



Sonoma County Fund Summary Report

3/1/2022 through 3/31/2022

| Fund Number | Fund Name | Beginning Balance | Total Debits | Total Credits | Ending Balance |
|----------------|--------------------------|-------------------|-----------------|---------------|-----------------|
| 10005 16020600 | Prop 4 Revenue - Unalloc | (52,799,297.60) | (24,451,121.15) | 75,000.00 | (77,325,418.75) |
| 10010 23011000 | ADA Program | (130,608.83) | (27,786.89) | 0.00 | (158,395.72) |
| 10015 25011001 | IS Replacement A | 15,587,923.53 | 12,739.12 | 0.00 | 15,600,662.65 |
| 10020 25011100 | IS Replacement B | 2,327,449.39 | (12,739.12) | 0.00 | 2,314,710.27 |
| 10025 25011300 | Technology Investment Fd | 593,126.23 | 0.00 | 0.00 | 593,126.23 |
| 10026 19020100 | Broadband Project | 315,785.65 | 0.00 | 0.00 | 315,785.65 |
| 10030 25012000 | Human Resource Mgmt Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| 10035 21040400 | County Ctr Parking Enf | 16,641.26 | 2,861.83 | 0.00 | 19,503.09 |
| 10040 21040301 | SCEW-Administration | 328,279.12 | 28,729.86 | 0.00 | 357,008.98 |
| 10044 26010700 | Permit Sonoma Bond Depos | 927,521.28 | 10,000.00 | 0.00 | 937,521.28 |
| 10045 26010200 | ARM Mitigation | 124,073.02 | 0.00 | 0.00 | 124,073.02 |
| 10046 26990600 | Permit Resiliency Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 10050 29010600 | Equipment Replacement Fd | 88,918.93 | 0.00 | 0.00 | 88,918.93 |
| 10055 34020200 | PW District Formation | 587,956.01 | (1,500.00) | 0.00 | 586,456.01 |
| 10056 34020600 | Cal-Am Franchise Fees | 246,522.89 | (300.00) | 0.00 | 246,222.89 |
| 10060 34020300 | PW Small Water Systems | 476,732.47 | 7,450.00 | 0.00 | 484,182.47 |
| 10065 34020400 | PW Road Maint Dist Form | 1,342.33 | 0.00 | 0.00 | 1,342.33 |
| 10070 30017000 | Portable Radio Replace | 228,079.50 | 0.00 | 0.00 | 228,079.50 |
| 10075 30017100 | Telecommunications Capit | 927,000.00 | 0.00 | 0.00 | 927,000.00 |
| 10076 30016900 | Helicopter-Major Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| 10077 30017700 | Sheriff - Donations/Esch | 375,107.34 | (145.00) | 0.00 | 374,962.34 |
| 10078 30017600 | DSA/DSLEM Physical Fitne | 28,119.44 | (76.73) | 0.00 | 28,042.71 |
| 10079 30026300 | SCLEA/SCLEMA Physical Fi | 113,565.81 | 0.00 | 0.00 | 113,565.81 |
| 10080 27016000 | Probation Replacement Fd | 450,379.16 | 0.00 | 0.00 | 450,379.16 |
| 10085 27016360 | SAC Operations | 1,653,758.51 | 12,573.56 | 0.00 | 1,666,332.07 |
| 10090 16021100 | RDA Dissolution Distrib | 4,225,524.07 | 0.00 | 0.00 | 4,225,524.07 |



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|----------------|----------------------------|----------------|----------------|---------------|----------------|
| 10095 16020800 | Tribal Mitigation-Graton | 28,666,429.13 | 3,093,229.85 | 0.00 | 31,759,658.98 |
| 10098 16022000 | Tribal Mitigatn-Lytton | 4,442,574.90 | 0.00 | 0.00 | 4,442,574.90 |
| 10100 16020900 | Tribal Mitigation-Dry Cr | 569,732.84 | (8,773.25) | 0.00 | 560,959.59 |
| 10105 16021000 | Tobacco - Deallocated | 753,698.24 | 0.00 | 0.00 | 753,698.24 |
| 10110 16020400 | Refuse Franchise Fees | 2,754,502.01 | 395,069.08 | 0.00 | 3,149,571.09 |
| 10111 16021400 | SC Cannabis Program Fund | 6,195,866.81 | 1,079,287.87 | 0.00 | 7,275,154.68 |
| 10115 16040100 | Medical Marijuana | 0.25 | 0.00 | 0.00 | 0.25 |
| 10120 16040200 | Assessment Appeals Set A | 1.00 | 0.00 | 0.00 | 1.00 |
| 10125 11060100 | DR - 1628 Winter 05-06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10130 29060100 | Del Rio Woods | 208,611.38 | 167.97 | 0.00 | 208,779.35 |
| 10135 16021500 | DR - October Fires 17-18 | 4,701.53 | 0.00 | 0.00 | 4,701.53 |
| 10136 16990100 | 2017 Fire-Audit Rsrv Fnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 10137 16022100 | PG&E 2017 Fire Settlemnt | 126,227,612.18 | 0.00 | 0.00 | 126,227,612.18 |
| 10137 16022101 | PG&E 2017 Fire Settlement | (9,903,252.45) | (61,068.72) | 0.00 | (9,964,321.17) |
| 10138 16022200 | Infrastructure Sinking | 4,992,420.89 | 0.00 | 0.00 | 4,992,420.89 |
| 10139 16022300 | Kincade Settlement | 22,514,755.24 | 0.00 | 0.00 | 22,514,755.24 |
| 10140 16021600 | DR-4301 Jan 2017 Storms | 0.00 | 0.00 | 0.00 | 0.00 |
| 10141 16022400 | Disaster Response Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 10145 16021700 | DR-4308 Feb 2017 Storms | 438.00 | 0.00 | 0.00 | 438.00 |
| 10146 16021800 | Fire Services | 1,134,774.09 | 48,643.91 | 0.00 | 1,183,418.00 |
| 10147 16060100 | General Disaster Fund | 547,167.30 | 0.00 | 0.00 | 547,167.30 |
| 10148 16021900 | Legal Contingency Fund | 3,532,189.19 | (38,203.14) | 0.00 | 3,493,986.05 |
| 10149 16060200 | 2019 Kincade Fire Dis Fd | (785,182.00) | (141.00) | 0.00 | (785,323.00) |
| 10150 16060300 | 2020 Covid-19 Disaster | 13,735,199.33 | (6,729,200.97) | 0.00 | 7,005,998.36 |
| 10151 16060400 | 2020 LNU Fires Disaster | 1,304,155.66 | (27,050.73) | 0.00 | 1,277,104.93 |
| 10152 16060500 | 2020 Glass Fire Disaster | 1,075,843.32 | (4,849.50) | 0.00 | 1,070,993.82 |
| 10153 16060601 | American Rescue Plan SLFRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 10205 16020300 | General Fund Reserve | 68,090,457.27 | 0.00 | 0.00 | 68,090,457.27 |
| 10305 16050101 | Salary Revolving-HRMS | 1,092,131.08 | 53,062,945.35 | 52,993,329.96 | 1,161,746.47 |
| 10405 16050201 | CalWIN Revolving Fund | 1,768,977.28 | 3,504,096.10 | 1,716,492.27 | 3,556,581.11 |
| 10415 16050200 | Claims Revolving Fund | 19,565,991.94 | 69,281,911.39 | 69,192,876.10 | 19,655,027.23 |
| 10435 16050301 | USBank Virtual Pay Clear | 1,041,950.27 | 348,928.24 | 0.00 | 1,390,878.51 |



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|----------------|---------------------------|----------------|----------------|------------|----------------|
| 10505 21040200 | Fleet ACO | 7,715,075.34 | 276,043.91 | 0.00 | 7,991,119.25 |
| 10510 25011400 | Communications ACO | 1,377,420.87 | 0.00 | 0.00 | 1,377,420.87 |
| 10515 21040100 | County Facilities ACO | 1,016,200.87 | 0.00 | 0.00 | 1,016,200.87 |
| 10520 25011600 | Reprographics ACO | 2,168.64 | 0.00 | 0.00 | 2,168.64 |
| 10525 25011500 | Records ACO | 249,818.36 | 0.00 | 0.00 | 249,818.36 |
| 10530 13030200 | Registrar of Voters ACO | 1,562,343.04 | 0.00 | 0.00 | 1,562,343.04 |
| 11015 16030100 | Community Investmnt Fund | 14,349,302.56 | 1,178,354.23 | 612,683.62 | 14,914,973.17 |
| 11016 16030200 | Comm Invest Measure L | 6,654,249.85 | 625,485.56 | 0.00 | 7,279,735.41 |
| 11051 34010101 | Road Administration | 12,596,831.67 | 0.00 | 0.00 | 12,596,831.67 |
| 11051 34010102 | Road Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11051 34010103 | Road Capital Improvement | (4,183,645.96) | (1,950,149.29) | 0.00 | (6,133,795.25) |
| 11052 34010200 | State Tribal Casino Fund | 99,582.97 | 0.00 | 0.00 | 99,582.97 |
| 11053 34010400 | Sonoma Vly Traffic Mit | 371,112.14 | 0.00 | 0.00 | 371,112.14 |
| 11054 34010300 | Countywide Traffic Mit | 11,126,119.89 | 59,469.77 | 0.00 | 11,185,589.66 |
| 11055 34010500 | Moorland Ave Developmnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 11101 21040500 | Tidelands Leases | 288,608.25 | 582.84 | 0.00 | 289,191.09 |
| 11102 13020300 | Property Character Data | 655,875.98 | (2,073.92) | 0.00 | 653,802.06 |
| 11103 13020400 | Property Tax Admin Progr | (854.00) | 854.00 | 0.00 | 0.00 |
| 11104 13010300 | Recorder Modernization | 8,408,297.39 | 39,748.34 | 0.00 | 8,448,045.73 |
| 11105 13010400 | Recorder Micrographics | 1,295,845.88 | 4,291.72 | 0.00 | 1,300,137.60 |
| 11106 13010500 | VRIP Program | 789,470.92 | 8,194.80 | 0.00 | 797,665.72 |
| 11107 13010600 | Social Security Truncati | 442,837.67 | 0.00 | 0.00 | 442,837.67 |
| 11108 13010100 | Recorder Operations | 2,827,384.24 | 36,175.72 | 0.00 | 2,863,559.96 |
| 11109 26010300 | Survey Monument Preserva | 309,742.10 | 3,410.00 | 0.00 | 313,152.10 |
| 11110 26010400 | PRMD Planning Admin. Fd | 1,470,964.19 | 40,110.64 | 0.00 | 1,511,074.83 |
| 11111 29010700 | Restricted Donations | 1,487,728.38 | 23,532.59 | 0.00 | 1,511,260.97 |
| 11112 29010800 | Sonoma Coast Park Mit | 54,745.33 | 3,678.00 | 0.00 | 58,423.33 |
| 11113 29010900 | Cloverdle/Hldsbrg Pk Mit | 94,172.91 | 0.00 | 0.00 | 94,172.91 |
| 11114 29011000 | Russ Rvr/Sebstopl Park Mi | 89,464.44 | 11,034.00 | 0.00 | 100,498.44 |
| 11115 29011100 | Santa Rosa Park Mit. | 338,073.47 | 14,712.00 | 0.00 | 352,785.47 |
| 11116 29011200 | Petaluma/RP/Cot Pk Mit | 57,287.86 | 7,356.00 | 0.00 | 64,643.86 |
| 11117 29011300 | Sonoma Valley Park Mit. | 99,518.87 | 3,678.00 | 0.00 | 103,196.87 |



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|----------------|--------------------------|---------------|--------------|------|---------------|
| 11118 29011400 | Larkfld/Wik Spec Pln Mit | 394,262.73 | 0.00 | 0.00 | 394,262.73 |
| 11119 34020500 | PW PEG Fund | 3,439,792.96 | 0.00 | 0.00 | 3,439,792.96 |
| 11120 30017200 | Civil - AB1109 Fees | 244,495.10 | 2,448.00 | 0.00 | 246,943.10 |
| 11121 30017300 | Civil - AB709 Fees | 301,483.37 | 2,286.00 | 0.00 | 303,769.37 |
| 11122 30016200 | Federal Forfeiture - DOJ | 1,384,884.03 | 0.00 | 0.00 | 1,384,884.03 |
| 11123 30016100 | Fed Forf - US Treasury | 34,392.56 | 0.00 | 0.00 | 34,392.56 |
| 11124 30017400 | DMV Fee / CAL ID | 2,689,363.09 | 122,371.57 | 0.00 | 2,811,734.66 |
| 11125 30016300 | State Forfeiture | 1,852,662.75 | 0.00 | 0.00 | 1,852,662.75 |
| 11126 30016800 | Justice Assistance Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11127 30020500 | Detention Jail Industrie | 28,101.29 | 14,846.58 | 0.00 | 42,947.87 |
| 11128 18010300 | DA - Auto Insurance Fr | 0.00 | 0.00 | 0.00 | 0.00 |
| 11129 18010400 | DA - Consumer Protection | 4,474,690.94 | 713,422.08 | 0.00 | 5,188,113.02 |
| 11130 18010500 | DA - SCATT | 436.76 | 0.00 | 0.00 | 436.76 |
| 11131 18010600 | DA - Family Justice Cent | 220,595.72 | (62,061.06) | 0.00 | 158,534.66 |
| 11132 18010800 | DA - Asset Forfeiture - | 7,648.15 | 0.00 | 0.00 | 7,648.15 |
| 11133 18010700 | DA - Family Justice Cent | 0.00 | 0.00 | 0.00 | 0.00 |
| 11134 18010900 | DA - Treasury Forfeiture | 3,223.65 | 0.00 | 0.00 | 3,223.65 |
| 11136 27017000 | CCPIF | 3,738,382.63 | 0.00 | 0.00 | 3,738,382.63 |
| 11137 13010700 | Recorder - eRecording | 97,217.08 | 9,587.52 | 0.00 | 106,804.60 |
| 11138 16010500 | OFSU - Courthouse Const. | 0.00 | 0.00 | 0.00 | 0.00 |
| 11138 36020200 | Courthouse Construction | 818,924.48 | 18,367.24 | 0.00 | 837,291.72 |
| 11139 16010600 | OFSU - Criminal Justice | 0.00 | 0.00 | 0.00 | 0.00 |
| 11139 36020300 | OFSU - Criminal Justice | 1,897,473.48 | 36,351.42 | 0.00 | 1,933,824.90 |
| 11140 18010200 | DA-Victim Services Fund | 609.38 | 0.00 | 0.00 | 609.38 |
| 11142 16010300 | Alternate Dispute Resolu | 0.00 | 0.00 | 0.00 | 0.00 |
| 11142 36020100 | Alternate Dispute Resolu | 137,431.92 | (42,872.47) | 0.00 | 94,559.45 |
| 11143 10010300 | W&M Transaction Verifi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11144 16020700 | Tobacco - Securitized | 11,923,509.08 | (16,299.16) | 0.00 | 11,907,209.92 |
| 11145 16040400 | Open Space Special Tax A | 66,592,802.26 | 1,531,680.04 | 0.00 | 68,124,482.30 |
| 11146 20010300 | Hazardous Materials Fund | 1,411.59 | 243.50 | 0.00 | 1,655.09 |
| 11147 10010400 | Fish and Wildlife | 260,483.15 | (9,505.01) | 0.00 | 250,978.14 |
| 11148 10010500 | Abalone Preservation | 0.00 | 0.00 | 0.00 | 0.00 |



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|----------------|--------------------------------|---------------|----------------|------|---------------|
| 11149 27017900 | 2019 Youth Reinvestment | 51,975.29 | 0.00 | 0.00 | 51,975.29 |
| 11150 13010200 | County Clerk Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 11151 16010400 | Juvenile Dependency Medi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11152 21040600 | EV Charging Stations | (2,066.51) | 11,004.34 | 0.00 | 8,937.83 |
| 11153 21040700 | Communication Twrs-Lease | 184,078.40 | 4,086.40 | 0.00 | 188,164.80 |
| 11154 27017300 | Probation Trans Housing | 2,594,187.82 | 0.00 | 0.00 | 2,594,187.82 |
| 11155 26030100 | PRMD - Fire Prevention | 855,874.68 | (87,479.15) | 0.00 | 768,395.53 |
| 11156 26030200 | PRMD-Hazardous Materials | 26,355.70 | (102,446.22) | 0.00 | (76,090.52) |
| 11160 16990500 | Comm Dev Block Gr DR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11161 29011600 | Measure M-Maint, Safety, | 693,877.30 | 0.00 | 0.00 | 693,877.30 |
| 11162 29011700 | Measure M - Access | 2,347,725.18 | 0.00 | 0.00 | 2,347,725.18 |
| 11163 29011800 | Measure M-Natural Resour | 3,130,618.75 | 0.00 | 0.00 | 3,130,618.75 |
| 11165 26010500 | PRMD Sonoma Development | 2,461,884.39 | (23,945.00) | 0.00 | 2,437,939.39 |
| 11166 30017500 | CA Vehicle Cd Sec9250.14 | 1,748,929.68 | 227,311.25 | 0.00 | 1,976,240.93 |
| 11167 34200100 | West Water Co Ops & Main | 0.00 | 0.00 | 0.00 | 0.00 |
| 11168 26010600 | PRMD Gleason Beach Proj | 5,003,132.40 | 0.00 | 0.00 | 5,003,132.40 |
| 11169 28010400 | Indigent Defense Grant | 835,425.67 | 0.00 | 0.00 | 835,425.67 |
| 11170 27012400 | Juvenile Designated Purp | 215,890.32 | 0.00 | 0.00 | 215,890.32 |
| 11171 28010500 | Public Defense Pilot Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 11172 13010900 | Restrictive CovenantFeeAB 1466 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11302 27017100 | CCP Probation | 0.00 | 0.00 | 0.00 | 0.00 |
| 11304 27017501 | YOBG - Administration | 4,751,115.46 | 128,350.18 | 0.00 | 4,879,465.64 |
| 11306 27017700 | Probation JPCF | 12,041,883.53 | 233,112.64 | 0.00 | 12,274,996.17 |
| 11307 27018000 | Youth Prog Facility Gran | 0.00 | 0.00 | 0.00 | 0.00 |
| 11308 27017600 | Probation JJCPA | 6,210,960.66 | 69,531.22 | 0.00 | 6,280,491.88 |
| 11309 27017800 | Local Innovation Subacct | 433,626.24 | 0.00 | 0.00 | 433,626.24 |
| 11310 27017200 | CCP (AB109) Special Rev | 14,473,575.56 | 1,129,424.40 | 0.00 | 15,602,999.96 |
| 11311 27017300 | Prob Trans Housing Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 11312 24020200 | Pub Safety Realign AB118 | 12,432,050.97 | (1,421,897.32) | 0.00 | 11,010,153.65 |
| 11313 27017400 | SB823 Juvenile Realignmt | 296,406.75 | 0.00 | 0.00 | 296,406.75 |
| 11314 18013000 | PSR - DA Revocation | 230,439.35 | 21,386.24 | 0.00 | 251,825.59 |
| 11316 18013500 | PSR-Local Law Enforce Sv | 655,560.97 | 15,147.58 | 0.00 | 670,708.55 |



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| 11318 28010200 | PSR-Public Def Revoca | 151,135.54 | 21,386.23 | 0.00 | 172,521.77 |
| 11320 30016400 | PSR-Trial Court Security | 10,584,304.25 | 691,621.54 | 0.00 | 11,275,925.79 |
| 11322 30026000 | PSR-Local Law-Bking Fees | 439,085.64 | 65,922.17 | 0.00 | 505,007.81 |
| 11324 30016500 | PSR-Local Law-ST COPS | 337,795.46 | 0.00 | 0.00 | 337,795.46 |
| 11326 30026100 | PSR-Local Law-ST COPS DD | 315,200.68 | 15,147.58 | 0.00 | 330,348.26 |
| 11328 30016600 | PSR-Local Law-CAL-EMA | 164,913.88 | 25,273.75 | 0.00 | 190,187.63 |
| 11330 30016701 | PSR-Local Corr-AB 109 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11332 30026200 | PSR-Local Corr AB 109 DD | 0.00 | 0.00 | 0.00 | 0.00 |
| 11334 22050200 | Behaviorl Hth Acct 2011 | 16,029,387.10 | 1,031,030.08 | 0.00 | 17,060,417.18 |
| 11405 24020100 | HS Realignment Operating | 18,451,128.67 | (5,009,712.36) | 0.00 | 13,441,416.31 |
| 11410 24020400 | CalWorks MOE | 648,773.28 | 153,975.99 | 0.00 | 802,749.27 |
| 11415 24020300 | AB 85 Family Support Fd | 1,062,678.50 | 787,256.62 | 0.00 | 1,849,935.12 |
| 11505 24030110 | Fiscal | 12,248,231.99 | 3,526,581.10 | 2,443,915.88 | 13,330,897.21 |
| 11510 24039000 | WP Federal Assist Reser | 172,856.17 | 0.00 | 0.00 | 172,856.17 |
| 11515 24039100 | WP Wraparound Services | 4,238,903.69 | (8,056.71) | 0.00 | 4,230,846.98 |
| 11520 24020500 | Dependent Child Fund | 66,380.74 | (900.74) | 0.00 | 65,480.00 |
| 11525 24020600 | Children's Fund | 286,513.06 | 10,532.01 | 0.00 | 297,045.07 |
| 11530 24020700 | Title IVe Waiver Fund | 5,430,065.59 | 0.00 | 0.00 | 5,430,065.59 |
| 11535 24020800 | Human Svcs Dept Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 11540 24020900 | Domestic Violence Fund | 15,337.26 | 63.58 | 0.00 | 15,400.84 |
| 11555 12010100 | Child Support Services | 598,100.90 | (399,709.43) | 0.00 | 198,391.47 |
| 11605 22010101 | Health Services Admin | (44,679,333.40) | 4,707,521.91 | 0.00 | (39,971,811.49) |
| 11610 22050500 | Intergoverntal Transfer | 17,122,304.88 | 0.00 | 0.00 | 17,122,304.88 |
| 11615 22050400 | MAA/TCM Audit Reserve | 3,299,089.24 | 50,176.64 | 0.00 | 3,349,265.88 |
| 11620 22010300 | First 5 Sonoma County | 0.00 | 0.00 | 0.00 | 0.00 |
| 11625 22010400 | Homeless Coordination | 2,883,529.99 | (10,878.00) | 0.00 | 2,872,651.99 |
| 11705 22020200 | PH Animal Welfare Fund | 1,196,642.63 | 4,182.10 | 0.00 | 1,200,824.73 |
| 11710 22020400 | PH Fee Stabilization Fd | (888,757.12) | 202,044.87 | 0.00 | (686,712.25) |
| 11715 22020300 | PH First 5 Sonoma County | 0.00 | 0.00 | 0.00 | 0.00 |
| 11720 22020500 | PH Maddy Fund | 341,885.91 | (9,432.98) | 0.00 | 332,452.93 |
| 11725 22020600 | PH Maddy/Richie Fund | 757,746.57 | (19,609.70) | 0.00 | 738,136.87 |
| 11730 22050600 | Tobacco Tax-Education | (50,850.34) | 75,000.00 | 0.00 | 24,149.66 |



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|----------------|--------------------------|---------------|----------------|------|---------------|
| 11735 22050700 | Hospital Preparedness | 2.21 | 0.00 | 0.00 | 2.21 |
| 11740 22050800 | Bioterrorism Program | 0.00 | 0.00 | 0.00 | 0.00 |
| 11745 22050900 | Vital Statistics Fund | 378,316.29 | 7,199.53 | 0.00 | 385,515.82 |
| 11750 22051000 | Solid Waste Enforcement | 2,433,607.10 | 0.00 | 0.00 | 2,433,607.10 |
| 11755 22051100 | Preschool Facility Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 11760 22020800 | Child Safety Seats | 17,456.18 | 41.70 | 0.00 | 17,497.88 |
| 11765 22052200 | Tobacco Tax-Prop 56 Fund | 177,031.96 | 198,683.00 | 0.00 | 375,714.96 |
| 11805 22030200 | BH Drivng Under Influen | (907,902.54) | 86,615.92 | 0.00 | (821,286.62) |
| 11810 22030300 | BH Memorial Fund | 15,965.27 | 0.00 | 0.00 | 15,965.27 |
| 11815 22030400 | BH Interim Fund | 33,794.38 | 20.00 | 0.00 | 33,814.38 |
| 11820 22051200 | Residential Tx & Detox | 44,242.46 | 3,319.58 | 0.00 | 47,562.04 |
| 11825 22051300 | Alcohol Abuse Educ/Prev | 22,851.57 | 2,365.13 | 0.00 | 25,216.70 |
| 11830 22051400 | Drug Abuse Educ/Prev | 1,519.90 | 16.67 | 0.00 | 1,536.57 |
| 11835 22051500 | Alcohol & Drug Assessmnt | 1.62 | 0.00 | 0.00 | 1.62 |
| 11840 22051600 | MHSA-Community Srvs | 33,201,972.32 | 1,763,889.66 | 0.00 | 34,965,861.98 |
| 11845 22051700 | MHSA-Capital | 1,082.15 | 0.00 | 0.00 | 1,082.15 |
| 11850 22051800 | MHSA-Early Intervention | 9,413,163.31 | 227,641.04 | 0.00 | 9,640,804.35 |
| 11855 22051900 | MHSA-Innovation | 5,003,463.46 | 59,905.53 | 0.00 | 5,063,368.99 |
| 11860 22052000 | MHSA-Prudent Reserve | 947,365.19 | 0.00 | 0.00 | 947,365.19 |
| 11865 22052100 | MHSA-Education/Training | 0.00 | 0.00 | 0.00 | 0.00 |
| 11870 22052300 | BH Stabilization Fund | 24,464,380.94 | 484.49 | 0.00 | 24,464,865.43 |
| 11875 22052400 | MO BH Facilities | 5,045,219.80 | (2,448,200.15) | 0.00 | 2,597,019.65 |
| 11876 22052500 | MO Crisis Services | 10,090,439.58 | (4,245,129.30) | 0.00 | 5,845,310.28 |
| 11877 22052600 | MO MH SUD Otpt | 4,127,907.11 | 220,678.33 | 0.00 | 4,348,585.44 |
| 11878 22052700 | MO BH Homeless | 3,210,594.43 | 304,347.82 | 0.00 | 3,514,942.25 |
| 11905 22040200 | HPPE Child Safety Seats | 0.00 | 0.00 | 0.00 | 0.00 |
| 11991 22050100 | Health Realignment 1991 | 18,568,096.56 | 728,220.08 | 0.00 | 19,296,316.64 |
| 11992 22050300 | Mental Hth Realign 1991 | 10,789,509.96 | 3,112,867.93 | 0.00 | 13,902,377.89 |
| 13015 34180100 | Rio Nido Geo Haz Abtmnt | 120,266.08 | 0.00 | 0.00 | 120,266.08 |
| 13025 34160100 | NSCAPCD - Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 13030 34160200 | NSCAPCD - VPMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 13035 34160300 | NSCAPCD - DMV Moyer Fund | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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| 13040 34160400 | NSCAPCD - Carl Moyer Fd | 0.00 | 0.00 | 0.00 | 0.00 |
| 13045 34160500 | NSCAPCD - GAMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 13050 34160600 | NSCAPCD-Community Prgr | 0.00 | 0.00 | 0.00 | 0.00 |
| 13105 20020101 | CSA #40 Administration | 1,020,963.92 | (765,161.07) | 0.00 | 255,802.85 |
| 13115 20020300 | CSA #40 Fire Svc-Dry Crk | 74.80 | 0.00 | 0.00 | 74.80 |
| 13120 20020400 | CSA #40 Fire Svc-Sea Rch | 0.00 | 0.00 | 0.00 | 0.00 |
| 13125 20020500 | CSA 40 Fire Svc-Fitch Mt | 11,020.60 | 0.00 | 0.00 | 11,020.60 |
| 13130 20020600 | CSA #40 Fire Svc-Wilmar | 23.94 | 0.00 | 0.00 | 23.94 |
| 13305 20030200 | CFD #4 - Wilmar | 715,821.04 | (290,060.94) | 0.00 | 425,760.10 |
| 13315 20030100 | CFD #5 - Dry Creek | 88,120.01 | 0.00 | 0.00 | 88,120.01 |
| 13325 20030300 | CFD #7 - Mayacamas | 6,301.92 | 0.00 | 0.00 | 6,301.92 |
| 13335 34170100 | Bittner Lane PRD | 16,494.20 | (88.46) | 0.00 | 16,405.74 |
| 13340 34170200 | Mill Creek Lane PRD | 209,034.78 | (66.72) | 0.00 | 208,968.06 |
| 13345 34170300 | Mirabel Heights PRD | 25,136.39 | (89.10) | 0.00 | 25,047.29 |
| 13350 34170400 | Monte Rosa Div #1 PRD | 41,332.49 | (87.16) | 0.00 | 41,245.33 |
| 13355 34170500 | Peaks Pike PRD | 16,346.42 | (83.38) | 0.00 | 16,263.04 |
| 13360 34170600 | Canon Manor Rd Maint Ops | 650,450.81 | (828.65) | 0.00 | 649,622.16 |
| 13395 24050100 | In Home Support Svcs PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 13395 37010100 | In Home Support Svcs PA | 1,841,623.27 | (142,886.04) | 0.00 | 1,698,737.23 |
| 13605 31010101 | SCAPOS-Administration | 3,900,008.77 | (910,356.09) | 0.00 | 2,989,652.68 |
| 13610 31010200 | Fiscal Oversight Comm | 0.00 | 0.00 | 0.00 | 0.00 |
| 13615 31010300 | Stewardship Reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 13620 31010400 | Cooley Reserve | 156,812.67 | 0.00 | 0.00 | 156,812.67 |
| 13625 31010500 | Moore Grant | 0.00 | 0.00 | 0.00 | 0.00 |
| 13635 31010600 | Operations and Maint Res | 10,716,601.98 | (29,564.17) | 0.00 | 10,687,037.81 |
| 13640 31990200 | OSD 2017 Fire Disaster | 0.00 | 0.00 | 0.00 | 0.00 |
| 13645 31010700 | SCAPOS Non-Measure F | 0.00 | 0.00 | 0.00 | 0.00 |
| 14015 33010100 | SCWA General Fund | 13,148,756.36 | (744,505.65) | 0.00 | 12,404,250.71 |
| 14020 33010200 | Spring Lake Park | 6,036,902.99 | 78,141.87 | 0.00 | 6,115,044.86 |
| 14025 33010300 | Waste/Recycled Water | 642,091.47 | 0.00 | 0.00 | 642,091.47 |
| 14030 33010400 | Sustainable/Renew Energy | 224,103.08 | (49,661.22) | 0.00 | 174,441.86 |
| 14099 33990200 | Water Ag Fire Disaster | 0.00 | 0.00 | 0.00 | 0.00 |



