liberty CAFE	321,543.25	4.66	4.66
89230 90012006 G	Liberty CFF	1,238,190.00	17.96	17.96



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89235 90012007 G	Liberty Spec Res-Cap Out	565,029,480.63	8,196.66	8,196.66
89240 90012008 G	Liberty CSFF	3,136.50	0.05	0.05
89250 90012010 G	Liberty CSF	76,497,156.54	1,109.71	1,109.71
89255 90012011 G	CAVA CSF-501	77,157,517.30	1,119.29	1,119.29
89265 90012013 G	Liberty Daycare Fund	(325,557.43)	(4.72)	(4.72)
89270 90012014 G	Heartwood Charter School	17,000,382.47	246.62	246.62
89275 90012015 G	Liberty IndependentStudy	14,150,109.92	205.27	205.27
89305 90012101 G	Mark West UN SDGF	1,083,714,454.32	15,721.02	15,721.02
89315 90012103 G	Mark West UN SPRV	122,675,845.20	1,779.61	1,779.61
89325 90012105 G	Mark West UN CAFE	(941,321.04)	(13.66)	(13.66)
89330 90012106 G	Mark West UN CFF	99,854,065.94	1,448.54	1,448.54
89345 90012109 G	Mark W UN San Mig/Riebli	341,906,533.33	4,959.90	4,959.90
89355 90012111 G	Mark West Charter 14-15	67,542,077.76	979.81	979.81
89360 90012112 G	Sp Rsrv for Postempl Ben	553,307,282.10	8,026.61	8,026.61
89365 90012113 G	Spc Rsv Cap Outlay Projs	170,520,863.40	2,473.68	2,473.68
89405 90012301 G	Monte Rio UN SDGF	105,326,881.63	1,527.94	1,527.94
89410 90012302 G	Monte Rio UN DMF	1,814,181.10	26.32	26.32
89415 90012303 G	Monte Rio UN CAFE	395,524.63	5.74	5.74
89420 90012304 G	Monte Rio UN CFF	1,835,604.00	26.63	26.63
89425 90012305 G	Monte Rio UN COSR	31,294,436.52	453.98	453.98
89430 90012306 G	Monte Rio UN CSFF	24,426,576.90	354.35	354.35
89435 90012307 G	School Building Bond Fd	119,327,252.54	1,731.03	1,731.03
89505 90012201 G	Montgomery SDGF	72,458,119.16	1,051.12	1,051.12
89510 90012202 G	Montgomery SPRV	16,600,752.00	240.82	240.82
89515 90012203 G	Montgomery DMF	5,708,437.20	82.81	82.81
89605 90012401 G	Oak Grove UN SDGF	227,399,558.54	3,298.80	3,298.80
89610 90012402 G	Oak Grove UN SBB	124,634,870.48	1,808.03	1,808.03
89615 90012403 G	Oak Grove UN SPRV	69,932,560.20	1,014.48	1,014.48
89620 90012404 G	Oak Grove UN DMF	1,725,985.23	25.04	25.04
89625 90012405 G	Oak Grove UN CAFE	(3,261,413.83)	(47.31)	(47.31)
89630 90012406 G	Oak Grove UN CHDV	10,188,262.45	147.80	147.80
89635 90012407 G	Oak Grove UN CFF	3,233,632.28	46.91	46.91



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89640 90012408 G	Oak Grove UN COSR	53,237,777.93	772.30	772.30
89650 90012410 G	Willowside CS	117,268,133.79	1,701.16	1,701.16
89660 90012412 G	Pivot Charter School NB	31,713,062.61	460.05	460.05
89705 90012501 G	Old Adobe UN Elem Chart	51,013,902.56	740.04	740.04
89710 90012502 G	Old Adobe UN Miwok Vly	60,053,495.88	871.17	871.17
89715 90012503 G	Old Adobe UN Son Mt Elem	67,358,026.48	977.14	977.14
89720 90012504 G	Old Adobe UN SDGF	701,198,632.65	10,172.01	10,172.01
89725 90012505 G	Old Adobe UN ELEM SBB	2,492.60	0.04	0.04
89730 90012506 G	Old Adobe UN DNF	13,503,050.10	195.88	195.88
89735 90012507 G	Old Adobe UN CAFE	4,361,383.94	63.27	63.27
89740 90012508 G	Old Adobe UN CHDV	4,833,442.85	70.12	70.12
89745 90012509 G	Old Adobe UN CFF	8,045,461.30	116.71	116.71
89750 90012510 G	Old Adobe UN COSR	20,597,409.50	298.80	298.80
89755 90012511 G	Old Adobe UN CSFF	751,744.80	10.91	10.91
89760 90012512 G	Loma Vista Charter	84,442,054.05	1,224.97	1,224.97
89765 90012513 G	School Building Bond Fd	1,059,665,197.40	15,372.15	15,372.15
89805 90012701 G	Piner-Olivet UN Olivet	69,489,553.36	1,008.06	1,008.06
89810 90012702 G	Piner-Olivet UN Schaefer	69,353,154.29	1,006.08	1,006.08
89815 90012703 G	Piner-Olivet UN SDGF	371,643,812.35	5,391.29	5,391.29
89820 90012704 G	Piner-Olivet UN Elem SBB	492,639,252.42	7,146.53	7,146.53
89825 90012705 G	Piner-Olivet UN SPRV	45,034,647.84	653.30	653.30
89830 90012706 G	Piner-Olivet UN DMF	25,222,727.16	365.90	365.90
89835 90012707 G	Piner-Olivet UN CAFE	5,930,389.94	86.03	86.03
89840 90012708 G	Piner-Olivet UN CAPF	78,669,005.92	1,141.22	1,141.22
89850 90012710 G	Piner-Olivet UN CSF	774,902.42	11.24	11.24
89855 90012711 G	Piner-Olivet Charter H	37,856,551.23	549.17	549.17
89865 90012713 G	Sp Res for Postempl Bene	103,763,861.10	1,505.26	1,505.26
89870 90012714 G	Piner-Olivet Charter Sch	64,321,015.17	933.08	933.08
89905 90011801 G	Kashia SDGF	50,397,931.88	731.10	731.10
89910 90011802 G	Kashia COSR	85,557.60	1.24	1.24
90005 90013001 G	Rincon Vly-Binkley CSF	78,746,374.61	1,142.34	1,142.34
90010 90013002 G	Rincon Vly-Village Elem	76,120,146.06	1,104.25	1,104.25



