

**November 2015 Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Beg Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Ending Balance</b>
010005 16020600	Prop 4 Revenue - Unalloc	(197,099,468.08)	(18,028,697.62)	380,552.13	(215,508,717.83)
010010 23011000	ADA Program	(55,008.87)	(14,986.49)	-	(69,995.36)
010015 25011001	Information Systems Repl	3,554,165.27	-	-	3,554,165.27
010020 25011100	Information Systems Repl	594,834.46	-	-	594,834.46
010025 25011300	Technology Investment Fu	547,247.57	-	-	547,247.57
010030 25012000	Human Resource Managemen	-	-	-	-
010035 21040400	County Center Parking En	84,658.02	5,605.64	-	90,263.66
010040 21040301	Sonoma County Energy Wat	146,263.76	(47,184.75)	-	99,079.01
010045 26010200	ARM Mitigation	409,289.96	-	-	409,289.96
010050 29010600	Equipment Replacement Fu	197,372.42	-	-	197,372.42
010055 34020200	Public Works District Fo	199,709.52	(65,380.88)	-	134,328.64
010060 34020300	Public Works Small Water	560,569.76	(86.39)	-	560,483.37
010065 34020400	Public Works Road Mainte	354,754.62	-	-	354,754.62
010070 30017000	Portable Radio Replaceme	210,437.41	-	-	210,437.41
010075 30017100	Telecommunications Capit	512,541.42	-	-	512,541.42
010080 27016000	Radio and Equipment Repl	278,142.32	55,774.00	-	333,916.32
010085 27016360	SAC OPS and Replacement	1,283,665.76	34,899.44	-	1,318,565.20
010090 16021100	RDA Dissolution Distribu	10,208,837.97	-	-	10,208,837.97
010095 16020800	Tribal Development Impac	6,753,006.08	-	-	6,753,006.08
010100 16020900	Tribal Development Impac	4,200,000.00	-	-	4,200,000.00
010105 16021000	Tobacco - Deallocated	1,120,334.91	(113.09)	-	1,120,221.82
010110 16020400	Refuse Franchise Fees	1,126,863.60	321,630.03	-	1,448,493.63
010115 16040100	Medical Marijuana	212,862.25	-	-	212,862.25
010120 16040200	Assessment Appeals Set A	96,734.00	-	-	96,734.00
010125 11060100	DR-1628 Winter 05-06	29.46	-	-	29.46
010205 16020300	General Fund Reserve	49,053,495.27	-	-	49,053,495.27
010305 16050101	Salary Revolving - HRMS	326,032.13	24,606,723.24	24,640,458.03	292,297.34
010405 16050201	Security Revolving	2,842,790.47	2,309,503.31	2,067,142.96	3,085,150.82
010415 16050200	Claims Revolving Fund	10,204,250.51	39,263,010.67	38,535,901.39	10,931,359.79
010505 21040200	Fleet ACO	4,981,093.06	262,615.07	-	5,243,708.13
010510 25011400	Communications ACO	60,556.81	-	-	60,556.81
010515 21040100	County Facilities ACO	896,560.27	-	-	896,560.27
010520 25011600	Reprographics ACO	2,042.16	-	-	2,042.16
010525 25011500	Records ACO	256,751.43	-	-	256,751.43
010530 13030200	Registrar of Voters ACO	1,636,222.61	-	-	1,636,222.61
011015 16030100	Advertising	3,479,678.77	810,632.30	-	4,290,311.07
011051 34010101	Road Administration	5,089,330.46	-	-	5,089,330.46
011051 34010102	Road Maintenance	18,804,802.43	-	-	18,804,802.43
011051 34010103	Road Capital Improvement	6,157,717.27	(1,130,076.07)	-	5,027,641.20
011052 34010200	State Tribal Casino Fund	92,266.40	-	-	92,266.40
011053 34010400	Sonoma Valley Traffic Mi	903,628.01	115,281.66	-	1,018,909.67
011054 34010300	Countywide Traffic Mitig	5,310,871.46	143,474.54	-	5,454,346.00
011055 34010500	Moorland Ave Development	-	-	-	-
011101 21040500	Tidelands Leases	294,455.10	833.33	-	295,288.43
011102 13020300	Property Character Data	608,110.06	306.00	-	608,416.06
011103 13020400	Property Tax Admin Progr	56,985.40	(402.08)	-	56,583.32
011104 13010300	Recorder Modernization	6,568,417.52	12,097.22	-	6,580,514.74
011105 13010400	Recorder Micrographics	1,110,645.97	4,569.31	-	1,115,215.28
011106 13010500	Vital Records Improvemen	515,767.73	3,288.98	-	519,056.71
011107 13010600	Social Security Truncati	471,968.35	-	-	471,968.35
011108 13010100	Recorder Operations	338,736.53	(48,647.11)	-	290,089.42
011109 26010300	Survey Monument Preserva	144,092.38	2,940.00	-	147,032.38

011110	26010400	PRMD Planning Administra	1,053,990.32	49,623.66	-	1,103,613.98
011111	29010700	Restricted Donations	927,331.60	2,081.27	-	929,412.87
011112	29010800	Sonoma Coast Park Mit.	24,959.07	11,034.00	-	35,993.07
011113	29010900	Cloverdale/Healdsburg Pa	139,643.47	11,034.00	-	150,677.47
011114	29011000	Russian River/Sebastopol	262,455.41	6,940.34	-	269,395.75
011115	29011100	Santa Rosa Park Mitigati	156,479.56	11,034.00	-	167,513.56
011116	29011200	Petaluma/Rohnert Pk/Cot	461,377.60	7,356.00	-	468,733.60
011117	29011300	Sonoma Valley Park Mitig	392,049.41	7,356.00	-	399,405.41
011118	29011400	Larkfield/Wikiup Special	10,923.07	-	-	10,923.07
011119	34020500	Public Education Governm	1,236,768.99	13,406.65	-	1,250,175.64
011120	30017200	Civil - AB1109 Fees	805,808.51	-	-	805,808.51
011121	30017300	Civil - AB709 Fees	334,651.02	638.00	-	335,289.02
011122	30016200	Federal Forfeiture - Dep	560,881.67	-	-	560,881.67
011123	30016100	Federal Forfeiture - Uni	5,527.25	-	-	5,527.25
011124	30017400	DMV Fee / CAL ID	1,820,994.61	100,447.27	-	1,921,441.88
011125	30016300	State Forfeiture	2,092,896.27	786.18	-	2,093,682.45
011126	30016800	Justice Assistance Grant	22.37	-	-	22.37
011127	30020500	Detention Jail Industrie	183,669.76	6,227.21	-	189,896.97
011128	18010300	DA - Auto Insurance Frau	67,922.38	-	-	67,922.38
011129	18010400	DA - Consumer Protection	3,368,889.96	(635.91)	-	3,368,254.05
011130	18010500	DA - Sonoma County Auto	252,098.30	(17,662.95)	-	234,435.35
011131	18010600	DA - Family Justice Cent	269,392.32	(30,327.07)	-	239,065.25
011132	18010800	DA - Asset Forfeiture -	26,849.51	-	-	26,849.51
011133	18010700	DA - Family Justice Cent	57,383.38	-	-	57,383.38
011134	18010900	DA - Treasury Forfeiture	2,974.31	-	-	2,974.31
011136	27017000	Community Corrections Pe	2,563,586.00	-	-	2,563,586.00
011137	13010700	Recorder - eRecording	36,339.40	7,910.96	-	44,250.36
011138	16010500	OFSU - Courthouse Constr	1,155,985.02	(408,853.32)	-	747,131.70
011139	16010600	OFSU - Criminal Justice	2,984,642.06	(982,785.74)	-	2,001,856.32
011142	16010300	Alternate Dispute Resolu	17,751.97	596.30	-	18,348.27
011143	10010300	Weights & Measures Trans	14,983.75	(286.32)	-	14,697.43
011144	16020700	Tobacco - Securitized	12,521,023.87	(23,126.35)	-	12,497,897.52
011145	16040400	Open Space Special Tax A	44,483,900.31	1,446,625.00	-	45,930,525.31
011146	20010300	Hazardous Materials Fund	(73,444.62)	(84,877.16)	-	(158,321.78)
011147	10010400	Fish and Wildlife	113,483.16	803.62	-	114,286.78
011148	10010500	Abalone Preservation Fun	2,098.77	25.00	-	2,123.77
011150	13010200	County Clerk Operations	251,331.06	(27,888.58)	-	223,442.48
011151	16010400	Juvenile Dependency Medi	-	-	-	-
011302	27017100	PSR - Probation Services	(240,358.61)	(68,966.71)	-	(309,325.32)
011304	27017501	PSR - Probation Youthful	2,018,970.88	100,809.59	-	2,119,780.47
011306	27017700	PSR - Probation Juvenile	2,809,612.22	154,020.38	-	2,963,632.60
011308	27017600	PSR - Probation Juvenile	1,128,759.34	(201,137.96)	-	927,621.38
011310	27017200	PSR - AB109 Contingency	4,417,711.89	-	-	4,417,711.89
011312	24020200	Public Safety Realignmen	3,892,194.38	(1,398,839.59)	-	2,493,354.79
011314	18013000	PSR-District Attorney Re	18,249.22	8,110.48	-	26,359.70
011316	18013500	PSR-District Attorney Lo	345.64	-	-	345.64
011318	28010200	Public Safety Realignmen	18,326.57	8,110.49	-	26,437.06
011320	30016400	PSR - Trial Court Securi	2,992,898.78	816,499.74	-	3,809,398.52
011322	30026000	PSR - Local Law Enforcem	143,295.97	65,922.17	-	209,218.14
011324	30016500	PSR - Local Law Enforcem	6.53	-	-	6.53
011326	30026100	PSR - Local Law Enforcem	5.80	-	-	5.80
011328	30016600	PSR - Local Law Enforcem	65,224.12	20,501.74	-	85,725.86
011330	30016701	PSR - Local Community Co	0.15	-	-	0.15
011332	30026200	PSR - Local Community Co	0.18	-	-	0.18

011334 22050200 Behavioral Health Accoun	2,212,361.73	914,084.49	-	3,126,446.22
011405 24020100 Human Services Realignme	4,358.76	-	-	4,358.76
011410 24020400 CalWorks MOE	516,406.20	(515,605.54)	-	800.66
011415 24020300 AB 85 Family Support Fun	778,002.73	237,555.93	-	1,015,558.66
011505 24030110 Fiscal	(10,040,237.07)	3,521,401.91	1,990,291.27	(8,509,126.43)
011510 24039000 WP-Federal Assistance Re	159,485.66	-	-	159,485.66
011515 24039100 WP-Wraparound	1,333,215.97	371,026.40	-	1,704,242.37
011520 24020500 Dependent Child Fund	60,774.40	(2,339.96)	-	58,434.44
011525 24020600 Children's Fund	152,331.63	4,510.80	-	156,842.43
011530 24020700 Title IVe Waiver Fund	3,663,211.16	(1,586,017.00)	-	2,077,194.16
011555 12010100 Child Support Services -	966,160.38	322,911.33	-	1,289,071.71
011605 22010101 Health Services Administ	(25,782,176.81)	4,509,015.04	-	(21,273,161.77)
011610 22050500 Intergovernmental Transf	4,372,395.37	(261,581.15)	-	4,110,814.22
011615 22050400 Medical Admin Activities	1,677,431.91	-	-	1,677,431.91
011705 22020200 Animal Welfare Fund	342,771.71	2,837.54	-	345,609.25
011710 22020400 Fee Stabilization Fund	339,024.10	(205,464.27)	-	133,559.83
011715 22020300 First 5 Sonoma County	15,559,231.43	1,091,236.37	-	16,650,467.80
011720 22020500 Maddy Fund	572,604.78	31,002.82	-	603,607.60
011725 22020600 Maddy/Richie Fund	890,831.84	48,904.56	-	939,736.40
011730 22050600 Tobacco Tax-Education	141,193.00	-	-	141,193.00
011735 22050700 Hospital Preparedness Pr	170,990.30	-	-	170,990.30
011740 22050800 Bioterrorism Program	966,140.04	-	-	966,140.04
011745 22050900 Vital Statistics Fund	148,549.03	7,467.90	-	156,016.93
011750 22051000 Solid Waste Enforcement	25,044.38	-	-	25,044.38
011805 22030200 Driving Under the Influe	(187,865.28)	(174,715.00)	-	(362,580.28)
011810 22030300 Substance Use Disorder M	14,730.34	-	-	14,730.34
011815 22030400 Conditional Release Inte	20,217.45	(1,266.55)	-	18,950.90
011820 22051200 Residential Treatment &	14,062.24	4,502.28	-	18,564.52
011825 22051300 Alcohol Abuse Education/	18,611.85	4,237.02	-	22,848.87
011830 22051400 Drug Abuse Education/Pre	3,146.90	155.48	-	3,302.38
011835 22051500 Alcohol & Drug Assessmen	1.49	-	-	1.49
011840 22051600 Mental Health Services A	2,570,557.40	754,626.22	-	3,325,183.62
011845 22051700 Mental Health Services A	998.46	-	-	998.46
011850 22051800 Mental Health Services A	1,642,488.05	201,233.66	-	1,843,721.71
011855 22051900 Mental Health Services A	468,244.15	50,308.42	-	518,552.57
011860 22052000 Mental Health Services A	917,170.18	-	-	917,170.18
011865 22052100 MHSA - Education/Trainin	(57.40)	-	-	(57.40)
011905 22040200 Child Safety Seats	13,589.99	1,279.28	-	14,869.27
011991 22050100 Health Realignment Fund	13,540,148.72	(1,571,262.26)	-	11,968,886.46
011992 22050300 Mental Health Realignmen	3,974,967.33	(107,264.85)	-	3,867,702.48
013015 34180100 Rio Nido Geologic Hazard	110,963.47	-	-	110,963.47
013025 34160100 NSCAPCD - Operations	1,653,344.33	(66,580.90)	-	1,586,763.43
013030 34160200 NSCAPCD - VPMP	1,380,563.00	21,066.98	-	1,401,629.98
013035 34160300 NSCAPCD - DMV Moyer Fund	581,394.91	10,637.13	-	592,032.04
013040 34160400 NSCAPCD - Carl Moyer Fun	285,710.63	-	-	285,710.63
013045 34160500 NSCAPCD - GAMP	129,955.90	(17,618.23)	-	112,337.67
013050 34160600 NSCAPCD - Community Prog	138,627.37	-	-	138,627.37
013105 20020101 CSA #40 Fire Services Ad	1,759,777.83	(144,999.56)	-	1,614,778.27
013115 20020300 CSA #40-Fire Services-Dr	172,599.61	(43.54)	-	172,556.07
013120 20020400 CSA #40-Fire Services-Se	320,186.74	(673.65)	-	319,513.09
013125 20020500 CSA #40-Fire Services-Fi	60,984.59	-	-	60,984.59
013130 20020600 CSA #40-Fire Services-Wi	256,465.48	(1,758.54)	-	254,706.94
013305 20030200 CFD #4-Wilmar	11,147.99	-	-	11,147.99
013315 20030100 CFD #5-Dry Creek	11,422.69	-	-	11,422.69