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| 14105 33020100 | Zone 1A Laguna Mark West | 7,279,111.64 | (785,626.70) | 0.00 | 6,493,484.94 |
| 14110 33020200 | Zone 2A Petaluma | 9,164,823.30 | (337,054.38) | 0.00 | 8,827,768.92 |
| 14115 33020300 | Zone 3A Valley of Moon | 6,219,900.56 | (112,949.91) | 0.00 | 6,106,950.65 |
| 14120 33020400 | Zone 5A Lower Russ River | 1,323,877.15 | (15,471.41) | 0.00 | 1,308,405.74 |
| 14125 33020500 | Zone 7A North Coast | 80,314.49 | 0.00 | 0.00 | 80,314.49 |
| 14130 33020600 | Zone 8A South Coast | 3,135,859.53 | (1,429.86) | 0.00 | 3,134,429.67 |
| 14135 33030100 | Warm Springs Dam | 7,696,911.07 | (45,675.55) | 0.00 | 7,651,235.52 |
| 15015 34110100 | CSA #41 Lighting - Rosel | 559,874.35 | 0.00 | 0.00 | 559,874.35 |
| 15025 34100100 | CSA #41 Lighting - Meado | 20,148.13 | 0.00 | 0.00 | 20,148.13 |
| 15035 34080100 | CSA #41-ALW Zone 5 Light | 10,441.75 | 0.00 | 0.00 | 10,441.75 |
| 15045 29050100 | CSA #41 - Parks - Sonoma | 361,504.43 | (742.34) | 0.00 | 360,762.09 |
| 15050 29050200 | CSA #41 - Parks - Ernie | 0.00 | 0.00 | 0.00 | 0.00 |
| 15055 29050300 | CSA #41 - Parks - Larson | 0.00 | 0.00 | 0.00 | 0.00 |
| 15065 34070100 | CSA 41 Lighting-ABC Dist | 58,710.07 | 0.00 | 0.00 | 58,710.07 |
| 15101 34090100 | CSA 41 Lighting-Cntywide | 5,137,839.33 | (71,572.09) | 0.00 | 5,066,267.24 |
| 15102 34090200 | CSA 41 Lighting-Belmont | 39,827.32 | 0.00 | 0.00 | 39,827.32 |
| 15103 34090300 | CSA 41 Lighting-Carmet | 106,861.19 | 0.00 | 0.00 | 106,861.19 |
| 15104 34090400 | CSA 41 Lighting-Cinnabar | 160,725.03 | 0.00 | 0.00 | 160,725.03 |
| 15105 34090500 | CSA 41 Lighting-Ctryside | 13,259.22 | 0.00 | 0.00 | 13,259.22 |
| 15106 34090600 | CSA 41 Lighting-Forestv | 161,668.07 | 0.00 | 0.00 | 161,668.07 |
| 15107 34090700 | CSA 41 Lighting-Geyserv | 99,657.51 | 0.00 | 0.00 | 99,657.51 |
| 15108 34090800 | CSA 41 Lighting-Graton | 300,266.21 | 0.00 | 0.00 | 300,266.21 |
| 15109 34090900 | CSA 41 Lighting-Guernev | 900,028.17 | 0.00 | 0.00 | 900,028.17 |
| 15110 34091000 | CSA 41 Lighting - Jenner | 200,674.44 | 0.00 | 0.00 | 200,674.44 |
| 15111 34091100 | CSA 41 Lighting-Madrone | 195,354.89 | 0.00 | 0.00 | 195,354.89 |
| 15112 34091200 | CSA 41 Lighting-Monte R | 271,429.76 | 0.00 | 0.00 | 271,429.76 |
| 15113 34091300 | CSA 41 Lightng-Pacific V | 447.01 | (447.01) | 0.00 | 0.00 |
| 15114 34091400 | CSA 41 Lighting-Penngr | 179,162.62 | 0.00 | 0.00 | 179,162.62 |
| 15115 34091500 | CSA 41 Lighting-Rio Nido | 409,905.46 | 0.00 | 0.00 | 409,905.46 |
| 15116 34091600 | CSA 41 Lighting-South Pk | 36,437.65 | 0.00 | 0.00 | 36,437.65 |
| 15117 34091700 | CSA 41 Lighting-Summer H | 60,256.03 | 0.00 | 0.00 | 60,256.03 |
| 15118 34091800 | CSA 41 Lighting-Vly Moon | 1,467,257.86 | 0.00 | 0.00 | 1,467,257.86 |



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| 15119 34091900 | CSA 41 Lightng-West Side | 8,065.20 | 0.00 | 0.00 | 8,065.20 |
| 15120 34092000 | CSA 41 Lighting-Woodside | 49,997.08 | 0.00 | 0.00 | 49,997.08 |
| 15201 34190100 | So Santa Rosa Light/Land | 122,184.92 | 0.00 | 0.00 | 122,184.92 |
| 21101 40101000 | Cty Facilities Resource | 0.00 | 0.00 | 0.00 | 0.00 |
| 21102 40101100 | Cty Cntr Bld Util Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 21103 40101200 | AC Security Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21104 40101300 | Sheriff Bldg New Evid | 0.00 | 0.00 | 0.00 | 0.00 |
| 21105 40101400 | 2755 Mendocino Avenue | 0.00 | 0.00 | 0.00 | 0.00 |
| 21106 40101500 | 2680 Ventura Storm Drain | 0.00 | 0.00 | 0.00 | 0.00 |
| 21107 40101600 | Adult Probation Tenant | 0.00 | 0.00 | 0.00 | 0.00 |
| 21108 40101700 | DP Building Seismic Retr | 0.00 | 0.00 | 0.00 | 0.00 |
| 21109 40101800 | Sheriff Building Server | 0.00 | 0.00 | 0.00 | 0.00 |
| 21110 40101900 | AC Switchgear Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21111 40102000 | CMP Boilers | 0.00 | 0.00 | 0.00 | 0.00 |
| 21112 40102100 | FJC Reroof & Mechanical | 0.00 | 0.00 | 0.00 | 0.00 |
| 21113 40102200 | Motor Pool Lot Reloca | 0.00 | 0.00 | 0.00 | 0.00 |
| 21114 40102300 | La Plaza A & B Space Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 21115 40102400 | AC Americans w Dis. Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 21116 40102500 | BOS Audio Visual Project | 0.00 | 0.00 | 0.00 | 0.00 |
| 21117 40102600 | CMP Energy Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21118 40102700 | REDCOM Exp-Sheriff Main | 0.00 | 0.00 | 0.00 | 0.00 |
| 21119 40102800 | 370 Administration Drive | 0.00 | 0.00 | 0.00 | 0.00 |
| 21120 40102900 | CCFP | 0.00 | 0.00 | 0.00 | 0.00 |
| 21121 40103000 | Criminal Justice Expan | 0.00 | 0.00 | 0.00 | 0.00 |
| 21122 40103100 | Co Govt Center Devlpm 1A | 4,382,946.79 | (205,449.33) | 0.00 | 4,177,497.46 |
| 21123 40103200 | AC Irrigation/Landscap | 0.00 | 0.00 | 0.00 | 0.00 |
| 21124 40103300 | CRA Consolidation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21124 40103301 | CRA Consolidation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21125 40103400 | CAO Carpet | 0.00 | 0.00 | 0.00 | 0.00 |
| 21125 40103401 | CAO Carpet Installation | 0.00 | 0.00 | 0.00 | 0.00 |
| 21126 40103500 | La Plaza A HVAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 21127 40103600 | 600 Bicentennial | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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| 21128 40103700 | Permit Sonoma Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21129 40103800 | 4 C's Remodel | 0.00 | 0.00 | 0.00 | 0.00 |
| 21130 40103900 | ISD Portable Demolition | 0.00 | 0.00 | 0.00 | 0.00 |
| 21131 40104000 | Permit Sonoma Trailers | 0.00 | 0.00 | 0.00 | 0.00 |
| 21132 40104100 | Fleet Building PV Array | 2,465.00 | 0.00 | 0.00 | 2,465.00 |
| 21133 40104200 | Sheriff 911 Dispatch Con | 0.00 | 0.00 | 0.00 | 0.00 |
| 21134 40104300 | ISD Data Ctr Pwr Imprvmt | 340,652.09 | 0.00 | 0.00 | 340,652.09 |
| 21135 40104400 | ISD Space Reconfiguration | 0.00 | 0.00 | 0.00 | 0.00 |
| 21136 40104500 | BOS Security Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| 21137 40104600 | CAO Lobby | 0.00 | 0.00 | 0.00 | 0.00 |
| 21138 40104700 | Permit Sonoma-Reconfigur | 0.06 | 0.00 | 0.00 | 0.06 |
| 21139 40104800 | Sheriff & CMP Generators | 1,084,611.72 | (11,871.80) | 0.00 | 1,072,739.92 |
| 21140 40104900 | Replace Sheriff Pwr Sys | 0.00 | 0.00 | 0.00 | 0.00 |
| 21141 40105000 | Replace Sheriff Base Rad | 0.00 | 0.00 | 0.00 | 0.00 |
| 21142 40105100 | Parking Improvements | 12,673.52 | (704.00) | 0.00 | 11,969.52 |
| 21143 40105200 | Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 21144 40105300 | REDCOM Expansion | 47,838.37 | (44.00) | 0.00 | 47,794.37 |
| 21145 40105400 | Andover Controls | (545.70) | (151.90) | 0.00 | (697.60) |
| 21146 40105500 | Sheriff Office HVAC Upgr | (4,612.83) | (2,028.32) | 0.00 | (6,641.15) |
| 21147 40105600 | County Center Microgrid | 0.00 | (278.60) | 0.00 | (278.60) |
| 21148 40105700 | Sheriff Distrib Antenna | 0.00 | 0.00 | 0.00 | 0.00 |
| 21501 40201000 | HOJ So Elevator Repair | 0.00 | 0.00 | 0.00 | 0.00 |
| 21502 40201100 | HOJ Elevator Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21503 40201200 | New ST Courthouse Coord | 405.62 | 0.00 | 0.00 | 405.62 |
| 21504 40201300 | HOJ HVAC Repair/Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 21504 40201301 | HOJ HVAC Repair/Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 21601 40301000 | MADF MH Touchscreens | 0.00 | 0.00 | 0.00 | 0.00 |
| 21602 40301100 | MADF Bunks | 0.00 | 0.00 | 0.00 | 0.00 |
| 21603 40301200 | MADF Doors | 0.00 | 0.00 | 0.00 | 0.00 |
| 21604 40301300 | MADF Sewer Improvements | 0.00 | 0.00 | 0.00 | 0.00 |
| 21605 40301400 | MADF Expansion Wall Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 21606 40301500 | MADF Rec Yard Resurface | 0.00 | 0.00 | 0.00 | 0.00 |



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| 21607 40301600 | MADF Shower Retrofit | 0.00 | 0.00 | 0.00 | 0.00 |
| 21608 40301700 | MADF PTZ Cameras | 0.00 | 0.00 | 0.00 | 0.00 |
| 21609 40301800 | MADF Camera Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 21610 40301900 | MADF Air Flow Improvemnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 21611 40302000 | MADF Fire System Upgrade | 0.00 | 0.00 | 0.00 | 0.00 |
| 21612 40302100 | MADF Court Holding Area | 0.00 | 0.00 | 0.00 | 0.00 |
| 21613 40302200 | MADF Elevator Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 21614 40302300 | MADF A&B Dayroom & Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 21615 40302400 | MADF Grinder/Auger Syst | 0.00 | 0.00 | 0.00 | 0.00 |
| 21616 40302500 | MADF R-MOD Dayroom Div | 0.00 | 0.00 | 0.00 | 0.00 |
| 21617 40302600 | MADF R-MOD Metal Door | 0.00 | 0.00 | 0.00 | 0.00 |
| 21618 40302700 | MADF Cell Door Breach Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 21619 40302800 | MADF Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21620 40302900 | MADF Electrical Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 21621 40303000 | MADF Booking Space Eval | 0.00 | 0.00 | 0.00 | 0.00 |
| 21622 40303100 | MADF Rec Yd Window Seal | 0.00 | 0.00 | 0.00 | 0.00 |
| 21622 40303101 | MADF Rec Yd Window Seal | (88.00) | (331.00) | 0.00 | (419.00) |
| 21623 40303200 | MADF Housing Sfty&Scrty | 747,679.01 | 0.00 | 0.00 | 747,679.01 |
| 21623 40303201 | MADF Housing Sfty&Scrty | (134,929.47) | (5,675.70) | 0.00 | (140,605.17) |
| 21624 40303300 | Behav Health Housing Unt | 2,200,261.07 | (14,475.10) | 0.00 | 2,185,785.97 |
| 21625 40303400 | MADF Connection Corridor | (208.44) | 208.44 | 0.00 | 0.00 |
| 21626 40303500 | MADF Conveyor | 0.00 | 0.00 | 0.00 | 0.00 |
| 21627 40303600 | MADF Dental Office | 0.00 | 0.00 | 0.00 | 0.00 |
| 21628 40303700 | MADF Expansion Roof | 0.00 | 0.00 | 0.00 | 0.00 |
| 21629 40303800 | Courthouse Constr Set As | 0.00 | 0.00 | 0.00 | 0.00 |
| 22001 40401000 | CCC Pilot Project | 0.00 | 0.00 | 0.00 | 0.00 |
| 22002 40401100 | Adult Detention Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 22003 40401200 | NCDF 300 Unit Reroof | 0.00 | 0.00 | 0.00 | 0.00 |
| 22004 40401300 | NCDF Dining Hall Floor | 0.00 | 0.00 | 0.00 | 0.00 |
| 22005 40401400 | NCDF Perimeter Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 22006 40401500 | NCDF Wtr Heaters/Boilers | 0.00 | 0.00 | 0.00 | 0.00 |
| 22007 40401600 | NCDF Security Analysis | 0.00 | 0.00 | 0.00 | 0.00 |



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| 22008 40401700 | Probation Camp Firewall | 0.00 | 0.00 | 0.00 | 0.00 |
| 22101 40501000 | JJC Flooring Repairs | 0.00 | 0.00 | 0.00 | 0.00 |
| 22102 40501100 | VMCH Phase III | 0.00 | 0.00 | 0.00 | 0.00 |
| 22103 40501200 | LG Water System Replac | 0.00 | 0.00 | 0.00 | 0.00 |
| 22104 40501300 | LG Photovoltaic System | 0.00 | 0.00 | 0.00 | 0.00 |
| 22105 40501400 | LG Indoor Firing Rnge Up | 0.00 | 0.00 | 0.00 | 0.00 |
| 22106 40501500 | LG Central Kitchen Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 22107 40501600 | JJC Sheriff UPS Replace | 0.00 | 0.00 | 0.00 | 0.00 |
| 22108 40501700 | Juvenile Justice Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 22201 40601000 | Orenda Center HVAC | 0.00 | 0.00 | 0.00 | 0.00 |
| 22202 40601100 | Hospital Decommissioning | 0.00 | 0.00 | 0.00 | 0.00 |
| 22301 40701000 | Veteran Buildings Repair | 1,842,788.60 | (142,727.74) | 0.00 | 1,700,060.86 |
| 23001 40801000 | Animal Shelter | 0.00 | 0.00 | 0.00 | 0.00 |
| 23002 40801100 | Spud Point Transformer | 0.00 | 0.00 | 0.00 | 0.00 |
| 23003 40801200 | Electric Veh Infrastruct | 0.00 | 0.00 | 0.00 | 0.00 |
| 23004 40801300 | Facility Planning | 0.00 | 0.00 | 0.00 | 0.00 |
| 23005 40801400 | Water Conservation | 0.00 | 0.00 | 0.00 | 0.00 |
| 23006 40801500 | 2009 ADA SETP Improve | 1,005,242.43 | (46,012.58) | 0.00 | 959,229.85 |
| 23007 40801600 | Redevelopment Improve | (17,230.67) | 0.00 | 0.00 | (17,230.67) |
| 23008 40801700 | Hazardous Mat Mgmt/Abate | 0.00 | 0.00 | 0.00 | 0.00 |
| 23009 40801800 | Grnd Wtr Contamination | 0.00 | 0.00 | 0.00 | 0.00 |
| 23010 40801900 | Communications Towers | 1,049,461.34 | (12,942.00) | 0.00 | 1,036,519.34 |
| 23011 40802000 | Human Services Imp Proj | 104,223.81 | 0.00 | 0.00 | 104,223.81 |
| 23012 40802100 | Emergency Generator Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 23013 40802200 | TPW Sonoma Road Yard Ren | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014 40802300 | Smoking Ordinance | 0.00 | 0.00 | 0.00 | 0.00 |
| 23015 40802400 | Fleet Materials/Lab Relo | 0.00 | 0.00 | 0.00 | 0.00 |
| 23015 40802401 | Fleet - Moving FF&E | 0.00 | 0.00 | 0.00 | 0.00 |
| 23016 40802500 | QECB Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| 23017 40802600 | FES CSA 40 Equip Storage | 0.00 | 0.00 | 0.00 | 0.00 |
| 23018 40802700 | Kitchen Pilot Cook Chill | 0.00 | 0.00 | 0.00 | 0.00 |
| 23019 40802800 | Porto Bodega Dock Remov | 0.00 | 0.00 | 0.00 | 0.00 |



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| 23020 | 40802900 | CEC EV Charger Install | (80,790.23) | 0.00 | 0.00 | (80,790.23) |
| 23021 | 40803000 | TPW SR Road Yard Emerg | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022 | 40803100 | DHS Animal Svcs Fac Impr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022 | 40803101 | DHS Animal Svcs Fac Impr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23023 | 40803200 | TPW-Road Yard Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 23023 | 40803201 | TPW-Road Yard Assessment | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024 | 40803300 | TPW Annapolis RY Siding | 0.00 | 0.00 | 0.00 | 0.00 |
| 23024 | 40803301 | TPW Annapolis RY Siding | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025 | 40803400 | Sonoma RY Solar Study | 0.00 | 0.00 | 0.00 | 0.00 |
| 23025 | 40803401 | Sonoma RY Solar Study | 0.00 | 0.00 | 0.00 | 0.00 |
| 23026 | 40803500 | Art Sculpture | 0.00 | 0.00 | 0.00 | 0.00 |
| 23027 | 40803600 | Deferred Maintenance | 23,410,504.89 | (235,387.94) | 0.00 | 23,175,116.95 |
| 23028 | 40803700 | Behavioral Health Reloc | 0.00 | 0.00 | 0.00 | 0.00 |
| 23029 | 40803800 | Sonoma Developmental Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 23030 | 40803900 | Cell on Wheels-Mobile | 0.00 | 0.00 | 0.00 | 0.00 |
| 23031 | 40804000 | Chanate | 80,189.27 | (1,974.00) | 0.00 | 78,215.27 |
| 23032 | 40804100 | Housing Site Evals | 0.00 | 0.00 | 0.00 | 0.00 |
| 23033 | 40804200 | JRT Housing/Shelter CapP | 27,722.35 | 0.00 | 0.00 | 27,722.35 |
| 23034 | 40804300 | Crestwood - Los Guilicos | 717,793.19 | (5,541.90) | 0.00 | 712,251.29 |
| 23035 | 40804400 | Tidelands- Cannery Demo | 0.00 | (114.00) | 0.00 | (114.00) |
| 23036 | 40804500 | Los Guilicos Microgrid | 0.00 | 0.00 | 0.00 | 0.00 |
| 23037 | 40804600 | Electric Pwr Resiliency | 0.00 | 0.00 | 0.00 | 0.00 |
| 23038 | 40804700 | Upgrade County EV Infrs | 0.00 | 0.00 | 0.00 | 0.00 |
| 23039 | 40804800 | Fleet Improvements | 201,203.69 | (2,447.20) | 0.00 | 198,756.49 |
| 23040 | 40804900 | Glass Fire Repairs | (45,082.22) | 0.00 | 0.00 | (45,082.22) |
| 23041 | 40805000 | Public Health & Morgue | 354,486.37 | (2,874.10) | 0.00 | 351,612.27 |
| 23042 | 40805100 | Springs Plaza Design | 0.00 | 0.00 | 0.00 | 0.00 |
| 23043 | 40805200 | Bodega Bay Yacht Club | 0.00 | 0.00 | 0.00 | 0.00 |
| 23044 | 40805300 | SoCo Disaster Logs & Ops | 0.00 | 0.00 | 0.00 | 0.00 |
| 23045 | 40805400 | Emergency Resiliency Sit | 0.00 | 0.00 | 0.00 | 0.00 |
| 23046 | 40805500 | Los Guilicos Archives | 75,833.00 | 0.00 | 0.00 | 75,833.00 |
| 23047 | 40805600 | Mt St Helena - Telecom Site | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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|----------------|--------------------------|-------------|-------------|------|--------------|
| 24001 40900100 | Hood Expansion | 175,015.54 | (3,989.36) | 0.00 | 171,026.18 |
| 24002 40900200 | HelenPutnam Varnhagen | 0.25 | (2,196.44) | 0.00 | (2,196.19) |
| 24003 40900300 | Hood to Highway 12 Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24004 40900400 | Hood Lawson | 16,615.94 | 0.00 | 0.00 | 16,615.94 |
| 24005 40900500 | Hood RTP Lower Johnson | 8,869.57 | 0.00 | 0.00 | 8,869.57 |
| 24006 40900600 | Doran Boat Launch | (30,912.89) | 0.00 | 0.00 | (30,912.89) |
| 24007 40900700 | Roche Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 24008 40900800 | Doran ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24009 40900900 | Mark West Creek | 7,764.69 | 0.00 | 0.00 | 7,764.69 |
| 24010 40901000 | Healdsburg Ridge | 0.00 | 0.00 | 0.00 | 0.00 |
| 24011 40901100 | Laguna Trail Ph 2 Brown | 36.09 | 0.00 | 0.00 | 36.09 |
| 24012 40901200 | Copeland Creek Trail | 303,111.00 | (581.06) | 0.00 | 302,529.94 |
| 24013 40901300 | Doran Major Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 24014 40901400 | No. Sonoma Mountain Trl | (99,241.40) | (26,441.96) | 0.00 | (125,683.36) |
| 24015 40901500 | Stillwater Cove Expans | 60,895.64 | 0.00 | 0.00 | 60,895.64 |
| 24016 40901600 | Russian River Bike Trail | 34,476.82 | (390.16) | 0.00 | 34,086.66 |
| 24017 40901700 | Los Guilicos Hood House | 1,596.08 | 0.00 | 0.00 | 1,596.08 |
| 24018 40901800 | Ragle Ranch ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24019 40901900 | Mark West Creek Trail | 143,169.43 | 0.00 | 0.00 | 143,169.43 |
| 24020 40902000 | SMART Trail JRT to Hearn | 0.00 | 0.00 | 0.00 | 0.00 |
| 24021 40902100 | Timber Cove Coastal | 1,398.99 | 0.00 | 0.00 | 1,398.99 |
| 24022 40902200 | Hudeman Slough Boat | (57,906.56) | (2,094.96) | 0.00 | (60,001.52) |
| 24023 40902300 | West County Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24024 40902400 | SC Integrated Pks Plan | 32,675.56 | (37.10) | 0.00 | 32,638.46 |
| 24025 40902500 | Crane Creek Park Expan | 10,133.79 | 0.00 | 0.00 | 10,133.79 |
| 24026 40902600 | Foothill Park Ph 4 and 5 | 25,551.57 | (2,136.88) | 0.00 | 23,414.69 |
| 24027 40902700 | West Sonoma Co Gtwy | 0.00 | 0.00 | 0.00 | 0.00 |
| 24028 40902800 | Sonoma Schellville Bike | (17,187.70) | (2,511.91) | 0.00 | (19,699.61) |
| 24029 40902900 | Sonoma Valley Trail | 210,209.60 | (24,445.04) | 0.00 | 185,764.56 |
| 24030 40903000 | Estero Trail | (22,914.06) | 0.00 | 0.00 | (22,914.06) |
| 24031 40903100 | Occidental Community Cen | 9,867.40 | 0.00 | 0.00 | 9,867.40 |
| 24032 40903200 | Petaluma to Sebastopol T | 4,237.69 | (146.31) | 0.00 | 4,091.38 |