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90015 90013003 G	Rincon Valley-Whited CSF	88,279,839.30	1,280.64	1,280.64
90020 90013004 G	Rincon Valley UN SDGF	680,723,461.31	9,874.99	9,874.99
90035 90013007 G	Rincon Valley UN CAFE	32,686,064.13	474.16	474.16
90040 90013008 G	Rincon Valley UN CHDV	25,379,671.34	368.17	368.17
90045 90013009 G	Rincon Valley UN CFF	6,066,264.50	88.00	88.00
90050 90013010 G	Rincon Valley UN COSR	464,997,752.93	6,745.54	6,745.54
90055 90013011 G	Rincon Valley UN CSF	112,826,222.16	1,636.73	1,636.73
90060 90013012 G	Rincon Valley Charter	54,628,189.38	792.47	792.47
90070 90013014 G	Rincon Valley-State Sch	127,611.90	1.85	1.85
90105 90015601 G	Roseland SDGF	939,571,586.11	13,630.00	13,630.00
90110 90015602 G	Roseland Elementary SBB	315,473,050.38	4,576.44	4,576.44
90115 90015603 G	Roseland SPRV	113,274,090.10	1,643.22	1,643.22
90120 90015604 G	Roseland DMF	106,298,986.50	1,542.04	1,542.04
90125 90015605 G	Roseland CAFE	20,968,766.58	304.19	304.19
90130 90015606 G	Roseland CHDV	19,110,254.20	277.22	277.22
90135 90015607 G	Roseland COSR	238,076,628.30	3,453.68	3,453.68
90140 90015608 G	Roseland CSFF	20.70	0.00	0.00
90150 90015610 G	Roseland CSF-501	1,670,406,835.79	24,231.94	24,231.94
90155 90015611 G	Roseland CAPF	106,328,112.30	1,542.46	1,542.46
90205 90014201 G	Sebastopol UN SDGF	238,863,833.29	3,465.10	3,465.10
90210 90014202 G	Sebastopol UN SBB	298,381,055.85	4,328.50	4,328.50
90215 90014203 G	Sebastopol UN SPRV	198,377,195.40	2,877.78	2,877.78
90220 90014204 G	Sebastopol UN DMF	7,639,281.00	110.82	110.82
90225 90014205 G	Sebastopol UN CAFE	1,475,357.49	21.40	21.40
90230 90014206 G	Sebastopol UN CHDV	8,355,131.09	121.20	121.20
90235 90014207 G	Sebastopol UN CFF	17,599,643.56	255.31	255.31
90240 90014208 G	Sebastopol UN COSR	102,657,427.20	1,489.21	1,489.21
90250 90014210 G	Sebastopol Indep CSF-501	107,084,343.33	1,553.43	1,553.43
90255 90014211 G	Seb UN-Reach CH Gen Fund	2,513,788.05	36.47	36.47
90305 90014501 G	Twin Hills UN SDGF	297,441,139.71	4,314.86	4,314.86
90310 90014502 G	Twin Hills UN SBB	14,223,428.10	206.33	206.33
90315 90014503 G	Twin Hills UN SPRV	28,030,663.80	406.63	406.63