013325 20030300	CFD #7-Mayacamas	44,693.81	(213.91)	-	44,479.90
013335 34170100	Bittner Lane Permanent R	15,961.20	(625.65)	-	15,335.55
013340 34170200	Mill Creek Lane Permanen	123,561.58	-	-	123,561.58
013345 34170300	Mirabel Heights Permanen	12,839.21	-	-	12,839.21
013350 34170400	Monte Rosa Div #1 Perman	21,494.43	-	-	21,494.43
013355 34170500	Peaks Pike Permanent Roa	25,006.21	-	-	25,006.21
013360 34170600	Canon Manor Road Mainten	411,344.61	-	-	411,344.61
013395 24050100	In Home Support Services	780,612.62	(17,627.54)	-	762,985.08
013605 31010101	Sonoma County Agricultur	3,589,985.03	(537,945.59)	-	3,052,039.44
013610 31010200	SCAPOS - Fiscal Oversig	39,243.47	(1,624.92)	-	37,618.55
013615 31010300	SCAPOS - Stewardship Re	10,439,208.51	-	-	10,439,208.51
013620 31010400	SCAPOS - Cooley Reserve	161,197.13	-	-	161,197.13
013625 31010500	SCAPOS - Moore Grant -	108,116.49	-	-	108,116.49
013635 31010600	SCAPOS - Operations and	1,983,346.62	(49,390.48)	-	1,933,956.14
014015 33010100	General Fund	7,446,587.55	1,517,308.35	-	8,963,895.90
014020 33010200	Spring Lake Park	2,340,657.11	17,921.24	-	2,358,578.35
014025 33010300	Waste/Recycled Water Loa	592,425.38	-	-	592,425.38
014030 33010400	Sustainability/Renewable	1,412,235.19	(72,350.60)	-	1,339,884.59
014105 33020100	Zone 1A Laguna Mark West	3,278,850.92	(305,302.62)	-	2,973,548.30
014110 33020200	Zone 2A Petaluma	7,679,535.82	(216,179.05)	-	7,463,356.77
014115 33020300	Zone 3A Valley of the Mo	2,812,690.96	(99,485.67)	-	2,713,205.29
014120 33020400	Zone 5A Lower Russian Ri	2,089,070.28	(47,388.86)	-	2,041,681.42
014125 33020500	Zone 7A North Coast	74,252.35	-	-	74,252.35
014130 33020600	Zone 8A South Coast	2,142,100.04	(1,246.00)	-	2,140,854.04
014135 33030100	Warm Springs Dam	15,246,874.05	(427,323.91)	-	14,819,550.14
015015 34110100	CSA #41 Lighting - Rosel	317,265.65	-	-	317,265.65
015025 34100100	CSA #41 Lighting - Meado	18,589.69	-	-	18,589.69
015035 34080100	CSA #41-ALW Zone 5 Light	26,953.82	-	-	26,953.82
015045 29050100	CSA #41 - Parks - Sonoma	296,721.67	(8.44)	-	296,713.23
015050 29050200	CSA #41 - Parks - Ernie	29,088.77	-	-	29,088.77
015055 29050300	CSA #41 - Parks - Larson	11,788.85	(446.75)	-	11,342.10
015065 34070100	CSA #41-Airport Business	91,142.84	-	-	91,142.84
015101 34090100	CSA #41-Countywide Light	1,125,354.76	(1,028.54)	-	1,124,326.22
015102 34090200	CSA #41-Belmont Terrace	39,827.32	-	-	39,827.32
015103 34090300	CSA #41-Carmet Lighting	106,861.19	-	-	106,861.19
015104 34090400	CSA #41-Cinnabar Lightin	160,725.03	-	-	160,725.03
015105 34090500	CSA #41-Countryside Mano	13,259.22	-	-	13,259.22
015106 34090600	CSA #41-Forestville Ligh	161,668.07	-	-	161,668.07
015107 34090700	CSA #41-Geyserville Ligh	99,657.51	-	-	99,657.51
015108 34090800	CSA #41-Graton Lighting	300,266.21	-	-	300,266.21
015109 34090900	CSA #41-Guerneville Ligh	974,371.91	-	-	974,371.91
015110 34091000	CSA #41-Jenner Lighting	200,674.44	-	-	200,674.44
015111 34091100	CSA #41-Madrone Acres Li	195,354.89	-	-	195,354.89
015112 34091200	CSA #41-Monte Rio Lighti	271,429.76	-	-	271,429.76
015113 34091300	CSA #41-Pacific View Lig	5,531.86	-	-	5,531.86
015114 34091400	CSA #41-Penngrove Lighti	181,179.13	-	-	181,179.13
015115 34091500	CSA #41-Rio Nido Lightin	409,905.46	-	-	409,905.46
015116 34091600	CSA #41-South Park Light	36,437.65	-	-	36,437.65
015117 34091700	CSA #41-Summer Home Park	60,256.03	-	-	60,256.03
015118 34091800	CSA #41-Valley of the Mo	2,227,398.67	(269,438.50)	-	1,957,960.17
015119 34091900	CSA #41-West Side Lighti	8,065.20	-	-	8,065.20
015120 34092000	CSA #41-Woodside Lightin	49,997.08	-	-	49,997.08
015201 34190100	South Santa Rosa Lightin	112,085.70	-	-	112,085.70
021101 40101000	County Facilities Resour	0.01	-	-	0.01

021102 40101100	County Center Building U	-	-	-	-
021103 40101200	AC Security Improvements	-	-	-	-
021104 40101300	Sheriff Building New Evi	(129,312.12)	128,578.77	-	(733.35)
021105 40101400	2755 Mendocino Avenue	(237,191.35)	(5,639.25)	-	(242,830.60)
021106 40101500	2680 Ventura Storm Drain	39,888.70	(39,888.70)	-	-
021107 40101600	Adult Probation Tenant I	102,656.49	(102,656.49)	-	-
021108 40101700	DP Building Seismic Retr	-	-	-	-
021109 40101800	Sheriff Building Server	-	-	-	-
021110 40101900	AC Switchgear Repairs	980.05	(980.05)	-	-
021111 40102000	CMP Boilers	111,575.78	60,000.00	-	171,575.78
021112 40102100	FJC Reroof and Mechanica	2,247.14	(2,247.14)	-	-
021113 40102200	Motor Pool Lot Relocatio	305,187.96	(357.00)	-	304,830.96
021114 40102300	LA Plaza A & B Space Reo	-	-	-	-
021115 40102400	AC Americans with Disabi	(0.13)	-	-	(0.13)
021116 40102500	BOS Audio Visual Project	2,982.43	(2,982.43)	-	-
021117 40102600	CMP Energy Improvements	222,867.25	(16,510.02)	-	206,357.23
021118 40102700	REDCOM Expansion - Sheri	(2,525.95)	-	-	(2,525.95)
021119 40102800	370 Administration Drive	-	-	-	-
021120 40102900	CCFP	-	-	-	-
021121 40103000	Criminal Justice Expansi	(70,609.35)	70,609.35	-	-
021122 40103100	Co Govt Center Developme	52,832.64	(14,999.79)	-	37,832.85
021125 40103401	CAO Carpet Installation	(1,753.50)	(775.00)	-	(2,528.50)
021501 40201000	HOJ South Elevator Repai	112,452.55	(697.50)	-	111,755.05
021502 40201100	HOJ Elevator Repairs	-	-	-	-
021503 40201200	New State Courthouse Coo	99,066.60	39,888.70	-	138,955.30
021601 40301000	MADF MH Touchscreens	(7,863.68)	7,863.68	-	-
021602 40301100	MADF Bunks	42,530.97	-	-	42,530.97
021603 40301200	MADF Doors	-	-	-	-
021604 40301300	MADF Sewer Improvements	-	-	-	-
021605 40301400	MADF Expansion Wall Rese	-	-	-	-
021606 40301500	MADF Rec Yard Resurface	-	-	-	-
021607 40301600	MADF Shower Retrofit	(0.29)	-	-	(0.29)
021608 40301700	MADF PTZ Cameras	(14,415.80)	14,415.80	-	-
021609 40301800	MADF Camera Replacement	-	-	-	-
021610 40301900	MADF Air Flow Improvemen	-	-	-	-
021611 40302000	MADF Fire System Upgrade	0.20	-	-	0.20
021612 40302100	MADF Court Holding Area	(113.09)	113.09	-	-
021613 40302200	MADF Elevator Repairs	-	-	-	-
021614 40302300	MADF A&B Dayroom & Rec Y	494,970.56	(368,434.84)	-	126,535.72
021615 40302400	MADF Grinder/Auger Syste	(11,640.96)	11,640.96	-	-
021616 40302500	MADF R-MOD Dayroom Divid	123,785.96	9,565.50	-	133,351.46
021617 40302600	MADF R-MOD Metal Door Re	298,219.82	(141.98)	-	298,077.84
021618 40302700	MADF Cell Door Breach Pr	-	-	-	-
021619 40302800	MADF Roof	(207,302.69)	181,293.68	-	(26,009.01)
021620 40302900	MADF Electrical Security	(3,927.00)	3,927.00	-	-
021621 40303000	MADF Booking Space Evalu	55,366.21	(220.50)	-	55,145.71
021622 40303101	MADF Rec Yard Wdw Selng	73,429.23	(1,002.30)	-	72,426.93
021623 40303201	MADF Housing Sfty&Scrty	(1,526.00)	324,944.00	-	323,418.00
022001 40401000	CCC Pilot Project	(0.13)	-	-	(0.13)
022002 40401100	Adult Detention Planning	0.40	-	-	0.40
022003 40401200	NCDF 300 Unit Reroof	-	-	-	-
022004 40401300	NCDF Dining Hall Floorin	-	-	-	-
022005 40401400	NCDF Perimeter Security	(100,413.24)	100,318.59	-	(94.65)
022006 40401500	NCDF Water Heaters and B	1,748.11	(1,748.11)	-	-

022007 40401600	NCDF Security Analysis	-	-	-	-
022008 40401700	Probation Camp Firewall	3,342.20	(3,342.00)	-	0.20
022101 40501000	JJC Flooring Repairs	0.77	-	-	0.77
022102 40501100	VMCH Phase III	(0.05)	-	-	(0.05)
022103 40501200	LG Water System Replacem	-	-	-	-
022104 40501300	LG Photovoltain System	-	-	-	-
022105 40501400	LG Indoor Firing Range U	157,550.96	-	-	157,550.96
022107 40501600	JJC Sheriff UPS Replacem	-	-	-	-
022108 40501700	Juvenile Justice Center	-	-	-	-
022201 40601000	Orenda Center HVAC	-	-	-	-
022202 40601100	Chanate Hospital Decommi	15,838.79	-	-	15,838.79
022301 40701000	Veteran Buildings Repair	(36,914.99)	88,978.45	-	52,063.46
023001 40801000	Animal Shelter	0.23	-	-	0.23
023002 40801100	Spud Point Transformer R	-	-	-	-
023003 40801200	Electric Vehicle Infrast	(0.50)	-	-	(0.50)
023004 40801300	Facility Planning	211,425.32	(24,099.60)	-	187,325.72
023005 40801400	Water Conservatioin	10,655.95	-	-	10,655.95
023006 40801500	2009 ADA SETP Improvemen	(150,505.03)	(138,300.76)	-	(288,805.79)
023007 40801600	Redevelopment Improvemen	(539,866.81)	(14,552.06)	-	(554,418.87)
023008 40801700	Hazardous Materials Mana	(161,343.50)	63,180.11	-	(98,163.39)
023009 40801800	Groundwater Contaminatio	76,193.58	(76,193.58)	-	-
023010 40801900	Communications Towers	1,514,176.96	(398,954.45)	-	1,115,222.51
023011 40802000	Human Services Improveme	2,334,179.11	(2,608.17)	-	2,331,570.94
023012 40802100	Emergency Generator Proj	-	-	-	-
023013 40802200	TPW Sonoma Road Yard Ren	(0.46)	-	-	(0.46)
023014 40802300	Smoking Ordinance	(234.87)	234.87	-	-
023015 40802400	Fleet Materials/Lab Relo	6,145,061.72	-	-	6,145,061.72
023015 40802401	Fleet - Moving FFE	(243,267.82)	(382,715.72)	-	(625,983.54)
023017 40802600	FES CSA #40 Equipment St	319.59	-	-	319.59
023018 40802700	Central Kitchen Pilot Co	-	-	-	-
023019 40802800	Porto Bodega Dock Remova	41,785.30	(41,785.30)	-	-
023020 40802900	CEC EV Charger Instal	(44,040.64)	(11,907.93)	-	(55,948.57)
023021 40803000	TPW SR Rd Yard Emer Gen	121,747.58	(2,522.80)	-	119,224.78
023022 40803101	DHS Anml Svcs Fac Improv	84.00	-	-	84.00
023024 40803300	TPW Annapolis RY SP	(490.34)	-	-	(490.34)
023024 40803301	TPW Annapolis RY SP 2	(130,388.90)	(7,121.07)	-	(137,509.97)
023026 40803500	Art Sculpture	15,000.00	-	-	15,000.00
024001 40900100	Hood Expansion	77,973.71	(481.09)	-	77,492.62
024002 40900200	HelenPutnam VarnhagenAdd	24,774.51	(145.25)	-	24,629.26
024003 40900300	Hood to Highway 12 Trail	(11,821.52)	(51.76)	-	(11,873.28)
024004 40900400	Hood Lawson	108,203.91	(1,527.14)	-	106,676.77
024005 40900500	Hood RTP Lower Johnson T	(1,750.68)	-	-	(1,750.68)
024006 40900600	Doran Boat Launch	(1,381.82)	(410.48)	-	(1,792.30)
024007 40900700	Roche Property	-	-	-	-
024008 40900800	Doran ADA	99,960.56	(3,179.98)	-	96,780.58
024009 40900900	Mark West Creek	(9,792.24)	(3,985.35)	-	(13,777.59)
024010 40901000	Healdsburg Ridge	-	-	-	-
024011 40901100	Laguna Trail Phase 2 Bro	(17,079.41)	-	-	(17,079.41)
024012 40901200	Copeland Creek Trail	1,679.94	-	-	1,679.94
024013 40901300	Doran Major Maintenance	475,885.09	(1,881.59)	-	474,003.50
024014 40901400	No. Sonoma Mountain Trai	(9,287.18)	(456.90)	-	(9,744.08)
024015 40901500	Stillwater Cove Expansio	261.94	-	-	261.94
024016 40901600	Russian River Bike Trail	31,059.87	-	-	31,059.87
024018 40901800	Ragle Ranch ADA	76,483.52	(793.15)	-	75,690.37

024019	40901900	Mark West Creek Trail	174,512.76	-	-	174,512.76
024020	40902000	SMART Trail JRT to Hearn	326,325.80	(280,431.88)	-	45,893.92
024021	40902100	Timber Cove Coastal Trai	1,369.68	-	-	1,369.68
024022	40902200	Hudeman Slough Boat Laun	62.92	(440.46)	-	(377.54)
024023	40902300	West County Trail	73,299.66	-	-	73,299.66
024024	40902400	SC Integrated Pks Plan	2,462.09	(2,426.42)	-	35.67
024025	40902500	Crane Creek Park Expansi	23,767.63	(263.45)	-	23,504.18
024026	40902600	Foothill Park Ph 4 and 5	130,650.63	-	-	130,650.63
024027	40902700	West Sonoma County Gatew	-	-	-	-
024028	40902800	Sonoma Schellville Bike	17,403.26	(1,337.92)	-	16,065.34
024029	40902900	Sonoma Valley Trail	7,001.69	590.29	-	7,591.98
024030	40903000	Estero Trail	(22,095.00)	(2,905.55)	-	(25,000.55)
024031	40903100	Occidental Community Cen	(4,262.53)	-	-	(4,262.53)
024032	40903200	Petaluma to Sebastopol T	183.25	-	-	183.25
024033	40903300	SR Crk Trl Willowside to	17,580.54	-	-	17,580.54
024034	40903400	Westside Boat Launch	(115,705.34)	(2,111.82)	-	(117,817.16)
024035	40903500	Kenwood Plaza ADA	-	-	-	-
024036	40903600	Steelhead Beach Ph 3	51,621.79	-	-	51,621.79
024037	40903700	Cloverdale Regional Ph 4	41,115.19	-	-	41,115.19
024038	40903800	Sonoma Vly Regional Park	(5,234.26)	(5,363.26)	-	(10,597.52)
024039	40903900	Tolay Master Plan	(542,233.91)	(2,667.70)	-	(544,901.61)
024040	40904000	Schopflin Fields Ph 3	-	-	-	-
024041	40904100	BBBT Coastal North Harbo	(7,238.89)	(2,620.19)	-	(9,859.08)
024042	40904200	Guernev River Pk Ph 2&3	290,388.71	(2,353.83)	-	288,034.88
024043	40904300	Taylor Mtn Ph 1	(287,926.35)	(4,417.85)	-	(292,344.20)
024044	40904400	BBBT Coastal Harbor	2,918.80	-	-	2,918.80
024045	40904500	Bodega Bay Dredging	262,710.45	(25,126.05)	-	237,584.40
024046	40904600	SF Bay Trail Petaluma	6,684.97	(51.31)	-	6,633.66
024047	40904700	Sunset Beach	2,224.00	-	-	2,224.00
024048	40904800	Riverfront Park Ph 3	42,912.51	-	-	42,912.51
024049	40904900	Healdsburg Vets Memorial	-	-	-	-
024050	40905000	Occidental to Coast Trai	6,472.32	-	-	6,472.32
024051	40905100	Central Sonoma Valley Tr	(112,883.26)	46,304.50	-	(66,578.76)
024052	40905200	Watson School	2,500.00	-	-	2,500.00
024053	40905300	BBBT Smith Brothers Road	(10,848.00)	-	-	(10,848.00)
024054	40905400	Russian River Water Trai	41,034.97	-	-	41,034.97
024055	40905500	Storm Damage Projects	-	-	-	-
024056	40905600	Maxwell Farms Redevelopm	11,325.15	(553.02)	-	10,772.13
024057	40905700	SEA RANCH ACC TR	11,197.76	-	-	11,197.76
024058	40905800	Shiloh Ranch Ph 4	(198.90)	(218.68)	-	(417.58)
024059	40905900	LAGUNA TRAIL-PH 5-ALPHA	-	-	-	-
024060	40906000	WEST COUNTY TRAIL-BRIDGE	(12,911.15)	(370.92)	-	(13,282.07)
024061	40906100	BODEGA BAY BELL TOWER PR	-	-	-	-
024062	40906200	PARK ACCESS IMPROVEMENTS	-	-	-	-
024063	40906300	Hunter Creek Trail Ph 2	390.79	-	-	390.79
024064	40906400	BBBT Coastal Prairie	(252,833.42)	121,854.24	-	(130,979.18)
024065	40906500	Gualala Point Expansion	(4,792.47)	4,660.47	-	(132.00)
024067	40906700	Calabazas Creek Preserve	-	-	-	-
024074	40907400	Gualala Pnt Major Maint	76,390.27	(9,387.50)	-	67,002.77
024082	40908200	Maxwell Farms ADA	-	(51.31)	-	(51.31)
024083	40908300	Moorland Park	(87,937.36)	390,355.77	-	302,418.41
024087	40908700	Russ Riv Bke Tr MidReach	-	(668.97)	-	(668.97)
024089	40908900	Russ Riv Wtr Tr MidReach	-	-	-	-
024090	40909000	SanFran Bay Trail Sonoma	-	(1,587.06)	-	(1,587.06)