Sonoma County Fund Summary Report

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|----------------|--------------------------|--------------|-------------|------|--------------|
| 24033 40903300 | SR Crk Trl Willowside to | 16,172.72 | 0.00 | 0.00 | 16,172.72 |
| 24034 40903400 | Westside Boat Launch | (66,848.23) | 0.00 | 0.00 | (66,848.23) |
| 24035 40903500 | Kenwood Plaza ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24036 40903600 | Steelhead Beach Ph 3 | (4,512.97) | 0.00 | 0.00 | (4,512.97) |
| 24037 40903700 | Cloverdale Regional Ph 4 | 19,827.67 | (3,308.40) | 0.00 | 16,519.27 |
| 24038 40903800 | Sonoma Vly Regional Park | 252,750.00 | (1,757.89) | 0.00 | 250,992.11 |
| 24039 40903900 | Tolay Master Plan | 0.00 | 0.00 | 0.00 | 0.00 |
| 24040 40904000 | Schopflin Fields Ph 3 | 27,499.75 | 0.00 | 0.00 | 27,499.75 |
| 24041 40904100 | BBBT Coastal N Harbor | 629,253.26 | (352.80) | 0.00 | 628,900.46 |
| 24042 40904200 | Guerneville River Ph2&3 | (590,070.20) | (1,237.45) | 0.00 | (591,307.65) |
| 24043 40904300 | Taylor Mtn Ph 1 | 10,500.28 | 0.00 | 0.00 | 10,500.28 |
| 24044 40904400 | BBBT Coastal Harbor | 342.36 | 0.00 | 0.00 | 342.36 |
| 24045 40904500 | Bodega Bay Dredging | 0.00 | 0.00 | 0.00 | 0.00 |
| 24046 40904600 | SF Bay Trail Petaluma | 43,443.71 | 0.00 | 0.00 | 43,443.71 |
| 24047 40904700 | Sunset Beach | 0.00 | 0.00 | 0.00 | 0.00 |
| 24048 40904800 | Riverfront Park Ph 3 | 1,039,192.51 | (292.62) | 0.00 | 1,038,899.89 |
| 24049 40904900 | Hldsburg Vets Mem Beach | 12,467.04 | (171.96) | 0.00 | 12,295.08 |
| 24050 40905000 | Occidental to Coast Tr | 6,084.37 | 0.00 | 0.00 | 6,084.37 |
| 24051 40905100 | Central Sonoma Valley | 4,561.32 | (148.40) | 0.00 | 4,412.92 |
| 24052 40905200 | Watson School | 10,606.44 | 0.00 | 0.00 | 10,606.44 |
| 24053 40905300 | BBBT Smith Brothers Road | (33,816.83) | (4,321.15) | 0.00 | (38,137.98) |
| 24054 40905400 | Russian River Wtr Trail | 26,121.06 | (399.46) | 0.00 | 25,721.60 |
| 24055 40905500 | Storm Damage Projects | 0.00 | 0.00 | 0.00 | 0.00 |
| 24056 40905600 | Maxwell Farms Redevelopm | 858,263.47 | (13,896.61) | 0.00 | 844,366.86 |
| 24057 40905700 | SEA RANCH ACC TR | 11,075.51 | 0.00 | 0.00 | 11,075.51 |
| 24058 40905800 | Shiloh Ranch Ph 4 | 26,306.05 | 0.00 | 0.00 | 26,306.05 |
| 24059 40905900 | LAGUNA TRAIL-PH 5-ALPHA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24060 40906000 | WEST COUNTY TRAIL-BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 24061 40906100 | BODEGA BAY BELL TOWER PR | 0.00 | 0.00 | 0.00 | 0.00 |
| 24062 40906200 | PARK ACCESS IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 24063 40906300 | Hunter Creek Trail Ph 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24064 40906400 | BBBT Coastal Prairie | 31,588.47 | 0.00 | 0.00 | 31,588.47 |



Sonoma County Fund Summary Report

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|----------------|---------------------------|--------------|-------------|-----------|--------------|
| 24065 40906500 | Gualala Park Expansion | 1,595.58 | (556.76) | 0.00 | 1,038.82 |
| 24066 40906600 | Bellevue Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24067 40906700 | Calabazas Creek Preserve | (26,344.87) | (462.62) | 0.00 | (26,807.49) |
| 24068 40906800 | California Coastal Trail | 902.38 | (1,260.36) | 0.00 | (357.98) |
| 24069 40906900 | Carrington Ranch | 59,136.71 | (5,955.94) | 0.00 | 53,180.77 |
| 24070 40907000 | Coastal Trail Kashia Pom | (13,014.20) | (3,969.64) | 0.00 | (16,983.84) |
| 24071 40907100 | Colgan Creek Bikeway Ph2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24072 40907200 | Del Rio Woods | 13,504.70 | (33.65) | 0.00 | 13,471.05 |
| 24073 40907300 | Graton ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24074 40907400 | Gualala Pnt Major Maint | 29,263.82 | 0.00 | 0.00 | 29,263.82 |
| 24075 40907500 | Gualala Point ADA | (8,674.48) | (96.66) | 0.00 | (8,771.14) |
| 24076 40907600 | Helen Putnam ADA | (8,858.23) | 0.00 | 0.00 | (8,858.23) |
| 24077 40907700 | Helen Putnam Kelly Creek | 2,883.65 | (248.96) | 0.00 | 2,634.69 |
| 24078 40907800 | Laguna Tr Ph3 Ba 2 OccRd | 3,311.71 | 0.00 | 0.00 | 3,311.71 |
| 24079 40907900 | Los Guilicos Upland Trai | 3,634.69 | (487.80) | 0.00 | 3,146.89 |
| 24080 40908000 | Mason's Marina | 0.00 | 0.00 | 0.00 | 0.00 |
| 24081 40908100 | Masons Marina Mjr Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 24082 40908200 | Maxwell Farms ADA | 5,651.65 | (1,221.68) | 0.00 | 4,429.97 |
| 24083 40908300 | Moorland Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 24084 40908400 | Poff Ranch | (26,536.59) | 9,089.09 | 0.00 | (17,447.50) |
| 24085 40908500 | Ragle Ranch Restroom | 3,524.58 | 0.00 | 0.00 | 3,524.58 |
| 24086 40908600 | Roseland Creek Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24087 40908700 | Russ Riv Bke Tr MidReach | 15,912.30 | (311.20) | 15,000.00 | 601.10 |
| 24088 40908800 | Russ Riv Wtr Tr LowReach | 16,811.75 | (432.28) | 0.00 | 16,379.47 |
| 24089 40908900 | Russ Riv Wtr Tr MidReach | 6,750.60 | (660.84) | 0.00 | 6,089.76 |
| 24090 40909000 | SanFran Bay Trail Sonoma | 1,627.56 | (292.62) | 0.00 | 1,334.94 |
| 24091 40909100 | Sonoma Mountain Environs | 556.95 | (235.36) | 0.00 | 321.59 |
| 24092 40909200 | Santa Rosa SE Greenway | 4,510.82 | (91.30) | 0.00 | 4,419.52 |
| 24093 40909300 | Tolay Lake Reg Park Ph 1 | 212,629.67 | (57,487.25) | 0.00 | 155,142.42 |
| 24094 40909400 | Tolay Lake Shop Replacem | (361,858.18) | 0.00 | 0.00 | (361,858.18) |
| 24095 40909500 | WCT Forstville Trailhead | 48,254.13 | (195.55) | 0.00 | 48,058.58 |
| 24096 40909600 | WCT Wright to Sebstopl Rd | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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|----------------|--------------------------|--------------|-------------|------|--------------|
| 24097 40909700 | Willow Creek | (69.64) | (248.96) | 0.00 | (318.60) |
| 24098 40909800 | Park Access Improvements | 78,917.13 | 0.00 | 0.00 | 78,917.13 |
| 24099 40909900 | Hood Road & Trail | 0.00 | 0.00 | 0.00 | 0.00 |
| 24100 40910100 | Taylor Mtn Ph 2 | (200,842.92) | (8,785.03) | 0.00 | (209,627.95) |
| 24102 40910200 | Bay Area Ridge Trail | 2,684.02 | (684.64) | 0.00 | 1,999.38 |
| 24103 40910300 | Doran Shell Restroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 24104 40910400 | Dutch Bill Creek Bikeway | (945,417.76) | 11,177.89 | 0.00 | (934,239.87) |
| 24105 40910500 | Ernie Smith Community Pa | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 24106 40910600 | Roseland Village JRT | 0.00 | 0.00 | 0.00 | 0.00 |
| 24107 40910700 | Matanzas Creek Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 24108 40910800 | Laguna Trail Phase 1 | (5,322.54) | 0.00 | 0.00 | (5,322.54) |
| 24109 40910900 | WCT Petaluma to Merced | 0.00 | 0.00 | 0.00 | 0.00 |
| 24110 40911000 | Geyserville River Access | 312.20 | 0.00 | 0.00 | 312.20 |
| 24111 40911100 | Maddux Park Phase 4 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 24112 40911200 | Stewart's Point Trail | (35,873.33) | (114.64) | 0.00 | (35,987.97) |
| 24113 40911300 | Stillwater Cove Renovati | 204,951.91 | (124.48) | 0.00 | 204,827.43 |
| 24114 40911400 | Larson Park Improvements | 508,988.77 | (195.15) | 0.00 | 508,793.62 |
| 24115 40911500 | Gossage Creek Bikeway | 842.69 | 0.00 | 0.00 | 842.69 |
| 24116 40911600 | Hinebaugh Creek Bikeway | 883.61 | 0.00 | 0.00 | 883.61 |
| 24117 40911700 | Hanson Rus Rvr Access | 34,905.76 | (12,267.17) | 0.00 | 22,638.59 |
| 24118 40911800 | EDC Redevelopment | 0.00 | 0.00 | 0.00 | 0.00 |
| 24119 40911900 | Hldsbrg Vets Mem Bch Rdv | 113,197.71 | (4,212.48) | 0.00 | 108,985.23 |
| 24120 40912000 | Shiloh Ranch Renovation | (13,657.66) | (324.00) | 0.00 | (13,981.66) |
| 24121 40912100 | Wohler Beach Improv | 123,264.75 | (3,048.68) | 0.00 | 120,216.07 |
| 24122 40912200 | Hood - Graywood Trail | 135.91 | 0.00 | 0.00 | 135.91 |
| 24123 40912300 | Helen Putnam Renovation | (58,610.29) | (3,027.48) | 0.00 | (61,637.77) |
| 24124 40912400 | Hood SR Creek Headwaters | 48,173.00 | 0.00 | 0.00 | 48,173.00 |
| 24125 40912500 | Hood - McCormick | 9,505.10 | (203.44) | 0.00 | 9,301.66 |
| 24126 40912600 | Ragle Ranch Trail Renova | 0.00 | 0.00 | 0.00 | 0.00 |
| 24127 40912700 | Tolay-Cannon Lane | (12.65) | 0.00 | 0.00 | (12.65) |
| 24128 40912800 | WCT JRT Bridge Repl Ph2 | (39,717.48) | (7,229.91) | 0.00 | (46,947.39) |
| 24129 40912900 | Mark West Creek Ph1 | (57,694.52) | (10,552.45) | 0.00 | (68,246.97) |



Sonoma County Fund Summary Report

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|-------|----------|------------------------------|--------------|-------------|------|--------------|
| 24130 | 40913000 | WCT-Green Valley Road | 6,996.72 | (97.54) | 0.00 | 6,899.18 |
| 24131 | 40913100 | WCT-Occidental Road | 103,236.32 | (62.24) | 0.00 | 103,174.08 |
| 24132 | 40913200 | Doran Park Visitor Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 24133 | 40913300 | SLP Renovation | 51,866.96 | 0.00 | 0.00 | 51,866.96 |
| 24134 | 40913400 | Larson Park ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| 24135 | 40913500 | Sea Ranch Bikeway | 0.00 | 0.00 | 0.00 | 0.00 |
| 24136 | 40913600 | Arnold Field | 24,054.52 | 0.00 | 0.00 | 24,054.52 |
| 24137 | 40913700 | Gleason Beach Access Imp | 157,163.34 | (10,076.27) | 0.00 | 147,087.07 |
| 24138 | 40913800 | Laguna Tr Ph 4 Stone Frm | 0.00 | 0.00 | 0.00 | 0.00 |
| 24139 | 40913900 | SF Bay Water Trail | 43,372.83 | (954.74) | 0.00 | 42,418.09 |
| 24140 | 40914000 | Taylor Mtn Expansion | (17,696.55) | 0.00 | 0.00 | (17,696.55) |
| 24141 | 40914100 | Tolay Gathering Area | 131,193.13 | (199.28) | 0.00 | 130,993.85 |
| 24142 | 40914200 | Westside Renovation & MM | 0.00 | 0.00 | 0.00 | 0.00 |
| 24143 | 40914300 | FEMA Parks | (218,982.54) | (195.12) | 0.00 | (219,177.66) |
| 24144 | 40914400 | FEMA Shiloh | (13,771.37) | 0.00 | 0.00 | (13,771.37) |
| 24145 | 40914500 | FEMA Hood | (175,000.17) | 0.00 | 0.00 | (175,000.17) |
| 24146 | 40914600 | Mark West Creek IPA | (18,345.84) | 0.00 | 0.00 | (18,345.84) |
| 24147 | 40914700 | Preston River Access | (167,348.88) | (36,181.08) | 0.00 | (203,529.96) |
| 24148 | 40914800 | Andy's Unity Park ADA | (1.41) | 0.00 | 0.00 | (1.41) |
| 24149 | 40914900 | SLP Campground ADA | (1,474.95) | 0.00 | 0.00 | (1,474.95) |
| 24150 | 40915000 | Sport Fishing Centr Dock | 459,862.30 | 0.00 | 0.00 | 459,862.30 |
| 24151 | 40915100 | Foothill Kincade Fire | (413,846.95) | (444.76) | 0.00 | (414,291.71) |
| 24152 | 40915200 | Hood Lawson Ph 2 | 8,809.32 | 0.00 | 0.00 | 8,809.32 |
| 24153 | 40915300 | WCT Hwy 116 to River Rd | 44,154.58 | 0.00 | 0.00 | 44,154.58 |
| 24154 | 40915400 | Joe Rodota Trail Linear | 497.09 | 0.00 | 0.00 | 497.09 |
| 24155 | 40915500 | Taylor Mtn Cooper Creek | 26,230.17 | (627.40) | 0.00 | 25,602.77 |
| 24156 | 40915600 | Hood Recovery | 277,192.78 | (28,151.15) | 0.00 | 249,041.63 |
| 24157 | 40915700 | Mark West Crk Cresta Rd | 0.00 | 0.00 | 0.00 | 0.00 |
| 24158 | 40915800 | Taylor Phase 3 | 99,634.32 | 0.00 | 0.00 | 99,634.32 |
| 24159 | 40915900 | Cloverdale River Park Exp | 0.00 | 0.00 | 0.00 | 0.00 |
| 24160 | 40916000 | Doran Climate Adaptation | 0.00 | 0.00 | 0.00 | 0.00 |
| 24161 | 40916100 | North Sonoma Mountain Access | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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|----------------|---------------------------------|--------------|------------|------|--------------|
| 24162 40916200 | Bodega Harbor East Water Access | 0.00 | 0.00 | 0.00 | 0.00 |
| 24163 40916300 | Monte Rio Redwood West Slope | 0.00 | 0.00 | 0.00 | 0.00 |
| 24164 40916400 | Monte Rio Redwood East Slope | 0.00 | 0.00 | 0.00 | 0.00 |
| 24165 40916500 | MWC Fisheries Enhancement | 0.00 | 0.00 | 0.00 | 0.00 |
| 24166 40916600 | Gualala Point Visitor Ctr Reno | 0.00 | 0.00 | 0.00 | 0.00 |
| 31105 42010100 | SO CO BIA | 0.00 | 0.00 | 0.00 | 0.00 |
| 31110 42010200 | ACTTC Remodel | 0.00 | 0.00 | 0.00 | 0.00 |
| 31115 42010300 | Canon Manor West | 0.00 | 0.00 | 0.00 | 0.00 |
| 31120 42010400 | 1997-1 Airport Bus Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 31125 42010500 | 1997-1 Larkfield Sewer | 0.00 | 0.00 | 0.00 | 0.00 |
| 31130 42010600 | 1997-1 SO SR Ave | 0.00 | 0.00 | 0.00 | 0.00 |
| 31135 42010700 | 1997-1 Vinecrest Road | 0.00 | 0.00 | 0.00 | 0.00 |
| 31140 42010800 | 1997-1 Escrow Fund | 1,829.09 | 0.00 | 0.00 | 1,829.09 |
| 31145 42010900 | Res-Canon Manor West | 0.00 | 0.00 | 0.00 | 0.00 |
| 31150 42011000 | Res-Sunnyslope | 0.00 | 0.00 | 0.00 | 0.00 |
| 31155 42011100 | Sunnyslope | 0.00 | 0.00 | 0.00 | 0.00 |
| 31160 42011200 | Willowside #1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31205 42020100 | COP - RES - La Plaza | 0.00 | 0.00 | 0.00 | 0.00 |
| 31220 42020400 | COP-RES-Jail Imp. 93-94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31225 42020500 | COP-RES-MADF Refi 2002 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31230 42020600 | CALEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 31235 42020700 | COP - 2003A Jail Refi | 0.00 | 0.00 | 0.00 | 0.00 |
| 31305 42030100 | OSD 2007A Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31310 42030200 | OSD 2007B Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 31405 42040100 | TOB Settlement Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 34105 33030200 | Warms Springs Dam DS | 3,809,066.98 | 341,314.71 | 0.00 | 4,150,381.69 |
| 35221 45020201 | NSCAPCD GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35241 45020401 | CFD#4 Wilmar GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35301 45020901 | Open Space District GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 35311 45021001 | SCWA GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 41111 29040100 | Mason's Marina | 157,741.75 | 34,336.60 | 0.00 | 192,078.35 |
| 41121 34050100 | Integrated Waste Admin | 842,521.26 | 499,228.50 | 0.00 | 1,341,749.76 |



Sonoma County Fund Summary Report

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|----------------|---------------------------|---------------|--------------|------|---------------|
| 41122 34050200 | Former Rural Landfills | 16,186,992.49 | (96,890.03) | 0.00 | 16,090,102.46 |
| 41123 34050300 | Former Urban Landfills | 17,462,049.06 | 609,082.78 | 0.00 | 18,071,131.84 |
| 41124 34050400 | County Cntgnt Liab Rsrve | 11,525,882.21 | 0.00 | 0.00 | 11,525,882.21 |
| 41125 34050500 | Base Concession Payment | 23,274.88 | 0.00 | 0.00 | 23,274.88 |
| 41126 34050600 | Co Admin Costs Fund | 338,032.11 | 0.00 | 0.00 | 338,032.11 |
| 41127 34050700 | CDS Leak Fund | 2,498,469.23 | 0.00 | 0.00 | 2,498,469.23 |
| 41128 34050800 | Sonoma Leak Fund | 2,351,671.02 | 0.00 | 0.00 | 2,351,671.02 |
| 41129 34050900 | Healdsburg Leak Fund | 2,781,381.00 | 0.00 | 0.00 | 2,781,381.00 |
| 41130 34051000 | Cloverdale Cont Liabilty | 227,683.69 | 10,385.83 | 0.00 | 238,069.52 |
| 41131 34051100 | Cotati Cont Liability | 255,029.49 | 13,654.43 | 0.00 | 268,683.92 |
| 41132 34051200 | Healdsburg Cont Liabilty | 452,215.45 | 18,012.84 | 0.00 | 470,228.29 |
| 41133 34051300 | Roh Park Cont Liability | 1,068,489.73 | 43,508.51 | 0.00 | 1,111,998.24 |
| 41134 34051400 | Santa Rosa Cont Liability | 4,467,298.18 | 205,867.98 | 0.00 | 4,673,166.16 |
| 41135 34051500 | Sebastopol Cont Liabilty | 279,981.79 | 12,081.07 | 0.00 | 292,062.86 |
| 41136 34051600 | Sonoma Cont Liability | 264,469.95 | 9,903.37 | 0.00 | 274,373.32 |
| 41137 34051700 | Windsor Cont Liability | 629,292.16 | 26,451.35 | 0.00 | 655,743.51 |
| 41138 34051800 | County Spec Conces Pymnt | 2,447,245.39 | 55,079.83 | 0.00 | 2,502,325.22 |
| 41205 29030100 | Spud Point Marina | 323,118.45 | 15,690.90 | 0.00 | 338,809.35 |
| 41301 34030101 | Airport Operations | 224,147.21 | 0.00 | 0.00 | 224,147.21 |
| 41301 34030102 | Airport Non Aero Operati | 0.00 | 0.00 | 0.00 | 0.00 |
| 41301 34030103 | Airport Industrial Park | 0.00 | 0.00 | 0.00 | 0.00 |
| 41301 34030104 | Airport Capital Improvem | (679,385.85) | (294,003.04) | 0.00 | (973,388.89) |
| 41302 34030200 | Airport Passenger Facili | 2,528,184.79 | 94,363.08 | 0.00 | 2,622,547.87 |
| 41303 34030300 | Airport Wetlands Mitigat | 12,790.76 | 0.00 | 0.00 | 12,790.76 |
| 41304 34030400 | Airport CFC Fund | 609,384.83 | (190,661.34) | 0.00 | 418,723.49 |
| 41401 34040101 | Transit-General Administ | 3,678,658.51 | (914,553.19) | 0.00 | 2,764,105.32 |
| 41402 34040200 | Transit - Article 8 | 2,228,040.98 | (230,044.58) | 0.00 | 1,997,996.40 |
| 41403 34040300 | Transit - OHS Grant Fund | 878.74 | 0.00 | 0.00 | 878.74 |
| 41404 34040400 | Transit - Prop 1B - PTMI | 0.00 | 0.00 | 0.00 | 0.00 |
| 41405 34040500 | Transit - Article 3 | 345.95 | 0.00 | 0.00 | 345.95 |
| 41501 29020100 | Sport Fishing Center | 148,940.35 | 4,064.17 | 0.00 | 153,004.52 |
| 41701 11050100 | SCEIP Program Fund | 383,185.51 | (180,640.73) | 0.00 | 202,544.78 |



Sonoma County Fund Summary Report

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|----------------|--------------------------|---------------|--------------|------|---------------|
| 41702 11050200 | SCEIP Revolving Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 41703 11050300 | SCEIP Special Fund-5 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41704 11050400 | SCEIP Special Fund-10 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41705 11050500 | SCEIP Special Fund-20 YR | 0.00 | 0.00 | 0.00 | 0.00 |
| 41706 11050600 | SCEIP Sp Fund-20 YR SCWA | 0.00 | 0.00 | 0.00 | 0.00 |
| 41707 11050700 | SCEIP Sp Fund-Clean Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 41708 11050800 | SCEIP Sp Fund - Hannon | 0.00 | 0.00 | 0.00 | 0.00 |
| 43101 33060100 | Occidental CSD Oper | 391,729.80 | (107,115.02) | 0.00 | 284,614.78 |
| 43102 33060200 | Occidental CSD Constr | 111,412.34 | (3,494.70) | 0.00 | 107,917.64 |
| 43201 33070100 | Russian River CSD Oper | 1,468,531.31 | (526,942.43) | 0.00 | 941,588.88 |
| 43202 33070200 | Russian River CSD Constr | 658,271.53 | 396,666.13 | 0.00 | 1,054,937.66 |
| 43203 33070400 | Russn Rvr CSDRevBnds1981 | 463.26 | 0.00 | 0.00 | 463.26 |
| 43204 33070300 | Russn RvrCSD GO Bnds1979 | 149.26 | 0.00 | 0.00 | 149.26 |
| 43205 33070600 | Russn Rvr CSD Rev Bnds | 121,250.00 | (121,250.00) | 0.00 | 0.00 |
| 43206 33070500 | Russian Rvr CSD SRF Res | 140,829.84 | 0.00 | 0.00 | 140,829.84 |
| 43207 33070700 | RRCSD 3rd Unit WCRF | 238,550.33 | 0.00 | 0.00 | 238,550.33 |
| 43301 33080100 | Sonoma Valley CSD Oper | 7,267,052.40 | (919,724.43) | 0.00 | 6,347,327.97 |
| 43302 33080200 | Sonoma Valley CSD Constr | 10,549,239.60 | (141,955.36) | 0.00 | 10,407,284.24 |
| 43303 33080400 | SVCSO Outfall/2022 Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 43304 33080300 | Sonoma Vly CSD Gln EI Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 43305 33080800 | Sonoma Vly CSD Rev Bnd | 1,328,817.58 | 0.00 | 0.00 | 1,328,817.58 |
| 43306 33080900 | Sonoma Vly CSD Rev Bnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 43307 33080500 | Sonoma Vly CSD SRF Dbt T | 168,428.25 | 0.00 | 0.00 | 168,428.25 |
| 43308 33080600 | Sonoma Vly CSD SRF Res T | 387,591.39 | 0.00 | 0.00 | 387,591.39 |
| 43309 33080700 | Sonoma Vly CSD SRF Res W | 166,618.00 | 0.00 | 0.00 | 166,618.00 |
| 43310 33081000 | Sonoma Vly CSD Wet Wthr | 321,077.20 | 0.00 | 0.00 | 321,077.20 |
| 43401 33090100 | South Park CSD Oper | 4,264,733.28 | (627,077.65) | 0.00 | 3,637,655.63 |
| 43402 33090200 | South Park CSD Constr | 7,861,365.93 | 7,600.00 | 0.00 | 7,868,965.93 |
| 43403 33090300 | SPCSD 2000/2005/2017 Rev | 235,375.41 | (11,864.60) | 0.00 | 223,510.81 |
| 44105 33030300 | Russian River Projects | 3,272,834.30 | 240,490.86 | 0.00 | 3,513,325.16 |
| 44110 33030400 | Recycled Water Fund | 887,967.23 | 517,587.84 | 0.00 | 1,405,555.07 |
| 44205 33040100 | Water Transmission O&M | 27,261,650.04 | 1,606,530.54 | 0.00 | 28,868,180.58 |