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90320 90014504 G	Twin Hills UN DMF	27,818,355.84	403.55	403.55
90325 90014505 G	Twin Hills UN CAFE	139,309.06	2.02	2.02
90330 90014506 G	Twin Hills UN CHDV	13,919,186.48	201.92	201.92
90335 90014507 G	Twin Hills UN CFF	5,366,981.44	77.86	77.86
90340 90014508 G	Twin Hills UN COSR	9,688,423.50	140.55	140.55
90350 90014510 G	Twin Hills UN CSF	28,766,358.41	417.30	417.30
90355 90014511 G	Twin Hills UN CSF-Sunrid	105,001,568.94	1,523.22	1,523.22
90360 90014512 G	Twin Hills Charter Sch	47,019,560.60	682.09	682.09
90365 90014513 G	Postemployment Benefits	58,887,054.90	854.25	854.25
90405 90014601 G	Two Rock UN SDGF	139,246,286.14	2,019.99	2,019.99
90410 90014602 G	Two Rock UN SPRV	21,376,535.40	310.10	310.10
90415 90014603 G	Two Rock UN SPRV	5,857,794.00	84.98	84.98
90420 90014604 G	Two Rock UN DMF	1,062,957.60	15.42	15.42
90505 90014801 G	Waugh SDGF	183,519,284.35	2,662.24	2,662.24
90510 90014802 G	Waugh SPRV	91,753,384.50	1,331.03	1,331.03
90520 90014804 G	Waugh CAFE	464,024.19	6.73	6.73
90525 90014805 G	Waugh CHDV	16,183,088.22	234.76	234.76
90530 90014806 G	Waugh CFF	1,568,464.20	22.75	22.75
90535 90014807 G	Waugh COSR	22,081,650.50	320.33	320.33
90540 90014808 G	Waugh BCU-CAP	20,663.10	0.30	0.30
90545 90014809 G	Waugh BCU-DS	1,373,308.20	19.92	19.92
90550 90014810 G	School Building Bond	28,641,149.51	415.49	415.49
90555 90014811 G	County School Facilities Fund	31,582,096.00	958.92	958.92
90605 90015001 G	West Side UN SDGF	62,453,959.94	906.00	906.00
90610 90015002 G	West Side UN SPRV	9,613.80	0.14	0.14
90620 90015004 G	West Side UN CAFE	(639,350.23)	(9.27)	(9.27)
90625 90015005 G	West Side UN CFF	13,445,466.30	195.05	195.05
90635 90015007 G	Building Fund	210,075,630.00	3,047.49	3,047.49
90705 90015201 G	Wilmar UN SDGF	129,678,552.29	1,881.20	1,881.20
90715 90015203 G	Wilmar UN SPRV	9,483,110.10	137.57	137.57
90720 90015204 G	Wilmar UN DMF	1,994,937.30	28.94	28.94
90725 90015205 G	Wilmar UN CAFE	748,394.92	10.86	10.86



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90730 90015206 G	Wilmar UN CFF	10,934,426.91	158.62	158.62
90735 90015207 G	Wilmar UN CSFF	18,472,261.50	267.97	267.97
90805 90015301 G	Windsor Unified SPED	(171,678,435.83)	(2,490.47)	(2,490.47)
90810 90015302 G	Windsor Unified SDGF	1,388,386,980.94	20,140.79	20,140.79
90810 90015302 G 90860 90015312	Windsor UN-Gen Fund-CSF	516.60	0.01	20,140.80
90815 90015303 G	Windsor Unified SBB	91,468,762.72	1,326.90	1,326.90
90820 90015304 G	Windsor Unified SPRV	63,217,259.10	917.07	917.07
90825 90015305 G	Windsor Unified DMF	51,222,768.30	743.07	743.07
90830 90015306 G	Windsor Unified CAFE	(8,780,731.89)	(127.38)	(127.38)
90835 90015307 G	Windsor Unified CFF	56,893,401.66	825.33	825.33
90840 90015308 G	Windsor Unified COSR	139,894,016.00	2,029.39	2,029.39
90845 90015309 G	Windsor Unified CSFF	7,558,531.20	109.65	109.65
90850 90015310 G	Windsor Unified Fund	13,677,152.40	198.41	198.41
90855 90015311 G	Windsor Unified CSF	738.90	0.01	0.01
90865 90015313 G	Windsor Unified CSF-501	49,034,477.39	711.32	711.32
90880 90015316 G	Cali Camecac Charter Sch	249,679,983.16	3,622.01	3,622.01
90885 90015317 G	School Building Bond FD	1,680,169,071.90	24,373.56	24,373.56
90905 90015401 G	Wright SDGF	88,802,559.56	1,288.22	1,288.22
90910 90015402 G	Wright SBB	11,046.60	0.16	0.16
90920 90015404 G	Wright SPRV	28,075,097.70	407.27	407.27
90925 90015405 G	Wright DMF	11,401,011.00	165.39	165.39
90930 90015406 G	Wright CAFE	(12,843,077.96)	(186.31)	(186.31)
90935 90015407 G	Wright CFF	57,154,835.10	829.12	829.12
90940 90015408 G	Wright COSR	38,341,421.10	556.20	556.20
90945 90015409 G	Wright CSFF	145,122,447.34	2,105.23	2,105.23
90950 90015410 G	Wright CSF	273,491,386.11	3,967.43	3,967.43
91005 90015101 G	West So Co UNHigh SPED	(30,897,686.26)	(448.22)	(448.22)
91010 90015102 G	West So Co UN High SDGF	369,273,136.52	5,356.90	5,356.90
91015 90015103 G	West So Co UN High SBB	2,784,412,938.06	40,392.39	40,392.39
91020 90015104 G	West So Co UN High SPRV	96,473,484.70	1,399.50	1,399.50
91025 90015105 G	West So Co UN High DMF	9,783,355.50	141.92	141.92
91030 90015106 G	West So Co UN High CAFE	11,314,258.72	164.13	164.13