024091 40909100	Sonoma Mountain Environs	-	-	-	-
024094 40909400	Tolay Lake Shop Replacem	101,103.65	-	-	101,103.65
024095 40909500	WCT Forstville Trailhead	(306.06)	(368.79)	-	(674.85)
024096 40909600	WCT Wright to Sebstopl Rd	-	-	-	-
024097 40909700	Willow Creek	-	-	-	-
024099 40909900	Hood Road & Trail	40,000.00	-	-	40,000.00
031105 42010100	SO CO BIA	366,845.43	541,493.15	-	908,338.58
031110 42010200	ACTTC Remodel	-	-	-	-
031115 42010300	Canon Manor West	124,663.05	-	-	124,663.05
031120 42010400	1997-1 Airport Bus Cente	-	-	-	-
031125 42010500	1997-1 Larkfield Sewer	-	-	-	-
031130 42010600	1997-1 SO SR Ave	-	-	-	-
031135 42010700	1997-1 Vinecrest Road	636.90	-	-	636.90
031140 42010800	1997-1 Escrow Fund	31,743.54	-	-	31,743.54
031145 42010900	Res-Canon Manor West	365,312.68	-	-	365,312.68
031150 42011000	Res-Sunnyslope	-	-	-	-
031155 42011100	Sunnyslope	-	-	-	-
031160 42011200	Willowside #1	205.47	-	-	205.47
031205 42020100	COP - RES - La Plaza	-	-	-	-
031220 42020400	COP - RES - Jail Improve	-	-	-	-
031225 42020500	COP - RES - MADF Refinan	-	-	-	-
031230 42020600	CALEASE	-	-	-	-
031235 42020700	COP - 2003A Jail Refinan	-	-	-	-
031305 42030100	2007A OSD Bond	-	-	-	-
031310 42030200	2007B OSD Bond	-	-	-	-
031405 42040100	TOB Settlement Bonds 200	-	-	-	-
034105 33030200	Warm Springs Dam Debt S	5,160,262.02	12,059,577.24	-	17,219,839.26
041111 29040100	Mason's Marina	365,812.01	29,775.61	-	395,587.62
041121 34050100	Integrated Waste Adminis	3,761,822.53	212,629.76	-	3,974,452.29
041122 34050200	Formal Rural Landfills	14,714,313.36	(898.91)	-	14,713,414.45
041123 34050300	Former Urban Landfills	4,758,308.86	646,597.03	-	5,404,905.89
041124 34050400	County Cntgnt Liab Rsrve	10,611,435.34	-	-	10,611,435.34
041125 34050500	Base Concession Payment	794,901.88	(179,694.83)	-	615,207.05
041126 34050600	Co Admin Costs Fund	(44,493.55)	175,243.52	-	130,749.97
041127 34050700	CDS Leak Fund	2,306,347.00	-	-	2,306,347.00
041128 34050800	Sonoma Leak Fund	2,170,837.00	-	-	2,170,837.00
041129 34050900	Healdsburg Leak Fund	2,567,504.00	-	-	2,567,504.00
041130 34051000	Cloverdale Cont Liabilty	6,137.03	6,353.30	-	12,490.33
041131 34051100	Cotati Cont Liability	6,034.46	5,135.95	-	11,170.41
041132 34051200	Healdsburg Cont Liabilty	12,929.99	13,364.30	-	26,294.29
041133 34051300	Roh Park Cont Liability	33,603.20	30,946.05	-	64,549.25
041134 34051400	Santa Rosa Cont Liabilty	134,271.26	121,423.30	-	255,694.56
041135 34051500	Sebastopol Cont Liabilty	9,789.60	8,603.90	-	18,393.50
041136 34051600	Sonoma Cont Liability	11,760.05	10,455.75	-	22,215.80
041137 34051700	Windsor Cont Liability	19,934.40	18,481.05	-	38,415.45
041138 34051800	County Spec Conces Pymnt	1,040,949.62	37,055.95	-	1,078,005.57
041205 29030100	Spud Point Marina	665,461.92	313,178.40	-	978,640.32
041301 34030101	Airport Operations	1,715,202.28	-	-	1,715,202.28
041301 34030102	Airport Non Aero Operati	404,931.26	-	-	404,931.26
041301 34030103	Airport Industrial Park	295,233.99	-	-	295,233.99
041301 34030104	Airport Capital Improvem	(507,379.78)	(300,271.08)	-	(807,650.86)
041302 34030200	Airport Passenger Facili	299,727.11	2,876.96	-	302,604.07
041303 34030300	Airport Wetlands Mitigat	11,801.37	-	-	11,801.37
041401 34040101	Transit-General Administ	3,575,540.77	2,164,002.28	-	5,739,543.05



041402 34040200	Transit - Article 8	1,631,987.80	(145,987.26)	-	1,486,000.54
041403 34040300	Transit - OHS Grant Fund	32,073.29	31,815.00	-	63,888.29
041404 34040400	Transit - Prop 1B - PTMI	1,426,392.69	-	-	1,426,392.69
041501 29020100	Sport Fishing Center	66,049.91	7,947.99	-	73,997.90
041701 11050100	SCEIP Program Fund	1,944,570.15	10,621.37	-	1,955,191.52
041702 11050200	SCEIP Revolving Fund	572.48	-	-	572.48
041703 11050300	SCEIP Special Fund-5 YR	-	-	-	-
041704 11050400	SCEIP Special Fund-10 YR	4,450.12	-	-	4,450.12
041705 11050500	SCEIP Special Fund-20 YR	22,968.77	-	-	22,968.77
041706 11050600	SCEIP Special Fund-20 YR	-	-	-	-
041707 11050700	SCEIP Special Fund-Clean	-	-	-	-
043101 33060100	Occidental County Sanita	(18,338.69)	(121,883.44)	-	(140,222.13)
043102 33060200	Occidental County Sanita	950,304.39	-	-	950,304.39
043201 33070100	Russian River County San	200,792.72	(718,365.97)	-	(517,573.25)
043202 33070200	Russian River County San	194,442.94	5,228.00	-	199,670.94
043203 33070400	Russian River County San	366,837.03	-	-	366,837.03
043204 33070300	Russian River County San	280,460.08	(11,750.00)	-	268,710.08
043205 33070600	Russian River County San	121,250.00	-	-	121,250.00
043206 33070500	Russian River County San	129,936.53	-	-	129,936.53
043301 33080100	Sonoma Valley County San	1,565,614.46	(984,466.64)	-	581,147.82
043302 33080200	Sonoma Valley County San	9,746,427.71	(147,948.27)	-	9,598,479.44
043303 33080400	Sonoma Valley County San	-	-	-	-
043304 33080300	Sonoma Valley County San	4,359.32	-	-	4,359.32
043305 33080800	Sonoma Valley County San	1,073,121.41	-	-	1,073,121.41
043306 33080900	Sonoma Valley County San	-	-	-	-
043307 33080500	Sonoma Valley County San	140,715.30	-	-	140,715.30
043308 33080600	Sonoma Valley County San	288,260.53	-	-	288,260.53
043309 33080700	Sonoma Valley County San	153,730.00	-	-	153,730.00
043310 33081000	Sonoma Vly CSD Wet Wthr	180,026.50	-	-	180,026.50
043401 33090100	South Park County Sanita	2,390,101.40	(121,934.77)	-	2,268,166.63
043402 33090200	South Park County Sanita	4,339,693.10	(30,413.61)	-	4,309,279.49
043403 33090300	South Park County Sanita	136,466.92	-	-	136,466.92
044105 33030300	Russian River Projects	1,299,028.13	(108,717.60)	-	1,190,310.53
044110 33030400	Recycled Water Fund	338,571.39	(35,832.91)	-	302,738.48
044205 33040100	Water Transmission Syste	11,527,274.05	(860,493.67)	-	10,666,780.38
044210 33041000	Water Management Plannin	494,406.05	20,911.70	-	515,317.75
044215 33041100	Watershed Planning and R	6,795,474.95	681,940.99	-	7,477,415.94
044220 33041200	Recycled Water and Local	2,183,119.12	251,937.12	-	2,435,056.24
044225 33041300	Water Conservation	843,690.01	278,443.97	-	1,122,133.98
044230 33045000	Santa Rosa Aqueduct Capi	2,939,914.18	130,636.50	-	3,070,550.68
044235 33045100	Petaluma Aqueduct Capita	2,595,703.09	65,157.98	-	2,660,861.07
044240 33045200	Sonoma Aqueduct Capital	43,672.91	36,750.46	-	80,423.37
044250 33043000	Storage Facilities	244,297.96	(33,373.60)	-	210,924.36
044255 33043100	Pipeline Facilities	1,349,496.10	(9,338.23)	-	1,340,157.87
044260 33043200	Common Facilities	10,305,367.38	(1,780,123.11)	-	8,525,244.27
044265 33047000	SDWSRF CX107 Collector 6	753,922.77	-	-	753,922.77
044270 33047100	SDWSRF CX107 Collector 6	1,257,122.55	-	-	1,257,122.55
044275 33047200	Common Facilities Revenu	23,725.15	-	-	23,725.15
044280 33047300	Storage Facilities Reven	7,759.95	-	-	7,759.95
044285 33047400	Sonoma Aqueduct Revenue	103,934.04	-	-	103,934.04
044290 33047500	Storage Facilities Reven	3,829.91	2,999,133.79	-	3,002,963.70
044295 33047600	Common Facilities Revenu	6,909.85	5,598,909.33	-	5,605,819.18
044300 33045300	North Marin Water Deposi	17,284.00	-	-	17,284.00
044305 33047700	Sonoma AQ Rev Bonds 2015	-	5,000,000.00	-	5,000,000.00

044405 33130100	Sea Ranch Sanitation Zon	641,114.15	(61,313.55)	-	579,800.60
044410 33130200	Sea Ranch Sanitation Zon	215,172.41	-	-	215,172.41
044505 33120100	Penngrove Sanitation Zon	596,407.35	(5,857.45)	-	590,549.90
044510 33120200	Penngrove Sanitation Zon	397,380.17	3,593.59	-	400,973.76
044515 33120300	Penngrove Sanitation Zon	(10,819.06)	-	-	(10,819.06)
044605 33110100	Geyserville Sanitation Z	64,226.14	(102,978.01)	-	(38,751.87)
044610 33110200	Geyserville Sanitation Z	330,347.96	-	-	330,347.96
044615 33110300	Geyserville Sanitation Z	37,215.66	-	-	37,215.66
044705 33100100	Airport Larkfield Wikiup	347,037.44	(269,323.80)	-	77,713.64
044710 33100200	Airport Larkfield Wikiup	1,087,740.45	(12,680.56)	-	1,075,059.89
044715 33100300	Airport Larkfield Wikiup	486.48	-	-	486.48
045105 26020100	CSA #41 Sanitation - Sea	286,316.89	(24,807.54)	-	261,509.35
045205 34120100	CSA #41 - Fitch Mountain	398,180.10	24,404.39	-	422,584.49
045210 34120200	CSA #41 - Fitch Mountain	7,348.17	-	-	7,348.17
045215 34120300	CSA #41 - Fitch Mountain	222,313.56	-	-	222,313.56
045220 34120400	CSA #41 - Fitch Mountain	127,574.22	-	-	127,574.22
045305 34150100	CSA #41-Salmon Creek Wat	124,194.39	8,001.54	-	132,195.93
045310 34150200	CSA #41-Salmon Creek Wat	3,887.32	-	-	3,887.32
045315 34150300	CSA #41-Salmon Creek Wat	47,395.40	-	-	47,395.40
045320 34150400	CSA #41-Salmon Creek Wat	0.46	-	-	0.46
045325 34150500	CSA #41-Salmon Creek Wat	6,642.98	-	-	6,642.98
045405 34130100	CSA #41-Freestone Water	(1,638.91)	1,952.91	-	314.00
045410 34130200	CSA #41-Freestone Water	3,838.35	-	-	3,838.35
045505 34140100	CSA #41-Jenner Water Ope	22,019.67	5,354.00	-	27,373.67
045510 34140200	CSA #41-Jenner Water Con	0.61	-	-	0.61
045515 34140300	CSA #41-Jenner Water Deb	7,777.23	-	-	7,777.23
045520 34140400	CSA #41-Jenner Water Res	52,571.07	-	-	52,571.07
045525 34140500	CSA #41-Jenner Water Deb	6,419.27	-	-	6,419.27
045530 34140600	CSA #41-Jenner Water Res	4,612.35	-	-	4,612.35
046015 14010100	General Administration	170,765.16	68,159.77	-	238,924.93
046020 14310100	CDC Housing Fund	4,050,034.95	(5,453.82)	-	4,044,581.13
046025 14310200	Mortgage Credit Certific	8,894.67	-	-	8,894.67
046030 14310300	Mobile Home Ordinance Pr	392,139.32	(6,767.25)	-	385,372.07
046035 14310400	HAC Employee Program	17,734.26	(3,333.73)	-	14,400.53
046040 14420100	CSF - County GF Program	176,624.41	(68,417.25)	-	108,207.16
046045 14310600	County Fund For Housing	4,973,617.73	179,387.81	-	5,153,005.54
046050 14320100	Reinvestment and Revital	182,889.74	(72,880.42)	-	110,009.32
046055 14410400	Homeless Outreach Svs TM	408,590.05	(15,938.62)	-	392,651.43
046060 14410500	CalWORKS Housing Sup Pro	34,254.31	(10,179.25)	-	24,075.06
046105 14330400	Community Development Bl	(536,472.66)	78,332.41	-	(458,140.25)
046110 14330500	HOME Investment Partners	(256,904.92)	(10,802.51)	-	(267,707.43)
046115 14420300	Emergency Solutions Gran	(10,301.83)	(60,283.42)	-	(70,585.25)
046120 14320300	Flood Elevation	1,038,133.96	21,312.94	-	1,059,446.90
046125 14410100	Continuum of Care Coordi	14,284.03	(2,366.67)	-	11,917.36
046130 14410200	Continuum of Care Planni	(61,402.81)	(25,219.65)	-	(86,622.46)
046135 14320400	CalHome Housing Rehabili	47,696.08	16,714.90	-	64,410.98
046205 14020200	Continuum of Care Progra	(75,916.87)	(383.36)	-	(76,300.23)
046210 14020300	Housing Choice Voucher P	1,309,050.30	(141,593.35)	-	1,167,456.95
046215 14410300	Homeless Management Info	(89,669.10)	52,956.94	-	(36,712.16)
046305 14330700	Low Mod Income Housing A	607,015.02	43,664.10	-	650,679.12
046310 14330800	Low Mod Income Housing A	(52,511.76)	(2,948.04)	-	(55,459.80)
046315 14330900	Low Mod Income Housing A	148,937.07	(28,089.04)	-	120,848.03
046320 14331000	Low Mod Income Housing A	(68,550.55)	-	-	(68,550.55)
046325 14331100	Low Mod Income Housing A	18,308.04	399.84	-	18,707.88