Sonoma County Fund Summary Report

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|----------------|----------------------------|---------------|--------------|------|---------------|
| 44210 33041000 | Water Management Plan | 467,732.93 | (10,078.48) | 0.00 | 457,654.45 |
| 44215 33041100 | Watershed Planning/Rest | 16,444,672.87 | (991,318.70) | 0.00 | 15,453,354.17 |
| 44220 33041200 | Recycled Water/Local Sup | 754,834.77 | 128.61 | 0.00 | 754,963.38 |
| 44225 33041300 | Water Conservation | 1,574,803.36 | (371,803.08) | 0.00 | 1,203,000.28 |
| 44230 33045000 | Santa Rosa Aqueduct Cap | 8,787,115.01 | (98.12) | 0.00 | 8,787,016.89 |
| 44235 33045100 | Petaluma Aqueduct Cap | 7,870,880.56 | 26,073.09 | 0.00 | 7,896,953.65 |
| 44240 33045200 | Sonoma Aqueduct Capital | 2,281,677.99 | (107,576.72) | 0.00 | 2,174,101.27 |
| 44250 33043000 | Storage Facilities | 1,047,033.49 | 2,759.34 | 0.00 | 1,049,792.83 |
| 44255 33043100 | Pipeline Facilities | 0.00 | 0.00 | 0.00 | 0.00 |
| 44260 33043200 | Common Facilities | 12,679,175.24 | (685,556.88) | 0.00 | 11,993,618.36 |
| 44265 33047000 | SRF Collector 6 Debt | 929,010.29 | 0.00 | 0.00 | 929,010.29 |
| 44270 33047100 | SRF Collector 6 Reserve | 1,314,661.26 | 0.00 | 0.00 | 1,314,661.26 |
| 44275 33047200 | Common Fac Rev Bnds 2012 | 342,393.22 | 0.00 | 0.00 | 342,393.22 |
| 44280 33047300 | Storage Fac Rev Bnd 2012 | 69,843.83 | 0.00 | 0.00 | 69,843.83 |
| 44285 33047400 | Sonoma Aq Rev Bnd 2012 | 101,517.88 | 0.00 | 0.00 | 101,517.88 |
| 44290 33047500 | Storage Fac Rv 2006/2015 | 128,065.00 | 0.00 | 0.00 | 128,065.00 |
| 44295 33047600 | Common Fac Rev 2006/2015 | 242,133.64 | 0.00 | 0.00 | 242,133.64 |
| 44300 33045300 | North Marin Water Dep | 1,134,910.17 | 0.00 | 0.00 | 1,134,910.17 |
| 44305 33047700 | Sonoma AQ Rev Bonds 2015 | 89,104.11 | 0.00 | 0.00 | 89,104.11 |
| 44310 33047800 | Common Fac Rev Bond 2019 | (51,452.64) | 0.00 | 0.00 | (51,452.64) |
| 44315 33047900 | Sonoma Aq Rev Bonds 2019 | 237,343.28 | 0.00 | 0.00 | 237,343.28 |
| 44320 33048000 | Storage Fac Rev Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 44325 33048100 | Storage Rev Bond 2022 Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 44330 33048200 | Sonoma Rev Bond 2022 Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 44335 33048300 | Common Rev Bond 2022 Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 44405 33130100 | Sea Ranch SZ Operations | 558,753.84 | (129,001.70) | 0.00 | 429,752.14 |
| 44410 33130200 | Sea Ranch SZ Constr | 481,757.23 | 0.00 | 0.00 | 481,757.23 |
| 44505 33120100 | Penngrove SZ Operations | 1,127,988.57 | (26,325.53) | 0.00 | 1,101,663.04 |
| 44510 33120200 | Penngrove SZ Constr | 113,027.01 | (10,569.62) | 0.00 | 102,457.39 |
| 44515 33120300 | Penngrove SZ GOBnds 1977 | 57.45 | 0.00 | 0.00 | 57.45 |
| 44605 33110100 | Geyserville SZ Oper | 499,901.49 | (38,802.35) | 0.00 | 461,099.14 |
| 44610 33110200 | Geyserville SZ Constr | 84,107.34 | 0.00 | 0.00 | 84,107.34 |



Sonoma County Fund Summary Report

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|----------------|--------------------------|----------------|--------------|------|----------------|
| 44615 33110300 | Geyserville SZ GOBd 1980 | 31.59 | 0.00 | 0.00 | 31.59 |
| 44705 33100100 | ALW SZ Operations | 1,502,477.69 | (359,049.36) | 0.00 | 1,143,428.33 |
| 44710 33100200 | ALW SZ Construction | 2,243,037.22 | (131,459.79) | 0.00 | 2,111,577.43 |
| 44715 33100300 | ALWSZ 2000/2005/2017 Rev | 219,416.10 | (22,653.82) | 0.00 | 196,762.28 |
| 44720 33100400 | ALWSZ Rate Stabilization | 152,010.93 | 0.00 | 0.00 | 152,010.93 |
| 44725 33100500 | Larkfield Estates Sewer | 259,559.70 | 0.00 | 0.00 | 259,559.70 |
| 44805 33140100 | Sanitation Rev Clearing | 10,468.72 | (20,778.41) | 0.00 | (10,309.69) |
| 45105 26020100 | CSA#41 - Sea Ranch Z2 | 220,065.84 | (24,475.00) | 0.00 | 195,590.84 |
| 45205 34120100 | CSA 41-Ftch Mnt Wtr Ops | 1,021,725.80 | (57,695.34) | 0.00 | 964,030.46 |
| 45210 34120200 | CSA #41-Ftch Mnt Wtr Con | 12,274.48 | 0.00 | 0.00 | 12,274.48 |
| 45215 34120300 | CSA #41-Ftch Mnt Wtr DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 45220 34120400 | CSA #41-Ftch Mnt Wtr Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 45305 34150100 | CSA #41-Salmon Ck Wtr Op | 190,770.67 | 3,103.35 | 0.00 | 193,874.02 |
| 45310 34150200 | CSA 41-Salmon Ck Wtr Con | 3,887.32 | 0.00 | 0.00 | 3,887.32 |
| 45315 34150300 | CSA 41-Salmon Ck Wtr DS | 50,784.08 | (4,159.38) | 0.00 | 46,624.70 |
| 45320 34150400 | CSA #41 Salmon Crk-Res A | 29,154.28 | 4,159.38 | 0.00 | 33,313.66 |
| 45325 34150500 | CSA 41-Salmon Ck Wtr Dep | 20,891.56 | 0.00 | 0.00 | 20,891.56 |
| 45330 34150600 | CSA #41Salmon Crk-Res B | 5,966.08 | 0.00 | 0.00 | 5,966.08 |
| 45405 34130100 | CSA 41-Freestone Wtr Ops | (8,816.60) | (1,102.24) | 0.00 | (9,918.84) |
| 45410 34130200 | CSA 41-Freestone Wtr Con | 4,162.28 | 0.00 | 0.00 | 4,162.28 |
| 45415 34130300 | CSA #41 Freestone DS | 10,635.19 | (7,450.00) | 0.00 | 3,185.19 |
| 45505 34140100 | CSA #41-Jenner Wtr Oper | 37,747.50 | (6,107.53) | 0.00 | 31,639.97 |
| 45510 34140200 | CSA #41-Jenner Wtr Cons | 0.00 | 0.00 | 0.00 | 0.00 |
| 45515 34140300 | CSA #41-Jenner Wtr DS | 79,318.83 | 0.00 | 0.00 | 79,318.83 |
| 45520 34140400 | CSA #41-Jenner Wtr Reser | 52,571.07 | 0.00 | 0.00 | 52,571.07 |
| 45525 34140500 | CSA #41-Jenner Wtr DS #2 | 9,723.60 | 0.00 | 0.00 | 9,723.60 |
| 45530 34140600 | CSA #41-Jenner Wtr Res 2 | 8,159.85 | 0.00 | 0.00 | 8,159.85 |
| 46015 14010100 | CDC General Admin | (1,578,937.09) | 437,350.15 | 0.00 | (1,141,586.94) |
| 46020 14310100 | HFP - CDC Housing Fund | 2,784,238.64 | (108,406.58) | 0.00 | 2,675,832.06 |
| 46025 14310200 | HFP-Mortg Credit Cert Pr | 11,316.89 | 0.00 | 0.00 | 11,316.89 |
| 46030 14310300 | HFP - Mobile Home | 205,687.40 | (15,213.02) | 0.00 | 190,474.38 |
| 46035 14310400 | HFP - HAC Employee Prog. | 30,607.75 | (5,892.85) | 0.00 | 24,714.90 |



Sonoma County Fund Summary Report

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|-------|----------|--------------------------|----------------|----------------|------|----------------|
| 46040 | 14420100 | CGF - County GF Program | (2,348,387.62) | 685,983.45 | 0.00 | (1,662,404.17) |
| 46045 | 14310600 | HFP - Cnty Housing Fund | 4,450,081.12 | (195,154.75) | 0.00 | 4,254,926.37 |
| 46047 | 14320600 | MO Transitional - PSH | 458,656.34 | 43,478.26 | 0.00 | 502,134.60 |
| 46050 | 14320100 | Emerg Rental Assist Prgm | 5,969,080.85 | (1,808,880.52) | 0.00 | 4,160,200.33 |
| 46055 | 14410400 | HSP-Homeless Outr Scvs | 185,856.42 | (10,915.19) | 0.00 | 174,941.23 |
| 46060 | 14410500 | HSP-CalWORKS Housing | 12,252.61 | (11,083.82) | 0.00 | 1,168.79 |
| 46065 | 14311400 | BEGIN Funded Loans | 363,066.94 | (1,174.34) | 0.00 | 361,892.60 |
| 46105 | 14330400 | HAM - CDBG | 354,450.77 | 134,908.29 | 0.00 | 489,359.06 |
| 46110 | 14330500 | PAM-HOME Invt Prtnership | 60,635.23 | 11,974.21 | 0.00 | 72,609.44 |
| 46115 | 14420300 | CGF-Emergency Solutions | (636,018.66) | 174,698.18 | 0.00 | (461,320.48) |
| 46120 | 14320300 | CS - Flood Elevation | 1,164,347.53 | (25,405.63) | 0.00 | 1,138,941.90 |
| 46125 | 14410100 | HSP-Continuum of Care In | 100,774.39 | (153,589.92) | 0.00 | (52,815.53) |
| 46130 | 14410200 | HSP-ContinuumofCare Mgmt | (139,067.00) | (48,038.09) | 0.00 | (187,105.09) |
| 46135 | 14320400 | CS-CalHome Housing Rehab | 218,728.64 | (322.05) | 0.00 | 218,406.59 |
| 46140 | 14320500 | R&R Funded HRLP & CRLP | 1,480,130.86 | (56,063.47) | 0.00 | 1,424,067.39 |
| 46145 | 14421000 | Homeless Emerg Aid Prog | (39,717.57) | (789.85) | 0.00 | (40,507.42) |
| 46150 | 14420400 | Homeless Housing Assist | 1,337,942.77 | (201,242.13) | 0.00 | 1,136,700.64 |
| 46155 | 14420500 | Emergency Shelter Grant | (1,403,961.78) | 133,695.71 | 0.00 | (1,270,266.07) |
| 46205 | 14020200 | RA - Continuum of Care | (288,874.83) | (849.40) | 0.00 | (289,724.23) |
| 46210 | 14020300 | RA-Housing Choice Vouchr | 868,126.69 | (544,318.95) | 0.00 | 323,807.74 |
| 46215 | 14410300 | HSP - Homeless Mgmt. IS | (75,477.76) | (21,698.18) | 0.00 | (97,175.94) |
| 46220 | 14020400 | CARES Act HA Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 46225 | 14020500 | EHV-Emergency Housing V | 368,482.47 | (42,273.17) | 0.00 | 326,209.30 |
| 46230 | 14020600 | MS5 Mainstream Voucher | 253,348.91 | 20,290.69 | 0.00 | 273,639.60 |
| 46305 | 14330700 | PAM - LMIHAF - Sonoma | 511,037.57 | 60,688.28 | 0.00 | 571,725.85 |
| 46310 | 14330800 | PAM-LMIHAF-Sebastopol | 353,297.23 | 0.00 | 0.00 | 353,297.23 |
| 46315 | 14330900 | PAM - LMIHAF - Roseland | (872,956.00) | (312,089.90) | 0.00 | (1,185,045.90) |
| 46320 | 14331000 | PAM - LMIHAF - Springs | 235,716.19 | (569.16) | 0.00 | 235,147.03 |
| 46325 | 14331100 | PAM-LMIHAF-Russian River | 406,405.87 | (562.34) | 0.00 | 405,843.53 |
| 46330 | 14331200 | PAM-LMIHAF-Admin | 299,755.65 | 0.00 | 0.00 | 299,755.65 |
| 46335 | 14331300 | Village Green II USDA Pr | 9,070.32 | (760.07) | 0.00 | 8,310.25 |
| 46340 | 14331400 | Rental Properties | 133,409.92 | (2,708.03) | 0.00 | 130,701.89 |



Sonoma County Fund Summary Report

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|----------------|--------------------------|---------------|----------------|------------|---------------|
| 46510 14335010 | CDC Property Management | (148,440.51) | (57,111.58) | 50,000.00 | (255,552.09) |
| 46520 14335060 | Project Homekey | 0.00 | 0.00 | 0.00 | 0.00 |
| 46520 14335100 | Project Homekey | 1,917,027.87 | (381,634.05) | 0.00 | 1,535,393.82 |
| 46525 14331500 | Comm Develop Block Grant | (27,717.93) | (8,373.32) | 0.00 | (36,091.25) |
| 51105 34060100 | Heavy Equipment ISF | 2,359,820.20 | 23,230.71 | 0.00 | 2,383,050.91 |
| 51205 23020100 | Self Funded Insurance Ad | (644,895.82) | (110,009.61) | 0.00 | (754,905.43) |
| 51210 23020500 | Benefits Administration | 1,685,869.76 | (188,308.12) | 0.00 | 1,497,561.64 |
| 51215 23021000 | County Health Plan | 18,305,520.24 | 276,988.72 | 0.00 | 18,582,508.96 |
| 51220 23021500 | Workers Compensation Ins | 49,860,338.46 | 1,009,332.41 | 0.00 | 50,869,670.87 |
| 51225 23022000 | Malpractice Insurance | (422,116.47) | 36,595.05 | 0.00 | (385,521.42) |
| 51230 23022500 | General Liability Insura | 12,719,873.77 | (1,201,135.53) | 0.00 | 11,518,738.24 |
| 51235 23023000 | Property Insurance Deduc | 4,886,227.10 | (274,517.13) | 0.00 | 4,611,709.97 |
| 51240 23023500 | Hlth Pln-Economic Uncert | 12,694,569.45 | 0.00 | 0.00 | 12,694,569.45 |
| 51245 23024000 | Non-Tort Liability | 0.00 | 0.00 | 0.00 | 0.00 |
| 51250 23024500 | Disability Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 51255 23025000 | VDT | 0.00 | 0.00 | 0.00 | 0.00 |
| 51260 23025500 | LTD Safety | 0.00 | 0.00 | 0.00 | 0.00 |
| 51305 11040100 | Unemployment Insur ISF | 1,059,684.93 | 20,383.39 | 0.00 | 1,080,068.32 |
| 51405 11020100 | HRMS ISF | 3,130,231.72 | (356,540.56) | 0.00 | 2,773,691.16 |
| 51410 11020200 | EFS ISF | 5,237,853.80 | (588,450.16) | 0.00 | 4,649,403.64 |
| 51505 11030100 | SCER ISF - SCERA | 10,931,804.19 | 2,724,070.44 | 0.00 | 13,655,874.63 |
| 51510 11030200 | SCER ISF - 1993 POB | 0.00 | 0.00 | 0.00 | 0.00 |
| 51515 11030300 | SCER ISF - 2003A POB | 7,112.92 | 1,038,961.66 | 0.00 | 1,046,074.58 |
| 51520 11030400 | SCER ISF - 2003B POB | 152.79 | 0.00 | 0.00 | 152.79 |
| 51525 11030500 | SCER ISF - 2010 POB | 6,789.84 | 1,051,775.52 | 0.00 | 1,058,565.36 |
| 51530 11030600 | SCER ISF-Rate Normaliza | 3,188,926.29 | 0.00 | 0.00 | 3,188,926.29 |
| 51605 23026000 | Other Post Empl Benefits | 11,994,928.71 | 2,592,346.94 | 463,009.20 | 14,124,266.45 |
| 54005 33050100 | Equipment Fund | 1,314,155.15 | 86,049.15 | 0.00 | 1,400,204.30 |
| 54010 33050200 | Facilities Fund | 6,372,011.36 | 154,133.87 | 0.00 | 6,526,145.23 |
| 54015 33050300 | Power Resources | 1,277,958.25 | 19,583.90 | 0.00 | 1,297,542.15 |
| 71111 61010100 | Green Valley Cemetery Di | 108,162.99 | (777.46) | 0.00 | 107,385.53 |
| 71151 61020100 | Shiloh Cemetery District | 1,114,909.60 | (31,302.05) | 0.00 | 1,083,607.55 |



Sonoma County Fund Summary Report

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| 71152 61020200 | Shiloh Cmtry-Endowment | 393,493.31 | 2,110.00 | 0.00 | 395,603.31 |
| 71201 64010100 | Bennet Valley Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71251 64020100 | Bodega Bay Fire District | 1,965.87 | 565.51 | 0.00 | 2,531.38 |
| 71301 64110100 | Rancho Adobe Fire Distr | 23,445.09 | 7,476.47 | 0.00 | 30,921.56 |
| 71351 64040100 | Forestville Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71352 64040200 | Forestville Fire-Cap Rplc | 0.00 | 0.00 | 0.00 | 0.00 |
| 71401 64060100 | Glen Ellen Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71451 64080100 | Graton Fire District | 5,121.67 | 1,484.76 | 0.00 | 6,606.43 |
| 71452 64080200 | Graton Fire Dist-Cap Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 71501 64140100 | Russian River Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71502 64140200 | Russn Rvr Fire-Equip Fnd | 0.00 | 0.00 | 0.00 | 0.00 |
| 71503 64140300 | Russn Rvr Fire-Accr Abs | 0.00 | 0.00 | 0.00 | 0.00 |
| 71551 64090100 | Kenwood Fire District | 5,082.82 | 1,482.36 | 0.00 | 6,565.18 |
| 71552 64090200 | Kenwood Fire-Cap Rplc | 2,325,764.72 | 0.00 | 0.00 | 2,325,764.72 |
| 71601 64100100 | Monte Rio Fire District | 3,910.67 | 1,800.01 | 0.00 | 5,710.68 |
| 71602 64100200 | Monte Rio Fire-Capital R | 0.00 | 0.00 | 0.00 | 0.00 |
| 71651 64120100 | Rincon Valley Fire Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 71652 64120200 | Rincon Vly Fire-Mit. Fee | 0.00 | 0.00 | 0.00 | 0.00 |
| 71653 64120300 | Rincon Vly Fire-Unemp In | 0.00 | 0.00 | 0.00 | 0.00 |
| 71654 64120400 | Rincon Vly Fire-Cap Rplc | 0.00 | 0.00 | 0.00 | 0.00 |
| 71701 64130100 | Roseland Fire District | 0.00 | 0.00 | 0.00 | 0.00 |
| 71751 64150100 | Schell-Vista Fire Distr | 6,478.25 | 1,866.13 | 0.00 | 8,344.38 |
| 71752 64150200 | SchellVista Fire-SpecTax | 6.58 | 0.00 | 0.00 | 6.58 |
| 71801 64070100 | Gold Ridge Fire District | 10,108.45 | 2,932.56 | 0.00 | 13,041.01 |
| 71851 64170100 | Valley of the Moon Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 71901 64180100 | Sonoma County Fire Distr | 24,177,606.69 | 0.00 | 0.00 | 24,177,606.69 |
| 71901 64180700 | Sonoma County Fire Distr | (24,118,179.98) | 18,335.04 | 0.00 | (24,099,844.94) |
| 71902 64180200 | Windsor Fire D-Cap Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 71903 64180300 | Windsor Fire-Centrl Fire | 0.00 | 0.00 | 0.00 | 0.00 |
| 71904 64180400 | Windsor Fire-Equip/Maint | 0.00 | 0.00 | 0.00 | 0.00 |
| 71951 64050100 | Northern Sonoma County Fire | 6,662.68 | 1,939.47 | 0.00 | 8,602.15 |
| 71952 64050200 | Geyserville-New Station | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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| 71953 64050300 | Geyserville-Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 71954 64050400 | Geyserville-Grant Train | 0.00 | 0.00 | 0.00 | 0.00 |
| 72001 64160100 | Timber Cove Fire Distr | 911.86 | 265.37 | 0.00 | 1,177.23 |
| 72051 64030100 | Cloverdale Fire District | 5,066.95 | 1,535.61 | 0.00 | 6,602.56 |
| 72052 64030200 | Cloverdale Fire-Bldg | 0.00 | 0.00 | 0.00 | 0.00 |
| 72053 64030300 | Cloverdale-Apparatus | 0.00 | 0.00 | 0.00 | 0.00 |
| 72101 66040100 | Mosquito/Vector Control | 18,071.38 | 5,417.39 | 0.00 | 23,488.77 |
| 72151 67010100 | Camp Meeker RPD | 513.26 | 148.98 | 0.00 | 662.24 |
| 72152 67010200 | Camp Meeker RPD-Rplc/Imp | 0.00 | 0.00 | 0.00 | 0.00 |
| 72153 67010300 | Camp Meek RPD-Water Ops | 1.97 | 0.00 | 0.00 | 1.97 |
| 72154 67010400 | Camp Meeker RPD-ST DWR | 0.00 | 0.00 | 0.00 | 0.00 |
| 72155 67010500 | Camp Meeker-ST DWR Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 72156 67010600 | Camp Meeker RPD-Wtr A&B | 0.00 | 0.00 | 0.00 | 0.00 |
| 72157 67010700 | Camp Meeker RPD-Wtr Cap | 0.00 | 0.00 | 0.00 | 0.00 |
| 72158 67010800 | Camp Meeker RPD-Restor | 0.00 | 0.00 | 0.00 | 0.00 |
| 72201 67020100 | Del Rio Wds Rec/Park Dst | 0.00 | 0.00 | 0.00 | 0.00 |
| 72251 67030100 | Monte Rio Rec/Park Dist | 239,037.79 | 0.00 | 0.00 | 239,037.79 |
| 72252 67030200 | Monte Rio RPD Creekside | 0.00 | 0.00 | 0.00 | 0.00 |
| 72253 67030300 | Monte Rio RPD Prop Tax R | 2,052.49 | 876.41 | 0.00 | 2,928.90 |
| 72301 67040100 | Russn Rvr Rec/Park Dist | 1,259,481.23 | (31,617.20) | 0.00 | 1,227,864.03 |
| 72351 68010100 | Gold Ridge RCD | 239,937.81 | 9,406.54 | 0.00 | 249,344.35 |
| 72401 68020100 | Sonoma RCD | 1,070.36 | 276.61 | 0.00 | 1,346.97 |
| 72402 68020200 | Sonoma RCD - CalTrans | 0.00 | 0.00 | 0.00 | 0.00 |
| 72403 68020300 | Sonoma RCD - LVMB | 261,371.00 | 25,000.00 | 0.00 | 286,371.00 |
| 72404 68020400 | Sonoma RCD-Endowmnt Trst | 361,307.96 | 0.00 | 0.00 | 361,307.96 |
| 72451 68030100 | Sotoyome RCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72452 68030200 | Sotoyome RCD - LVMB | 0.00 | 0.00 | 0.00 | 0.00 |
| 72501 68040100 | South Sonoma County RCD | 0.00 | 0.00 | 0.00 | 0.00 |
| 72551 62040100 | Occidental CSD | 100.80 | 49.77 | 0.00 | 150.57 |
| 72552 62040200 | Occidental CSD-Imp Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 72553 62050100 | Occidental CSD - Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 72554 62050200 | Occidental CSD-Wtr Cap | 0.00 | 0.00 | 0.00 | 0.00 |



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| 72555 62050300 | Occidental CSD-USDA Wtr | 0.00 | 0.00 | 0.00 | 0.00 |
| 72556 62040300 | Occidental CSD - Fire | 1,509.99 | 494.99 | 0.00 | 2,004.98 |
| 72601 62020100 | Cazadero CSD | 1,677.76 | 488.28 | 0.00 | 2,166.04 |
| 72602 62020200 | Cazadero CSD Reserve | 200,690.64 | 0.00 | 0.00 | 200,690.64 |
| 72651 66010100 | Bay Area Air Quality Mgm | 10,222.73 | 3,008.52 | 0.00 | 13,231.25 |
| 72701 66020100 | Coast Life Ambulance | 14.49 | 0.00 | 0.00 | 14.49 |
| 72751 64190100 | North Sonoma Coast Fire | 8,171.07 | 2,374.23 | 0.00 | 10,545.30 |
| 72801 66130100 | SF Bay Area Restoration | 32.41 | 0.00 | 0.00 | 32.41 |
| 72851 66140100 | Sonoma Mendoc Econ Dev | 119,892.82 | 19,818.12 | 0.00 | 139,710.94 |
| 72901 64200100 | Sonoma Valley Fire Distr | 36,698.42 | 12,166.36 | 0.00 | 48,864.78 |
| 74101 70050100 | NCRA - Administration | (476.48) | (12,129.02) | 0.00 | (12,605.50) |
| 74102 70050200 | NCRA-Traffic Congestion | 2,710.13 | 0.00 | 0.00 | 2,710.13 |
| 74103 70050300 | NCRA - RRIF Loan | 0.00 | 0.00 | 0.00 | 0.00 |
| 74104 70050400 | NCRA - Property Account | 15,953.57 | 0.00 | 0.00 | 15,953.57 |
| 74105 70050500 | CA State Transport Alloc | 3,033.80 | 5,992,320.82 | 0.00 | 5,995,354.62 |
| 74151 66030100 | Local Agency Formation | 1,036,081.67 | (14,704.19) | 0.00 | 1,021,377.48 |
| 74251 66050100 | No Bay Cooperative Libr | 0.00 | 0.00 | 0.00 | 0.00 |
| 74252 66050200 | No Bay Coop Library-MVLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74253 66050300 | No Bay Coop Libry-NSCLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74254 66050400 | No Bay Coop Library-NLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74301 66080100 | Sonoma Cty Public Law | 650,403.50 | (21,253.39) | 0.00 | 629,150.11 |
| 74302 66080200 | Law Library - Investment | 264,166.50 | 0.00 | 0.00 | 264,166.50 |
| 74401 69010100 | SCERA | 2,024,670.55 | (263,095.28) | 0.00 | 1,761,575.27 |
| 74402 69010200 | SCERA - Bldg Acquisition | 0.00 | 0.00 | 0.00 | 0.00 |
| 74403 69010300 | SCERA-Integrated Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 74404 69010400 | SCERA-Investment Expense | 752,220.66 | (68,248.57) | 0.00 | 683,972.09 |
| 74451 66070100 | SCAVA Service Authority | 261,550.53 | (118,649.90) | 0.00 | 142,900.63 |
| 74501 70010100 | Sonoma Cty Transport | 481,562.79 | (273,228.62) | 0.00 | 208,334.17 |
| 74510 70011000 | Regional Traffic Mit RP | 1,902,277.68 | 0.00 | 0.00 | 1,902,277.68 |
| 74520 70012000 | Renewal Enterprise Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 74551 70020100 | Transport Fund Clean Air | 1,489,605.37 | (5,135.58) | 0.00 | 1,484,469.79 |
| 74601 66100100 | Sonoma County RCPA | 601,220.80 | (54,227.38) | 0.00 | 546,993.42 |



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| 74602 66100200 | BayREN | (105,811.47) | (9,891.32) | 0.00 | (115,702.79) |
| 74651 70030100 | Measure M - Administr | 632,761.02 | 638.79 | 0.00 | 633,399.81 |
| 74652 70030200 | Measure M - Local Street | 1,169,502.97 | 434,383.54 | 0.00 | 1,603,886.51 |
| 74653 70030300 | Measure M - Local Street | 31,370,492.65 | 426,906.74 | 2,092.19 | 31,795,307.20 |
| 74654 70030400 | Measure M - Highway 101 | 9,625,306.94 | 281,576.25 | 115,932.94 | 9,790,950.25 |
| 74655 70030500 | Hwy 101 2008 Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74656 70030600 | Hwy 101 2008 Bonds Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74657 70030700 | Hwy 101 2011 Bonds Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74658 70030800 | Hwy 101 2011 Bonds Issu | 0.00 | 0.00 | 0.00 | 0.00 |
| 74659 70030900 | Hwy 101 2011 Bonds DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74660 70031000 | Measure M - Transit | 584,746.35 | 217,191.77 | 0.00 | 801,938.12 |
| 74661 70031100 | Measure M-Passenger Rail | 2,268,311.21 | 108,252.13 | 0.00 | 2,376,563.34 |
| 74662 70031200 | Passenger Rail 2011 Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 74663 70031300 | Passenger Rail 2011 Iss | 0.00 | 0.00 | 0.00 | 0.00 |
| 74664 70031400 | Passenger Rail 2011 DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74665 70031500 | Measure M-Bicycle/Pede | 2,715,530.25 | 52,531.88 | 0.00 | 2,768,062.13 |
| 74666 70031600 | Hwy 101 2015A Bond DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74667 70031700 | Hwy 101 2015A Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 74668 70031800 | Hwy 101 2015B Bond DS | 0.00 | 0.00 | 0.00 | 0.00 |
| 74669 70031900 | Hwy 101 2015B Bond Issue | 0.00 | 0.00 | 0.00 | 0.00 |
| 74701 66090100 | SC Public Safety Consort | 0.00 | 0.00 | 0.00 | 0.00 |
| 74702 66090200 | SCPSC - Replacement | 0.00 | 0.00 | 0.00 | 0.00 |
| 74751 66150100 | Renewal Enterprise Distr | 971,926.64 | (17,683.27) | 0.00 | 954,243.37 |
| 74805 72010100 | Sonoma County Library | 13,019,919.72 | (2,532,766.25) | 0.00 | 10,487,153.47 |
| 74807 72017001 | Administration | 20,289,558.56 | 200,968.99 | 0.00 | 20,490,527.55 |
| 74810 72012001 | Misc Gifts and Donations | 1,320,086.22 | 7,806.10 | 0.00 | 1,327,892.32 |
| 74815 72013001 | Bequests | 3,045,778.54 | 0.00 | 0.00 | 3,045,778.54 |
| 74820 72014001 | Wine Library | 6,996.85 | 0.00 | 0.00 | 6,996.85 |
| 74825 72015001 | Donations For Materials | 15,065.20 | 0.00 | 0.00 | 15,065.20 |
| 74830 72016001 | David Charles Johnston E | 500,811.02 | 0.00 | 0.00 | 500,811.02 |
| 74835 72016002 | Nat'l Endwmt-Humanities | 7,820.37 | 0.00 | 0.00 | 7,820.37 |
| 76111 65010100 | Cloverdale Hospital Dist | 252.51 | 74.04 | 0.00 | 326.55 |