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91045 90015109 G	West So Co UN High INS	31,211,829.90	452.78	452.78
91050 90015110 G	West So Co UN High CSFF	39,360,732.30	570.99	570.99
91055 90015111 G	West So Co UN High FOUND	90,787,516.20	1,317.02	1,317.02
91205 90010601 G	Cloverdale Unified SDGF	404,883,044.37	5,873.48	5,873.48
91210 90010602 G	Cloverdale Unified SBB	729,458,301.44	10,581.97	10,581.97
91215 90010603 G	Cloverdale Unified SPRV	19,365,699.60	280.93	280.93
91220 90010604 G	Cloverdale Unified DMF	29,108,436.30	422.26	422.26
91225 90010605 G	Cloverdale Unified CAFE	(17,490,638.79)	(253.73)	(253.73)
91235 90010607 G	Cloverdale Unified CHDV	(3,829,890.64)	(55.56)	(55.56)
91240 90010608 G	Cloverdale Unified CFF	17,716,032.04	257.00	257.00
91245 90010609 G	Cloverdale Unified COSR	10,539.90	0.15	0.15
91250 90010610 G	Cloverdale Unified CSFF	47,398,843.80	687.60	687.60
91305 90010701 G	Cotati-Rohnrt Pk UN SDGF	668,907,550.65	9,703.58	9,703.58
91310 90010702 G	Cotati-Rohnert Pk UN SBB	813,475,372.93	11,800.77	11,800.77
91315 90010703 G 91315 90010703	Cotati-Rohnrt Pk UN SPRV	251,976,215.70	3,655.32	3,655.32
91325 90010705 G	Cotati-Rohnrt Pk UN CAFE	16,709,392.09	242.40	242.40
91330 90010706 G	Cotati-Rohnert Pk UN CFF	343,635,637.51	4,984.99	4,984.99
91335 90010707 G	Cotati-Rohnrt Pk UN COSR	118,855,920.60	1,724.20	1,724.20
91345 90010709 G	Cotati-RP UN Credo H CSF	136,284,770.53	1,977.03	1,977.03
91405 90011601 G	Healdsburg Unified SDGF	399,159,277.53	5,790.45	5,790.45
91410 90011602 G	Healdsburg Unified SBB	1,987,305,194.96	28,829.06	28,829.06
91415 90011603 G	Healdsburg Unified SPRV	323,790,047.10	4,697.10	4,697.10
91420 90011604 G	Healdsburg Unified DMF	12,629,674.80	183.21	183.21
91425 90011605 G	Healdsburg Unified CAFE	(13,400,086.54)	(194.39)	(194.39)
91430 90011606 G	Healdsburg Unified CHDV	16,445,347.10	238.57	238.57
91435 90011607 G	Healdsburg Unified CFF	83,927,124.12	1,217.50	1,217.50
91440 90011608 G	Healdsburg Unified COSR	227,776,537.80	3,304.27	3,304.27
91460 90011612 G	Self-Insurance Fund	67,177,852.20	974.52	974.52
91505 90011201 G	Geyserville Unified SDGF	102,412,003.54	1,485.65	1,485.65
91510 90011202 G	Geyserville Unified SBB	614,582,511.30	8,915.51	8,915.51
91515 90011203 G	Geyserville Unified SPRV	53,171,020.80	771.33	771.33
91520 90011204 G	Geyserville Unified CAFE	(1,628,233.40)	(23.62)	(23.62)



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91525 90011205 G	Geyserville Unified CFF	11,793,376.98	171.08	171.08
91530 90011206 G	Geyserville Unified COSR	178,542.90	2.59	2.59
91535 90011207 G	Geyserville Unified CSFF	2,098.80	0.03	0.03
91540 90011208 G	Geyserville UN FOUND	2,467,532.70	35.80	35.80
91605 90012601 G	Petaluma City 6th Grd	181.24	0.00	0.00
91610 90012602 G	Petaluma City SBB (High)	370,012,324.83	5,367.62	5,367.62
91615 90012603 G	Petaluma City DMF	413,151.30	5.99	5.99
91620 90012604 G	Petaluma City CAFE	35,770,964.71	518.92	518.92
91625 90012605 G	Petaluma City ADED	271,824,488.89	3,943.25	3,943.25
91630 90012606 G	Petaluma City CFF (High)	264,081,814.02	3,830.93	3,830.93
91635 90012619 G	Petaluma City SDGF	1,817,940,640.38	26,372.15	26,372.15
91640 90012608 G	Petaluma CFF (Elem)	101,296,554.20	1,469.47	1,469.47
91645 90012609 G	Petaluma City INS	55,494,729.58	805.04	805.04
91650 90012610 G	Petaluma City COSR	53,755,419.70	779.81	779.81
91665 90012613 G	Petaluma Cty COSR (High)	36,927,458.50	535.69	535.69
91670 90012614 G	Petaluma City FOUND	142.20	0.00	0.00
91675 90012615 G	Petaluma City Enterprise	839,408.40	12.18	12.18
91685 90012617 G	Petaluma Mary Collins CS	83,478,825.82	1,210.99	1,210.99
91690 90012618 G	Petaluma Live Ok CSF501	113,596,273.32	1,647.90	1,647.90
91691 90012621 G	Penngrove Charter School	161,967,003.32	2,349.59	2,349.59
91692 90012622 G	Gateway Academy	802,000.29	11.63	11.63
91693 90012623 G	Petaluma City SBB (Elem)	533,289,354.65	7,736.22	7,736.22
91696 90012626 G	Petaluma Spec Ed Consort	116,179,631.44	1,685.37	1,685.37
91697 90012627 G	Petaluma Acc Chart Schol	107,018,868.47	1,552.48	1,552.48
91705 90013201 G	Santa Rosa Rench America	194,073,582.98	2,815.35	2,815.35
91710 90013202 G	Santa Rosa Virtual Chart	181,025,617.68	2,626.07	2,626.07
91715 90013203 G	Santa Rosa Arts Charter	96,295,274.57	1,396.92	1,396.92
91720 90013204 G	Santa Rosa City High SBB	5,417,356,132.29	78,587.47	78,587.47
91725 90013205 G	Santa Rosa City SPRV	50,170,863.60	727.81	727.81
91730 90013206 G	Santa Rosa City Elem SBB	10,267,092.90	148.94	148.94
91740 90013208 G	Santa Rosa City DMF	63,486,361.80	920.97	920.97
91745 90013209 G	Santa Rosa City CAFE	(107,312,854.45)	(1,556.75)	(1,556.75)