046330	14331200	LMIHAF Admin Cost Fund	332,971.69	(23,785.72)	-	309,185.97
046335	14331300	Village Green II USDA Pr	-	(1,068.48)	-	(1,068.48)
046340	14331400	Rental Properties	57,668.41	(153.88)	-	57,514.53
051105	34060100	Heavy Equipment ISF	1,056,391.95	(488,615.81)	-	567,776.14
051205	23020100	Self Funded Insurance Ad	(1,143,275.99)	(325,778.91)	-	(1,469,054.90)
051210	23020500	Benefits Administration	(403,990.06)	(24,080.14)	-	(428,070.20)
051215	23021000	County Health Plan	9,792,834.58	713,663.23	686,168.09	9,820,329.72
051220	23021500	Workers Compensation Ins	36,412,397.75	521,395.83	306,817.04	36,626,976.54
051225	23022000	Malpractice Insurance	4,229,131.98	-	-	4,229,131.98
051230	23022500	General Liability Insura	4,148,818.70	(241,064.62)	-	3,907,754.08
051235	23023000	Property Insurance Deduc	62,432.56	(6,501.80)	-	55,930.76
051240	23023500	County Health Plan - Eco	11,721,895.27	-	-	11,721,895.27
051245	23024000	Non-Tort Liability	338,508.39	-	-	338,508.39
051250	23024500	Disability Insurance	305,595.02	-	-	305,595.02
051255	23025000	VDT	30,919.12	-	-	30,919.12
051260	23025500	LTD Safety	78,954.65	-	-	78,954.65
051305	11040100	Unemployment Insurance I	1,862,554.21	(203,999.93)	-	1,658,554.28
051405	11020100	Human Resource Managemen	8,870.54	1,894,285.88	-	1,903,156.42
051410	11020200	Enterprise Financial Sys	5,166,158.14	(365,293.46)	-	4,800,864.68
051505	11030100	Sonoma County Employee R	33,256,115.53	7,183,677.05	-	40,439,792.58
051510	11030200	Sonoma County Employee R	-	-	-	-
051515	11030300	Sonoma County Employee R	5,801,013.74	1,571,730.50	-	7,372,744.24
051520	11030400	Sonoma County Employee R	(356.21)	-	-	(356.21)
051525	11030500	Sonoma County Employee R	6,006,169.42	1,637,074.05	-	7,643,243.47
051530	11030600	POB Debt Service Rate No	2,404,010.38	-	-	2,404,010.38
054005	33050100	Equipment Fund	1,074,520.47	97,851.15	-	1,172,371.62
054010	33050200	Facilities Fund	5,866,177.81	360,240.18	-	6,226,417.99
054015	33050300	Power Resources	2,488,645.94	476,255.47	-	2,964,901.41
071111	61010100	Green Valley Cemetery Di	71,732.89	(600.00)	-	71,132.89
071151	61020100	Shiloh Cemetery District	457,245.80	(29,628.30)	-	427,617.50
071152	61020200	Shiloh Cemetery District	282,482.34	200.00	-	282,682.34
071201	64010100	Bennet Valley Fire Distr	13.95	-	-	13.95
071251	64020100	Bodega Bay Fire District	(11,283.05)	(28,273.03)	110,000.00	(149,556.08)
071301	64110100	Rancho Adobe Fire Distri	(24.86)	77.75	-	52.89
071351	64040100	Forestville Fire Distric	257.89	-	-	257.89
071352	64040200	Forestville Fire Distric	-	-	-	-
071401	64060100	Glen Ellen Fire District	17.72	-	-	17.72
071451	64080100	Graton Fire District	10.49	-	-	10.49
071452	64080200	Graton Fire District - C	-	-	-	-
071501	64140100	Russian River Fire Distr	239.30	-	-	239.30
071502	64140200	Russian River Fire Distr	-	-	-	-
071551	64090100	Kenwood Fire District	15.48	-	-	15.48
071552	64090200	Kenwood Fire District -	-	-	-	-
071601	64100100	Monte Rio Fire District	204,795.82	-	-	204,795.82
071651	64120100	Rincon Valley Fire Distr	586.67	-	-	586.67
071652	64120200	Rincon Valley Fire Distr	-	-	-	-
071653	64120300	Rincon Valley Fire Distr	-	-	-	-
071654	64120400	Rincon Valley Fire Distr	-	-	-	-
071701	64130100	Roseland Fire District	1,079,039.28	(777.05)	-	1,078,262.23
071751	64150100	Schell-Vista Fire Distri	15.63	-	-	15.63
071752	64150200	Schell-Vista Fire Distri	4.23	-	-	4.23
071801	64070100	Gold Ridge Fire District	31.17	-	-	31.17
071851	64170100	Valley of the Moon Fire	85.28	-	-	85.28
071901	64180100	Windsor Fire District	553.40	-	-	553.40

071902 64180200	Windsor Fire District -	-	-	-	-
071903 64180300	Windsor Fire District -	-	-	-	-
071904 64180400	Windsor Fire District -	-	-	-	-
071951 64050100	Geyserville Fire Distric	24,198.30	(52,468.73)	-	(28,270.43)
071952 64050200	Geyserville Fire Distric	467,214.01	-	-	467,214.01
071953 64050300	Geyserville Fire Distric	551,986.68	-	-	551,986.68
071954 64050400	Geyserville Fire Distric	0.37	-	-	0.37
072001 64160100	Timber Cove Fire Distric	67,301.83	(28,392.74)	-	38,909.09
072051 64030100	Cloverdale Fire District	(365,568.95)	(12,158.97)	-	(377,727.92)
072052 64030200	Cloverdale Fire District	571.39	-	-	571.39
072053 64030300	Cloverdale Fire District	3.67	-	-	3.67
072101 66040100	Marin-Sonoma Mosquito Ab	78.09	-	-	78.09
072151 67010100	Camp Meeker Recreation a	1.10	-	-	1.10
072152 67010200	Camp Meeker Recreation a	-	-	-	-
072153 67010300	Camp Meeker Recreation a	2.95	-	-	2.95
072154 67010400	Camp Meeker Recreation a	16,098.77	-	-	16,098.77
072155 67010500	Camp Meeker Recreation a	100,696.15	-	-	100,696.15
072156 67010600	Camp Meeker Recreation a	-	-	-	-
072157 67010700	Camp Meeker Recreation a	-	-	-	-
072158 67010800	Camp Meeker Recreation a	-	-	-	-
072201 67020100	Del Rio Woods Recreation	209,823.31	(103.32)	-	209,719.99
072251 67030100	Monte Rio Recreation and	183,713.78	(20,000.00)	-	163,713.78
072252 67030200	Monte Rio Recreation and	-	-	-	-
072301 67040100	Russian River Recreation	219,323.11	(26,379.69)	-	192,943.42
072351 68010100	Gold Ridge Resource Cons	(509,950.06)	7,403.50	-	(502,546.56)
072401 68020100	Sonoma Resource Conserva	574.21	-	-	574.21
072403 68020300	Sonoma Resource Conserva	70,541.54	-	-	70,541.54
072451 68030100	Sotoyome Resource Conser	-	-	-	-
072452 68030200	Sotoyome Resource Conser	-	-	-	-
072501 68040100	Southern Sonoma County R	-	-	-	-
072551 62040100	Occidental Community Ser	40,197.25	(1,410.46)	-	38,786.79
072552 62040200	Occidental CSD - Improve	-	-	-	-
072553 62050100	Occidental Community Ser	122,018.76	(5,544.15)	-	116,474.61
072554 62050200	Occidental CSD Water - C	105.67	-	-	105.67
072555 62050300	Occidental CSD Water - U	-	-	-	-
072556 62040300	Occidental CSD - Fire	265,545.55	(3,623.53)	-	261,922.02
072601 62020100	Cazadero Community Servi	3.83	-	-	3.83
072651 66010100	Bay Area Air Quality Man	22.25	-	-	22.25
072701 66020100	Coast Life Ambulance Dis	22.89	-	-	22.89
074101 70050100	NCRA - Administration	(10,387.01)	55,410.05	-	45,023.04
074102 70050200	NCRA - Traffic Congestio	2,500.52	-	-	2,500.52
074103 70050300	NCRA - RRIF Loan	-	-	-	-
074104 70050400	NCRA - Property Account	18,106.66	-	-	18,106.66
074151 66030100	Local Agency Formation C	680,654.60	4,804.70	-	685,459.30
074251 66050100	North Bay Cooperative Li	-	-	-	-
074252 66050200	North Bay Cooperative Li	-	-	-	-
074253 66050300	North Bay Cooperative Li	-	-	-	-
074254 66050400	North Bay Cooperative Li	-	-	-	-
074301 66080100	Sonoma County Public Law	206.33	1,058.31	-	1,264.64
074302 66080200	Sonoma County Public Law	15,000.00	-	-	15,000.00
074401 69010100	Sonoma County Employees'	463,827.98	(150,767.93)	-	313,060.05
074402 69010200	SCERA - Building Acquisi	-	-	-	-
074403 69010300	SCERA - Integrated Pensi	-	-	-	-
074404 69010400	SCERA - Investment Expen	76,586.54	(29,071.95)	-	47,514.59

074451 66070100	SCAVA Service Authority	197,714.47	-	-	197,714.47
074501 70010100	Sonoma County Transporta	(208,759.22)	322,778.34	-	114,019.12
074551 70020100	Transportation Fund for	843,781.76	(62,558.55)	-	781,223.21
074601 66100100	Sonoma County Regional C	280,998.48	(29,986.25)	-	251,012.23
074651 70030100	Measure M - Administrati	286,996.05	10,121.61	-	297,117.66
074652 70030200	Measure M - Local Street	1,441,574.29	(712,921.29)	-	728,653.00
074653 70030300	Measure M - Local Street	14,289,121.24	415,880.00	-	14,705,001.24
074654 70030400	Measure M - Highway 101	14,470,771.03	(251,978.67)	-	14,218,792.36
074655 70030500	Measure M - Hwy 101 2008	-	-	-	-
074656 70030600	Measure M - Hwy 101 2008	-	-	-	-
074657 70030700	Measure M - Hwy 101 2011	1,890,000.00	-	-	1,890,000.00
074658 70030800	Measure M - Hwy 101 2011	-	-	-	-
074659 70030900	Measure M - Hwy 101 2011	1.71	-	-	1.71
074660 70031000	Measure M - Transit	720,765.08	(356,448.07)	-	364,317.01
074661 70031100	Measure M - Passenger Ra	277,307.65	44,893.86	-	322,201.51
074662 70031200	Measure M - Passenger Ra	630,000.00	-	-	630,000.00
074663 70031300	Measure M - Passenger Ra	-	-	-	-
074664 70031400	Measure M - Passenger Ra	1.12	-	-	1.12
074665 70031500	Measure M - Bicycle/Pede	155,343.43	83,176.00	-	238,519.43
074666 70031600	Hwy 101 2015A Bond Debt	-	-	-	-
074667 70031700	Hwy 101 2015A Bond Issue	21,559.35	-	-	21,559.35
074668 70031800	Hwy 101 2015B Bond Debt	-	-	-	-
074669 70031900	Hwy 101 2015B Bond Issue	9,197,904.76	302,702.15	613,176.71	8,887,430.20
074701 66090100	Sonoma County Public Saf	-	-	-	-
074702 66090200	Sonoma County Public Saf	-	-	-	-
074805 72010100	Sonoma County Library	3,496,554.21	(367,126.31)	996,369.91	2,133,057.99
074810 72012001	Gifts and Donations	619,212.03	(21,056.94)	-	598,155.09
074815 72013001	Library Bequests	2,460,641.88	-	-	2,460,641.88
074820 72014001	Wine Library	4,159.25	-	-	4,159.25
074825 72015001	Books and Materials Dona	12,285.35	3,242.89	-	15,528.24
076111 65010100	Cloverdale Hospital Dist	2.33	-	-	2.33
076151 71010100	Forestville Water Distri	2.24	-	-	2.24
076152 71010200	Forestville Water Distri	7.79	-	-	7.79
076153 71010300	Forestville Water Distri	-	-	-	-
076201 71020100	North Marin Water Bonds	-	-	-	-
076251 71050100	Sonoma Mountain Water Di	0.09	-	-	0.09
076301 71080100	Valley of the Moon Water	-	-	-	-
076351 71090600	Windsor Water District -	(153,559.53)	-	-	(153,559.53)
076352 71090200	Windsor Water District -	257.35	-	-	257.35
076353 71090300	Windsor Water District -	19,957.88	-	-	19,957.88
076354 71090400	Windsor Water District -	1,723.04	-	-	1,723.04
076355 71090500	Windsor Water District -	215.73	-	-	215.73
076356 71090700	Windsor Water District -	673,986.54	-	-	673,986.54
076357 71090100	Windsor Water District -	74,609.29	-	-	74,609.29
076701 71040100	Russian River County Wat	(42,630.57)	(35,308.42)	-	(77,938.99)
076702 71040200	Russian River County Wat	721,853.35	-	-	721,853.35
076703 71040300	Russian River County Wat	11,090.08	-	-	11,090.08
076704 71040400	Russian River County Wat	(46,801.89)	-	-	(46,801.89)
076751 71060100	Sweetwater Springs Water	480,245.51	110,000.00	-	590,245.51
076752 71060200	Sweetwater Springs Water	165,850.00	-	-	165,850.00
076753 71060300	Sweetwater Springs Water	399,812.00	-	-	399,812.00
076754 71060400	Sweetwater Springs Water	-	-	-	-
076755 71060500	Sweetwater Springs Water	85,120.22	(2,021.62)	-	83,098.60
076756 71060600	Sweetwater Springs Water	(110,104.78)	(190,165.62)	-	(300,270.40)

076757 71060700	Sweetwater Springs Water	11,922.28	-	-	11,922.28
076758 71060800	Sweetwater Springs Water	24,750.00	-	-	24,750.00
076759 71060900	Sweetwater Springs Water	73,429.87	-	-	73,429.87
076760 71061000	Sweetwater Springs Water	146,619.86	-	-	146,619.86
076761 71061100	Sweetwater Springs Water	510,829.00	-	-	510,829.00
076762 71061200	Sweetwater Springs Water	244,944.70	-	-	244,944.70
076801 71070100	Timber Cove Water Distri	-	-	-	-
076802 71070200	Timber Cove Water Distri	-	-	-	-
076803 71070300	Timber Cove Water Distri	397.31	-	-	397.31
076804 71070400	Timber Cove Water Distri	29,202.59	-	-	29,202.59
076805 71070500	Timber Cove Water Distri	39,534.57	-	-	39,534.57
076851 71030100	Rains Creek Water Distri	79,163.08	-	-	79,163.08
076852 71030200	Rains Creek Water Distri	(13,990.24)	-	-	(13,990.24)
076853 71030300	Rains Creek Water Distri	31,519.90	-	-	31,519.90
076901 62010100	Bodega Bay Public Utilit	6.12	-	-	6.12
076951 65030100	Palm Drive Health Care D	340,493.27	-	-	340,493.27
076952 65030200	Palm Drive Health Care D	64.41	-	-	64.41
077001 65040100	Sonoma Valley Health Car	35.65	-	-	35.65
077002 65040200	Sonoma Valley Health Car	82.44	-	-	82.44
077051 65020100	North Sonoma County Hosp	49.79	-	-	49.79
077101 62030100	Graton CSD - Sanitation	332,483.00	(81,679.34)	-	250,803.66
077102 62030200	Graton CSD - Sanitation	(17,327.50)	-	-	(17,327.50)
077103 62030300	Graton CSD - Sanitation	657,837.39	-	-	657,837.39
078101 66110100	SCWMA - Wood Waste	37,511.32	(12,693.29)	-	24,818.03
078102 66110200	SCWMA - Yard Debris	(1,416,536.30)	(283,896.51)	-	(1,700,432.81)
078103 66110300	SCWMA - Organics Reserve	1,945,099.16	(21,758.00)	-	1,923,341.16
078104 66110400	SCWMA - HHW	1,100,107.01	233,492.39	-	1,333,599.40
078105 66110500	SCWMA - HHW Facility Res	69,078.98	-	-	69,078.98
078106 66110600	SCWMA - HHW Operating Re	1,182,172.04	-	-	1,182,172.04
078107 66110700	SCWMA - Education	554,184.03	68,188.93	-	622,372.96
078108 66110800	SCWMA - Planning	69,168.97	5,457.78	-	74,626.75
078109 66110900	SCWMA - Contingency Fund	213,797.29	-	-	213,797.29
078351 70040100	Sonoma Marin Area Rail T	88,760,644.24	-	-	88,760,644.24
078352 70040200	SMART - 2011 Bond Issuan	64,115.27	-	-	64,115.27
078353 70040300	SMART - 2011 Bond Reserv	17,101,410.37	-	-	17,101,410.37
078354 70040400	SMART - FSA	(1,531.41)	-	-	(1,531.41)
078355 70040500	SMART - Operations	2,818,814.44	-	-	2,818,814.44
078356 70040600	2011 Bond Debt Svc Prin	3,030,033.82	378,333.34	-	3,408,367.16
078357 70040700	2011 Bond Debt Svc Inte	1,413,559.52	704,726.17	-	2,118,285.69
078401 66060100	Redwood Empire Dispatch	1,399,900.56	(146,994.64)	-	1,252,905.92
078402 66060200	REDCOM - MDC Replacement	127,369.37	3,150.00	-	130,519.37
078451 66090100	SCPSC Operations	1,026,463.43	87,760.95	-	1,114,224.38
078452 66090200	SCPSC Replacement	3,023,970.68	36,104.39	-	3,060,075.07
081115 80020400	DNA Identification Trust	80,796.91	80,013.02	-	160,809.93
081120 80020500	Cloverdale ST DWR Debt S	356.47	-	-	356.47
081125 80020600	Public Safety Augmentati	-	-	-	-
081130 80020700	Sea Ranch Developer Fees	-	-	-	-
081135 80020800	Clearing Trust	-	-	-	-
081140 80020900	Local Transp/MTC Trust	10,900,648.51	15,121.50	-	10,915,770.01
081145 80021200	Judicial CL Trust	915,480.50	(55,934.31)	-	859,546.19
081150 80030100	Parking Citation Trust	108,657.01	(3,185.00)	-	105,472.01
081155 80040400	Insurance Premium Cleari	2,688.68	6,189.05	-	8,877.73
081160 80040500	AUD Vendor CL	-	-	-	-
081165 80040600	DSA Retiree Medical Trus	-	-	-	-