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| 76151 71010100 | Forestville Water Dist | 1,017.97 | 294.86 | 0.00 | 1,312.83 |
| 76152 71010200 | Forestville Water-Sanit | 36.24 | 0.00 | 0.00 | 36.24 |
| 76153 71010300 | Forestville Water Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76201 71020100 | North Marin Water Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 76251 71050100 | Sonoma Mountain Water Di | 43.19 | 12.38 | 0.00 | 55.57 |
| 76301 71080100 | Valley of the Moon Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 76351 71090600 | Windsor Wtr-Sewer Cap | 159,659.79 | 0.00 | 0.00 | 159,659.79 |
| 76352 71090200 | Windsor Wtr-Sewer 63 Bd | 278.91 | 0.00 | 0.00 | 278.91 |
| 76353 71090300 | Windsor Wtr-Sewer 78 Bd | 26,579.80 | 0.00 | 0.00 | 26,579.80 |
| 76354 71090400 | Windsor Wtr-Sewer Imp #1 | 1,884.64 | 0.00 | 0.00 | 1,884.64 |
| 76355 71090500 | Windsor Wtr-Sewer Imp #2 | 236.03 | 0.00 | 0.00 | 236.03 |
| 76356 71090700 | Windsor Wtr-Water Cap | 2,248.76 | 0.00 | 0.00 | 2,248.76 |
| 76357 71090100 | Windsor Wtr-Recreation | 80,864.18 | 0.00 | 0.00 | 80,864.18 |
| 76401 71100100 | Petaluma Valley GSA | 342,198.61 | 102,884.51 | 0.00 | 445,083.12 |
| 76451 71110100 | Sonoma Valley GSA | 184,085.54 | 89,084.11 | 0.00 | 273,169.65 |
| 76501 71120100 | Santa Rosa Plain GSA | 405,090.82 | (24,541.23) | 0.00 | 380,549.59 |
| 76701 71040100 | Russian River Water Dist | 20,056.16 | 97,484.81 | 0.00 | 117,540.97 |
| 76702 71040200 | Russian Rvr Wtr-Cap Imp | 513,526.74 | 0.00 | 0.00 | 513,526.74 |
| 76703 71040300 | Russian Rv Wtr-Restr Fee | 12,019.80 | 0.00 | 0.00 | 12,019.80 |
| 76704 71040400 | Russian Rvr Wtr-Constr | (46,801.89) | 0.00 | 0.00 | (46,801.89) |
| 76751 71060100 | Sweetwater Spr. Wtr Dist | 304,360.85 | 0.00 | 0.00 | 304,360.85 |
| 76752 71060200 | SweetWtr Spr Wtr-Blding | 55,850.00 | 0.00 | 0.00 | 55,850.00 |
| 76753 71060300 | SweetWtr Spr Wtr-Op Res | 392,991.00 | 0.00 | 0.00 | 392,991.00 |
| 76754 71060400 | SWSWD - Fed. Loan Repmnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 76755 71060500 | SWSWD - In-house Constr | 21,229.81 | 0.00 | 0.00 | 21,229.81 |
| 76756 71060600 | SWSWD - Capital Impr Rsv | 2,041,910.64 | (21,595.05) | 0.00 | 2,020,315.59 |
| 76757 71060700 | SWSWD-ST DWR Loan E58330 | 3,920.00 | 0.00 | 0.00 | 3,920.00 |
| 76758 71060800 | SWSWD-ST DWR Rsrv E58330 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76759 71060900 | SWSWD-ST DWR Loan E58340 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76760 71061000 | SWSWD-ST DWR Rsrv E58340 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76761 71061100 | SWSWD - Fed. Constr Proj | 0.00 | 0.00 | 0.00 | 0.00 |
| 76762 71061200 | SWSWD-Private Plcmnt Fnd | 1,418.45 | 0.00 | 0.00 | 1,418.45 |



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| 76801 71070100 | Timber Cove Water Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 76802 71070200 | Timber Cove WD-94A Bonds | 0.00 | 0.00 | 0.00 | 0.00 |
| 76803 71070300 | Timber Cove WD-94B Bonds | 430.89 | 0.00 | 0.00 | 430.89 |
| 76804 71070400 | Timber Cove WD-94B Res | 31,650.81 | 0.00 | 0.00 | 31,650.81 |
| 76805 71070500 | Timber Cove WD-94B DS | 10,783.30 | 0.00 | 0.00 | 10,783.30 |
| 76851 71030100 | Rains Creek Water Distr | 58,336.17 | (18,768.16) | 0.00 | 39,568.01 |
| 76852 71030200 | Rains Crk-ST DWR E58237 | 180.30 | 0.00 | 0.00 | 180.30 |
| 76853 71030300 | Rains Crk-ST DWR E58238 | 87,462.91 | 0.00 | 0.00 | 87,462.91 |
| 76901 62010100 | Bodega Bay Public Utly | 2,670.43 | 773.11 | 0.00 | 3,443.54 |
| 76951 65030100 | Palm Drive HCD-GO Bonds | 444,973.50 | 597.87 | 0.00 | 445,571.37 |
| 76952 65030200 | Palm Drive HCD-Parcel Tx | 141.90 | 0.00 | 0.00 | 141.90 |
| 77001 65040100 | Sonoma Vly Health Care | 57.98 | 0.00 | 0.00 | 57.98 |
| 77002 65040200 | Sonoma Valley HCD-GO Bd | 17,507.21 | 7,505.80 | 0.00 | 25,013.01 |
| 77051 65020100 | N Sonoma Cty Hospital | 209.54 | 0.00 | 0.00 | 209.54 |
| 77101 62030100 | Graton CSD - Sanitation | 686,508.72 | (186,393.65) | 0.00 | 500,115.07 |
| 77102 62030200 | Graton CSD-Sanitation Bd | 0.00 | 0.00 | 0.00 | 0.00 |
| 77103 62030300 | Graton CSD-Sanitation Co | 449,168.80 | (77,257.78) | 0.00 | 371,911.02 |
| 77301 66120100 | NSCAPCD - Operations | 2,139,488.57 | (106,369.42) | 0.00 | 2,033,119.15 |
| 77302 66120200 | NSCAPCD - VPMP | 1,227,999.08 | (596.56) | 0.00 | 1,227,402.52 |
| 77303 66120300 | NSCAPCD - DMV Moyer | 696,729.82 | 0.00 | 0.00 | 696,729.82 |
| 77304 66120400 | NSCAPCD - Carl Moyer | 114,231.53 | 0.00 | 0.00 | 114,231.53 |
| 77305 66120500 | NSCAPCD - GAMP | 322,371.07 | (16,186.54) | 0.00 | 306,184.53 |
| 77306 66120600 | NSCAPCD - CPF | 169,279.66 | (3,000.00) | 0.00 | 166,279.66 |
| 77307 66120700 | NSCAPCD - Farmer | 0.00 | 0.00 | 0.00 | 0.00 |
| 78101 66110100 | SCWMA - Wood Waste | 0.00 | 0.00 | 0.00 | 0.00 |
| 78102 66110200 | SCWMA - Yard Debris | 0.00 | 0.00 | 0.00 | 0.00 |
| 78103 66110300 | SCWMA - Organics Reserve | 2,273,591.92 | (249.00) | 0.00 | 2,273,342.92 |
| 78104 66110400 | SCWMA - HHW | 2,111,573.64 | (954,840.46) | 0.00 | 1,156,733.18 |
| 78105 66110500 | SCWMA-HHW Facility Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 78106 66110600 | SCWMA-HHW Operating Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 78107 66110700 | SCWMA - Education | 0.00 | 0.00 | 0.00 | 0.00 |
| 78108 66110800 | SCWMA - Planning | 0.00 | 0.00 | 0.00 | 0.00 |



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| 78109 66110900 | SCWMA - Contingency Fund | 1,767,197.80 | 1,488,263.00 | 0.00 | 3,255,460.80 |
| 78110 66111000 | Education & Outreach | 592,456.87 | (498,727.90) | 0.00 | 93,728.97 |
| 78111 66111100 | Organics | 1,108,823.42 | 96,859.11 | 0.00 | 1,205,682.53 |
| 78112 66111200 | Unfunded Pension Liab Rs | 671,515.15 | 0.00 | 0.00 | 671,515.15 |
| 78113 66111300 | Debt Servicing Reserve | 0.00 | 431,530.00 | 0.00 | 431,530.00 |
| 78351 70040100 | SMART - Capital | 67,086,665.87 | 0.00 | 0.00 | 67,086,665.87 |
| 78352 70040200 | SMART-2011 Bond Issuance | 0.00 | 0.00 | 0.00 | 0.00 |
| 78353 70040300 | SMART-2011 Bond Reserve | 0.02 | 0.00 | 0.00 | 0.02 |
| 78354 70040400 | SMART - FSA | (6.47) | 0.00 | 0.00 | (6.47) |
| 78355 70040500 | SMART - Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| 78356 70040600 | 2011 Bond DS Principal | 5.03 | 0.00 | 0.00 | 5.03 |
| 78357 70040700 | 2011 Bond DS Interest | 14.46 | 0.00 | 0.00 | 14.46 |
| 78358 70040800 | SMART 2020 Bond Principa | (1,087,353.73) | 2,271,998.48 | 0.00 | 1,184,644.75 |
| 78359 70040900 | SMART 2020 Bond Interest | (133,436.19) | 265,970.93 | 0.00 | 132,534.74 |
| 78401 66060100 | REDCOM | 2,839,129.79 | (694,875.80) | 0.00 | 2,144,253.99 |
| 78402 66060200 | REDCOM - MDC Replacement | 101,771.95 | 3,104.86 | 0.00 | 104,876.81 |
| 78451 66090100 | SC Public Safety Consort | 2,351,741.43 | (281,444.60) | 0.00 | 2,070,296.83 |
| 78452 66090200 | SCPSC - Replacement | 3,961,854.45 | 0.00 | 0.00 | 3,961,854.45 |
| 79321 79200101 | So County Library GWRF | 0.00 | 0.00 | 0.00 | 0.00 |
| 81115 80020400 | DNA Identification Trust | 68,744.41 | 35,755.30 | 0.00 | 104,499.71 |
| 81120 80020500 | Cloverdale ST DWR DS | 469.14 | 0.00 | 0.00 | 469.14 |
| 81125 80020600 | Public Safety Augmentat | 0.00 | 0.00 | 0.00 | 0.00 |
| 81130 80020700 | Sea Ranch Developer Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 81135 80020800 | Clearing Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81140 80020900 | Local Transp/MTC Trust | 33,772,895.18 | (548,770.58) | 0.00 | 33,224,124.60 |
| 81145 80021200 | Judicial CL Trust | 352,854.15 | 51,131.82 | 0.00 | 403,985.97 |
| 81150 80030100 | Parking Citation Trust | 105,412.37 | 3,098.00 | 0.00 | 108,510.37 |
| 81155 80040400 | Insurance Prem Clearing | (7,481.79) | 4,653.96 | 0.00 | (2,827.83) |
| 81160 80040500 | AUD Vendor CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 81165 80040600 | DSA Retiree Medical TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 81170 80040700 | Dependent Care Admin | 0.00 | 0.00 | 0.00 | 0.00 |
| 81175 80040800 | HRA Contributions | 0.00 | 0.00 | 0.00 | 0.00 |



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| 81180 80040900 | Health Care Reimburse | 0.00 | 0.00 | 0.00 | 0.00 |
| 81185 80054600 | Mendo Co School Svc Ad | 8,216.83 | 123.16 | 0.00 | 8,339.99 |
| 81190 80053900 | Napa Co School Svc Admin | 4,924.14 | 0.00 | 0.00 | 4,924.14 |
| 81195 80053600 | Marin Co School Svc Admi | 8,294.09 | 8.81 | 0.00 | 8,302.90 |
| 81200 80051300 | Shoreline JT Unif 2008 | 1,339.97 | 937.42 | 0.00 | 2,277.39 |
| 81201 80051301 | Shoreline Unif 2018 Bond | 1,362.79 | 671.63 | 0.00 | 2,034.42 |
| 81205 80051400 | Sales/Use Tax Comp Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 81210 80051500 | VLF Compensation Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 81215 80051600 | SCIP - 2007-1 | 20.50 | 0.00 | 0.00 | 20.50 |
| 81220 80051700 | Education Rev Aug Trust | 3,574,994.42 | 209,074.07 | 0.00 | 3,784,068.49 |
| 81225 80054200 | Windsor Tax Coll Trust | 35,408.73 | 10,044.72 | 0.00 | 45,453.45 |
| 81230 80051900 | Petaluma Tax Coll Trust | 77,528.44 | 22,224.31 | 0.00 | 99,752.75 |
| 81235 80052000 | Sonoma Tax Coll Trust | 25,389.81 | 7,622.85 | 0.00 | 33,012.66 |
| 81240 80052100 | Santa Rosa Tax Coll Trus | 183,917.69 | 52,527.27 | 0.00 | 236,444.96 |
| 81245 80052200 | Cloverdale Tax Coll Trus | 20,895.63 | 6,524.30 | 0.00 | 27,419.93 |
| 81250 80052300 | Healdsburg Tax Coll Trus | 25,540.72 | 7,209.77 | 0.00 | 32,750.49 |
| 81255 80052400 | Rohnert Park Tax Coll Tr | 43,284.23 | 15,602.04 | 0.00 | 58,886.27 |
| 81260 80052500 | Cotati Tax Coll Trust | 8,278.93 | 2,393.21 | 0.00 | 10,672.14 |
| 81265 80052600 | Intercounty Tax CL Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81270 80052700 | Delinquent Tax Trust | 91,502.52 | 0.00 | 0.00 | 91,502.52 |
| 81275 80070900 | Tax Redemptions-Coll | (0.04) | 0.00 | 0.00 | (0.04) |
| 81280 80071000 | Unapp Unsecured-Coll | 1,832,522.73 | 301,134.41 | 0.00 | 2,133,657.14 |
| 81285 80071300 | Unapp Secured-Coll | 109,333,978.92 | 104,343,606.41 | 0.00 | 213,677,585.33 |
| 81290 80071400 | Unapp CY Supp SB813-Coll | 1,955,243.15 | 1,438,922.03 | 0.00 | 3,394,165.18 |
| 81295 80071600 | Unapp PY Supp SB813-Coll | 28,977.56 | 0.00 | 0.00 | 28,977.56 |
| 81300 80060600 | PFA Clean Fund - 20 Year | 0.00 | 0.00 | 0.00 | 0.00 |
| 81305 80070800 | Central Collections Tax | 30,808.87 | 8,805.51 | 0.00 | 39,614.38 |
| 81310 80080300 | Estate of Deceased Trust | 8,517.92 | 6,106.81 | 0.00 | 14,624.73 |
| 81315 80080400 | Unclaimed Deceased Trust | 24,757.89 | 0.00 | 0.00 | 24,757.89 |
| 81316 80080500 | Coroner Unclaimed Deceas | 7,782.02 | 0.00 | 0.00 | 7,782.02 |
| 81320 80100300 | Recorder Clearing Trust | 299,294.46 | 548,365.70 | 0.00 | 847,660.16 |
| 81325 80110300 | County Counsel Trust | 0.00 | 0.00 | 0.00 | 0.00 |



Sonoma County Fund Summary Report

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| 81330 80120400 | BLD ALC Analysis Clear | 192,601.12 | (9,011.29) | 0.00 | 183,589.83 |
| 81335 80120500 | DA Forfeiture Trust | 257,189.04 | (116,254.97) | 0.00 | 140,934.07 |
| 81340 80120600 | Criminalistics Lab Clear | 2.02 | 0.00 | 0.00 | 2.02 |
| 81345 80140400 | Public Health Clearing | 137,453.01 | 18,808.77 | 0.00 | 156,261.78 |
| 81350 80140500 | Children & Families Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81355 80140600 | MAA/TCM CBO Trust | 26,299.99 | 0.00 | 0.00 | 26,299.99 |
| 81360 80150100 | PSRW Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81365 80150200 | Health Benefits Clearing | (301,965.37) | 40,254.77 | 0.00 | (261,710.60) |
| 81370 80150300 | Life Insurance Clearing | 997,224.03 | 111,602.79 | 0.00 | 1,108,826.82 |
| 81375 80150400 | Medical Retiree Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 81380 80160400 | Social Service Trust | 13,703.30 | 0.00 | 0.00 | 13,703.30 |
| 81385 80160500 | Welfare Abatement Trust | 93,115.48 | (25,746.34) | 0.00 | 67,369.14 |
| 81390 80160600 | Dependent Child Trust | 10,590.05 | (8,210.45) | 0.00 | 2,379.60 |
| 81395 80160700 | Welfare Advances Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81400 80160800 | Food Stamp Program Trust | 495,563.92 | 76,007.84 | 0.00 | 571,571.76 |
| 81405 80160900 | Redwood Children's Ctr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81410 80272000 | CMSP Trust | 347,910,799.92 | 0.00 | 154,748.79 | 347,756,051.13 |
| 81415 80180400 | Probation Officer Clear | 27,622.59 | 1,552.14 | 0.00 | 29,174.73 |
| 81420 80200300 | Buildings / Grounds Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 81425 80230100 | Employee Retirement TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 81430 80220600 | Sheriff's Civil Trust | 202,020.23 | 91,974.92 | 141,744.02 | 152,251.13 |
| 81431 80220700 | Inmate Fund Account | 0.00 | 0.00 | 0.00 | 0.00 |
| 81435 80260300 | Muni CT Daily Deposit TR | (33,099.08) | 144,959.94 | 0.00 | 111,860.86 |
| 81440 80260400 | Muni CT Bail Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 81445 80272800 | First 5 Sonoma County | 3,894,582.20 | 287,766.70 | 0.00 | 4,182,348.90 |
| 81450 80054700 | SERAF | 0.00 | 0.00 | 0.00 | 0.00 |
| 81455 80060700 | PFA-Hannon Fund-10 Year | 53,839.74 | 0.00 | 44,505.70 | 9,334.04 |
| 81460 80054800 | CFD1501 University Dist | 126.10 | 0.00 | 0.00 | 126.10 |
| 81465 80100400 | Building Homes and Jobs | 702,520.00 | 481,460.00 | 0.00 | 1,183,980.00 |
| 81470 80021800 | 2017Fire-DebriRemvl Ins | 89,264,753.33 | 590,121.24 | 0.00 | 89,854,874.57 |
| 81471 80021900 | 2020 Fires PPDR Ins Coll | 129,624.24 | 0.00 | 0.00 | 129,624.24 |
| 81475 80054900 | SCIP AD16-02 Kawana Mead | 15.79 | 0.00 | 0.00 | 15.79 |



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| 81480 | 80055000 | SCIP AD16-03 Paseo Vista | 4.63 | 0.00 | 0.00 | 4.63 |
| 81481 | 80055100 | CSCDA SCIP AD19-01 Kessi | 2.16 | 0.00 | 0.00 | 2.16 |
| 81482 | 80055200 | CSCDA SCIP AD20-01 NB | 14.02 | 0.00 | 0.00 | 14.02 |
| 81485 | 80040110 | EE VacationSavEvenYr | 21,497.36 | 1,205.83 | 0.00 | 22,703.19 |
| 81490 | 80040120 | EE VacationSavOddYr | 10,273.74 | (1,405.83) | 0.00 | 8,867.91 |
| 81495 | 80010500 | Parks Measure M Clearing | 1,883,670.19 | 723,775.65 | 0.00 | 2,607,445.84 |
| 81496 | 80010600 | Parks Measure M Cities | 943,917.81 | 361,345.27 | 0.00 | 1,305,263.08 |
| 81505 | 80080200 | Interest Clearing Trust | (4,740,043.12) | 583,918.01 | 0.00 | (4,156,125.11) |
| 81605 | 80050900 | Tax Resource Trust | (15,547,997.94) | 0.00 | 0.00 | (15,547,997.94) |
| 81705 | 80280100 | SCL Flexible Spending | 0.00 | 0.00 | 0.00 | 0.00 |
| 81710 | 80280200 | SCL Flexible SpendingOld | 0.00 | 0.00 | 0.00 | 0.00 |
| 82105 | 80010100 | Canon Manor Developer | 97,663.01 | 0.00 | 0.00 | 97,663.01 |
| 82110 | 80020300 | Graton Rancheria Mit TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82115 | 80040100 | HRA Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| 82120 | 80040200 | LT Disability Clearng TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82125 | 80040300 | Housing Assistance Progr | 1,587,383.29 | 28,544.37 | 0.00 | 1,615,927.66 |
| 82130 | 80050100 | Business Appeals Impound | 0.00 | 0.00 | 0.00 | 0.00 |
| 82135 | 80050200 | Windsor Redevelopment TR | 1,997,313.60 | 0.00 | 0.00 | 1,997,313.60 |
| 82140 | 80050300 | Tax Loss Reserve Trust | 19,613,990.54 | 44,420.11 | 0.00 | 19,658,410.65 |
| 82145 | 80050400 | Auditors Tax Clearing TR | 3,923,252.04 | 131,633.67 | 0.00 | 4,054,885.71 |
| 82150 | 80050500 | Geothermal Impound Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82155 | 80050600 | Sebastopol Tax Coll TR | 12,328.46 | 3,638.14 | 0.00 | 15,966.60 |
| 82160 | 80050700 | Town of Windsor Trust | 10,879,417.03 | 0.00 | 0.00 | 10,879,417.03 |
| 82165 | 80050800 | City of Sebastopol Trust | 836,820.81 | 0.00 | 0.00 | 836,820.81 |
| 82170 | 80070100 | Tax Collector Trust | (3,732.48) | 0.00 | 0.00 | (3,732.48) |
| 82171 | 80071800 | Mobile Home Deposit Tr | 58,294.00 | 14,235.00 | 0.00 | 72,529.00 |
| 82174 | 80071900 | Lot Line Adjustment Tr | 269,265.34 | 242,700.00 | 0.00 | 511,965.34 |
| 82175 | 80070200 | Subdivision Tax Trust | (39,776.59) | 125,749.64 | 0.00 | 85,973.05 |
| 82179 | 80071700 | TOT-BIA Clearing Trust | 1,305,166.09 | (1,284,315.25) | 0.00 | 20,850.84 |
| 82180 | 80070300 | 1911 Clearing Trust | 57,302.41 | 0.00 | 0.00 | 57,302.41 |
| 82185 | 80070400 | Collection Officers TR | 23,559.71 | 0.00 | 0.00 | 23,559.71 |
| 82190 | 80070500 | Redemption Officers TR | 4,909,296.18 | 968,075.98 | 0.00 | 5,877,372.16 |



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| 82195 80070600 | Transitional Tax Coll TR | 2,313,029.96 | 164,256.71 | 0.00 | 2,477,286.67 |
| 82196 80072000 | Central Coll Clearing Tr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82200 80070700 | Spec Assess Inv Earn TR | 29,203.56 | 0.00 | 0.00 | 29,203.56 |
| 82205 80080100 | Treasurer Holding Trust | 4,484.06 | 479.33 | 0.00 | 4,963.39 |
| 82210 80090100 | Agricultural Comm Trust | 100,112.91 | 1,634.21 | 0.00 | 101,747.12 |
| 82215 80100100 | Domestic Violence Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82220 80100200 | Viacom Defense Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82225 80110100 | County Counsel I/B Dep | 0.00 | 0.00 | 0.00 | 0.00 |
| 82230 80110200 | ERAF Litigation Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82235 80120100 | DA Donation Trust | 9,600.61 | 0.00 | 0.00 | 9,600.61 |
| 82240 80120200 | Victim Assistance Trust | 49,894.76 | 0.00 | 0.00 | 49,894.76 |
| 82245 80120300 | JP Revolving Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82250 80130100 | State Disaster Assistanc | 0.00 | 0.00 | 0.00 | 0.00 |
| 82255 80140100 | Public Health Restricted | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 82260 80140200 | Mental Health Restricted | 0.00 | 0.00 | 0.00 | 0.00 |
| 82265 80140300 | Mental Hlth Crisis Resp | 0.00 | 0.00 | 0.00 | 0.00 |
| 82270 80160100 | Welfare Restrictions TR | 17,656.05 | 3.00 | 0.00 | 17,659.05 |
| 82275 80160200 | PA/PG/PC Trust | 1,890,105.49 | (200,000.00) | 0.00 | 1,690,105.49 |
| 82280 80160300 | Gain Grant Diversion | 0.00 | 0.00 | 0.00 | 0.00 |
| 82285 80270100 | NBCLS Equip. Replacemnt | 0.00 | 0.00 | 0.00 | 0.00 |
| 82290 80270200 | NBCLS Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 |
| 82295 80270300 | NBCLS Member Libraries | 0.00 | 0.00 | 0.00 | 0.00 |
| 82300 80270400 | Office of Communication | 0.00 | 0.00 | 0.00 | 0.00 |
| 82305 80270500 | Rohnert Park CDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82310 80270600 | Rohnert Park Investment | 39,918,266.25 | 0.00 | 0.00 | 39,918,266.25 |
| 82315 80270700 | Sonoma Investment Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82320 80270800 | Cloverdale Investment | 213,264.05 | 0.00 | 0.00 | 213,264.05 |
| 82325 80270900 | REMIF-Cities Ins Invest | 246,517.76 | 0.00 | 0.00 | 246,517.76 |
| 82330 80271000 | Cotati Investment Trust | 424,010.63 | 0.00 | 0.00 | 424,010.63 |
| 82335 80271100 | Healdsburg Investment | 0.00 | 0.00 | 0.00 | 0.00 |
| 82340 80271200 | Vly Of The Moon Wtr Inv | 3,130,083.25 | 0.00 | 0.00 | 3,130,083.25 |
| 82345 80271300 | Forestville Wtr Invest | 744,097.57 | 0.00 | 0.00 | 744,097.57 |