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91750 90013210 G	Santa Rosa City ADED	144.90	0.00	0.00
91755 90013211 G	Santa Rosa City CHDV	(6,803,431.64)	(98.69)	(98.69)
91760 90013222 G 91105 90013300	Santa Rosa High Vendor	265,895,446.78	3,857.24	3,857.24
91760 90013222 G	Santa Rosa City SDGF	2,240,778,779.00	32,506.10	36,363.34
91760 90013222 G 91785 90013217	Santa Rosa Cty Tax Repay	2.70	0.00	36,363.34
91765 90013213 G	Santa Rosa City CAPF	582,711,051.62	8,453.16	8,453.16
91770 90013214 G	Santa Rosa City INS	160,037,146.95	2,321.60	2,321.60
91771 90013226 G	Santa Rosa City Foundati	1,832,373.51	26.58	26.58
91775 90013215 G	Santa Rosa City COSR	42,452,343.98	615.84	615.84
91780 90013216 G	Santa Rosa City CSFF	(18,506,893.31)	(268.47)	(268.47)
91790 90013218 G	Santa Rosa City CSF-501	9,966.60	0.14	0.14
91795 90013219 G	Santa Rosa High-ACC CSF	108,652,976.76	1,576.19	1,576.19
91796 90013220 G	Santa Rosa Kid St CSF501	180,791,017.28	2,622.66	2,622.66
91797 90013221 G	Santa Rosa-Abraxis CSF5	135.90	0.00	0.00
91799 90013225 G	Via Esperanza Charter	6,333.30	0.09	0.09
91805 90014401 G	Sonoma Vly Unified SDGF	1,150,532,548.74	16,690.33	16,690.33
91810 90014402 G	Sonoma Vly Unified SBB	5,305,240,973.59	76,961.06	76,961.06
91820 90014404 G	Sonoma Vly Unified BF-TE	361,306.80	5.24	5.24
91825 90014405 G	Sonoma Vly Unified DMF	87,264,063.00	1,265.91	1,265.91
91830 90014406 G	Sonoma Vly Unified CAFE	(45,338,916.28)	(657.71)	(657.71)
91840 90014408 G	Sonoma Vly Unified CHDV	(21,868,627.39)	(317.24)	(317.24)
91845 90014409 G	Sonoma Vly Unified CFF	296,943,146.09	4,307.64	4,307.64
91855 90014411 G	Sonoma Vly Unified COSR	116,233,453.12	1,686.15	1,686.15
91860 90014412 G	Sonoma Vly Unified CSFF	149,842,741.38	2,173.71	2,173.71
91875 90014415 G	Son Vly UN-Woodland CSF-	99,853,189.09	1,448.53	1,448.53
91876 90014416 G	Sonoma Charter School NP	60,123,814.67	872.19	872.19
91877 90014417 G	Foundation Trust Fund	33,601,384.30	487.44	487.44
91878 90014418 G	Special Reserve OPEB	72,688,649.40	1,054.47	1,054.47
91905 90013401 G	SRJC SDGF	2,397,864,851.32	34,784.89	34,784.89
91910 90013402 G	SRJC SPRV	(33,152,927.27)	(480.94)	(480.94)
91920 90013404 G	SRJC CHDV	(27,189,370.61)	(394.43)	(394.43)
91930 90013406 G	SRJC FOF	109,287,292.24	1,585.39	1,585.39