081170 80040700	Dependent Care Admin	91,941.48	-	-	-	91,941.48
081175 80040800	HRA Contributions	-	-	-	-	-
081180 80040900	Health Care Reimbursemen	1,152.46	-	-	-	1,152.46
081185 80054600	Mendo Co School Svc Admi	30.23	-	-	-	30.23
081190 80053900	Napa Co School Svc Admin	27.36	-	-	-	27.36
081195 80053600	Marin Co School Svc Admi	50.17	-	-	-	50.17
081200 80051300	Shoreline JT Unif 2009	5.02	-	-	-	5.02
081205 80051400	Sales/Use Tax Comp Fund	-	-	-	-	-
081210 80051500	VLF Compensation Fund	-	-	-	-	-
081215 80051600	SCIP - 2007-1	55.42	-	-	-	55.42
081220 80051700	Education Revenue Augmen	197,052.19	-	-	-	197,052.19
081225 80054200	Windsor Tax Coll Trust	11.48	-	-	-	11.48
081230 80051900	Petaluma Tax Coll Trust	242.86	-	-	-	242.86
081235 80052000	Sonoma Tax Coll Trust	66.03	-	-	-	66.03
081240 80052100	Santa Rosa Tax Coll Trus	583.69	-	-	-	583.69
081245 80052200	Cloverdale Tax Coll Trus	53.79	-	-	-	53.79
081250 80052300	Healdsburg Tax Coll Trus	73.24	-	-	-	73.24
081255 80052400	Rohnert Park Tax Coll Tr	111.91	-	-	-	111.91
081260 80052500	Cotati Tax Coll Trust	36.91	-	-	-	36.91
081265 80052600	Intercounty Tax CL Trust	1,320.00	-	-	-	1,320.00
081270 80052700	Delinquent Tax Trust	881,179.91	-	-	-	881,179.91
081275 80070900	Tax Redemptions-Coll	(0.05)	-	-	-	(0.05)
081280 80071000	Unapp Unsecured-Coll	28,022,723.23	931,571.11	-	-	28,954,294.34
081285 80071300	Unapp Secured-Coll	75,753,182.43	130,299,617.92	-	-	206,052,800.35
081290 80071400	Unapp CY Supp SB813-Coll	2,464,613.39	910,120.65	-	-	3,374,734.04
081295 80071600	Unapp PY Supp SB813-Coll	28,977.56	-	-	-	28,977.56
081300 80060600	PFA Clean Fund - 20 Year	1,310.70	-	-	-	1,310.70
081305 80070800	Central Collections Tax	31,603.33	(1,471.02)	-	-	30,132.31
081310 80080300	Estate of Deceased Trust	58,283.29	(56,193.78)	-	-	2,089.51
081315 80080400	Unclaimed Deceased Trust	11,355.23	-	-	-	11,355.23
081320 80100300	Recorder Clearing Trust	606,528.38	(7,140.95)	-	-	599,387.43
081325 80110300	County Counsel Trust	8,043.38	-	-	-	8,043.38
081330 80120400	BLD ALC Analysis Clearin	146,988.44	10,216.77	-	-	157,205.21
081335 80120500	DA Forfeiture Trust	283,000.69	15,258.88	-	-	298,259.57
081340 80120600	Criminalistics Lab Clear	21,111.48	7,273.12	-	-	28,384.60
081345 80140400	Public Health Clearing T	21,609.21	11,067.30	-	-	32,676.51
081350 80140500	Children and Families Cl	1,447,135.09	(1,447,135.09)	-	-	-
081355 80140600	MAA/TCM CBO Trust	24,427.09	-	-	-	24,427.09
081360 80150100	PSRW Trust	1,136.81	-	-	-	1,136.81
081365 80150200	Health Benefits Clearing	486,142.37	(268,725.63)	-	-	217,416.74
081370 80150300	Life Insurance Clearing	241,882.64	(3,340.55)	-	-	238,542.09
081375 80150400	Medical Retiree Clearing	1,881,384.90	622,632.36	191,161.20	-	2,312,856.06
081380 80160400	Social Service Trust	8,252.76	25.00	-	-	8,277.76
081385 80160500	Welfare Abatement Trust	23,604.96	18,665.23	-	-	42,270.19
081390 80160600	Dependent Child Trust	84,677.04	251.00	-	-	84,928.04
081395 80160700	Welfare Advances Trust	-	-	-	-	-
081400 80160800	Food Stamp Program Trust	122,037.62	12,286.05	-	-	134,323.67
081405 80160900	Redwood Children's Cente	5,571.12	-	-	-	5,571.12
081410 80272000	County Medical Service P	224,508,799.27	603,791.64	2,130,139.72	-	222,982,451.19
081415 80180400	Probation Officer Cleari	20,853.90	(2,523.98)	-	-	18,329.92
081420 80200300	Buildings / Grounds Clea	-	-	-	-	-
081425 80230100	Employee Retirement Trus	815.13	(815.13)	-	-	-
081430 80220600	Sheriff's Civil Trust	308,576.78	150,521.76	105,892.83	-	353,205.71
081435 80260300	Muni CT Daily Deposit Tr	792,947.06	4,826.98	-	-	797,774.04

081440 80260400	Muni CT Bail Trust	100,583.80	-	-	100,583.80
081450 80054700	SERAF	-	-	-	-
081455 80060700	PFA Hannon Fund 10 Year	478,764.59	-	-	478,764.59
081505 80080200	Interest Clearing Trust	(1,877,311.00)	1,304,704.95	-	(572,606.05)
081605 80050900	Tax Resource Trust	(15,830,292.79)	-	-	(15,830,292.79)
081705 80280100	SCL Flexible Spending Ac	2,821.30	185.38	-	3,006.68
081710 80280200	SCL Flexible Spending Tr	14,295.13	-	-	14,295.13
082105 80010100	Canon Manor Developer Tr	1,587.18	-	-	1,587.18
082115 80040100	HRA Contributions	1,287,063.38	12,299.19	-	1,299,362.57
082120 80040200	LT Disability Clearing T	-	-	-	-
082125 80040300	Housing Assistance Progr	571,155.88	13,283.00	-	584,438.88
082130 80050100	Business Appeals Impound	3,640,982.74	-	-	3,640,982.74
082135 80050200	Windsor Redevelopment Op	832,858.22	-	-	832,858.22
082140 80050300	Tax Loss Reserve Trust	21,316,383.90	-	-	21,316,383.90
082145 80050400	Auditors Tax Clearing Tr	1,222,012.25	335,342.40	-	1,557,354.65
082150 80050500	Geothermal Impound Trust	111,239.00	-	-	111,239.00
082155 80050600	Sebastopol Tax Coll Trus	8,661,315.27	-	-	8,661,315.27
082160 80050700	Town of Windsor Trust	14,181,294.64	-	-	14,181,294.64
082165 80050800	City of Sebastopol Trust	5,607.44	-	-	5,607.44
082170 80070100	Tax Collector Trust	(3,732.48)	-	-	(3,732.48)
082175 80070200	Subdivision Tax Trust	(53,359.58)	-	-	(53,359.58)
082180 80070300	1911 Clearing Trust	56,102.41	-	-	56,102.41
082185 80070400	Collection Officers Trus	23,559.71	-	-	23,559.71
082190 80070500	Redemption Officers Trus	9,203,795.92	1,914,724.54	-	11,118,520.46
082195 80070600	Transitional Tax Collect	2,364,055.13	17,143.92	-	2,381,199.05
082200 80070700	Special Assessment Inves	6,810.01	-	-	6,810.01
082205 80080100	Treasurer Holding Trust	10,991.95	-	-	10,991.95
082210 80090100	Agricultural Comm Trust	15,490.41	(1,847.35)	-	13,643.06
082215 80100100	Domestic Violence Trust	20,913.75	5,253.85	-	26,167.60
082220 80100200	Viacom Defense Fund	-	-	-	-
082225 80110100	County Counsel I/B Dep T	9,618.54	-	-	9,618.54
082230 80110200	ERAF Litigation Trust	-	-	-	-
082235 80120100	DA Donation Trust	11,120.92	-	-	11,120.92
082240 80120200	Victim Assistance Trust	48,421.48	-	-	48,421.48
082245 80120300	JP Revolving Fund	51,147.12	-	-	51,147.12
082250 80130100	State Disaster Assistanc	-	-	-	-
082255 80140100	Public Health Restricted	4,009.21	-	-	4,009.21
082260 80140200	Mental Health Restricted	2.21	-	-	2.21
082265 80140300	Mental Health Crisis Res	5,881.04	-	-	5,881.04
082270 80160100	Welfare Restrictions Tru	17,505.58	(114.15)	-	17,391.43
082275 80160200	PA/PG/PC Trust	1,885,771.36	-	-	1,885,771.36
082280 80160300	Gain Grant Diversion	-	-	-	-
082285 80270100	NBCLS Equipment Replacem	-	-	-	-
082290 80270200	NBCLS Employee Benefits	-	-	-	-
082295 80270300	NBCLS Member Libraries T	-	-	-	-
082300 80270400	Office of Communication	158.13	-	-	158.13
082305 80270500	Rohnert Park CDA	-	-	-	-
082310 80270600	City of Rohnert Park Inv	32,118,053.32	-	-	32,118,053.32
082315 80270700	City of Sonoma Investmen	-	-	-	-
082320 80270800	City of Cloverdale Inves	196,767.98	-	-	196,767.98
082325 80270900	REMIF - Cities Ins Inves	227,449.47	-	-	227,449.47
082330 80271000	City of Cotati Investmen	391,213.18	-	-	391,213.18
082335 80271100	City of Healdsburg Inves	301,872.34	(301,872.34)	-	-
082340 80271200	Valley Of The Moon Water	2,498,289.31	2,300,000.00	-	4,798,289.31



082345 80271300	Forestville Water Invest	686,541.26	-	-	686,541.26
082350 80271400	FVL WD SSZ Connection Fe	182,816.41	-	-	182,816.41
082355 80271500	Day of Caring Trust	4,529.00	-	-	4,529.00
082360 80271600	ABAG/Cities Trust	1,938.83	-	-	1,938.83
082365 80271700	Cloverdale ST DWR Reserv	154,766.56	-	-	154,766.56
082370 80271800	Roseland 2003 COP - Cons	-	-	-	-
082375 80271900	Roseland 2003 COP - Rese	-	-	-	-
082380 80170100	Permitting Trust	900,537.22	(39,375.00)	-	861,162.22
082385 80170200	Strong Motion Instr Clea	37,186.46	6,034.85	-	43,221.31
082390 80170300	State Building Standard	3,540.00	3,873.70	-	7,413.70
082395 80180100	Probation CAMP Trust	-	-	-	-
082400 80180200	Probation Officer Trust	159,859.66	984.87	-	160,844.53
082405 80180300	Probation Restitution Tr	207,488.76	(11,032.59)	-	196,456.17
082410 80200100	Regional Parks Foundatio	1,256,427.50	24,019.35	-	1,280,446.85
082415 80200200	Sonoma County Park Land	126,049.12	-	-	126,049.12
082420 80210100	SRJC Dorm Rev Trust	746,748.05	(31,447.69)	-	715,300.36
082425 80210200	SRJC Dorm I&R Trust	1,434,108.34	-	-	1,434,108.34
082430 80210300	SRJC Repair/Replace Trus	-	-	-	-
082435 80210400	SRJC Self Insurance Trus	1,177,255.95	135,135.03	-	1,312,390.98
082440 80250200	NBWRA Trust	2,089,796.83	(147,213.92)	-	1,942,582.91
082445 80220100	Inmates Welfare Trust	878,480.50	18,898.45	-	897,378.95
082450 80220200	Jail Stores Trust	276,277.32	49,386.74	-	325,664.06
082455 80220300	Sheriff's Trust	467,074.40	(2,390.02)	-	464,684.38
082460 80220400	Seized Property Trust	3,044,395.14	(955.00)	-	3,043,440.14
082465 80220500	Asset Forfeiture (AB114)	640,419.07	(20,201.30)	-	620,217.77
082470 80260100	Incorporated Cities Trus	19,402.16	85,987.91	-	105,390.07
082475 80260200	Local Crime Prevention T	278,209.19	14,523.18	-	292,732.37
082480 80170400	Environmental Doc Fees	-	-	-	-
082505 80190100	PSR - Local Community Co	609,370.49	901,415.50	-	1,510,785.99
082510 80190200	PSR - Trial Court Securi	-	-	-	-
082515 80190300	PSR - DA & PD Fund	-	-	-	-
082520 80190400	PSR - Juvenile Justice F	-	-	-	-
082525 80190500	PSR - Health & Human Ser	-	-	-	-
082530 80190600	PSR - Supplemental Law E	1,034,402.12	268,660.58	-	1,303,062.70
082605 80240101	Fair - General	7,161.27	(263,374.90)	-	(256,213.63)
082610 80240200	Sonoma county Fair Trust	32,855.63	-	-	32,855.63
082615 80240300	Harvest Fair Trust	-	-	-	-
082620 80240400	Sonoma County Fair Restr	159,598.83	-	-	159,598.83
082705 80060100	PFA Loan Fund	-	(87,222.30)	-	(87,222.30)
082710 80060200	PFA D/S Fund - 5 Year	2,717.17	-	-	2,717.17
082715 80060300	PFA D/S Fund - 10 Year	64,937.93	6,835.42	-	71,773.35
082720 80060400	PFA D/S Fund - 20 Year	16,532.79	97,447.71	-	113,980.50
082725 80060500	SCEIP Escrow Trust	(39,431.50)	47,010.00	-	7,578.50
082855 80250100	SCWA Trust	45,443.94	38,983.37	-	84,427.31
082905 80020200	Sonoma County TRAN Repay	-	-	-	-
082915 80021700	So. Co. Deferred Comp Tr	-	-	-	-
082951 80272100	PFA - 2013 Construction	-	-	-	-
082952 80272200	PFA - 2013A Bond - USDA	5.04	-	-	5.04
082953 80272300	PFA - 2013B Bond - USDA	1.21	-	-	1.21
082954 80272400	PFA - Reserve A - USDA	6,723.01	-	-	6,723.01
082955 80272500	PFA - Reserve B - USDA	1,632.42	-	-	1,632.42
084105 88010100	Roseland	2,800,253.93	(6,608.26)	-	2,793,645.67
084110 88010200	Roseland Debt Service	539,744.63	-	-	539,744.63
084115 88010300	Roseland Unencumbered LM	994.22	-	-	994.22