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| 82350 80271400 | FVL WD SSZ Conn Fee Inv | 198,142.89 | 0.00 | 0.00 | 198,142.89 |
| 82355 80271500 | Day of Caring Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82360 80271600 | ABAG/Cities Trust | 2,101.37 | 0.00 | 0.00 | 2,101.37 |
| 82365 80271700 | Cloverdale ST DWR Reserv | 167,741.44 | 0.00 | 0.00 | 167,741.44 |
| 82370 80271800 | Roseland 2003 COP-Const | 0.00 | 0.00 | 0.00 | 0.00 |
| 82375 80271900 | Roseland 2003 COP - Res | 0.00 | 0.00 | 0.00 | 0.00 |
| 82380 80170100 | Permitting Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82385 80170200 | Strong Motion Instr Clr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82390 80170300 | State Bldg Standard Admn | 0.00 | 0.00 | 0.00 | 0.00 |
| 82395 80180100 | Probation CAMP Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82400 80180200 | Probation Officer Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82405 80180300 | Probation Restitution TR | 341,089.88 | 75,353.36 | 0.00 | 416,443.24 |
| 82410 80200100 | Regional Parks Foundati | 1,933,671.29 | 11,777.98 | 0.00 | 1,945,449.27 |
| 82415 80200200 | Sonoma Cty Park Land Acq | 1.77 | 0.00 | 0.00 | 1.77 |
| 82420 80210100 | SRJC Dorm Rev Trust | 405,042.16 | (1,380.30) | 0.00 | 403,661.86 |
| 82425 80210200 | SRJC Dorm I&R Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82430 80210300 | SRJC Repair/Replace TR | 0.00 | 0.00 | 0.00 | 0.00 |
| 82435 80210400 | SRJC Self Insurance TR | 1,541,289.63 | 1,579,320.03 | 1,436,936.00 | 1,683,673.66 |
| 82440 80250200 | NBWRA Trust | 1,005,223.24 | (31,946.34) | 0.00 | 973,276.90 |
| 82445 80220100 | Inmates Welfare Trust | 1,592,023.99 | (15,853.56) | 0.00 | 1,576,170.43 |
| 82450 80220200 | Jail Stores Trust | 308,075.87 | 35,065.36 | 0.00 | 343,141.23 |
| 82455 80220300 | Sheriff's Trust | 27,827.40 | 243.68 | 0.00 | 28,071.08 |
| 82460 80220400 | Seized Property Trust | 1,150,950.86 | 39,699.00 | 0.00 | 1,190,649.86 |
| 82465 80220500 | Asset Forfeiture (AB114) | 619,074.79 | 0.00 | 0.00 | 619,074.79 |
| 82470 80260100 | Incorporated Cities TR | 105,186.17 | 28,806.03 | 0.00 | 133,992.20 |
| 82475 80260200 | Local Crime Prevention | 50,025.60 | 6,347.85 | 0.00 | 56,373.45 |
| 82480 80170400 | Environmental Doc Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 82485 80272600 | Sonoma Clean Power Auth | 36,382,206.33 | 0.00 | 0.00 | 36,382,206.33 |
| 82490 80272700 | Palm Dr HCD Invstmt Trst | 0.00 | 0.00 | 0.00 | 0.00 |
| 82495 64140400 | Russian River FPD vol | 0.00 | 0.00 | 0.00 | 0.00 |
| 82496 64140500 | Russian River FPD Oper | 0.00 | 0.00 | 0.00 | 0.00 |
| 82505 80190100 | PSR - Local Comm Correct | 0.00 | 0.00 | 0.00 | 0.00 |



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| 82510 80190200 | PSR-Trial Court Security | 0.00 | 0.00 | 0.00 | 0.00 |
| 82515 80190300 | PSR - DA & PD Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82520 80190400 | PSR-Juvenile Justice Fd | 0.00 | 0.00 | 0.00 | 0.00 |
| 82525 80190500 | PSR-Health & Human Svcs | 0.00 | 0.00 | 0.00 | 0.00 |
| 82530 80190600 | PSR-Supp. Law Enf Svcs | 1,291,468.31 | 141,974.50 | 0.00 | 1,433,442.81 |
| 82605 80240101 | Fairgrounds - General | 1,444,685.64 | (257,313.28) | 0.00 | 1,187,372.36 |
| 82610 80240200 | Sonoma County Fair Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82615 80240300 | Harvest Fair Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82620 80240400 | SC Fair Restricted Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82705 80060100 | PFA Loan Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 82710 80060200 | PFA D/S Fund - 5 Year | 0.00 | 0.00 | 0.00 | 0.00 |
| 82715 80060300 | PFA D/S Fund - 10 Year | 90,316.29 | (50,805.75) | 0.00 | 39,510.54 |
| 82720 80060400 | PFA D/S Fund - 20 Year | 919,134.46 | (686,433.27) | 0.00 | 232,701.19 |
| 82725 80060500 | SCEIP Escrow Trust | 36,312.94 | 0.00 | 0.00 | 36,312.94 |
| 82750 80061000 | CA HERO Program | 40.14 | 0.00 | 0.00 | 40.14 |
| 82760 80061100 | WRCOG Greenworks PACE | 1.34 | 0.00 | 0.00 | 1.34 |
| 82770 80062000 | CalFIRST PACE Program | 23.83 | 0.00 | 0.00 | 23.83 |
| 82775 80062100 | CSCDA Pace Funding | 1.01 | 0.00 | 0.00 | 1.01 |
| 82780 80063000 | GSFA CFD-2014-1 PACE Pr | 40.92 | 0.00 | 0.00 | 40.92 |
| 82785 80063100 | CSCDA E3/FortiFi Pace | 0.78 | 0.00 | 0.00 | 0.78 |
| 82855 80250100 | SCWA Trust | 153.00 | 0.00 | 0.00 | 153.00 |
| 82860 80250300 | SC Water & Wastewtr PFA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82865 80250400 | New Water Managemnt Pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 82905 80020200 | TRAN Repayment Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82915 80021700 | Def. Comp. Trust | 0.00 | 0.00 | 0.00 | 0.00 |
| 82951 80272100 | PFA-2013 Constr-USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82952 80272200 | PFA - 2013A Bond - USDA | 58.12 | 0.00 | 0.00 | 58.12 |
| 82953 80272300 | PFA - 2013B Bond - USDA | 14.08 | 0.00 | 0.00 | 14.08 |
| 82954 80272400 | PFA - Reserve A - USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 82955 80272500 | PFA - Reserve B - USDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 84105 88010100 | CASA - Roseland | 2,827,410.61 | (17,441.44) | 0.00 | 2,809,969.17 |
| 84110 88010200 | CASA - Roseland Debt Svc | 584,994.26 | 0.00 | 0.00 | 584,994.26 |



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| 84115 88010300 | CASA-Roseland Une LMIHF | 0.00 | 0.00 | 0.00 | 0.00 |
| 84205 88020100 | CASA - Russian River | 596,882.45 | 37.24 | 0.00 | 596,919.69 |
| 84210 88020200 | CASA-Russn Rvr Une LMIHF | 0.00 | 0.00 | 0.00 | 0.00 |
| 84305 88030100 | CASA - Sonoma Valley | 1,763,700.66 | (136.51) | 0.00 | 1,763,564.15 |
| 84310 88030200 | CASA-Sonoma Vly Debt Svc | 169,905.44 | 0.00 | 0.00 | 169,905.44 |
| 84315 88030300 | CASA-Sonoma Vly LMIHF | 9,398.68 | 0.00 | 0.00 | 9,398.68 |
| 84405 88040100 | CASA - Palm Drive HCD | 603,044.00 | (21,394.21) | 0.00 | 581,649.79 |
| 85105 89010100 | Roseland Tax App RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85110 89010200 | Russian River RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85115 89010300 | Springs Tax App. RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85120 89010400 | County RPTTF-Merged Proj | 40,671.27 | 44,728.19 | 0.00 | 85,399.46 |
| 85205 89020100 | Cloverdale RPTTF | 6,593.05 | 6,987.06 | 0.00 | 13,580.11 |
| 85305 89030100 | Cotati RPTTF | 5,522.17 | 6,349.38 | 0.00 | 11,871.55 |
| 85405 89040100 | Healdsburg RPTTF | 52,575.31 | 13,027.52 | 0.00 | 65,602.83 |
| 85505 89050100 | Petaluma RPTTF | 50,386.87 | 11,224.54 | 0.00 | 61,611.41 |
| 85605 89060100 | Rohnert Park RPTTF | 30,680.20 | 66,732.79 | 0.00 | 97,412.99 |
| 85705 89070100 | Santa Rosa-Gateway RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85710 89070200 | Santa Rosa-Pr1-3 Grace R | 0.00 | 0.00 | 0.00 | 0.00 |
| 85715 89070300 | Santa Rosa-So west RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85720 89070400 | Santa Rosa-Transit RPTTF | 0.00 | 0.00 | 0.00 | 0.00 |
| 85725 89070500 | SR RPTTF-Merged Prjcts | 48,694.50 | 13,235.79 | 0.00 | 61,930.29 |
| 85805 89080100 | Sebastopol RPTTF | 3.73 | 0.00 | 0.00 | 3.73 |
| 85905 89090100 | Sonoma RPTTF | 24,162.05 | 11,635.57 | 0.00 | 35,797.62 |
| 86005 89100100 | Windsor RPTTF | 5,964.32 | 1,710.93 | 0.00 | 7,675.25 |
| 86105 89110100 | Roseland Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86110 89110200 | Russian Rvr Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86115 89110300 | Springs Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 86205 89120100 | Cloverdale Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86305 89130100 | Cotati Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 86405 89140100 | Healdsburg Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86505 89150100 | Petaluma Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86605 89160100 | Rohnert Park Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |



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| 86705 89170100 | SR-Gateway Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86710 89170200 | SR-Prj 1-3 Grace Asset | 0.00 | 0.00 | 0.00 | 0.00 |
| 86715 89170300 | SR-SW SR Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86720 89170400 | SR-Transit Asset Distr | 0.00 | 0.00 | 0.00 | 0.00 |
| 86725 89170500 | SR-Mrgd Prjcts Asset D | 0.00 | 0.00 | 0.00 | 0.00 |
| 86805 89180100 | Sebastopol Asset Dist | 0.00 | 0.00 | 0.00 | 0.00 |
| 86905 89190100 | Sonoma Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 87005 89200100 | Windsor Asset Dist. Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 88105 90010101 | Alexander UN SDGF | 1,289,887.21 | (140,963.03) | 0.00 | 1,148,924.18 |
| 88110 90010102 | Alexander UN SPRV | 84,921.93 | 0.00 | 0.00 | 84,921.93 |
| 88115 90010103 | Alexander UN DMF | 25,918.67 | (5,653.95) | 0.00 | 20,264.72 |
| 88120 90010104 | Alexander UN CAFE | 4,080.49 | (844.28) | 0.00 | 3,236.21 |
| 88125 90010105 | Alexander UN CFF | 29,406.06 | (10,633.00) | 0.00 | 18,773.06 |
| 88130 90010106 | Alexander UN COSR | (16,521.38) | (50,297.34) | 0.00 | (66,818.72) |
| 88135 90010107 | Alexander Un SR Emp Bene | 85,812.58 | 0.00 | 0.00 | 85,812.58 |
| 88140 90010108 | School Building Bnd Fund | 2,636,684.96 | (328,971.55) | 0.00 | 2,307,713.41 |
| 88205 90010201 | Bellevue UN SDGF | 5,514,455.92 | 278,437.57 | 0.00 | 5,792,893.49 |
| 88210 90010202 | Bellevue UN EL SBB | 14,972,261.67 | (175,328.80) | 0.00 | 14,796,932.87 |
| 88215 90010203 | Bellevue UN DMF | 4.06 | 0.00 | 0.00 | 4.06 |
| 88220 90010204 | Bellevue UN CAFE | 237,737.78 | 4,736.97 | 0.00 | 242,474.75 |
| 88225 90010205 | Bellevue UN CFF | 2,088,463.56 | (996.17) | 0.00 | 2,087,467.39 |
| 88230 90010206 | Bellevue UN CSFF | 6.09 | 0.00 | 0.00 | 6.09 |
| 88235 90010207 | Bellevue UN Charter Sch | 0.00 | 0.00 | 0.00 | 0.00 |
| 88240 90010208 | Stony Point Academy CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 88245 90010209 | Stony Point Academy CS | 719.18 | 0.00 | 0.00 | 719.18 |
| 88250 90010210 | Child Development | 367,531.85 | 110,446.41 | 0.00 | 477,978.26 |
| 88305 90010301 | Bennett Valley UN SDGF | 681,437.47 | (478,541.39) | 0.00 | 202,896.08 |
| 88310 90010302 | Bennett Valley UN SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88315 90010303 | Bennett Valley UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88320 90010304 | Bennett Valley UN CAFE | (123,265.22) | 18,617.07 | 0.00 | (104,648.15) |
| 88325 90010305 | Bennett Valley UN CFF | 38,991.47 | 0.00 | 0.00 | 38,991.47 |
| 88330 90010306 | Bennett Valley UN FPF | 185,908.46 | 0.00 | 0.00 | 185,908.46 |



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| 88335 90010307 | Bennet Valley UN FOUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 88340 90010308 | Bennett Valley UN Studen | 36,311.09 | 0.00 | 0.00 | 36,311.09 |
| 88405 90010501 | Cinnabar SDGF | 1,347,332.14 | 74,488.44 | 0.00 | 1,421,820.58 |
| 88410 90010502 | Cinnabar SPRV | 2,253,604.29 | (13,034.00) | 0.00 | 2,240,570.29 |
| 88415 90010503 | Cinnabar DMF | 416.12 | 0.00 | 0.00 | 416.12 |
| 88420 90010504 | Cinnabar CAFE | 34,357.92 | (5,876.34) | 0.00 | 28,481.58 |
| 88425 90010505 | Cinnabar CHDV | 7,609.92 | 2,695.99 | 0.00 | 10,305.91 |
| 88430 90010506 | Cinnabar CAPF | 80,976.10 | 0.00 | 0.00 | 80,976.10 |
| 88435 90010507 | Cinnabar CSFF | 534.79 | 0.00 | 0.00 | 534.79 |
| 88440 90010508 | Cinnabar CSF | 1,127,703.15 | 33,093.52 | 0.00 | 1,160,796.67 |
| 88445 90010509 | Cinnabar Building Fund | 5.00 | 0.00 | 0.00 | 5.00 |
| 88505 90010901 | Dunham SDGF | 443,737.64 | 20,499.87 | 0.00 | 464,237.51 |
| 88510 90010902 | Dunham SPRV | 162,512.67 | 0.00 | 0.00 | 162,512.67 |
| 88515 90010903 | Dunham TOF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88520 90010904 | Dunham DMF | (1,871.44) | 0.00 | 0.00 | (1,871.44) |
| 88525 90010905 | Dunham CAFE | (26,670.41) | (325.47) | 0.00 | (26,995.88) |
| 88530 90010906 | Dunham COSR | 6.25 | 0.00 | 0.00 | 6.25 |
| 88535 90010907 | Dunham CSFF | 5,118.70 | 0.00 | 0.00 | 5,118.70 |
| 88540 90010908 | Dunham County School Fac | 252,097.80 | 0.00 | 0.00 | 252,097.80 |
| 88545 90010909 | Dunham CSF | 380,335.21 | 74,825.21 | 0.00 | 455,160.42 |
| 88605 90011001 | Forestville UN SDGF | 2,306,822.87 | (23,358.32) | 0.00 | 2,283,464.55 |
| 88610 90011002 | Forestville UN SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88615 90011003 | Forestville UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88620 90011004 | Forestville UN CAFE | (73,574.00) | 25,880.89 | 0.00 | (47,693.11) |
| 88625 90011005 | Forestville UN CFF | 20,989.32 | 0.00 | 0.00 | 20,989.32 |
| 88630 90011006 | Forestville UN COSR | 72,793.98 | 0.00 | 0.00 | 72,793.98 |
| 88635 90011007 | Forestville Charter Acad | (168,975.76) | (59,809.65) | 0.00 | (228,785.41) |
| 88640 90011008 | Forestville UN CHDV | 0.00 | 0.00 | 0.00 | 0.00 |
| 88645 90011009 | Forestville UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88705 90011301 | Graven. Unif Hillcrest | (279,045.71) | 150,343.17 | 0.00 | (128,702.54) |
| 88710 90011302 | Gravenstein UN SDGF | 8,846,528.00 | (352,199.86) | 0.00 | 8,494,328.14 |
| 88715 90011303 | Gravenstein UN SBB | 0.04 | 0.00 | 0.00 | 0.04 |



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| 88720 90011304 | Gravenstein UN SPRV | 542,377.86 | 0.00 | 0.00 | 542,377.86 |
| 88725 90011305 | Gravenstein UN DMF | (426.59) | 0.00 | 0.00 | (426.59) |
| 88730 90011306 | Gravenstein UN CAFE | 72,399.14 | (113,124.06) | 0.00 | (40,724.92) |
| 88735 90011307 | Gravenstein UN CHDV | (117,745.91) | 53,178.08 | 0.00 | (64,567.83) |
| 88740 90011308 | Gravenstein UN CFF | 163,578.55 | 10,827.50 | 0.00 | 174,406.05 |
| 88745 90011309 | Gravenstein UN COSR | 881,930.46 | (51,806.83) | 0.00 | 830,123.63 |
| 88750 90011310 | Gravenstein UN CSFF | 6.65 | 2,188,849.00 | 0.00 | 2,188,855.65 |
| 88755 90011311 | Gravenstein UN RIF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88760 90011312 | Gravenstein UN EI Chart | (317,041.60) | 218,898.49 | 0.00 | (98,143.11) |
| 88765 90011313 | Gravenstn UN SR Emp Ben | 857,261.06 | 0.00 | 0.00 | 857,261.06 |
| 88805 90011401 | Guerneville UN SDGF | 2,932,836.58 | (735,791.50) | 0.00 | 2,197,045.08 |
| 88810 90011402 | Guerneville UN Bldg Fund | 380,007.94 | (3,036.00) | 0.00 | 376,971.94 |
| 88815 90011403 | Guerneville UN SPRV | 262,195.41 | 0.00 | 0.00 | 262,195.41 |
| 88820 90011404 | Guerneville UN DMF | 18,556.02 | (3,500.00) | 0.00 | 15,056.02 |
| 88825 90011405 | Guerneville UN CAFE | 23,748.09 | (1,277.83) | 0.00 | 22,470.26 |
| 88830 90011406 | Guerneville UN CFF | 30,964.93 | 0.00 | 0.00 | 30,964.93 |
| 88835 90011407 | Guerneville UN COSR | 535,878.75 | (21,356.75) | 0.00 | 514,522.00 |
| 88840 90011408 | Guerneville UN CSFF | 677,564.84 | 0.00 | 0.00 | 677,564.84 |
| 88845 90011409 | STEAM II Chartr Gen Fund | 5.97 | 0.00 | 0.00 | 5.97 |
| 88850 90011410 | Charter School Rev Fund | 628,451.19 | (124,108.02) | 0.00 | 504,343.17 |
| 88855 90011411 | CA Pacific Sonoma Chartr | 135,421.55 | 137,583.00 | 0.00 | 273,004.55 |
| 88905 90011501 | Harmony UN SDGF | 2,068,025.39 | (33,206.70) | 0.00 | 2,034,818.69 |
| 88910 90011502 | Harmony UN EL SBB | 4,039,147.32 | (15,029.46) | 0.00 | 4,024,117.86 |
| 88915 90011503 | Harmony UN SPRV | 487,486.35 | 0.00 | 0.00 | 487,486.35 |
| 88920 90011504 | Harmony UN DMF | 86,009.33 | (112.50) | 0.00 | 85,896.83 |
| 88925 90011505 | Harmony UN CAFE | 56,127.95 | (1,197.06) | 0.00 | 54,930.89 |
| 88930 90011506 | Harmony UN CFF | 200,884.56 | 0.00 | 0.00 | 200,884.56 |
| 88935 90011507 | Harmony UN COSR | 349,934.45 | 0.00 | 0.00 | 349,934.45 |
| 88940 90011508 | Harmony UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 88945 90011509 | Harmony UN CSF | 1,137,512.05 | (92,986.42) | 0.00 | 1,044,525.63 |
| 88950 90011510 | Harmony Pathways CSF-501 | 10,000.00 | 138,380.00 | 0.00 | 148,380.00 |
| 88955 90011511 | Harmony UN SR Emp Ben | 815,798.63 | 0.00 | 0.00 | 815,798.63 |



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| 89005 90015501 | Horicon SDGF | 647,928.06 | (21,031.83) | 0.00 | 626,896.23 |
| 89010 90015502 | Horicon CAFE | 8,342.85 | (763.67) | 0.00 | 7,579.18 |
| 89105 90011901 | Kenwood SDGF | 2,362,171.06 | (194,752.52) | 0.00 | 2,167,418.54 |
| 89110 90011902 | Kenwood SPRV | 252,775.54 | 0.00 | 0.00 | 252,775.54 |
| 89115 90011903 | Kenwood DMF | 29,600.22 | 0.00 | 0.00 | 29,600.22 |
| 89120 90011904 | Kenwood CAFE | (9,484.37) | (3,925.60) | 0.00 | (13,409.97) |
| 89125 90011905 | Kenwood CHDV | (15,648.05) | 8,088.57 | 0.00 | (7,559.48) |
| 89130 90011906 | Kenwood CAPF | 165,327.58 | 0.00 | 0.00 | 165,327.58 |
| 89135 90011907 | Kenwood COSR | 40,870.39 | 0.00 | 0.00 | 40,870.39 |
| 89205 90012001 | Liberty SDGF | 821,145.41 | (16,255.89) | 0.00 | 804,889.52 |
| 89210 90012002 | Liberty SBB | 0.45 | 0.00 | 0.00 | 0.45 |
| 89215 90012003 | Liberty SPRV | 361,932.07 | 0.00 | 0.00 | 361,932.07 |
| 89220 90012004 | Liberty DMF | 0.01 | 0.00 | 0.00 | 0.01 |
| 89225 90012005 | Liberty CAFE | 3,890.01 | 274.39 | 0.00 | 4,164.40 |
| 89230 90012006 | Liberty CFF | 15,101.17 | 0.00 | 0.00 | 15,101.17 |
| 89235 90012007 | Liberty Spec Res-Cap Out | 6,282,908.49 | 20,717.51 | 0.00 | 6,303,626.00 |
| 89240 90012008 | Liberty CSFF | 34.85 | 0.00 | 0.00 | 34.85 |
| 89245 90012009 | Liberty Daycare Prog Ent | 0.00 | 0.00 | 0.00 | 0.00 |
| 89250 90012010 | Liberty CSF | 778,500.85 | 142,971.41 | 0.00 | 921,472.26 |
| 89255 90012011 | CAVA CSF-501 | 574,334.46 | 1,635,032.00 | 0.00 | 2,209,366.46 |
| 89260 90012012 | STEAM Charter School | 0.00 | 0.00 | 0.00 | 0.00 |
| 89265 90012013 | Liberty Daycare Fund | (4,585.07) | 18.26 | 0.00 | (4,566.81) |
| 89270 90012014 | Heartwood Charter School | 44,166.21 | 500,266.00 | 0.00 | 544,432.21 |
| 89275 90012015 | Liberty IndependentStudy | 159,820.52 | (19,317.04) | 0.00 | 140,503.48 |
| 89305 90012101 | Mark West UN SDGF | 11,193,227.35 | (873,384.08) | 0.00 | 10,319,843.27 |
| 89310 90012102 | Mark West UN Elem SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89315 90012103 | Mark West UN SPRV | 1,354,491.73 | 0.00 | 0.00 | 1,354,491.73 |
| 89320 90012104 | Mark West UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89325 90012105 | Mark West UN CAFE | (13,982.81) | 25,179.42 | 0.00 | 11,196.61 |
| 89330 90012106 | Mark West UN CFF | 1,115,209.19 | 21,010.84 | 0.00 | 1,136,220.03 |
| 89335 90012107 | Mark West UN INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 89340 90012108 | Mark West UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |



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| 89345 90012109 | Mark W UN San Mig/Riebli | 3,528,564.87 | 193,495.63 | 0.00 | 3,722,060.50 |
| 89350 90012110 | Mark West UN CSF-501 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89355 90012111 | Mark West Charter 14-15 | 682,742.24 | 74,151.53 | 0.00 | 756,893.77 |
| 89360 90012112 | Sp Rsrv for Postempl Ben | 6,147,858.69 | 0.00 | 0.00 | 6,147,858.69 |
| 89365 90012113 | Spc Rsv Cap Outlay Projs | 1,894,676.26 | 0.00 | 0.00 | 1,894,676.26 |
| 89370 90012114 | Mark West Student Activi | 0.00 | 0.00 | 0.00 | 0.00 |
| 89405 90012301 | Monte Rio UN SDGF | 1,056,647.86 | (65,309.88) | 0.00 | 991,337.98 |
| 89410 90012302 | Monte Rio UN DMF | 20,092.29 | 0.00 | 0.00 | 20,092.29 |
| 89415 90012303 | Monte Rio UN CAFE | 493.38 | 2,795.28 | 0.00 | 3,288.66 |
| 89420 90012304 | Monte Rio UN CFF | 20,395.60 | 0.00 | 0.00 | 20,395.60 |
| 89425 90012305 | Monte Rio UN COSR | 373,896.06 | 0.00 | 0.00 | 373,896.06 |
| 89430 90012306 | Monte Rio UN CSFF | 271,406.41 | 0.00 | 0.00 | 271,406.41 |
| 89435 90012307 | School Building Bond Fd | 1,323,645.96 | (4,930.00) | 0.00 | 1,318,715.96 |
| 89505 90012201 | Montgomery SDGF | 768,305.53 | (23,758.75) | 0.00 | 744,546.78 |
| 89510 90012202 | Montgomery SPRV | 184,452.80 | 0.00 | 0.00 | 184,452.80 |
| 89515 90012203 | Montgomery DMF | 63,427.08 | 0.00 | 0.00 | 63,427.08 |
| 89605 90012401 | Oak Grove UN SDGF | 2,816,186.52 | (498,330.31) | 0.00 | 2,317,856.21 |
| 89610 90012402 | Oak Grove UN SBB | 1,087,228.13 | 2,845,000.00 | 0.00 | 3,932,228.13 |
| 89615 90012403 | Oak Grove UN SPRV | 767,361.78 | 0.00 | 0.00 | 767,361.78 |
| 89620 90012404 | Oak Grove UN DMF | 29,376.87 | (485.00) | 0.00 | 28,891.87 |
| 89625 90012405 | Oak Grove UN CAFE | (67,919.88) | 20,030.18 | 0.00 | (47,889.70) |
| 89630 90012406 | Oak Grove UN CHDV | 127,183.46 | (1,178.72) | 0.00 | 126,004.74 |
| 89635 90012407 | Oak Grove UN CFF | 41,271.56 | 0.00 | 0.00 | 41,271.56 |
| 89640 90012408 | Oak Grove UN COSR | 691,155.09 | 0.00 | 0.00 | 691,155.09 |
| 89645 90012409 | Oak Grove UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89650 90012410 | Willowside CS | 261,419.12 | 388,849.43 | 0.00 | 650,268.55 |
| 89655 90012411 | Oak Grove UN CSF-501 | 0.00 | 0.00 | 0.00 | 0.00 |
| 89660 90012412 | Pivot Charter School NB | 410,743.03 | (285,416.03) | 0.00 | 125,327.00 |
| 89705 90012501 | Old Adobe UN Elem Chart | 476,773.10 | 76,338.04 | 0.00 | 553,111.14 |
| 89710 90012502 | Old Adobe UN Miwok Vly | 561,175.69 | 113,587.88 | 0.00 | 674,763.57 |
| 89715 90012503 | Old Adobe UN Son Mt Elem | 604,149.82 | 201,312.73 | 0.00 | 805,462.55 |
| 89720 90012504 | Old Adobe UN SDGF | 7,317,757.91 | (2,271,575.64) | 0.00 | 5,046,182.27 |