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91935 90013407 G	SRJC Parking	(39,959,695.54)	(579.68)	(579.68)
91945 90013409 G	SRJC RIF	71,795,527.56	1,041.51	1,041.51
91950 90013410 G	SRJC SRFT	17,206,122.51	249.60	249.60
91955 90013411 G	SRJC DEV	(236,889.53)	(3.44)	(3.44)
91960 90013412 G	Measure H GO Bond	6,388,167,584.17	92,670.65	92,670.65
91965 90013413 G	Student Center Fee Fund	25,623,573.72	371.71	371.71
92005 90011101 G	Fort Ross SDGF	75,406,415.38	1,093.89	1,093.89
92015 90011103 G	Fort Ross CFF	2,661,157.84	38.60	38.60
92020 90011104 G	Fort Ross DMF	8,191,911.60	118.84	118.84
92105 90014901 G	West Cty Trans JPA-SDGF	336,240,664.52	4,877.71	4,877.71
92110 90014902 G	West Cty Transp JPA-PTEF	31,584,258.70	458.18	458.18
92115 90014903 G	West County Transp. COSR	362,612,124.12	5,260.27	5,260.27
92205 90013101 G	River Montessori CSF	82,436,562.57	1,195.88	1,195.88
92305 90013901 G	Child Development	910,182.09	13.20	13.20
92310 90013902 G	Benefits Self Insurance	3,000,257.78	43.52	43.52
92310 90013902 G 92375 90010802	School Svc-SR EMP BEN	106,074,177.10	1,538.78	1,582.30
92315 90013903 G	School Deferred Maint	244,413,206.10	3,545.61	3,545.61
92320 90013904 G	School Svc-Special Res	164,394,403.20	2,384.81	2,384.81
92325 90013905 G	School Service - Admin	5,449,115,559.18	79,048.19	79,048.19
92330 90013906 G	School Svc-CERT PART	23.40	0.00	0.00
92335 90013907 G	Schools SSB	1,032.30	0.01	0.01
92340 90013908 G	School/College Legl Svcs	120,551,792.55	1,748.80	1,748.80
92345 90013909 G	SELPA Charter - Wide AU	528,189,520.70	7,662.24	7,662.24
92350 90013910 G	School Service-Special	28,669,665.78	415.90	415.90
92355 90013911 G	SELPA Charter	55,917,920.36	811.18	811.18
92365 90013913 G	SELPA-Wide AU	1,778,467,584.31	25,799.53	25,799.53
92370 90013914 G	SELPA Program	151,592,447.19	2,199.09	2,199.09
92380 90013915 G	Adult Education Fund	26,537,786.27	384.97	384.97
92390 90013917 G	Capital Outlay Projectio	2,656,691.90	38.54	38.54
92405 90014101 G	Schools Payroll Revolv	762,792,998.99	11,065.54	11,065.54
92505 90010801 G	County School Building A	117,488.70	1.70	1.70
92605 90013701 G	School Clearing Trust	684,953,952.57	9,936.36	9,936.36



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92705 90014001 G	School Commerical Revolv	1,485,489,250.68	21,549.41	21,549.41
92805 90013801 G	DNP Fund	935,240,973.59	13,567.18	13,567.18
92810 90013802 G	Voluntary Deductions	4,355,510.89	63.18	63.18
92820 90013804 G	Federal Income Tax	(445,873,572.10)	(6,468.11)	(6,468.11)
92825 90013805 G	State Income Tax	230,091,398.07	3,337.85	3,337.85
92830 90013806 G	STRS	277,745,541.16	4,029.15	4,029.15
92835 90013807 G	PERS	556,610,684.95	8,074.53	8,074.53
92840 90013808 G	Social Security	263,939,517.76	3,828.87	3,828.87
92905 90010401 G	Central SO Consort Sch	1,296,184.50	18.80	18.80
93005 90014301 G	Self Ins DRWD School Ins	2,017,749,776.25	29,270.71	29,270.71
93010 90014302 G	RESIG-Skylane Facility	32,289,569.65	468.41	468.41
93015 90014303 G	RESIG-General Admin Fund	103,025,051.90	1,494.54	1,494.54
93020 90014304 G	RESIG-SR Employee Bene	23,735,246.28	344.32	344.32
93105 90012901 G	RESIG Health Insurance	229,109,342.63	3,323.60	3,323.60
93110 90012902 G	RESIG Dental Fund	429,920,172.52	6,236.68	6,236.68
93205 90012801 G	Property Liability Insur	959,503,118.73	13,919.14	13,919.14
93305 90011702 G	ANALY HI/ELEM AWUF	6.00	0.00	0.00
93600 90013601 G	Waugh CFD #1	7,412,308.10	107.53	107.53
93701 90013585 G	Alexander Vly 2018 Bonds	6,434,269.78	93.34	93.34
93705 90013501 G	BELLEVUE ELEM 1996 BONDS	121,210,864.33	1,758.36	1,758.36
93710 90013502 G	BELLEVUE ELEM 2008 BONDS	35,201,151.49	510.65	510.65
93715 90013503 G	BELLEVUE ELEM 2008 QSCB	29,601,544.01	429.42	429.42
93716 90013557 G	BELLEVUE QSCB 08 SINKING	203,919,479.10	2,958.18	2,958.18
93717 90013567 G	Bellevue Un Elem 2014	18,428,134.03	267.33	267.33
93718 90013588 G	Bellevue Elem 2020 Bonds	93,197,755.94	1,351.98	1,351.98
93725 90013561 G	BENNETT VALLEY ELEM 1995	2,500,445.12	36.27	36.27
93730 90013506 G	BENNETT VALLEY ELEM 2010	36,483,438.85	529.25	529.25
93733 90013572 G	Cinnabar Elem 2014 Bonds	5,912,726.77	85.77	85.77
93735 90013507 G	FORESTVILLE ELEM 2001	23,721,165.91	344.11	344.11
93740 90013508 G	FORESTVILLE ELEM 2010	21,191,222.34	307.41	307.41
93745 90013509 G	GRAVENSTEIN ELEM 1997	10,234,460.22	148.47	148.47
93746 90013558 G	GRAVENSTEIN ELEM 2012	14,620,998.59	212.10	212.10