084205 88020100	Russian River	455,341.68	(15,848.21)	-	439,493.47
084210 88020200	Russian River Unecumbere	3,798.55	-	-	3,798.55
084305 88030100	Sonoma Valley	8,499,310.47	(9,855.08)	-	8,489,455.39
084310 88030200	Sonoma Valley Debt Servi	(581,550.93)	-	-	(581,550.93)
084315 88030300	Sonoma Valley Unencumber	10,741.80	-	-	10,741.80
085105 89010100	Roseland Tax Apportionme	13,536.12	-	-	13,536.12
085110 89010200	Russian River RPTTF	56,034.76	-	-	56,034.76
085115 89010300	Springs Tax Apportionmen	30,127.90	-	-	30,127.90
085205 89020100	Cloverdale RPTTF	34,707.46	-	-	34,707.46
085305 89030100	Cotati RPTTF	23,077.06	-	-	23,077.06
085405 89040100	Healdsburg RPTTF	134,684.67	-	-	134,684.67
085505 89050100	Petaluma RPTTF	222,197.26	-	-	222,197.26
085605 89060100	Rohnert Park RPTTF	125,153.28	-	-	125,153.28
085705 89070100	Santa Rosa - Gateway RPT	187,960.63	-	-	187,960.63
085710 89070200	Santa Rosa - Projects 1	31,185.33	-	-	31,185.33
085715 89070300	Santa Rosa - Southwest R	51,754.79	-	-	51,754.79
085805 89080100	Sebastopol RPTTF	15,058.88	-	-	15,058.88
085905 89090100	Sonoma RPTTF	53,723.00	-	-	53,723.00
086005 89100100	Windsor RPTTF	40,508.96	-	-	40,508.96
086105 89110100	Roseland Asset Distribut	-	-	-	-
086110 89110200	Russian River Asset Dist	-	-	-	-
086115 89110300	Springs Asset Distributi	0.01	-	-	0.01
086205 89120100	Cloverdale Asset Distrib	-	-	-	-
086305 89130100	Cotati Asset Distributio	23.14	-	-	23.14
086405 89140100	Healdsburg Asset Distrib	0.10	-	-	0.10
086505 89150100	Petaluma Asset Distribut	0.01	-	-	0.01
086605 89160100	Rohnert Park Asset Distr	-	-	-	-
086705 89170100	SR - Gateway Asset Distr	-	-	-	-
086710 89170200	SR - Projects 1-3	0.01	-	-	0.01
086715 89170300	SR - Southwest SR Asset	-	-	-	-
086805 89180100	Sebastopol Asset Distrib	0.07	-	-	0.07
086905 89190100	Sonoma Asset Distributio	0.12	-	-	0.12
087005 89200100	Windsor Asset Distributi	0.26	-	-	0.26
088105 90010101	Alexander UN SDGF	818,578.66	(137,288.42)	-	681,290.24
088110 90010102	Alexander UN SPRV	508,984.64	-	-	508,984.64
088115 90010103	Alexander UN DMF	43,704.09	12,386.00	-	56,090.09
088120 90010104	Alexander UN CAFE	(1,127.01)	3,040.20	-	1,913.19
088125 90010105	Alexander UN CFF	111,668.48	1,045.12	-	112,713.60
088130 90010106	Alexander UN COSR	119,424.59	(33,231.00)	-	86,193.59
088135 90010107	Alexander UN SR Employee	142,377.29	-	-	142,377.29
088205 90010201	Bellevue UN SDGF	19,351.76	103,806.77	-	123,158.53
088210 90010202	Bellevue UN EL SBB	2,490,621.35	(30,964.62)	-	2,459,656.73
088215 90010203	Bellevue UN DMF	43,600.17	-	-	43,600.17
088220 90010204	Bellevue UN CAFE	17,618.43	29,387.94	-	47,006.37
088225 90010205	Bellevue UN CFF	1,327,962.99	(785,181.60)	-	542,781.39
088230 90010206	Bellevue UN CSFF	5.60	-	-	5.60
088235 90010207	Bellevue UN Charter Scho	1,254,537.08	44,469.25	-	1,299,006.33
088240 90010208	Stony Point Academy CS	182,542.08	6,353.59	-	188,895.67
088305 90010301	Bennett Valley UN SDGF	776,253.12	(443,982.64)	-	332,270.48
088310 90010302	Bennett Valley UN SBB	-	-	-	-
088315 90010303	Bennett Valley UN DMF	-	-	-	-
088320 90010304	Bennett Valley UN CAFE	(1,369.92)	(8,567.80)	-	(9,937.72)
088325 90010305	Bennett Valley UN CFF	19,080.27	-	-	19,080.27
088330 90010306	Bennett Valley UN FPF	185,520.55	-	-	185,520.55

088335 90010307	Bennet Valley UN FOUND	-	-	-	-
088405 90010501	Cinnabar SDGF	261,432.14	12,833.14	-	274,265.28
088410 90010502	Cinnabar SPRV	46,137.10	-	-	46,137.10
088415 90010503	Cinnabar DMF	384.73	-	-	384.73
088420 90010504	Cinnabar CAFE	(8,410.85)	18,986.71	-	10,575.86
088425 90010505	Cinnabar CHDV	4,211.43	(447.66)	-	3,763.77
088430 90010506	Cinnabar CAPF	49,850.86	-	-	49,850.86
088435 90010507	Cinnabar CSFF	86,120.04	(38,068.28)	-	48,051.76
088440 90010508	Cinnabar CSF	280,368.59	30,423.94	-	310,792.53
088445 90010509	Cinnabar Building Fund	2,234,353.02	(100,097.66)	-	2,134,255.36
088505 90010901	Dunham SDGF	(196,762.03)	(83,746.51)	-	(280,508.54)
088510 90010902	Dunham SPRV	156,441.83	-	-	156,441.83
088515 90010903	Dunham TOF	16,991.38	-	-	16,991.38
088520 90010904	Dunham DMF	(14,800.97)	-	-	(14,800.97)
088525 90010905	Dunham CAFE	21,112.02	(4,172.26)	-	16,939.76
088530 90010906	Dunham COSR	1,296.02	-	-	1,296.02
088535 90010907	Dunham CSFF	11,049.86	-	-	11,049.86
088540 90010908	Dunham County School Fac	64,259.36	-	-	64,259.36
088545 90010909	Dunham CSF	649,367.34	20,725.70	-	670,093.04
088605 90011001	Forestville UN SDGF	127,817.06	(178,603.18)	-	(50,786.12)
088610 90011002	Forestville UN SBB	-	-	-	-
088615 90011003	Forestville UN DMF	458.38	-	-	458.38
088620 90011004	Forestville UN CAFE	6,245.33	1,885.26	-	8,130.59
088625 90011005	Forestville UN CFF	25,789.19	5,413.60	-	31,202.79
088630 90011006	Forestville UN COSR	67,163.34	-	-	67,163.34
088635 90011007	Forestville Charter Acad	105,827.76	(25,208.05)	-	80,619.71
088645 90011009	Forestville UN CSFF	-	-	-	-
088705 90011301	Gravenstein UN Hillcrest	792,908.45	(42,631.68)	-	750,276.77
088710 90011302	Gravenstein UN SDGF	4,190,865.35	(209.02)	-	4,190,656.33
088715 90011303	Gravenstein UN SBB	3,465,401.76	(4,794.90)	-	3,460,606.86
088720 90011304	Gravenstein UN SPRV	500,424.66	-	-	500,424.66
088725 90011305	Gravenstein UN DMF	30,438.75	-	-	30,438.75
088730 90011306	Gravenstein UN CAFE	(5,037.43)	(6,689.52)	-	(11,726.95)
088735 90011307	Gravenstein UN CHDV	155,440.20	1,326.74	-	156,766.94
088740 90011308	Gravenstein UN CFF	72,005.14	1,162.18	-	73,167.32
088745 90011309	Gravenstein UN COSR	1,114,593.07	-	-	1,114,593.07
088750 90011310	Gravenstein UN CSFF	5,094.90	-	-	5,094.90
088755 90011311	Gravenstein UN RIF	-	-	-	-
088760 90011312	Gravenstein UN Elementar	914,183.66	(119,874.79)	-	794,308.87
088765 90011313	Gravenstein UN SR Employ	790,951.49	-	-	790,951.49
088805 90011401	Guerneville UN SDGF	258,295.68	(191,404.81)	-	66,890.87
088810 90011402	Guerneville UN Building	234,528.03	-	-	234,528.03
088815 90011403	Guerneville UN SPRV	602,469.73	-	-	602,469.73
088820 90011404	Guerneville UN DMF	573.93	-	-	573.93
088825 90011405	Guerneville UN CAFE	722.21	(2,297.69)	-	(1,575.48)
088830 90011406	Guerneville UN CFF	10,487.78	-	-	10,487.78
088835 90011407	Guerneville UN COSR	41,275.82	-	-	41,275.82
088840 90011408	Guerneville UN CSFF	217,479.47	-	-	217,479.47
088905 90011501	Harmony UN SDGF	2,695,941.43	(749,601.98)	-	1,946,339.45
088910 90011502	Harmony UN EL SBB	45,149.80	-	-	45,149.80
088915 90011503	Harmony UN SPRV	705,730.99	-	-	705,730.99
088920 90011504	Harmony UN DMF	88,731.78	5,247.87	-	93,979.65
088925 90011505	Harmony UN CAFE	1,090.56	40,617.69	-	41,708.25
088930 90011506	Harmony UN CFF	127,319.74	2,315.00	-	129,634.74

088935 90011507	Harmony UN COSR	846.19	-	-	846.19
088940 90011508	Harmony UN CSFF	9.89	-	-	9.89
088945 90011509	Harmony UN CSF	202,687.64	399,569.03	-	602,256.67
088950 90011510	Harmony Pathways CSF-501	364,681.52	(81,349.18)	-	283,332.34
088955 90011511	Harmony UN SR Employee B	1,166,339.31	-	-	1,166,339.31
089005 90015501	West Sonoma County UN Hi	115,777.79	(75,171.26)	-	40,606.53
089010 90015502	West Sonoma County UN Hi	5,322.60	(2,638.63)	-	2,683.97
089105 90011901	Kenwood SDGF	1,584,053.21	(164,802.92)	-	1,419,250.29
089110 90011902	Kenwood SPRV	375,448.93	-	-	375,448.93
089115 90011903	Kenwood DMF	22,432.69	-	-	22,432.69
089120 90011904	Kenwood CAFE	(9,095.87)	(1,127.30)	-	(10,223.17)
089125 90011905	Kenwood CHDV	30,922.69	3,418.49	-	34,341.18
089130 90011906	Kenwood CAPF	181,602.48	2,407.41	-	184,009.89
089135 90011907	Kenwood COSR	48,714.17	-	-	48,714.17
089205 90012001	Liberty SDGF	406,009.19	(25,473.66)	-	380,535.53
089210 90012002	Liberty SBB	0.42	-	-	0.42
089215 90012003	Liberty SPRV	303,794.62	-	-	303,794.62
089220 90012004	Liberty DMF	14,620.87	-	-	14,620.87
089225 90012005	Liberty CAFE	1,575.90	(171.50)	-	1,404.40
089230 90012006	Liberty CFF	23,531.37	-	-	23,531.37
089235 90012007	Liberty Special Reserve	612,818.12	1,070.51	-	613,888.63
089240 90012008	Liberty CSFF	32.17	-	-	32.17
089245 90012009	Liberty Daycare Program	62,983.16	5,534.04	-	68,517.20
089250 90012010	Liberty CSF	610,600.54	11,582.97	-	622,183.51
089255 90012011	CAVA CSF-501	577,199.01	(144.58)	-	577,054.43
089305 90012101	Mark West UN SDGF	4,074,830.52	(750,228.19)	-	3,324,602.33
089310 90012102	Mark West UN Elementary	350,021.19	(42,838.12)	-	307,183.07
089315 90012103	Mark West UN SPRV	1,577,999.45	-	-	1,577,999.45
089320 90012104	Mark West UN DMF	92,877.59	(1,041.60)	-	91,835.99
089325 90012105	Mark West UN CAFE	(11,644.01)	(25,552.51)	-	(37,196.52)
089330 90012106	Mark West UN CFF	364,389.28	20,268.75	-	384,658.03
089335 90012107	Mark West UN INS	94,215.74	-	-	94,215.74
089340 90012108	Mark West UN CSFF	274,062.72	-	-	274,062.72
089345 90012109	Mark West UN San Miguel	1,679,504.10	(139,628.35)	-	1,539,875.75
089350 90012110	Mark West UN CSF-501	-	-	-	-
089355 90012111	Mark West Charter School	533,871.85	(22,322.67)	-	511,549.18
089360 90012112	Sp Resv for Postempl Ben	2,394,014.68	-	-	2,394,014.68
089365 90012113	Spc Rsv Cap Outlay Projs	2,204,398.94	-	-	2,204,398.94
089405 90012301	Monte Rio UN SDGF	379,568.52	(62,735.28)	-	316,833.24
089410 90012302	Monte Rio UN DMF	5,224.26	-	-	5,224.26
089415 90012303	Monte Rio UN CAFE	2,445.83	(7,376.43)	-	(4,930.60)
089420 90012304	Monte Rio UN CFF	3,732.18	-	-	3,732.18
089425 90012305	Monte Rio UN COSR	92,980.94	(29,067.69)	-	63,913.25
089430 90012306	Monte Rio UN CSFF	241,580.68	-	-	241,580.68
089505 90012201	Montgomery SDGF	469,848.46	(33,283.27)	-	436,565.19
089510 90012202	Montgomery SPRV	105,520.48	-	-	105,520.48
089515 90012203	Montgomery DMF	979.35	-	-	979.35
089605 90012401	Oak Grove UN SDGF	(1,180,708.96)	1,531,247.65	-	350,538.69
089610 90012402	Oak Grove UN SBB	2,701,207.67	(10,285.51)	-	2,690,922.16
089615 90012403	Oak Grove UN SPRV	3,618,680.12	(600,000.00)	-	3,018,680.12
089620 90012404	Oak Grove UN DMF	204,938.33	-	-	204,938.33
089625 90012405	Oak Grove UN CAFE	13,349.80	(22,479.18)	-	(9,129.38)
089630 90012406	Oak Grove UN CHDV	83,391.02	11,343.49	-	94,734.51
089635 90012407	Oak Grove UN CFF	91,360.00	-	-	91,360.00

089640 90012408	Oak Grove UN COSR	10,837.26	(147.27)	-	10,689.99
089645 90012409	Oak Grove UN CSFF	763.98	(763.98)	-	-
089650 90012410	Willowside CS	2,304,807.87	(1,060,808.84)	-	1,243,999.03
089655 90012411	Oak Grove UN CSF-501	64,921.44	4,649.76	-	69,571.20
089705 90012501	Old Adobe UN Elementary	1,163,318.73	22,773.23	-	1,186,091.96
089710 90012502	Old Adobe UN Miwok Valle	2,540,624.41	63,835.86	-	2,604,460.27
089715 90012503	Old Adobe UN Sonoma Moun	2,623,817.23	29,983.44	-	2,653,800.67
089720 90012504	Old Adobe UN SDGF	(4,065,560.25)	(743,008.14)	-	(4,808,568.39)
089725 90012505	Old Adobe UN ELEM SBB	742,111.23	(161,579.04)	-	580,532.19
089730 90012506	Old Adobe UN DNF	(308.56)	(975.00)	-	(1,283.56)
089735 90012507	Old Adobe UN CAFE	(66,087.52)	(14,780.65)	-	(80,868.17)
089740 90012508	Old Adobe UN CHDV	25,136.10	(9,124.83)	-	16,011.27
089745 90012509	Old Adobe UN CFF	2,872.74	-	-	2,872.74
089750 90012510	Old Adobe UN COSR	49,927.21	-	-	49,927.21
089755 90012511	Old Adobe UN CSFF	-	-	-	-
089760 90012512	Loma Vista Charter	1,249,227.46	31,967.69	-	1,281,195.15
089805 90012701	Piner-Olivet UN Olivet C	150,479.81	(74,997.17)	-	75,482.64
089810 90012702	Piner-Olivet UN Schaefer	335,012.39	(9,016.61)	-	325,995.78
089815 90012703	Piner-Olivet UN SDGF	1,424,839.47	(319,436.90)	-	1,105,402.57
089820 90012704	Piner-Olivet UN Elementa	1,226.40	-	-	1,226.40
089825 90012705	Piner-Olivet UN SPRV	9,154.53	-	-	9,154.53
089830 90012706	Piner-Olivet UN DMF	302,170.64	-	-	302,170.64
089835 90012707	Piner-Olivet UN CAFE	2,760.00	2,654.94	-	5,414.94
089840 90012708	Piner-Olivet UN CAPF	236,788.72	31,955.84	-	268,744.56
089845 90012709	Piner-Olivet UN CSFF	-	-	-	-
089850 90012710	Piner-Olivet UN CSF	370,820.79	(6,131.10)	-	364,689.69
089855 90012711	Piner-Olivet Charter Hig	73,195.77	(7,372.09)	-	65,823.68
089860 90012712	Piner-Olivet UN SSB	-	-	-	-
089865 90012713	Sp Reserve Post Emp Ben	602,076.70	-	-	602,076.70
089905 90011801	Kashia SDGF	31,039.68	10,505.21	-	41,544.89
089910 90011802	Kashia COSR	3,178.81	-	-	3,178.81
089915 90011803	Kashia DMF	-	-	-	-
090005 90013001	Rincon Valley-Binkley CS	305,269.25	35,730.79	-	341,000.04
090010 90013002	Rincon Valley-Village El	342,728.46	41,511.79	-	384,240.25
090015 90013003	Rincon Valley-Whited CSF	323,237.88	42,517.02	-	365,754.90
090020 90013004	Rincon Valley UN SDGF	2,644,782.71	(1,417,575.22)	-	1,227,207.49
090025 90013005	Rincon Valley UN Element	13,148,885.55	(4,591.68)	-	13,144,293.87
090030 90013006	Rincon Valley UN DMF	-	-	-	-
090035 90013007	Rincon Valley UN CAFE	(70,463.11)	44,636.23	-	(25,826.88)
090040 90013008	Rincon Valley UN CHDV	217,166.07	(15,347.92)	-	201,818.15
090045 90013009	Rincon Valley UN CFF	73,561.27	9,153.35	-	82,714.62
090050 90013010	Rincon Valley UN COSR	2,777,925.43	(117,427.39)	-	2,660,498.04
090055 90013011	Rincon Valley UN CSF	349,281.44	40,379.41	-	389,660.85
090060 90013012	Rincon Valley Charter Sc	132,863.67	(21,919.33)	-	110,944.34
090105 90015601	Roseland SDGF	1,713,997.45	(782,874.76)	-	931,122.69
090110 90015602	Roseland Elementary SBB	2,185,607.46	(13,480.62)	-	2,172,126.84
090115 90015603	Roseland SPRV	858,220.94	-	-	858,220.94
090120 90015604	Roseland DMF	(7,128.25)	100,000.00	-	92,871.75
090125 90015605	Roseland CAFE	(32,515.76)	48,744.30	-	16,228.54
090130 90015606	Roseland CHDV	263,592.36	(144,491.75)	-	119,100.61
090135 90015607	Roseland COSR	2,377,701.86	(4,774.95)	-	2,372,926.91
090140 90015608	Roseland CSFF	0.20	-	-	0.20
090145 90015609	Roseland Tax Repayment	-	-	-	-
090150 90015610	Roseland CSF-501	4,748,752.38	46,872.05	-	4,795,624.43