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| 89725 90012505 | Old Adobe UN ELEM SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89730 90012506 | Old Adobe UN DNF | 150,033.89 | 0.00 | 0.00 | 150,033.89 |
| 89735 90012507 | Old Adobe UN CAFE | (5,205.58) | 113,778.24 | 0.00 | 108,572.66 |
| 89740 90012508 | Old Adobe UN CHDV | 59,119.09 | 20,311.45 | 0.00 | 79,430.54 |
| 89745 90012509 | Old Adobe UN CFF | 88,045.57 | 0.00 | 0.00 | 88,045.57 |
| 89750 90012510 | Old Adobe UN COSR | 227,704.55 | (2,000.00) | 0.00 | 225,704.55 |
| 89755 90012511 | Old Adobe UN CSFF | 8,352.72 | 0.00 | 0.00 | 8,352.72 |
| 89760 90012512 | Loma Vista Charter | 793,327.16 | 304,637.49 | 0.00 | 1,097,964.65 |
| 89765 90012513 | School Building Bond Fd | 11,671,434.03 | (60,344.84) | 0.00 | 11,611,089.19 |
| 89805 90012701 | Piner-Olivet UN Olivet | 504,320.42 | 151,050.28 | 0.00 | 655,370.70 |
| 89810 90012702 | Piner-Olivet UN Schaefer | 464,112.48 | 203,350.25 | 0.00 | 667,462.73 |
| 89815 90012703 | Piner-Olivet UN SDGF | 3,506,161.01 | (543,456.82) | 0.00 | 2,962,704.19 |
| 89820 90012704 | Piner-Olivet UN Elem SBB | 5,517,285.73 | (181,251.51) | 0.00 | 5,336,034.22 |
| 89825 90012705 | Piner-Olivet UN SPRV | 500,379.92 | 0.00 | 0.00 | 500,379.92 |
| 89830 90012706 | Piner-Olivet UN DMF | 280,257.58 | 0.00 | 0.00 | 280,257.58 |
| 89835 90012707 | Piner-Olivet UN CAFE | 82,751.32 | (140,443.89) | 0.00 | (57,692.57) |
| 89840 90012708 | Piner-Olivet UN CAPF | 898,204.04 | (19,713.76) | 0.00 | 878,490.28 |
| 89845 90012709 | Piner-Olivet UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89850 90012710 | Piner-Olivet UN CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 89855 90012711 | Piner-Olivet Charter H | 319,738.26 | 160,770.13 | 0.00 | 480,508.39 |
| 89860 90012712 | Piner-Olivet UN SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 89865 90012713 | Sp Res for Postempl Bene | 1,152,931.79 | 0.00 | 0.00 | 1,152,931.79 |
| 89870 90012714 | Piner-Olivet Charter Sch | 638,016.62 | 125,176.73 | 0.00 | 763,193.35 |
| 89905 90011801 | Kashia SDGF | 560,273.66 | 53,129.35 | 0.00 | 613,403.01 |
| 89910 90011802 | Kashia COSR | 950.64 | 0.00 | 0.00 | 950.64 |
| 89915 90011803 | Kashia DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90005 90013001 | Rincon Vly-Binkley CSF | 799,454.38 | 63,273.99 | 0.00 | 862,728.37 |
| 90010 90013002 | Rincon Vly-Village Elem | 784,196.34 | 172,526.55 | 0.00 | 956,722.89 |
| 90015 90013003 | Rincon Valley-Whited CSF | 938,077.06 | 54,845.98 | 0.00 | 992,923.04 |
| 90020 90013004 | Rincon Valley UN SDGF | 5,248,157.95 | (43,433.78) | 0.00 | 5,204,724.17 |
| 90025 90013005 | Rincon Vly UN Elem SBB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90030 90013006 | Rincon Valley UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |



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| 90035 90013007 | Rincon Valley UN CAFE | 428,287.30 | 82,521.22 | 0.00 | 510,808.52 |
| 90040 90013008 | Rincon Valley UN CHDV | 77,256.32 | 676,185.74 | 0.00 | 753,442.06 |
| 90045 90013009 | Rincon Valley UN CFF | 72,712.37 | 17,208.62 | 0.00 | 89,920.99 |
| 90050 90013010 | Rincon Valley UN COSR | 5,141,039.88 | (19,454.62) | 0.00 | 5,121,585.26 |
| 90055 90013011 | Rincon Valley UN CSF | 1,222,147.47 | (32,438.16) | 0.00 | 1,189,709.31 |
| 90060 90013012 | Rincon Valley Charter | 489,148.84 | (18,187.42) | 0.00 | 470,961.42 |
| 90070 90013014 | Rincon Valley-State Sch | 1,417.91 | 0.00 | 0.00 | 1,417.91 |
| 90105 90015601 | Roseland SDGF | 9,994,731.21 | 1,384,946.50 | 0.00 | 11,379,677.71 |
| 90110 90015602 | Roseland Elementary SBB | 3,501,516.69 | (1,737.50) | 0.00 | 3,499,779.19 |
| 90115 90015603 | Roseland SPRV | 1,257,674.69 | 0.00 | 0.00 | 1,257,674.69 |
| 90120 90015604 | Roseland DMF | 1,181,099.85 | 0.00 | 0.00 | 1,181,099.85 |
| 90125 90015605 | Roseland CAFE | 298,685.77 | (5,387.20) | 0.00 | 293,298.57 |
| 90130 90015606 | Roseland CHDV | 192,973.88 | 133,553.00 | 0.00 | 326,526.88 |
| 90135 90015607 | Roseland COSR | 2,645,295.87 | 0.00 | 0.00 | 2,645,295.87 |
| 90140 90015608 | Roseland CSFF | 0.23 | 0.00 | 0.00 | 0.23 |
| 90145 90015609 | Roseland Tax Repayment | 0.00 | 0.00 | 0.00 | 0.00 |
| 90150 90015610 | Roseland CSF-501 | 17,068,201.47 | 770,667.74 | 0.00 | 17,838,869.21 |
| 90155 90015611 | Roseland CAPF | 1,181,423.47 | 0.00 | 0.00 | 1,181,423.47 |
| 90205 90014201 | Sebastopol UN SDGF | 2,253,031.37 | (406,753.42) | 0.00 | 1,846,277.95 |
| 90210 90014202 | Sebastopol UN SBB | 3,263,850.44 | (11,559.63) | 0.00 | 3,252,290.81 |
| 90215 90014203 | Sebastopol UN SPRV | 2,204,191.06 | 0.00 | 0.00 | 2,204,191.06 |
| 90220 90014204 | Sebastopol UN DMF | 84,880.90 | 0.00 | 0.00 | 84,880.90 |
| 90225 90014205 | Sebastopol UN CAFE | (18,581.70) | 47,989.28 | 0.00 | 29,407.58 |
| 90230 90014206 | Sebastopol UN CHDV | 68,617.39 | 13,944.69 | 0.00 | 82,562.08 |
| 90235 90014207 | Sebastopol UN CFF | 196,424.57 | (682.00) | 0.00 | 195,742.57 |
| 90240 90014208 | Sebastopol UN COSR | 1,140,638.08 | 0.00 | 0.00 | 1,140,638.08 |
| 90245 90014209 | Sebastopol UN CSF-REACH | 0.00 | 0.00 | 0.00 | 0.00 |
| 90250 90014210 | Sebastopol Indep CSF-501 | 1,178,154.75 | (14,946.27) | 0.00 | 1,163,208.48 |
| 90255 90014211 | Seb UN-Reach CH Gen Fund | 4,319.08 | 35,888.00 | 0.00 | 40,207.08 |
| 90260 90014212 | Sebastopol UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90305 90014501 | Twin Hills UN SDGF | 3,023,402.21 | (412,462.80) | 0.00 | 2,610,939.41 |
| 90310 90014502 | Twin Hills UN SBB | 158,038.09 | 0.00 | 0.00 | 158,038.09 |



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| 90315 90014503 | Twin Hills UN SPRV | 311,451.82 | 0.00 | 0.00 | 311,451.82 |
| 90320 90014504 | Twin Hills UN DMF | 326,740.49 | (62,571.66) | 0.00 | 264,168.83 |
| 90325 90014505 | Twin Hills UN CAFE | (12,527.59) | 15,235.03 | 0.00 | 2,707.44 |
| 90330 90014506 | Twin Hills UN CHDV | 133,379.28 | 26,305.33 | 0.00 | 159,684.61 |
| 90335 90014507 | Twin Hills UN CFF | 58,529.81 | 3,996.30 | 0.00 | 62,526.11 |
| 90340 90014508 | Twin Hills UN COSR | 107,649.15 | 0.00 | 0.00 | 107,649.15 |
| 90345 90014509 | Twin Hills UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90350 90014510 | Twin Hills UN CSF | 143,544.95 | 108,012.10 | 0.00 | 251,557.05 |
| 90355 90014511 | Twin Hills UN CSF-Sunrid | 1,031,084.88 | 84,542.63 | 0.00 | 1,115,627.51 |
| 90360 90014512 | Twin Hills Charter Sch | 395,628.07 | 44,206.86 | 0.00 | 439,834.93 |
| 90365 90014513 | Postemployment Benefits | 654,300.61 | 0.00 | 0.00 | 654,300.61 |
| 90405 90014601 | Two Rock UN SDGF | 1,491,604.91 | 63,879.54 | 0.00 | 1,555,484.45 |
| 90410 90014602 | Two Rock UN SPRV | 237,517.06 | 0.00 | 0.00 | 237,517.06 |
| 90415 90014603 | Two Rock UN SPRV | 65,086.60 | 0.00 | 0.00 | 65,086.60 |
| 90420 90014604 | Two Rock UN DMF | 11,810.64 | 0.00 | 0.00 | 11,810.64 |
| 90425 90014605 | Two Rock UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90505 90014801 | Waugh SDGF | 1,551,351.65 | 65,903.34 | 0.00 | 1,617,254.99 |
| 90510 90014802 | Waugh SPRV | 1,019,482.05 | 0.00 | 0.00 | 1,019,482.05 |
| 90515 90014803 | Waugh DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90520 90014804 | Waugh CAFE | 8,425.80 | (7,783.80) | 0.00 | 642.00 |
| 90525 90014805 | Waugh CHDV | 195,336.71 | 25,860.77 | 0.00 | 221,197.48 |
| 90530 90014806 | Waugh CFF | 17,427.38 | 0.00 | 0.00 | 17,427.38 |
| 90535 90014807 | Waugh COSR | 268,506.68 | 0.00 | 0.00 | 268,506.68 |
| 90540 90014808 | Waugh BCU-CAP | 229.59 | 0.00 | 0.00 | 229.59 |
| 90545 90014809 | Waugh BCU-DS | 15,258.98 | 0.00 | 0.00 | 15,258.98 |
| 90550 90014810 | School Building Bond | 1,339,635.05 | (1,134,827.47) | 0.00 | 204,807.58 |
| 90555 90014811 | County School Facilities Fund | 0.00 | 1,127,932.00 | 0.00 | 1,127,932.00 |
| 90605 90015001 | West Side UN SDGF | 592,875.24 | (81,545.54) | 0.00 | 511,329.70 |
| 90610 90015002 | West Side UN SPRV | 106.82 | 0.00 | 0.00 | 106.82 |
| 90615 90015003 | West Side UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90620 90015004 | West Side UN CAFE | (7,926.76) | (1,072.78) | 0.00 | (8,999.54) |
| 90625 90015005 | West Side UN CFF | 149,394.07 | 0.00 | 0.00 | 149,394.07 |



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| 90630 90015006 | West Side UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 90635 90015007 | Building Fund | 2,313,764.50 | (37,350.00) | 0.00 | 2,276,414.50 |
| 90705 90015201 | Wilmar UN SDGF | 1,314,394.50 | (82,412.94) | 0.00 | 1,231,981.56 |
| 90710 90015202 | Wilmar SD-Building Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 90715 90015203 | Wilmar UN SPRV | 105,367.89 | 0.00 | 0.00 | 105,367.89 |
| 90720 90015204 | Wilmar UN DMF | 22,165.97 | 0.00 | 0.00 | 22,165.97 |
| 90725 90015205 | Wilmar UN CAFE | 7,279.33 | 3,868.52 | 0.00 | 11,147.85 |
| 90730 90015206 | Wilmar UN CFF | 115,254.90 | 13,137.91 | 0.00 | 128,392.81 |
| 90735 90015207 | Wilmar UN CSFF | 205,247.35 | 0.00 | 0.00 | 205,247.35 |
| 90740 90015208 | Wilmar UN SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90745 90015209 | Wilmar UN COSR | 0.00 | 0.00 | 0.00 | 0.00 |
| 90805 90015301 | Windsor Unified SPED | (2,117,870.87) | (265,507.92) | 0.00 | (2,383,378.79) |
| 90810 90015302 | Windsor Unified SDGF | 13,461,715.41 | (1,568,448.09) | 0.00 | 11,893,267.32 |
| 90815 90015303 | Windsor Unified SBB | 869,229.60 | 0.00 | 0.00 | 869,229.60 |
| 90820 90015304 | Windsor Unified SPRV | 702,413.99 | 0.00 | 0.00 | 702,413.99 |
| 90825 90015305 | Windsor Unified DMF | 569,141.87 | 0.00 | 0.00 | 569,141.87 |
| 90830 90015306 | Windsor Unified CAFE | (12,151.05) | (9,939.30) | 0.00 | (22,090.35) |
| 90835 90015307 | Windsor Unified CFF | 294,504.77 | 990,790.56 | 0.00 | 1,285,295.33 |
| 90840 90015308 | Windsor Unified COSR | 1,552,897.40 | 0.00 | 0.00 | 1,552,897.40 |
| 90845 90015309 | Windsor Unified CSFF | 83,983.68 | 0.00 | 0.00 | 83,983.68 |
| 90850 90015310 | Windsor Unified Fund | 151,968.36 | 0.00 | 0.00 | 151,968.36 |
| 90855 90015311 | Windsor Unified CSF | 8.21 | 0.00 | 0.00 | 8.21 |
| 90860 90015312 | Windsor UN-Gen Fund-CSF | 5.74 | 0.00 | 0.00 | 5.74 |
| 90865 90015313 | Windsor Unified CSF-501 | 505,523.24 | 26,580.56 | 0.00 | 532,103.80 |
| 90870 90015314 | Windsor Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 90880 90015316 | Cali Camecac Charter Sch | 2,512,817.85 | 889,320.40 | 0.00 | 3,402,138.25 |
| 90885 90015317 | School Building Bond FD | 17,979,449.25 | 14,104,977.62 | 0.00 | 32,084,426.87 |
| 90890 90015318 | Windsor Unif Student Act | 0.00 | 0.00 | 0.00 | 0.00 |
| 90905 90015401 | Wright SDGF | (96,360.21) | 42,753.50 | 0.00 | (53,606.71) |
| 90910 90015402 | Wright SBB | 122.74 | 0.00 | 0.00 | 122.74 |
| 90915 90015403 | Wright SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 90920 90015404 | Wright SPRV | 311,945.53 | 0.00 | 0.00 | 311,945.53 |



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| 90925 90015405 | Wright DMF | 126,677.90 | 0.00 | 0.00 | 126,677.90 |
| 90930 90015406 | Wright CAFE | (100,682.01) | 62,936.71 | 0.00 | (37,745.30) |
| 90935 90015407 | Wright CFF | 634,571.60 | 5,368.90 | 0.00 | 639,940.50 |
| 90940 90015408 | Wright COSR | 426,015.79 | 0.00 | 0.00 | 426,015.79 |
| 90945 90015409 | Wright CSFF | 1,615,223.89 | (61,925.69) | 0.00 | 1,553,298.20 |
| 90950 90015410 | Wright CSF | 2,817,322.81 | 279,318.80 | 0.00 | 3,096,641.61 |
| 91005 90015101 | West So Co UNHigh SPED | (127,809.60) | (123,210.29) | 0.00 | (251,019.89) |
| 91010 90015102 | West So Co UN High SDGF | 2,886,628.31 | (597,627.31) | 0.00 | 2,289,001.00 |
| 91015 90015103 | West So Co UN High SBB | 30,967,554.05 | (162,044.82) | 0.00 | 30,805,509.23 |
| 91020 90015104 | West So Co UN High SPRV | 1,086,113.33 | (61,547.50) | 0.00 | 1,024,565.83 |
| 91025 90015105 | West So Co UN High DMF | 108,703.95 | 0.00 | 0.00 | 108,703.95 |
| 91030 90015106 | West So Co UN High CAFE | 122,159.02 | (5,842.60) | 0.00 | 116,316.42 |
| 91035 90015107 | West So Co Un High ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91040 90015108 | West So Co UN High CFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91045 90015109 | West So Co UN High INS | 346,798.11 | 0.00 | 0.00 | 346,798.11 |
| 91050 90015110 | West So Co UN High CSFF | 437,341.47 | 0.00 | 0.00 | 437,341.47 |
| 91055 90015111 | West So Co UN High FOUND | 1,008,750.18 | 0.00 | 0.00 | 1,008,750.18 |
| 91060 90015112 | West So Co UN High Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 91065 90015113 | West County Charter Mid | 0.00 | 0.00 | 0.00 | 0.00 |
| 91105 90013300 | Santa Rosa High Vendor | 3,193,236.26 | 9,379,328.00 | 11,011,406.24 | 1,561,158.02 |
| 91205 90010601 | Cloverdale Unified SDGF | 3,471,050.33 | (419,730.68) | 0.00 | 3,051,319.65 |
| 91210 90010602 | Cloverdale Unified SBB | 7,712,900.12 | (10,125.00) | 0.00 | 7,702,775.12 |
| 91215 90010603 | Cloverdale Unified SPRV | 215,174.44 | 0.00 | 0.00 | 215,174.44 |
| 91220 90010604 | Cloverdale Unified DMF | 323,427.07 | 0.00 | 0.00 | 323,427.07 |
| 91225 90010605 | Cloverdale Unified CAFE | (290,254.03) | 131,403.93 | 0.00 | (158,850.10) |
| 91230 90010606 | Cloverdale Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91235 90010607 | Cloverdale Unified CHDV | (46,461.52) | (3,971.55) | 0.00 | (50,433.07) |
| 91240 90010608 | Cloverdale Unified CFF | 198,803.68 | (26,261.06) | 0.00 | 172,542.62 |
| 91245 90010609 | Cloverdale Unified COSR | 117.11 | 0.00 | 0.00 | 117.11 |
| 91250 90010610 | Cloverdale Unified CSFF | 526,653.82 | 0.00 | 0.00 | 526,653.82 |
| 91255 90010611 | Cloverdale Unified SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91305 90010701 | Cotati-Rohnrt Pk UN SDGF | 3,872,957.09 | 1,011,402.36 | 1,149,141.70 | 3,735,217.75 |



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| 91310 90010702 | Cotati-Rohnert Pk UN SBB | 8,877,009.23 | (63,117.89) | 0.00 | 8,813,891.34 |
| 91315 90010703 | Cotati-Rohnrt Pk UN SPRV | 2,799,735.73 | 0.00 | 0.00 | 2,799,735.73 |
| 91320 90010704 | Cotati-Rohnert Pk UN DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91325 90010705 | Cotati-Rohnrt Pk UN CAFE | 260,303.23 | (33,608.43) | 0.00 | 226,694.80 |
| 91330 90010706 | Cotati-Rohnert Pk UN CFF | 3,984,122.70 | 70,035.41 | 0.00 | 4,054,158.11 |
| 91335 90010707 | Cotati-Rohnrt Pk UN COSR | 1,320,621.34 | 0.00 | 0.00 | 1,320,621.34 |
| 91340 90010708 | Cotati-Rohnrt Pk UN CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91345 90010709 | Cotati-RP UN Credo H CSF | 1,431,884.03 | 201,916.66 | 0.00 | 1,633,800.69 |
| 91350 90010710 | Acad of Arts & Science | 0.00 | 0.00 | 0.00 | 0.00 |
| 91355 90010711 | Cotati-Rohnrt Park SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91360 90010712 | Cotati-Rohnrt Park ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91365 90010713 | Cotati-RP Student Activi | 0.00 | 0.00 | 0.00 | 0.00 |
| 91405 90011601 | Healdsburg Unified SDGF | 3,116,352.83 | (1,897,761.77) | 0.00 | 1,218,591.06 |
| 91410 90011602 | Healdsburg Unified SBB | 21,876,900.99 | (110,744.29) | 0.00 | 21,766,156.70 |
| 91415 90011603 | Healdsburg Unified SPRV | 3,597,667.19 | 0.00 | 0.00 | 3,597,667.19 |
| 91420 90011604 | Healdsburg Unified DMF | 140,329.72 | 0.00 | 0.00 | 140,329.72 |
| 91425 90011605 | Healdsburg Unified CAFE | (124,019.16) | (20,849.99) | 0.00 | (144,869.15) |
| 91430 90011606 | Healdsburg Unified CHDV | 148,706.06 | 30,436.00 | 0.00 | 179,142.06 |
| 91435 90011607 | Healdsburg Unified CFF | 937,147.66 | 4,030.29 | 0.00 | 941,177.95 |
| 91440 90011608 | Healdsburg Unified COSR | 2,530,850.42 | 0.00 | 0.00 | 2,530,850.42 |
| 91445 90011609 | Healdsburg Unified CSFF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91450 90011610 | Healdsburg Unified FOUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 91455 90011611 | Healdsburg Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91460 90011612 | Self-Insurance Fund | 746,420.58 | 0.00 | 0.00 | 746,420.58 |
| 91465 90011613 | Healdsburg Unified SSB | 0.00 | 0.00 | 0.00 | 0.00 |
| 91470 90011614 | Healdsburg Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91505 90011201 | Geyserville Unified SDGF | 937,462.97 | (155,751.64) | 0.00 | 781,711.33 |
| 91510 90011202 | Geyserville Unified SBB | 6,810,053.65 | (107,880.54) | 0.00 | 6,702,173.11 |
| 91515 90011203 | Geyserville Unified SPRV | 590,789.12 | 0.00 | 0.00 | 590,789.12 |
| 91520 90011204 | Geyserville Unified CAFE | (20,402.96) | (7,361.74) | 0.00 | (27,764.70) |
| 91525 90011205 | Geyserville Unified CFF | 131,568.85 | 0.00 | 0.00 | 131,568.85 |
| 91530 90011206 | Geyserville Unified COSR | 1,983.81 | 0.00 | 0.00 | 1,983.81 |



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| 91535 90011207 | Geyserville Unified CSFF | 23.32 | 0.00 | 0.00 | 23.32 |
| 91540 90011208 | Geyserville UN FOUND | 27,417.03 | 0.00 | 0.00 | 27,417.03 |
| 91545 90011209 | Geyserville Unified DMF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91605 90012601 | Petaluma City 6th Grd | 0.00 | 0.00 | 0.00 | 0.00 |
| 91610 90012602 | Petaluma City SBB (High) | 4,077,688.92 | (127,585.30) | 0.00 | 3,950,103.62 |
| 91615 90012603 | Petaluma City DMF | 4,590.57 | 0.00 | 0.00 | 4,590.57 |
| 91620 90012604 | Petaluma City CAFE | 374,946.60 | 222,876.00 | 0.00 | 597,822.60 |
| 91625 90012605 | Petaluma City ADED | 3,107,385.97 | (155,109.35) | 0.00 | 2,952,276.62 |
| 91630 90012606 | Petaluma City CFF (High) | 2,945,868.76 | 88,723.75 | 0.00 | 3,034,592.51 |
| 91635 90012619 | Petaluma City SDGF | 15,658,762.22 | (2,567,699.64) | 0.00 | 13,091,062.58 |
| 91640 90012608 | Petaluma CFF (Elem) | 1,124,128.22 | 78,123.80 | 0.00 | 1,202,252.02 |
| 91645 90012609 | Petaluma City INS | 632,063.33 | (137.15) | 0.00 | 631,926.18 |
| 91650 90012610 | Petaluma City COSR | 770,076.18 | (1,253.00) | 0.00 | 768,823.18 |
| 91655 90012611 | Petaluma CSFF (Elem) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91660 90012612 | Petaluma Cty CSFF (High) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91665 90012613 | Petaluma Cty COSR (High) | 515,218.55 | (124,285.37) | 0.00 | 390,933.18 |
| 91670 90012614 | Petaluma City FOUND | 1.58 | 0.00 | 0.00 | 1.58 |
| 91675 90012615 | Petaluma City Enterprise | 9,326.76 | 0.00 | 0.00 | 9,326.76 |
| 91680 90012616 | Petaluma City CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91685 90012617 | Petaluma Mary Collins CS | 750,411.14 | 290,740.90 | 0.00 | 1,041,152.04 |
| 91690 90012618 | Petaluma Live Ok CSF501 | 1,223,229.80 | 72,402.99 | 0.00 | 1,295,632.79 |
| 91691 90012621 | Penngrove Charter School | 1,597,234.35 | 348,922.98 | 0.00 | 1,946,157.33 |
| 91692 90012622 | Gateway Academy | 8,898.80 | 0.00 | 0.00 | 8,898.80 |
| 91693 90012623 | Petaluma City SBB (Elem) | 5,923,981.31 | (21,738.16) | 0.00 | 5,902,243.15 |
| 91694 90012624 | Petaluma City SSB (Elem) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91695 90012625 | Petaluma City SSB (High) | 0.00 | 0.00 | 0.00 | 0.00 |
| 91696 90012626 | Petaluma Spec Ed Consort | 969,942.66 | (102,222.01) | 0.00 | 867,720.65 |
| 91697 90012627 | Petaluma Acc Chart Schol | 1,140,274.90 | 106,204.31 | 0.00 | 1,246,479.21 |
| 91705 90013201 | Santa Rosa Rench America | 2,019,649.29 | 60,498.51 | 15,976.10 | 2,064,171.70 |
| 91710 90013202 | Santa Rosa Virtual Chart | 1,243,963.61 | 1,571,896.50 | 0.00 | 2,815,860.11 |
| 91715 90013203 | Santa Rosa Arts Charter | 896,720.99 | 169,649.08 | 0.00 | 1,066,370.07 |
| 91720 90013204 | Santa Rosa City High SBB | 59,734,339.03 | (3,683,884.35) | 0.00 | 56,050,454.68 |