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93750 90013510 G	GUERNEVILLE ELEM 2012	8,787,506.34	127.48	127.48
93751 90013582 G	Guerneville Elem 2016	12,597,506.82	182.75	182.75
93755 90013511 G	HARMONY ELEM 1997 BONDS	8,328,646.93	120.82	120.82
93756 90013586 G	Harmony Union SD 2018 Bd	38,928,783.37	564.72	564.72
93760 90013512 G	HORICON ELEM 1996 BONDS	1,431,937.14	20.77	20.77
93765 90013513 G	LIBERTY ELEM 2004 BONDS	7,891,579.63	114.48	114.48
93770 90013514 G	MARK WEST ELEM 2002	68,339,996.74	991.38	991.38
93775 90013515 G	MARK WEST ELEM 2010	28,553,665.57	414.22	414.22
93777 90013529 G	Monte Rio Elem 2018 Bond	10,477,512.44	151.99	151.99
93780 90013516 G	OAK GROVE ELEM 1991	3,399,371.30	49.31	49.31
93781 90013573 G	Oak Grove Elem 2014	10,775,130.13	156.31	156.31
93782 90013530 G	Oak Grove Elem 2018 Bond	17,412,827.92	252.60	252.60
93785 90013517 G	OLD ADOBE ELEM 1995	66,174,279.58	959.96	959.96
93786 90013531 G	Old Adobe Elem 2018 Bond	57,565,267.69	835.08	835.08
93790 90013518 G	OLD ADOBE ELEM 2012	53,619,742.62	777.84	777.84
93795 90013519 G	PETALUMA ELEM 1991 BONDS	41,671,755.55	604.52	604.52
93796 90013569 G	Petaluma Elem 2014 Bonds	46,200,380.04	670.21	670.21
93800 90013520 G	PINER-OLIVET ELEM 1995	155,742,468.33	2,259.30	2,259.30
93805 90013521 G	PINER-OLIVET ELEM 2010	36,491,645.42	529.37	529.37
93810 90013522 G	RINCON VALLEY ELEM 2004	60,044,677.65	871.04	871.04
93811 90013559 G	ROSELAND ELEM 2012 BONDS	10,648,354.05	154.47	154.47
93812 90013571 G	Rincon Vly Elem 2014	83,628,508.57	1,213.17	1,213.17
93813 90013589 G	Roseland Elem 2020 Bonds	9,862,918.19	143.08	143.08
93815 90013562 G	SANTA ROSA ELEM 2002	96,340,954.45	1,397.58	1,397.58
93816 90013574 G	Santa Rosa Elem 2014	77,219,676.39	1,120.20	1,120.20
93820 90013524 G	SANTA ROSA ELEM 1997	43,223,291.80	627.02	627.02
93825 90013525 G	SEBASTOPOL ELEM 2001	49,199,557.78	713.72	713.72
93826 90013560 G	SEBASTOPOL ELEM 2012	16,682,353.13	242.00	242.00
93827 90013590 G	Sebastopol Elem 2020 Bd	60,866,209.76	882.96	882.96
93830 90013526 G	TWIN HILLS ELEM 1999	15,961,125.49	231.54	231.54
93840 90013528 G 93835 90013527	TWIN HILLS ELEM 2010	3,403,823.55	49.38	49.38
93840 90013528 G	TWIN HILLS ELEM 2010 CR	18,773,109.64	272.33	321.71