090155 90015611	Roseland CAPF	13,097.88	1,323.05	-	14,420.93
090205 90014201	Sebastopol UN SDGF	(299,810.83)	(368,087.51)	-	(667,898.34)
090210 90014202	Sebastopol UN SBB	1,747,709.67	(8,678.00)	-	1,739,031.67
090215 90014203	Sebastopol UN SPRV	138,030.94	-	-	138,030.94
090220 90014204	Sebastopol UN DMF	1,089.14	-	-	1,089.14
090225 90014205	Sebastopol UN CAFE	(14,344.73)	574.61	-	(13,770.12)
090230 90014206	Sebastopol UN CHDV	48,713.45	17,431.38	-	66,144.83
090235 90014207	Sebastopol UN CFF	216,081.62	(974.31)	-	215,107.31
090240 90014208	Sebastopol UN COSR	154,189.14	-	-	154,189.14
090245 90014209	Sebastopol UN CSF-REACH	-	-	-	-
090250 90014210	Sebastopol Independent C	580,290.76	(348.12)	-	579,942.64
090255 90014211	Sebastopol UN-Reach CH G	29,924.78	1,304.03	-	31,228.81
090305 90014501	Twin Hills UN SDGF	864,136.52	(258,423.43)	-	605,713.09
090310 90014502	Twin Hills UN SBB	149,072.80	-	-	149,072.80
090315 90014503	Twin Hills UN SPRV	287,360.86	-	-	287,360.86
090320 90014504	Twin Hills UN DMF	271,685.04	(14,015.00)	-	257,670.04
090325 90014505	Twin Hills UN CAFE	(7,417.50)	4,202.13	-	(3,215.37)
090330 90014506	Twin Hills UN CHDV	221,356.73	3,374.44	-	224,731.17
090335 90014507	Twin Hills UN CFF	34,191.18	1,110.60	-	35,301.78
090340 90014508	Twin Hills UN COSR	13,428.07	-	-	13,428.07
090345 90014509	Twin Hills UN CSFF	-	-	-	-
090350 90014510	Twin Hills UN CSF	568,826.00	(79,986.36)	-	488,839.64
090355 90014511	Twin Hills UN CSF-Sunrid	197,492.94	(33,334.53)	-	164,158.41
090360 90014512	Twin Hills Charter Schoo	790,938.20	(89,488.58)	-	701,449.62
090365 90014513	Postemployment Benefits	403,474.01	-	-	403,474.01
090405 90014601	Two Rock UN SDGF	308,146.66	(21,416.57)	-	286,730.09
090410 90014602	Two Rock UN SPRV	376,861.85	-	-	376,861.85
090415 90014603	Two Rock UN SPRV	46,639.59	-	-	46,639.59
090420 90014604	Two Rock UN DMF	10,897.08	-	-	10,897.08
090425 90014605	Two Rock UN CSFF	11.74	-	-	11.74
090505 90014801	Waugh SDGF	1,552,710.15	(537,487.35)	-	1,015,222.80
090510 90014802	Waugh SPRV	1,082,844.45	-	-	1,082,844.45
090515 90014803	Waugh DMF	0.73	-	-	0.73
090520 90014804	Waugh CAFE	11,680.41	823.51	-	12,503.92
090525 90014805	Waugh CHDV	68,050.34	4,665.48	-	72,715.82
090530 90014806	Waugh CFF	54,936.03	-	-	54,936.03
090535 90014807	Waugh COSR	101,142.98	(39,234.60)	-	61,908.38
090540 90014808	Waugh BCU-CAP	115,773.11	-	-	115,773.11
090545 90014809	Waugh BCU-DS	8,958.83	-	-	8,958.83
090605 90015001	West Side UN SDGF	105,427.82	(127,806.36)	-	(22,378.54)
090610 90015002	West Side UN SPRV	31,844.99	-	-	31,844.99
090615 90015003	West Side UN DMF	42.15	-	-	42.15
090620 90015004	West Side UN CAFE	(347.62)	2,543.84	-	2,196.22
090625 90015005	West Side UN CFF	55,391.74	(3,951.14)	-	51,440.60
090630 90015006	West Side UN CSFF	0.02	-	-	0.02
090705 90015201	West Sonoma County UN Hi	393,567.77	(73,627.98)	-	319,939.79
090710 90015202	West Sonoma County UN Hi	219,241.52	(1,195.81)	-	218,045.71
090715 90015203	West Sonoma County UN Hi	97,217.64	-	-	97,217.64
090720 90015204	West Sonoma County UN Hi	15,191.18	-	-	15,191.18
090725 90015205	West Sonoma County UN Hi	6,977.86	2,887.55	-	9,865.41
090730 90015206	West Sonoma County UN Hi	13,803.91	-	-	13,803.91
090735 90015207	West Sonoma County UN Hi	255.08	-	-	255.08
090740 90015208	Wilmar UN SSB	0.13	-	-	0.13
090805 90015301	West Sonoma County UN Hi	(193,867.15)	(1,026,882.22)	-	(1,220,749.37)

090810 90015302	West Sonoma County UN Hi	523,518.66	(1,825,843.12)	-	(1,302,324.46)
090815 90015303	West Sonoma County UN Hi	9,682,248.33	1,783,117.24	-	11,465,365.57
090820 90015304	West Sonoma County UN Hi	648,081.89	-	-	648,081.89
090825 90015305	West Sonoma County UN Hi	(45,300.23)	240,036.86	-	194,736.63
090830 90015306	West Sonoma County UN Hi	(98,855.83)	(119,994.52)	-	(218,850.35)
090835 90015307	West Sonoma County UN Hi	543,061.70	(54,478.14)	-	488,583.56
090840 90015308	West Sonoma County UN Hi	151,328.28	-	-	151,328.28
090845 90015309	West Sonoma County UN Hi	161,722.65	-	-	161,722.65
090850 90015310	West Sonoma County UN Hi	150,108.72	-	-	150,108.72
090855 90015311	West Sonoma County UN Hi	256.87	(256.87)	-	-
090860 90015312	West Sonoma County UN Hi	69.41	-	-	69.41
090865 90015313	West Sonoma County UN Hi	192,197.44	(24,543.59)	-	167,653.85
090870 90015314	Windsor Unified ADED	-	-	-	-
090880 90015316	Cali Camecac Charter Sch	2,425,855.52	(1,366,337.68)	-	1,059,517.84
090905 90015401	West Sonoma County UN Hi	1,651,616.74	(344,235.77)	-	1,307,380.97
090910 90015402	West Sonoma County UN Hi	3,176,303.14	(298,577.18)	-	2,877,725.96
090915 90015403	West Sonoma County UN Hi	-	-	-	-
090920 90015404	West Sonoma County UN Hi	287,816.38	-	-	287,816.38
090925 90015405	West Sonoma County UN Hi	67,774.99	(131.70)	-	67,643.29
090930 90015406	West Sonoma County UN Hi	116,430.36	(62,146.44)	-	54,283.92
090935 90015407	West Sonoma County UN Hi	738,204.88	(126.00)	-	738,078.88
090940 90015408	West Sonoma County UN Hi	54,090.84	-	-	54,090.84
090945 90015409	West Sonoma County UN Hi	-	-	-	-
090950 90015410	West Sonoma County UN Hi	232,481.44	(4,364.56)	-	228,116.88
091005 90015101	West Sonoma County UN Hi	7,851.91	257,058.70	-	264,910.61
091010 90015102	West Sonoma County UN Hi	(1,504,486.53)	(982,220.02)	-	(2,486,706.55)
091015 90015103	West Sonoma County UN Hi	7,319,388.01	(1,168,738.21)	-	6,150,649.80
091020 90015104	West Sonoma County UN Hi	155,324.06	-	-	155,324.06
091025 90015105	West Sonoma County UN Hi	-	-	-	-
091030 90015106	West Sonoma County UN Hi	(66,626.79)	7,513.51	-	(59,113.28)
091035 90015107	West Sonoma County UN Hi	-	-	-	-
091040 90015108	West Sonoma County UN Hi	567,961.61	6,340.48	-	574,302.09
091045 90015109	West Sonoma County UN Hi	403,052.72	(23,428.64)	-	379,624.08
091050 90015110	West Sonoma County UN Hi	403,686.99	-	-	403,686.99
091055 90015111	West Sonoma County UN Hi	964,584.97	-	-	964,584.97
091060 90015112	West Sonoma County UN Hi	-	-	-	-
091105 90013300	Santa Rosa City High Ven	1,682,069.19	4,890,912.94	5,760,947.82	812,034.31
091205 90010601	Cloverdale Unified SDGF	4,572,682.56	(1,515,291.95)	-	3,057,390.61
091210 90010602	Cloverdale Unified SBB	1,625,756.15	(135,070.24)	-	1,490,685.91
091215 90010603	Cloverdale Unified SPRV	127,437.96	-	-	127,437.96
091220 90010604	Cloverdale Unified DMF	695,758.30	-	-	695,758.30
091225 90010605	Cloverdale Unified CAFE	(2,940.55)	(18,008.45)	-	(20,949.00)
091230 90010606	Cloverdale Unified ADED	159.29	-	-	159.29
091235 90010607	Cloverdale Unified CHDV	41,319.34	(5,821.71)	-	35,497.63
091240 90010608	Cloverdale Unified CFF	76,088.60	2,362.08	-	78,450.68
091245 90010609	Cloverdale Unified COSR	1,244.87	-	-	1,244.87
091250 90010610	Cloverdale Unified CSFF	5.55	-	-	5.55
091255 90010611	Cloverdale Unified SSB	-	-	-	-
091305 90010701	Cotati-Rohnert Park Unif	(8,543,855.65)	407,601.27	-	(8,136,254.38)
091310 90010702	Cotati-Rohnert Park Unif	295,168.02	19,746,174.11	-	20,041,342.13
091315 90010703	Cotati-Rohnert Park Unif	1,319.00	855,000.00	-	856,319.00
091320 90010704	Cotati-Rohnert Park Unif	65.55	-	-	65.55
091325 90010705	Cotati-Rohnert Park Unif	50,981.37	45,484.42	-	96,465.79
091330 90010706	Cotati-Rohnert Park Unif	55,743.04	459,175.05	-	514,918.09

091335 90010707	Cotati-Rohnert Park Unif	1,323.02	-	-	1,323.02
091340 90010708	Cotati-Rohnert Park Unif	-	-	-	-
091345 90010709	Cotati-Rohnert Park Unif	55,928.49	(14,131.89)	-	41,796.60
091350 90010710	Academy of Arts and Scie	593,512.16	101,053.71	-	694,565.87
091355 90010711	Cotati-Rohnert Park Un S	-	-	-	-
091360 90010712	Cotati-Rohnert Park Un A	-	-	-	-
091405 90011601	Healdsburg Unified SDGF	(2,662,284.29)	(1,641,223.31)	-	(4,303,507.60)
091410 90011602	Healdsburg Unified SBB	4,251,591.18	(1,726,965.37)	-	2,524,625.81
091415 90011603	Healdsburg Unified SPRV	2,758,252.76	-	-	2,758,252.76
091420 90011604	Healdsburg Unified DMF	885,701.22	-	-	885,701.22
091425 90011605	Healdsburg Unified CAFE	(149,255.94)	(60,757.37)	-	(210,013.31)
091430 90011606	Healdsburg Unified CHDV	(62,041.47)	(22,723.69)	-	(84,765.16)
091435 90011607	Healdsburg Unified CFF	900,441.77	48,151.37	-	948,593.14
091440 90011608	Healdsburg Unified COSR	445,660.94	(60,055.00)	-	385,605.94
091445 90011609	Healdsburg Unified CSFF	-	-	-	-
091450 90011610	Healdsburg Unified FOUN	246,762.96	(3,134.90)	-	243,628.06
091455 90011611	Healdsburg Unified CSF	682,008.87	(26,186.72)	-	655,822.15
091460 90011612	Self-Insurance Fund	494,281.92	-	-	494,281.92
091465 90011613	Healdsburg Unified SSB	-	-	-	-
091470 90011614	Healdsburg Unified ADED	-	-	-	-
091505 90011201	Geyserville Unified SDGF	106,749.76	(166,458.60)	-	(59,708.84)
091510 90011202	Geyserville Unified SBB	1,049,177.16	-	-	1,049,177.16
091515 90011203	Geyserville Unified SPRV	545,091.29	-	-	545,091.29
091520 90011204	Geyserville Unified CAFE	(26,574.23)	1,775.81	-	(24,798.42)
091525 90011205	Geyserville Unified CFF	93,547.51	(1,230.25)	-	92,317.26
091530 90011206	Geyserville Unified COSR	1,830.34	-	-	1,830.34
091535 90011207	Geyserville Unified CSFF	21.52	-	-	21.52
091540 90011208	Geyserville Unified FOUN	25,296.32	-	-	25,296.32
091545 90011209	Geyserville Unified DMF	-	-	-	-
091605 90012601	Petaluma City 6th Grade	561,213.83	(72,894.80)	-	488,319.03
091610 90012602	Petaluma City SBB (High)	7,455,818.30	(705,186.44)	-	6,750,631.86
091615 90012603	Petaluma City DMF	406,018.87	(159,442.18)	-	246,576.69
091620 90012604	Petaluma City CAFE	(69,218.65)	44,725.14	-	(24,493.51)
091625 90012605	Petaluma City ADED	511,393.17	163,620.67	-	675,013.84
091630 90012606	Petaluma City CFF (High)	406,777.35	(30,560.91)	-	376,216.44
091635 90012619	Petaluma City COPO	(5,375,107.05)	(1,262,587.81)	-	(6,637,694.86)
091640 90012608	Petaluma City CFF (Eleme	116,984.90	(1,851.50)	-	115,133.40
091645 90012609	Petaluma City INS	150,212.23	37,260.82	-	187,473.05
091650 90012610	Petaluma City COSR	49,821.76	(1,989.58)	-	47,832.18
091655 90012611	Petaluma City CSFF (Elem	54.24	-	-	54.24
091660 90012612	Petaluma City CSFF (High	107.91	-	-	107.91
091665 90012613	Petaluma City COSR (High	55,123.26	5,154.37	-	60,277.63
091670 90012614	Petaluma City FOUN	1.41	-	-	1.41
091675 90012615	Petaluma City Enterprise	31,382.28	321.93	-	31,704.21
091680 90012616	Petaluma City CSF	-	-	-	-
091685 90012617	Petaluma Mary Collins CS	1,400,208.27	(661,171.15)	-	739,037.12
091690 90012618	Petaluma Live Oak CSF-5	377,838.17	(109,338.78)	-	268,499.39
091691 90012621	Penngrove Charter School	1,803,141.79	(598,879.77)	-	1,204,262.02
091692 90012622	Gateway Academy	351,404.12	(43,257.46)	-	308,146.66
091693 90012623	Petaluma City SBB (Elem)	3,419,014.53	(31,370.64)	-	3,387,643.89
091696 90012626	Petaluma Spec Ed Consort	(728,420.11)	(290,673.66)	-	(1,019,093.77)
091697 90012627	Petaluma Acc Chart Schol	58,889.01	(25,444.46)	-	33,444.55
091705 90013201	Santa Rosa Rench America	940,064.08	(58,030.62)	50,156.01	831,877.45
091710 90013202	Santa Rosa Virtual Chart	444,217.47	(20,326.68)	-	423,890.79