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| 91725 90013205 | Santa Rosa City SPRV | 557,454.04 | 0.00 | 0.00 | 557,454.04 |
| 91730 90013206 | Santa Rosa City Elem SBB | 114,078.81 | 0.00 | 0.00 | 114,078.81 |
| 91735 90013207 | Santa Rosa City VEN CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 91740 90013208 | Santa Rosa City DMF | 705,404.02 | 0.00 | 0.00 | 705,404.02 |
| 91745 90013209 | Santa Rosa City CAFE | (1,021,342.14) | 173,218.61 | 0.00 | (848,123.53) |
| 91750 90013210 | Santa Rosa City ADED | 1.61 | 0.00 | 0.00 | 1.61 |
| 91755 90013211 | Santa Rosa City CHDV | 162,614.54 | (43,571.32) | 0.00 | 119,043.22 |
| 91760 90013222 | Santa Rosa City SDGF | 14,211,116.80 | (7,943,520.75) | 0.00 | 6,267,596.05 |
| 91765 90013213 | Santa Rosa City CAPF | 6,666,171.24 | 135,516.44 | 0.00 | 6,801,687.68 |
| 91770 90013214 | Santa Rosa City INS | 1,753,840.31 | 44,284.72 | 0.00 | 1,798,125.03 |
| 91771 90013226 | Santa Rosa City Foundati | 0.00 | 166,847.86 | 0.00 | 166,847.86 |
| 91775 90013215 | Santa Rosa City COSR | 426,411.76 | (23,645.78) | 0.00 | 402,765.98 |
| 91780 90013216 | Santa Rosa City CSFF | (171,208.31) | (192,271.26) | 0.00 | (363,479.57) |
| 91785 90013217 | Santa Rosa Cty Tax Repay | 0.03 | 0.00 | 0.00 | 0.03 |
| 91790 90013218 | Santa Rosa City CSF-501 | 110.74 | 0.00 | 0.00 | 110.74 |
| 91795 90013219 | Santa Rosa High-ACC CSF | 1,182,869.18 | 88,947.45 | 0.00 | 1,271,816.63 |
| 91796 90013220 | Santa Rosa Kid St CSF501 | 1,974,822.13 | (81,628.00) | 0.00 | 1,893,194.13 |
| 91797 90013221 | Santa Rosa-Abraxis CSF5 | 1.51 | 0.00 | 0.00 | 1.51 |
| 91798 90013224 | Santa Rosa City SBAF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91799 90013225 | Via Esperanza Charter | 70.37 | 0.00 | 0.00 | 70.37 |
| 91805 90014401 | Sonoma Vly Unified SDGF | 9,645,808.82 | (4,297,213.31) | 0.00 | 5,348,595.51 |
| 91810 90014402 | Sonoma Vly Unified SBB | 58,672,010.98 | (290,111.41) | 0.00 | 58,381,899.57 |
| 91815 90014403 | Sonoma Vly Unified SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 91820 90014404 | Sonoma Vly Unified BF-TE | 4,014.52 | 0.00 | 0.00 | 4,014.52 |
| 91825 90014405 | Sonoma Vly Unified DMF | 969,600.70 | 0.00 | 0.00 | 969,600.70 |
| 91830 90014406 | Sonoma Vly Unified CAFE | (644,407.36) | 214,546.38 | 0.00 | (429,860.98) |
| 91835 90014407 | Sonoma Vly Unified ADED | 0.00 | 0.00 | 0.00 | 0.00 |
| 91840 90014408 | Sonoma Vly Unified CHDV | (279,228.29) | (19,605.27) | 0.00 | (298,833.56) |
| 91845 90014409 | Sonoma Vly Unified CFF | 3,305,691.83 | (628,348.57) | 0.00 | 2,677,343.26 |
| 91850 90014410 | Sonoma Vly Unified INS | 0.00 | 0.00 | 0.00 | 0.00 |
| 91855 90014411 | Sonoma Vly Unified COSR | 1,270,910.85 | 0.00 | 0.00 | 1,270,910.85 |
| 91860 90014412 | Sonoma Vly Unified CSFF | 1,442,720.70 | 0.00 | 0.00 | 1,442,720.70 |



Sonoma County Fund Summary Report

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| 91865 90014413 | Sonoma Vly Un Tax Repay | 0.00 | 0.00 | 0.00 | 0.00 |
| 91870 90014414 | Sonoma Vly Unified CSF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91875 90014415 | Son Vly UN-Woodland CSF- | 1,105,600.40 | 20,152.82 | 0.00 | 1,125,753.22 |
| 91876 90014416 | Sonoma Charter School NP | 550,237.23 | 262,096.00 | 150,000.00 | 662,333.23 |
| 91877 90014417 | Foundation Trust Fund | 372,904.27 | 0.00 | 0.00 | 372,904.27 |
| 91878 90014418 | Special Reserve OPEB | 807,651.66 | 0.00 | 0.00 | 807,651.66 |
| 91905 90013401 | SRJC SDGF | 16,953,977.25 | 9,203,546.00 | 8,061,122.84 | 18,096,400.41 |
| 91910 90013402 | SRJC SPRV | (1,394,305.61) | 6,524,078.79 | 0.00 | 5,129,773.18 |
| 91920 90013404 | SRJC CHDV | (293,538.38) | (133,671.98) | 0.00 | (427,210.36) |
| 91925 90013405 | SRJC Vending Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 91930 90013406 | SRJC FOF | 1,117,689.76 | 391,147.69 | 0.00 | 1,508,837.45 |
| 91935 90013407 | SRJC Parking | (597,062.14) | (191,687.95) | 0.00 | (788,750.09) |
| 91940 90013408 | SRJC GOBF | 0.00 | 0.00 | 0.00 | 0.00 |
| 91945 90013409 | SRJC RIF | 1,827,301.00 | (187,910.36) | 0.00 | 1,639,390.64 |
| 91950 90013410 | SRJC SRFT | 178,677.10 | 5,827.01 | 0.00 | 184,504.11 |
| 91955 90013411 | SRJC DEV | (107,318.16) | 79,265.05 | 0.00 | (28,053.11) |
| 91960 90013412 | Measure H GO Bond | 65,732,556.50 | (1,699,017.32) | 4,454,480.30 | 59,579,058.88 |
| 91965 90013413 | Student Center Fee Fund | 275,780.71 | (9,956.28) | 0.00 | 265,824.43 |
| 92005 90011101 | Fort Ross SDGF | 796,811.31 | (11,554.17) | 0.00 | 785,257.14 |
| 92010 90011102 | Fort Ross SPRV | 0.00 | 0.00 | 0.00 | 0.00 |
| 92015 90011103 | Fort Ross CFF | 27,258.97 | 0.00 | 0.00 | 27,258.97 |
| 92020 90011104 | Fort Ross DMF | 91,021.24 | 0.00 | 0.00 | 91,021.24 |
| 92105 90014901 | West Cty Trans JPA-SDGF | 2,781,456.82 | (255,025.49) | 0.00 | 2,526,431.33 |
| 92110 90014902 | West Cty Transp JPA-PTEF | 740,158.43 | 0.00 | 0.00 | 740,158.43 |
| 92115 90014903 | West County Transp. COSR | 4,009,572.00 | (4,728.75) | 0.00 | 4,004,843.25 |
| 92205 90013101 | River Montessori CSF | 876,129.29 | 64,516.45 | 0.00 | 940,645.74 |
| 92305 90013901 | Child Development | (23,584.92) | 91,429.31 | 0.00 | 67,844.39 |
| 92310 90013902 | Benefits Self Insurance | 46,286.89 | 0.00 | 0.00 | 46,286.89 |
| 92315 90013903 | School Deferred Maint | 2,715,702.29 | 0.00 | 0.00 | 2,715,702.29 |
| 92320 90013904 | School Svc-Special Res | 1,826,604.48 | 0.00 | 0.00 | 1,826,604.48 |
| 92325 90013905 | School Service - Admin | 60,060,442.22 | (5,607,556.62) | 0.00 | 54,452,885.60 |
| 92330 90013906 | School Svc-CERT PART | 0.26 | 0.00 | 0.00 | 0.26 |



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| 92335 90013907 | Schools SSB | 11.47 | 0.00 | 0.00 | 11.47 |
| 92340 90013908 | School/College Legl Svcs | 1,469,195.19 | 379,126.61 | 0.00 | 1,848,321.80 |
| 92345 90013909 | SELPA Charter - Wide AU | 5,768,273.93 | 589,059.00 | 0.00 | 6,357,332.93 |
| 92350 90013910 | School Service-Special | (862,317.34) | 439,588.36 | 0.00 | (422,728.98) |
| 92355 90013911 | SELPA Charter | 618,075.81 | (72,487.73) | 0.00 | 545,588.08 |
| 92360 90013912 | Special Educ-Preschool | 0.00 | 0.00 | 0.00 | 0.00 |
| 92365 90013913 | SELPA-Wide AU | 18,899,746.03 | 7,355,906.00 | 0.00 | 26,255,652.03 |
| 92370 90013914 | SELPA Program | 1,688,918.04 | (212,668.45) | 0.00 | 1,476,249.59 |
| 92375 90010802 | School Svc-SR EMP BEN | 1,086,622.79 | 0.00 | 0.00 | 1,086,622.79 |
| 92380 90013915 | Adult Education Fund | 308,424.99 | (2,075.57) | 0.00 | 306,349.42 |
| 92385 90013916 | Retiree Benefit Fid Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| 92390 90013917 | Capital Outlay Projectio | 29,800.21 | (11,932.00) | 0.00 | 17,868.21 |
| 92405 90014101 | Schools Payroll Revolv | 4,217,575.50 | 41,461,446.99 | 41,528,605.23 | 4,150,417.26 |
| 92505 90010801 | County School Building A | 1,305.43 | 0.00 | 0.00 | 1,305.43 |
| 92605 90013701 | School Clearing Trust | 35,330,027.94 | (29,637,419.73) | 0.00 | 5,692,608.21 |
| 92705 90014001 | School Commerical Revolv | 22,192,907.20 | 52,714,258.82 | 62,599,835.23 | 12,307,330.79 |
| 92805 90013801 | DNP Fund | 11,724,047.19 | 1,636,808.26 | 0.00 | 13,360,855.45 |
| 92810 90013802 | Voluntary Deductions | 42,984.97 | (106.34) | 0.00 | 42,878.63 |
| 92815 90013803 | Net Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 92820 90013804 | Federal Income Tax | (5,201,342.86) | 0.00 | 0.00 | (5,201,342.86) |
| 92825 90013805 | State Income Tax | 2,735,497.40 | 0.00 | 0.00 | 2,735,497.40 |
| 92830 90013806 | STRS | 9,356,761.65 | 59,741.90 | 0.00 | 9,416,503.55 |
| 92835 90013807 | PERS | 9,557,764.05 | 19,347.54 | 0.00 | 9,577,111.59 |
| 92840 90013808 | Social Security | 2,471,221.57 | (2,473.32) | 0.00 | 2,468,748.25 |
| 92845 90013809 | Medicare | 0.00 | 0.00 | 0.00 | 0.00 |
| 92850 90013810 | SDI | 0.00 | 0.00 | 0.00 | 0.00 |
| 92905 90010401 | Central SO Consort Sch | 14,402.05 | 0.00 | 0.00 | 14,402.05 |
| 93005 90014301 | Self Ins DRWD School Ins | 22,849,691.24 | (719,194.75) | 0.00 | 22,130,496.49 |
| 93010 90014302 | RESIG-Skylane Facility | 361,355.61 | (11,248.11) | 0.00 | 350,107.50 |
| 93015 90014303 | RESIG-General Admin Fund | 1,105,708.10 | (166,460.38) | 0.00 | 939,247.72 |
| 93020 90014304 | RESIG-SR Employee Bene | 260,774.09 | 37,939.74 | 0.00 | 298,713.83 |
| 93105 90012901 | RESIG Health Insurance | 602,344.45 | 4,090,720.30 | 4,156,715.00 | 536,349.75 |



Sonoma County Fund Summary Report

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| 93110 90012902 | RESIG Dental Fund | 4,809,047.21 | (97,528.27) | 0.00 | 4,711,518.94 |
| 93205 90012801 | Property Liability Insur | 10,424,482.06 | (161,596.90) | 0.00 | 10,262,885.16 |
| 93305 90011702 | ANALY HI/ELEM AWUF | 0.00 | 0.00 | 0.00 | 0.00 |
| 93405 90014702 | CLOVERDALE UNIF AWUF | 0.00 | 0.00 | 0.00 | 0.00 |
| 93600 90013601 | Waugh CFD #1 | 3,626.35 | 0.00 | 0.00 | 3,626.35 |
| 93701 90013585 | Alexander Vly 2018 Bonds | 32,847.64 | 0.00 | 0.00 | 32,847.64 |
| 93705 90013501 | BELLEVUE ELEM 1996 BONDS | 1,348,556.52 | 784.75 | 0.00 | 1,349,341.27 |
| 93710 90013502 | BELLEVUE ELEM 2008 BONDS | 344,282.96 | 282.05 | 0.00 | 344,565.01 |
| 93715 90013503 | BELLEVUE ELEM 2008 QSCB | 298,206.01 | 126.34 | 0.00 | 298,332.35 |
| 93716 90013557 | BELLEVUE QSCB 08 SINKING | 2,265,771.99 | 0.00 | 0.00 | 2,265,771.99 |
| 93717 90013567 | Bellevue Un Elem 2014 | 135,678.02 | 208.03 | 0.00 | 135,886.05 |
| 93718 90013588 | Bellevue Elem 2020 Bonds | 958,088.91 | 430.22 | 0.00 | 958,519.13 |
| 93720 90013504 | BENNETT VLY UN 2010 GOB | 0.00 | 0.00 | 0.00 | 0.00 |
| 93725 90013561 | BENNETT VALLEY ELEM 1995 | 27,777.48 | 45.38 | 0.00 | 27,822.86 |
| 93730 90013506 | BENNETT VALLEY ELEM 2010 | 342,272.45 | 1,069.93 | 0.00 | 343,342.38 |
| 93733 90013572 | Cinnabar Elem 2014 Bonds | 49,117.56 | 118.57 | 0.00 | 49,236.13 |
| 93735 90013507 | FORESTVILLE ELEM 2001 | 263,787.86 | 436.69 | 0.00 | 264,224.55 |
| 93740 90013508 | FORESTVILLE ELEM 2010 | 195,413.38 | 575.72 | 0.00 | 195,989.10 |
| 93745 90013509 | GRAVENSTEIN ELEM 1997 | 112,704.16 | 48.92 | 0.00 | 112,753.08 |
| 93746 90013558 | GRAVENSTEIN ELEM 2012 | 123,633.17 | 122.27 | 0.00 | 123,755.44 |
| 93750 90013510 | GUERNEVILLE ELEM 2012 | 52,356.94 | 872.00 | 0.00 | 53,228.94 |
| 93751 90013582 | Guerneville Elem 2016 | 108,301.70 | 923.34 | 0.00 | 109,225.04 |
| 93755 90013511 | HARMONY ELEM 1997 BONDS | 92,190.05 | 32.93 | 0.00 | 92,222.98 |
| 93756 90013586 | Harmony Union SD 2018 Bd | 377,832.59 | 184.55 | 0.00 | 378,017.14 |
| 93760 90013512 | HORICON ELEM 1996 BONDS | 15,754.18 | 370.96 | 0.00 | 16,125.14 |
| 93765 90013513 | LIBERTY ELEM 2004 BONDS | 81,740.12 | 7.35 | 0.00 | 81,747.47 |
| 93770 90013514 | MARK WEST ELEM 2002 | 760,484.91 | 1,896.36 | 0.00 | 762,381.27 |
| 93775 90013515 | MARK WEST ELEM 2010 | 272,750.55 | 710.93 | 0.00 | 273,461.48 |
| 93777 90013529 | Monte Rio Elem 2018 Bond | 90,941.99 | 443.90 | 0.00 | 91,385.89 |
| 93780 90013516 | OAK GROVE ELEM 1991 | 37,209.93 | 25.58 | 0.00 | 37,235.51 |
| 93781 90013573 | Oak Grove Elem 2014 | 83,785.51 | 171.65 | 0.00 | 83,957.16 |
| 93782 90013530 | Oak Grove Elem 2018 Bond | 127,943.46 | 295,376.10 | 0.00 | 423,319.56 |



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| 93785 90013517 | OLD ADOBE ELEM 1995 | 736,276.81 | 632.44 | 0.00 | 736,909.25 |
| 93786 90013531 | Old Adobe Elem 2018 Bond | 493,141.55 | 1,264.63 | 0.00 | 494,406.18 |
| 93790 90013518 | OLD ADOBE ELEM 2012 | 462,721.87 | 1,037.56 | 0.00 | 463,759.43 |
| 93791 90013577 | Old Adobe USD 2016 BAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 93795 90013519 | PETALUMA ELEM 1991 BONDS | 448,723.93 | 425.05 | 0.00 | 449,148.98 |
| 93796 90013569 | Petaluma Elem 2014 Bonds | 433,862.08 | 655.26 | 0.00 | 434,517.34 |
| 93800 90013520 | PINER-OLIVET ELEM 1995 | 1,736,004.46 | 4,619.61 | 0.00 | 1,740,624.07 |
| 93805 90013521 | PINER-OLIVET ELEM 2010 | 365,153.72 | 1,449.66 | 0.00 | 366,603.38 |
| 93810 90013522 | RINCON VALLEY ELEM 2004 | 441,276.36 | 3,303.49 | 0.00 | 444,579.85 |
| 93811 90013559 | ROSELAND ELEM 2012 BONDS | 73,517.50 | 354.57 | 0.00 | 73,872.07 |
| 93812 90013571 | Rincon Vly Elem 2014 | 759,341.95 | 3,469.31 | 0.00 | 762,811.26 |
| 93813 90013589 | Roseland Elem 2020 Bonds | 86,156.78 | 291.21 | 0.00 | 86,447.99 |
| 93815 90013562 | SANTA ROSA ELEM 2002 | 1,044,498.61 | 2,619.47 | 0.00 | 1,047,118.08 |
| 93816 90013574 | Santa Rosa Elem 2014 | 563,063.26 | 4,349.29 | 0.00 | 567,412.55 |
| 93820 90013524 | SANTA ROSA ELEM 1997 | 480,822.16 | 1,320.98 | 0.00 | 482,143.14 |
| 93825 90013525 | SEBASTOPOL ELEM 2001 | 547,631.31 | 1,323.62 | 0.00 | 548,954.93 |
| 93826 90013560 | SEBASTOPOL ELEM 2012 | 152,661.51 | 396.09 | 0.00 | 153,057.60 |
| 93827 90013590 | Sebastopol Elem 2020 Bd | 635,978.85 | 1,017.50 | 0.00 | 636,996.35 |
| 93830 90013526 | TWIN HILLS ELEM 1999 | 173,590.45 | 752.93 | 0.00 | 174,343.38 |
| 93835 90013527 | TWIN HILLS ELEM 2010 | 37,870.67 | 80.91 | 0.00 | 37,951.58 |
| 93840 90013528 | TWIN HILLS ELEM 2010 CR | 202,310.66 | 31.97 | 0.00 | 202,342.63 |
| 93844 90013591 | West Side Elem 2020 Bond | 75,538.83 | 256.40 | 0.00 | 75,795.23 |
| 93845 90013563 | WILMAR ELEM 2012 BONDS | 62,978.70 | 77.66 | 0.00 | 63,056.36 |
| 93850 90013564 | Windsor UN #6 REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 93855 90013565 | Wright 5-7 REV | 0.00 | 0.00 | 0.00 | 0.00 |
| 93860 90013532 | WRIGHT ELEM 1992 BONDS | 1,275,971.56 | 588.49 | 0.00 | 1,276,560.05 |
| 93865 90013533 | WRIGHT ELEM 2012 BONDS | 284,157.86 | 536.87 | 0.00 | 284,694.73 |
| 93870 90013534 | WEST SO CO UHSD 1996 | 329,642.65 | 1,064.89 | 0.00 | 330,707.54 |
| 93875 90013535 | WEST SO CO UHSD 2010 | 206,353.13 | 1,211.88 | 0.00 | 207,565.01 |
| 93880 90013536 | WEST SO CO UHSD 2010 CR | 212,379.15 | 379.29 | 0.00 | 212,758.44 |
| 93881 90013584 | West So Co UHSD 2018 Bds | 1,275,271.84 | 4,854.99 | 0.00 | 1,280,126.83 |
| 93885 90013537 | HEALDSBURG UNIF 2002 | 0.00 | 0.00 | 0.00 | 0.00 |



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| 93890 90013538 | HEALDSBURG UN 1994/2002 | 329,937.75 | 11,268.43 | 0.00 | 341,206.18 |
| 93895 90013539 | HEALDSBURG UN 2002 SFID | 889,909.04 | 8,297.00 | 0.00 | 898,206.04 |
| 93900 90013540 | HEALDSBURG UNIF 2012 | 1,440,557.48 | 2,254.10 | 0.00 | 1,442,811.58 |
| 93901 90013579 | Healdsburg Unif 2016 | 736,416.77 | 12,719.96 | 0.00 | 749,136.73 |
| 93905 90013541 | PETALUMA HIGH 1992 BONDS | 1,470,592.85 | 2,438.30 | 0.00 | 1,473,031.15 |
| 93906 90013570 | Petaluma High 2014 Bonds | 1,148,575.40 | 1,248.85 | 0.00 | 1,149,824.25 |
| 93910 90013542 | SANTA ROSA HIGH 1991 | 355,397.95 | 3,968.31 | 0.00 | 359,366.26 |
| 93915 90013543 | SANTA ROSA HIGH 2002 | 3,052,110.69 | 8,857.36 | 0.00 | 3,060,968.05 |
| 93916 90013575 | Santa Rosa High 2014 | 2,752,814.38 | 10,155.14 | 0.00 | 2,762,969.52 |
| 93920 90013544 | CLOVERDALE UNIF 1999 | 354,862.56 | 225.37 | 0.00 | 355,087.93 |
| 93925 90013545 | CLOVERDALE UNIF 2010 | 864,411.15 | 1,122.11 | 0.00 | 865,533.26 |
| 93926 90013549 | Cloverdale Unif 2018 Bnd | 1,901,714.03 | 2,950.58 | 0.00 | 1,904,664.61 |
| 93930 90013546 | COTATI-RP UNIF 1990 | 3,550,137.55 | 17,289.23 | 0.00 | 3,567,426.78 |
| 93931 90013568 | Cotati-RP Unified 2014 | 543,930.11 | 9,780.97 | 0.00 | 553,711.08 |
| 93932 90013578 | Cotati-RP Unified 2016 | 1,155,241.64 | 10,025.48 | 0.00 | 1,165,267.12 |
| 93935 90013547 | GEYSERVILLE UNIF 1995 | 16,489.44 | (3.31) | 0.00 | 16,486.13 |
| 93940 90013548 | GEYSERVILLE UNIF 2008 | 110,972.30 | (28.18) | 0.00 | 110,944.12 |
| 93941 90013587 | Geyserville Unif 2020 Bd | 421,116.76 | 21.94 | 0.00 | 421,138.70 |
| 93945 90013566 | Sonoma Valley UN #4 & 5 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93950 90013550 | SONOMA VALLEY UNIF 1994 | 2,034,885.67 | 6,389.35 | 0.00 | 2,041,275.02 |
| 93955 90013551 | SONOMA VALLEY UNIF 2010 | 1,203,616.62 | 3,448.96 | 0.00 | 1,207,065.58 |
| 93956 90013580 | Sonoma Valley Unif 2016 | 2,284,047.85 | 11,672.71 | 0.00 | 2,295,720.56 |
| 93960 90013552 | WINDSOR UNIF 1994 BONDS | 367,294.30 | 1,873.23 | 0.00 | 369,167.53 |
| 93965 90013553 | WINDSOR UNIF 2008 BONDS | 2,484,449.55 | 2,624.97 | 0.00 | 2,487,074.52 |
| 93970 90013554 | WINDSOR UNIF QSCB 2008 | 708,300.88 | 687.13 | 0.00 | 708,988.01 |
| 93975 90013555 | WINDSOR QSCB 2008 SINK | 260,959.38 | 0.00 | 0.00 | 260,959.38 |
| 93976 90013581 | Windsor Unif 2016 Bonds | 710,929.23 | 956,677.26 | 0.00 | 1,667,606.49 |
| 93980 90013556 | SC JUNIOR COLLEGE 2002 | 18,920,509.15 | 25,327.76 | 0.00 | 18,945,836.91 |
| 93981 90013576 | So Co Jr College 2014 | 18,377,473.59 | 46,713.14 | 0.00 | 18,424,186.73 |
| 93990 90013583 | Wagh SD SFID#1 Bonds 16 | 29,908.66 | 167.10 | 0.00 | 30,075.76 |
| 93999 90013599 | School Bonds Clearing | 0.00 | 0.00 | 0.00 | 0.00 |
| 97105 92010100 | S.A.-REF-Healdsburg Spec | 117.75 | 0.00 | 0.00 | 117.75 |



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| 97110 92010200 | S.A.-REF-RES-Healds Spec | 156.55 | 0.00 | 0.00 | 156.55 |
| 97205 92020100 | RP-Canon Manor Dev Cons | 18,755.60 | 0.00 | 0.00 | 18,755.60 |
| 97210 92020200 | S.A. RP DS-93 REF | 0.00 | 0.00 | 0.00 | 0.00 |
| 97215 92020300 | S.A.-Rohnert Park-2001 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97220 92020400 | Canon Manor West DS | 88,819.80 | 0.00 | 0.00 | 88,819.80 |
| 97225 92020500 | Canon Manor West Rsv | 365,312.68 | 0.00 | 0.00 | 365,312.68 |
| 97305 92030100 | S.A.-Eighth Street East | 386,245.77 | 0.00 | 0.00 | 386,245.77 |
| 97310 92030200 | S.A.-RES-Eighth Street E | 260,304.36 | 0.00 | 0.00 | 260,304.36 |
| 97351 90013582 | Guerneville Elem 2016 | 0.00 | 0.00 | 0.00 | 0.00 |
| 97405 92040100 | S.A.-Mirabel Heights | 64.31 | 0.00 | 0.00 | 64.31 |
| 97410 92040200 | S.A.-Mirabel Heights Sew | 74,307.73 | 0.00 | 0.00 | 74,307.73 |
| 97415 92040300 | S.A.-RES-Mirabel Hgts Sw | 111,366.10 | 0.00 | 0.00 | 111,366.10 |
| 97505 92050100 | S.A. Windsor Co Water | 0.00 | 0.00 | 0.00 | 0.00 |
| 97510 92050200 | S.A. Misc Conde Reassess | 0.00 | 0.00 | 0.00 | 0.00 |
| 97515 92050300 | SA-Mitchell/Shiloh/Conde | 362,306.97 | 0.00 | 0.00 | 362,306.97 |
| 97520 92050400 | SA-Res-Mitchell/Shiloh/C | 0.00 | 0.00 | 0.00 | 0.00 |
| 97605 92060100 | SA-Misc-Russn Rvr Wtr 1 | 78,719.90 | 0.00 | 0.00 | 78,719.90 |
| 97610 92060200 | SA-Misc-Summer Home Pk | 63,038.01 | 0.00 | 0.00 | 63,038.01 |
| 97615 92060300 | S.A.-Misc-Hacienda | 83,529.17 | 0.00 | 0.00 | 83,529.17 |
| 97620 92060400 | SA-RRCWD 2009-2Rural Cyn | 19,274.19 | 0.00 | 0.00 | 19,274.19 |
| 97625 92060500 | SA-RRCWD 2009-1 Hollydal | 18,569.36 | 0.00 | 0.00 | 18,569.36 |
| 97630 92060600 | S.A.-RRCWD 2009-3 Marigo | 11,774.71 | 0.00 | 0.00 | 11,774.71 |
| 97635 92060700 | S.A.-Reserve-Hacienda | 72,965.39 | 0.00 | 0.00 | 72,965.39 |
| 97640 92060800 | SA-Res-RRCWD 2009-2 Rur | 29,846.53 | 0.00 | 0.00 | 29,846.53 |
| 97645 92060900 | SA-Res-RRCWD 2009-1 Holl | 14,607.19 | 0.00 | 0.00 | 14,607.19 |
| 97650 92061000 | SA-Res-RRCWD 2009-3 Mari | 18,663.31 | 0.00 | 0.00 | 18,663.31 |
| 97705 92070100 | SA-Misc-Occidental CSD 1 | 14,748.70 | 0.00 | 0.00 | 14,748.70 |
| 97710 92070200 | S.A.-Misc-OCSD #2 | 39,857.35 | 0.00 | 0.00 | 39,857.35 |
| 97715 92070300 | S.A.-Reserve-OCSD #2 | 56,130.12 | 0.00 | 0.00 | 56,130.12 |
| 97805 92080100 | S.A.-Misc-Gravenstein | 0.00 | 0.00 | 0.00 | 0.00 |
| 97905 92090100 | SO CO BIA | 850,193.89 | 497,822.16 | 1,340,285.27 | 7,730.78 |



Sonoma County Fund Summary Report

Total

3,133,006,778.20

320,911,058.51

263,925,834.58

3,189,992,002.13