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93844 90013591 G	West Side Elem 2020 Bond	8,306,148.70	120.49	120.49
93845 90013563 G	WILMAR ELEM 2012 BONDS	7,835,073.30	113.66	113.66
93860 90013532 G	WRIGHT ELEM 1992 BONDS	114,740,743.19	1,664.50	1,664.50
93865 90013533 G	WRIGHT ELEM 2012 BONDS	31,547,638.25	457.65	457.65
93870 90013534 G	WEST SO CO UHSD 1996	30,106,245.15	436.74	436.74
93875 90013535 G	WEST SO CO UHSD 2010	28,535,621.66	413.96	413.96
93880 90013536 G	WEST SO CO UHSD 2010 CR	18,325,197.74	265.84	265.84
93881 90013584 G	West So Co UHSD 2018 Bds	137,281,116.17	1,991.48	1,991.48
93890 90013538 G	HEALDSBURG UN 1994/2002	30,082,625.87	436.40	436.40
93895 90013539 G	HEALDSBURG UN 2002 SFID	82,619,533.64	1,198.53	1,198.53
93900 90013540 G	HEALDSBURG UNIF 2012	130,748,475.98	1,896.72	1,896.72
93901 90013579 G	Healdsburg Unif 2016	102,832,802.04	1,491.76	1,491.76
93905 90013541 G 93905 90013541	PETALUMA HIGH 1992 BONDS	134,284,942.19	1,948.02	1,948.02
93906 90013570 G	Petaluma High 2014 Bonds	121,307,726.21	1,759.76	1,759.76
93910 90013542 G	SANTA ROSA HIGH 1991	31,862,308.43	462.21	462.21
93910 90013542 G 93915 90013543	SANTA ROSA HIGH 2002	289,855,039.10	4,204.81	4,667.02
93916 90013575 G	Santa Rosa High 2014	338,564,913.72	4,911.43	4,911.43
93920 90013544 G	CLOVERDALE UNIF 1999	36,352,329.39	527.35	527.35
93925 90013545 G	CLOVERDALE UNIF 2010	83,570,610.13	1,212.33	1,212.33
93926 90013549 G	Cloverdale Unif 2018 Bnd	199,623,282.62	2,895.86	2,895.86
93930 90013546 G	COTATI-RP UNIF 1990	330,018,132.13	4,787.44	4,787.44
93931 90013568 G	Cotati-RP Unified 2014	93,781,515.65	1,360.45	1,360.45
93932 90013578 G	Cotati-RP Unified 2016	151,013,000.58	2,190.69	2,190.69
93935 90013547 G	GEYSERVILLE UNIF 1995	1,483,213.31	21.52	21.52
93940 90013548 G	GEYSERVILLE UNIF 2008	13,087,882.36	189.86	189.86
93941 90013587 G	Geyserville Unif 2020 Bd	44,349,516.42	643.36	643.36
93950 90013550 G	SONOMA VALLEY UNIF 1994	189,082,586.85	2,742.95	2,742.95
93955 90013551 G	SONOMA VALLEY UNIF 2010	127,770,768.96	1,853.52	1,853.52
93956 90013580 G	Sonoma Valley Unif 2016	262,906,745.65	3,813.89	3,813.89
93960 90013552 G	WINDSOR UNIF 1994 BONDS	33,036,181.09	479.24	479.24
93965 90013553 G	WINDSOR UNIF 2008 BONDS	234,016,808.77	3,394.79	3,394.79
93970 90013554 G	WINDSOR UNIF QSCB 2008	66,052,205.87	958.19	958.19



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93975 90013555 G	WINDSOR QSCB 2008 SINK	23,486,344.20	340.71	340.71
93976 90013581 G	Windsor Unif 2016 Bonds	85,949,529.39	1,246.84	1,246.84
93980 90013556 G	SC JUNIOR COLLEGE 2002	1,759,613,833.80	25,526.03	25,526.03
93981 90013576 G	So Co Jr College 2014	1,770,158,227.15	25,678.99	25,678.99
93990 90013583 G	Waugh SD SFID#1 Bonds 16	5,139,240.58	74.55	74.55
97105 92010100 G	S.A.-REF-Healdsburg Spec	10,597.50	0.15	0.15
97110 92010200 G	S.A.-REF-RES-Healds Spec	14,089.50	0.20	0.20
97205 92020100 G	RP-Canon Manor Dev Cons	1,688,004.00	24.49	24.49
97220 92020400 G	Canon Manor West DS	13,681,764.93	198.48	198.48
97225 92020500 G	Canon Manor West Rsv	33,047,694.45	479.41	479.41
97305 92030100 G	S.A.-Eighth Street East	34,762,119.30	504.28	504.28
97410 92040200 G	S.A.-Mirabel Heights Sew	8,294,963.45	120.33	120.33
97415 92040300 G	S.A.-RES-Mirabel Hgts Sw	9,879,651.45	143.32	143.32
97515 92050300 G	SA-Mitchell/Shiloh/Conde	32,607,627.30	473.03	473.03
97605 92060100 G	SA-Misc-Russn Rvr Wtr 1	7,938,283.71	115.16	115.16
97610 92060200 G	SA-Misc-Summer Home Pk	6,406,338.22	92.93	92.93
97615 92060300 G	S.A.-Misc-Hacienda	8,676,958.82	125.87	125.87
97620 92060400 G	SA-RRCWD 2009-2Rural Cyn	2,348,891.80	34.07	34.07
97625 92060500 G	SA-RRCWD 2009-1 Hollydal	2,033,668.75	29.50	29.50
97630 92060600 G	S.A.-RRCWD 2009-3 Marigo	1,395,155.15	20.24	20.24
97635 92060700 G	S.A.-Reserve-Hacienda	6,566,885.10	95.26	95.26
97640 92060800 G	SA-Res-RRCWD 2009-2 Rur	2,686,187.70	38.97	38.97
97645 92060900 G	SA-Res-RRCWD 2009-1 Holl	1,314,647.10	19.07	19.07
97650 92061000 G	SA-Res-RRCWD 2009-3 Mari	1,679,697.90	24.37	24.37
97705 92070100 G	SA-Misc-Occidental CSD 1	1,474,114.09	21.38	21.38
97710 92070200 G	S.A.-Misc-OCSD #2	4,632,334.75	67.20	67.20
97715 92070300 G	S.A.-Reserve-OCSD #2	4,979,584.35	72.24	72.24
97905 92090100 G	SO CO BIA	49,132,681.15	712.77	712.77

Total Dollars Apportioned: 4,107,819.28
 Total Dollar Days: 283,130,516,076.25
 Effective Interest Rate: 0.522



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