091715 90013203	Santa Rosa Arts Charter	657,080.82	(28,708.22)	-	628,372.60
091720 90013204	Santa Rosa City High SBB	225,467.48	(806,132.15)	-	(580,664.67)
091725 90013205	Santa Rosa City SPRV	216,711.60	-	-	216,711.60
091730 90013206	Santa Rosa City Elementa	105,579.07	-	-	105,579.07
091735 90013207	Santa Rosa City VEN CL	-	-	-	-
091740 90013208	Santa Rosa City DMF	734,141.67	(6,281.00)	-	727,860.67
091745 90013209	Santa Rosa City CAFE	(219,064.99)	48,209.45	-	(170,855.54)
091750 90013210	Santa Rosa City ADED	-	-	-	-
091755 90013211	Santa Rosa City CHDV	100,885.56	(4,395.93)	-	96,489.63
091760 90013222	Santa Rosa City COPO	(11,630,477.40)	(6,933,911.28)	-	(18,564,388.68)
091765 90013213	Santa Rosa City CAPF	2,440,362.99	3,781.67	-	2,444,144.66
091770 90013214	Santa Rosa City INS	169,453.34	62,431.10	-	231,884.44
091775 90013215	Santa Rosa City COSR	3,323,558.57	(98,920.80)	-	3,224,637.77
091780 90013216	Santa Rosa City CSFF	8,765,160.33	(29,004.92)	-	8,736,155.41
091785 90013217	Santa Rosa City Tax Repa	0.03	-	-	0.03
091790 90013218	Santa Rosa City CSF-501	1,065,742.08	(27,728.01)	-	1,038,014.07
091795 90013219	Santa Rosa High-ACC CSF	502,056.30	5,014.11	-	507,070.41
091796 90013220	Santa Rosa Kid Street CS	771,831.29	(22,496.67)	-	749,334.62
091797 90013221	Santa Rosa-Abraxis CSF-5	27,281.50	1,964.45	-	29,245.95
091798 90013224	Santa Rosa City SBAF	-	-	-	-
091805 90014401	Sonoma Valley Unified SD	(5,080,987.96)	(2,600,088.56)	-	(7,681,076.52)
091810 90014402	Sonoma Valley Unified SB	43.45	-	-	43.45
091815 90014403	Sonoma Valley Unified SP	5,102,937.51	-	-	5,102,937.51
091820 90014404	Sonoma Valley Unified BF	25,048,054.00	(210,700.82)	-	24,837,353.18
091825 90014405	Sonoma Valley Unified DM	53,161.74	(49,533.01)	-	3,628.73
091830 90014406	Sonoma Valley Unified CA	164,320.07	2,947.66	-	167,267.73
091835 90014407	Sonoma Valley Unified AD	-	-	-	-
091840 90014408	Sonoma Valley Unified CH	(44,838.15)	70,648.83	-	25,810.68
091845 90014409	Sonoma Valley Unified CF	1,987,542.81	(33,781.93)	-	1,953,760.88
091850 90014410	Sonoma Valley Unified IN	991,604.27	-	-	991,604.27
091855 90014411	Sonoma Valley Unified CO	(20,659.63)	27,489.77	-	6,830.14
091860 90014412	Sonoma Valley Unified CS	2,384,852.49	(99,261.60)	-	2,285,590.89
091865 90014413	Sonoma Valley Unified TA	-	-	-	-
091870 90014414	Sonoma Valley Unified CS	165,149.08	20,888.51	-	186,037.59
091875 90014415	Sonoma Valley Unified -	253,677.15	(55,543.73)	-	198,133.42
091876 90014416	Sonoma Charter School NP	341,322.22	(26,031.80)	-	315,290.42
091905 90013401	SRJC SDGF	(1,762,174.77)	(1,846,155.21)	6,054,430.48	(9,662,760.46)
091910 90013402	SRJC SPRV	8,914,471.10	204,168.08	-	9,118,639.18
091920 90013404	SRJC CHDV	108,036.22	(82,796.24)	-	25,239.98
091925 90013405	SRJC Vending Fund	723,499.39	(1,207.33)	-	722,292.06
091930 90013406	SRJC FOF	127,403.17	(46,562.79)	-	80,840.38
091935 90013407	SRJC Parking	117,077.95	(114,410.52)	-	2,667.43
091940 90013408	SRJC GOBF	(1,244,993.50)	908,963.71	-	(336,029.79)
091945 90013409	SRJC RIF	3,074,514.37	(238,563.85)	-	2,835,950.52
091950 90013410	SRJC SRFT	179,329.33	(7,234.26)	-	172,095.07
091955 90013411	SRJC DEV	(17,308.16)	10,714.45	-	(6,593.71)
092005 90011101	Fort Ross SDGF	614,710.47	(32,985.72)	-	581,724.75
092010 90011102	Fort Ross SPRV	0.63	-	-	0.63
092015 90011103	Fort Ross CFF	20,099.41	-	-	20,099.41
092020 90011104	Fort Ross DMF	100,040.49	-	-	100,040.49
092105 90014901	West County Transportati	1,615,859.81	911,144.71	-	2,527,004.52
092110 90014902	West County Transportati	18,317.98	-	-	18,317.98
092115 90014903	West County Transportati	92.90	-	-	92.90
092205 90013101	River Montessori CSF	285,205.95	(2,968.64)	-	282,237.31

092305 90013901	Child Development	434,733.14	62,646.84	-	497,379.98
092310 90013902	Benefits Self Insurance	7,594,519.73	(6,908.52)	-	7,587,611.21
092315 90013903	School Deferred Maintena	156,166.27	-	-	156,166.27
092320 90013904	School Service - Special	1,734,708.72	-	-	1,734,708.72
092325 90013905	School Service - Adminis	23,698,322.52	(996,477.47)	-	22,701,845.05
092330 90013906	School Service - CERT P	0.24	-	-	0.24
092335 90013907	Schools SSB	10.58	-	-	10.58
092340 90013908	School/College Legal Ser	701,211.03	(107,056.96)	-	594,154.07
092345 90013909	SELPA Charter - Wide AU	1,183,329.01	26,258.00	-	1,209,587.01
092350 90013910	School Service - Special	1,306,526.30	(117,450.14)	-	1,189,076.16
092355 90013911	SELPA Charter	(5,633.27)	(18,553.25)	-	(24,186.52)
092360 90013912	Special Education - Pres	1.61	(1.61)	-	-
092365 90013913	SELPA-Wide AU	19,140,945.85	(3,087,969.00)	-	16,052,976.85
092370 90013914	SELPA Program	1,889,938.72	(155,685.97)	-	1,734,252.75
092375 90010802	School Service - SR EMP	-	-	-	-
092405 90014101	Schools Payroll Revolvin	3,129,243.18	4,148,905.31	4,219,354.93	3,058,793.56
092505 90010801	County School Building A	1,204.45	-	-	1,204.45
092605 90013701	School Clearing Trust	24,960.27	44,269.73	-	69,230.00
092705 90014001	School Commerical Revolv	18,904,998.91	81,363,729.53	82,153,528.45	18,115,199.99
092805 90013801	DNP Fund	5,496,696.63	1,850,954.83	-	7,347,651.46
092810 90013802	Voluntary Deductions	6,143.06	(7,039.44)	-	(896.38)
092815 90013803	Net Payroll	-	-	-	-
092820 90013804	Federal Income Tax	703.53	-	-	703.53
092825 90013805	State Income Tax	3,471.33	-	-	3,471.33
092830 90013806	STRS	6,165,291.16	(74,995.63)	-	6,090,295.53
092835 90013807	PERS	4,649,097.54	(2,263,561.06)	-	2,385,536.48
092840 90013808	Social Security	587.32	(3,650.63)	-	(3,063.31)
092845 90013809	Medicare	-	-	-	-
092850 90013810	SDI	-	-	-	-
092905 90010401	Central SO Consortium Sc	13,288.07	-	-	13,288.07
093005 90014301	Self Insurance DRWD Scho	49,445,141.35	(1,828,988.93)	-	47,616,152.42
093010 90014302	RESIG-Skylane Facility	629,526.05	(6,500.16)	-	623,025.89
093015 90014303	RESIG-General Admin Fund	982,231.71	(92,204.94)	-	890,026.77
093020 90014304	RESIG-SR Employee Benefi	84,964.69	-	-	84,964.69
093105 90012901	RESIG Health Insurance	345,934.48	22,361.24	-	368,295.72
093110 90012902	RESIG Dental Fund	1,563,740.42	130,633.14	-	1,694,373.56
093205 90012801	Property Liability Insur	5,779,296.72	(170,929.68)	-	5,608,367.04
093305 90011702	ANALY HI/ELEM AWUF	87.23	(31.87)	-	55.36
093405 90014702	CLOVERDALE UNIF AWUF	0.22	(0.22)	-	-
093600 90013601	Waugh CFD #1	28.26	-	-	28.26
093705 90013501	Bellevue UN Elementary #	81,632.07	-	-	81,632.07
093710 90013502	Bellevue Elementary #8	140,838.76	-	-	140,838.76
093715 90013503	Bellevue UN Elementary 2	(10,301.87)	-	-	(10,301.87)
093716 90013557	BELLEVUE 08 QSCB SINKING	728,682.45	-	-	728,682.45
093717 90013567	Bellevue Un Elem 2014 Bd	567,253.49	-	-	567,253.49
093720 90013504	Bennett Valley UN 2010 G	-	-	-	-
093725 90013561	BENNETT VALLEY UN 1995 #	25,046.55	-	-	25,046.55
093730 90013506	Bennett Valley UNION #11	22,774.26	-	-	22,774.26
093733 90013572	Cinnabar Sch Dist 2014 B	97,746.90	-	-	97,746.90
093735 90013507	Forestville UN Elementar	13,673.48	-	-	13,673.48
093740 90013508	Forestville UN Elementar	13,822.93	-	-	13,822.93
093745 90013509	Gravenstein UN #10	83,142.57	-	-	83,142.57
093746 90013558	GRAVENSTEIN UN ELEM 2012	271,887.09	-	-	271,887.09
093750 90013510	Guerneville Elementary #	37,389.17	-	-	37,389.17

093755 90013511	Harmony UN Elementary #	149,878.78	-	-	149,878.78
093760 90013512	Horicon Elementary #1	131,211.76	-	-	131,211.76
093765 90013513	Liberty Elementary #4	56,906.96	-	-	56,906.96
093770 90013514	Mark West UN Elementary	89,474.33	-	-	89,474.33
093775 90013515	Mark West UN Elementary	132,772.64	-	-	132,772.64
093780 90013516	Oak Grove UN #5 & 6	62,052.29	-	-	62,052.29
093781 90013573	Oak Grove Elem 2014 Bond	26,962.61	-	-	26,962.61
093785 90013517	Old Adobe Elementary #19	185,930.78	-	-	185,930.78
093790 90013518	Old Adobe Elementary #19	98,305.61	-	-	98,305.61
093795 90013519	Petaluma Elementary #19-	214,168.30	-	-	214,168.30
093796 90013569	Petaluma Elem 2014 Bonds	201,783.26	-	-	201,783.26
093800 90013520	Piner-Olivet Elementary	87,631.77	-	-	87,631.77
093805 90013521	Piner-Olivet UN Elementa	75,501.40	-	-	75,501.40
093810 90013522	Rincon Valley Elementary	113,377.26	-	-	113,377.26
093811 90013559	ROSELAND ELEM 2012 #7	57,251.13	-	-	57,251.13
093812 90013571	Rincon Vly Elem 2014 Bnd	212,624.53	-	-	212,624.53
093815 90013562	SANTA ROSA EL 2002 #13-1	487,328.90	-	-	487,328.90
093820 90013524	Santa Rosa Elementary #	389,211.02	-	-	389,211.02
093825 90013525	Sebastopol Elementary #7	139,549.97	-	-	139,549.97
093826 90013560	SEBASTOPOL ELEM 2012 #11	4,146.09	-	-	4,146.09
093830 90013526	Twin Hills UN #7 - 9	165,343.76	-	-	165,343.76
093835 90013527	Twin Hills UN Elementary	-	-	-	-
093840 90013528	Twin Hills UN Elementary	167,682.65	-	-	167,682.65
093845 90013563	Wilmar Un Elementary #4	89,721.34	-	-	89,721.34
093850 90013564	Windsor UN #6 REV	-	-	-	-
093855 90013565	Wright 5-7 REV	-	-	-	-
093860 90013532	Wright Elementary #9-10	261,617.84	-	-	261,617.84
093865 90013533	Wright Elementary #11	265,233.60	-	-	265,233.60
093870 90013534	West Sonoma County UHSD	138,091.68	-	-	138,091.68
093875 90013535	West Sonoma County UHSD	562,440.82	-	-	562,440.82
093880 90013536	West Sonoma County UHSD	94,106.71	-	-	94,106.71
093885 90013537	Healdsburg UN #3	-	-	-	-
093890 90013538	Healdsburg UN #1 & 2	1,169,383.76	-	-	1,169,383.76
093895 90013539	Healdsburg UN SFID #1	411,691.36	-	-	411,691.36
093900 90013540	Healdsburg UN #4 (2012)	(0.03)	-	-	(0.03)
093905 90013541	Petaluma HIGH #19-#28R	394,859.08	-	-	394,859.08
093906 90013570	Petaluma High 2014 Bonds	361,021.14	-	-	361,021.14
093910 90013542	Santa Rosa HIGH #17-24	1,220,102.84	-	-	1,220,102.84
093915 90013543	Santa Rosa HIGH 2002	248,567.23	-	-	248,567.23
093920 90013544	Cloverdale UN #2 - 3	531,934.12	-	-	531,934.12
093925 90013545	Cloverdale UN #4	133,611.33	-	-	133,611.33
093930 90013546	Cotati-Rohnert Park UN #	574,561.99	-	-	574,561.99
093931 90013568	Cotati-RP Uni 2014 Bonds	94,539.76	1,025,604.13	-	1,120,143.89
093935 90013547	Geyserville UN 3 1996	290,183.92	-	-	290,183.92
093940 90013548	Geyserville UN 2008 #4	106,318.55	-	-	106,318.55
093945 90013566	Sonoma Valley UN #4 & 5	-	-	-	-
093950 90013550	Sonoma Valley UN #4 - 8	934,084.74	-	-	934,084.74
093955 90013551	Sonoma Valley UN #9	3,062,289.59	7,647.39	-	3,069,936.98
093960 90013552	Windsor UN #1-#2 & 3R	556,807.22	-	-	556,807.22
093965 90013553	Windsor UN #4-#5 ELEC 20	314,482.75	-	-	314,482.75
093970 90013554	Windsor UN #6 QSCB	243,152.14	-	-	243,152.14
093975 90013555	Windsor UN #6 Sinking Fu	1,857,714.96	-	-	1,857,714.96
093980 90013556	Sonoma County Junior Col	17,815,034.29	-	-	17,815,034.29
093999 90013599	School Bnd Clearing Fund	-	-	-	-

097105 92010100	S.A.-REF-Healdsburg Spec	62,633.49	-	-	62,633.49
097110 92010200	S.A.-REF-RES-Healdsburg	87,607.60	-	-	87,607.60
097205 92020100	RP-Canon Manor Dev Const	17,304.89	-	-	17,304.89
097210 92020200	S.A. RP DS-93 REF	-	-	-	-
097215 92020300	S.A.-Rohnert Park-2001	-	-	-	-
097305 92030100	S.A.-Eighth Street East	475,507.28	-	-	475,507.28
097310 92030200	S.A.-RES-Eighth Street E	260,304.36	-	-	260,304.36
097405 92040100	S.A.-Mirabel Heights	8,871.96	-	-	8,871.96
097410 92040200	S.A.-Mirabel Heights Sew	30,334.14	-	-	30,334.14
097415 92040300	S.A.-RES-Mirabel Heights	71,684.36	-	-	71,684.36
097505 92050100	S.A. Windsor Co Water Di	-	-	-	-
097510 92050200	S.A. Misc Conde Reassess	-	-	-	-
097515 92050300	S.A.-Misc-Mitchell/Shilo	102,761.45	-	-	102,761.45
097520 92050400	S.A.-Reserve-Mitchell/Sh	348,133.62	-	-	348,133.62
097605 92060100	S.A.-Misc-Russian River	69,911.96	-	-	69,911.96
097610 92060200	S.A.-Misc-Summer Home Pa	47,668.11	-	-	47,668.11
097615 92060300	S.A.-Misc-Hacienda	43,671.28	-	-	43,671.28
097620 92060400	S.A.-Misc-RRCWD 2009-2 R	3,250.14	-	-	3,250.14
097625 92060500	S.A.-Misc-RRCWD 2009-1 H	11,462.49	-	-	11,462.49
097630 92060600	S.A.-Misc-RRCWD 2009-3 M	5,010.42	-	-	5,010.42
097635 92060700	S.A.-Reserve-Hacienda	67,321.49	-	-	67,321.49
097640 92060800	S.A.-Reserve-RRCWD 2009-	13,773.10	-	-	13,773.10
097645 92060900	S.A.-Reserve-RRCWD 2009-	6,853.83	-	-	6,853.83
097650 92061000	S.A.-Reserve-RRCWD 2009-	8,593.69	-	-	8,593.69
097705 92070100	S.A.-Misc-Occidental Com	8,398.30	-	-	8,398.30
097710 92070200	S.A.-Misc-OCSD #2	28,114.32	-	-	28,114.32
097715 92070300	S.A.-Reserve-OCSD #2	34,079.87	-	-	34,079.87
097805 92080100	S.A.-Misc-Gravenstein	-	-	-	-
		<u>1,492,328,522.40</u>	<u>303,771,297.96</u>	<u>170,992,488.97</u>	<u>1,625,107,331.39</u>