

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G	GENERAL FUND-COUNTY	-8,153,358,760.15	-184,983.08	-184,983.08
10010000 083014	G 10010060 006403	GENERAL FUND-COUNTY	-13,752,878.37	-312.02	-185,295.10
10010000 083014	G 10010775 077057	GENERAL FUND-COUNTY	73,500,000.00	1,667.56	-183,627.54
10010000 083014	G 10010777 077073	GENERAL FUND-COUNTY	103,158,197.63	2,340.45	-181,287.09
10010000 083014	G 10010778 077081	GENERAL FUND-COUNTY	20,386,366.00	462.53	-180,824.56
10010000 083014	G 10010779 077099	GENERAL FUND-COUNTY	66,956,936.00	1,519.11	-179,305.45
10010000 083014	G 10020000 277202	GENERAL FUND-COUNTY	2,627,095,950.57	59,603.45	-119,702.00
10010000 083014	G 10050000 000125	GENERAL FUND-COUNTY	222,555,491.42	5,049.33	-114,652.67
10010000 083014	G 10051000 000133	GENERAL FUND-COUNTY	129,975,668.68	2,948.88	-111,703.79
10010000 083014	G 10052000 000034	GENERAL FUND-COUNTY	1,364,356,853.01	30,954.48	-80,749.31
10010000 083014	G 11300460 282160	GENERAL FUND-COUNTY	84,212,181.95	1,910.60	-78,838.71
10010000 083014	G 12010010 101014	GENERAL FUND-COUNTY	31.85		-78,838.71
10010000 083014	G 12010020 101022	GENERAL FUND-COUNTY	279,552.00	6.34	-78,832.37
10010000 083014	G 12020070 102079	GENERAL FUND-COUNTY	95.55	.01	-78,832.36
10010000 083014	G 12020160 102160	GENERAL FUND-COUNTY	-187,392.00	-4.26	-78,836.62
10010000 083014	G 12090090 109090	GENERAL FUND-COUNTY	-51,988,247.69	-1,179.50	-80,016.12
10010000 083014	G 12090220 109223	GENERAL FUND-COUNTY	2,801,089.63	63.55	-79,952.57
10010000 083014	G 12090240 109249	GENERAL FUND-COUNTY	2,966,401.30	67.30	-79,885.27
10010000 083014	G 12090280 109280	GENERAL FUND-COUNTY	9,491,582.10	215.34	-79,669.93
10010000 083014	G 12090360 109363	GENERAL FUND-COUNTY	41,851,406.84	949.53	-78,720.40
10010000 083014	G 12090370 109371	GENERAL FUND-COUNTY	-998,246.33	-22.65	-78,743.05
10010000 083014	G 12090380 109389	GENERAL FUND-COUNTY	205,694.50	4.67	-78,738.38
10010000 083014	G 12090420 109421	GENERAL FUND-COUNTY	25,607,042.23	580.97	-78,157.41
10010000 083014	G 12090440 109447	GENERAL FUND-COUNTY	45,847.62	1.04	-78,156.37
10010000 083014	G 12090580 109587	GENERAL FUND-COUNTY	35,901,726.82	814.53	-77,341.84
10010000 083014	G 12090590 109595	GENERAL FUND-COUNTY	5.46		-77,341.84
10010000 083014	G 12090630 109637	GENERAL FUND-COUNTY	-161,350.00	-3.66	-77,345.50
10010000 083014	G 12090640 109645	GENERAL FUND-COUNTY	88.27	.01	-77,345.49
10010000 083014	G 12090670 109678	GENERAL FUND-COUNTY	77.35		-77,345.49
10010000 083014	G 12090680 109686	GENERAL FUND-COUNTY	79.17		-77,345.49
10010000 083014	G 12090710 109710	GENERAL FUND-COUNTY	89.18		-77,345.49
10010000 083014	G 12090770 109777	GENERAL FUND-COUNTY	49.14		-77,345.49
10010000 083014	G 12090780 109785	GENERAL FUND-COUNTY	162.89	.01	-77,345.48
10010000 083014	G 12090820 109827	GENERAL FUND-COUNTY	41.86		-77,345.48
10010000 083014	G 12090830 109835	GENERAL FUND-COUNTY	16.38		-77,345.48
10010000 083014	G 12090850 109850	GENERAL FUND-COUNTY	-166,075.00	-3.77	-77,349.25
10010000 083014	G 12090880 109884	GENERAL FUND-COUNTY	2.73		-77,349.25
10010000 083014	G 12090920 109926	GENERAL FUND-COUNTY	33.67		-77,349.25
10010000 083014	G 12090960 109967	GENERAL FUND-COUNTY	5.46		-77,349.25
10010000 083014	G 12090970 109975	GENERAL FUND-COUNTY	38.22		-77,349.25
10010000 083014	G 12090980 109983	GENERAL FUND-COUNTY	-2,724,204.60	-61.81	-77,411.06
10010000 083014	G 12090990 109991	GENERAL FUND-COUNTY	149,824.79	3.40	-77,407.66
10010000 083014	G 12100050 110056	GENERAL FUND-COUNTY	7,814,534.00	177.30	-77,230.36
10010000 083014	G 12100170 110171	GENERAL FUND-COUNTY	21.84		-77,230.36
10010000 083014	G 12100330 110338	GENERAL FUND-COUNTY	-669,085.79	-15.18	-77,245.54
10010000 083014	G 12100350 110353	GENERAL FUND-COUNTY	-3.64		-77,245.54
10010000 083014	G 12110160 111161	GENERAL FUND-COUNTY	47.32		-77,245.54
10010000 083014	G 12110250 111252	GENERAL FUND-COUNTY	-350,356.14	-7.95	-77,253.49
10010000 083014	G 12110260 111260	GENERAL FUND-COUNTY	10.92		-77,253.49

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G 12110280 111286	GENERAL FUND-COUNTY	96.46		-77,253.49
10010000 083014	G 12110290 111294	GENERAL FUND-COUNTY	1,713,653.76	38.88	-77,214.61
10010000 083014	G 12110300 111302	GENERAL FUND-COUNTY	53.69		-77,214.61
10010000 083014	G 12110310 111310	GENERAL FUND-COUNTY	-173,398.68	-3.93	-77,218.54
10010000 083014	G 12110320 111328	GENERAL FUND-COUNTY	11,387,789.70	258.37	-76,960.17
10010000 083014	G 12110330 111336	GENERAL FUND-COUNTY	9.10		-76,960.17
10010000 083014	G 12110340 111344	GENERAL FUND-COUNTY	394.03	.01	-76,960.16
10010000 083014	G 12110350 111351	GENERAL FUND-COUNTY	42.77		-76,960.16
10010000 083014	G 12110370 111377	GENERAL FUND-COUNTY	10.01		-76,960.16
10010000 083014	G 12110390 111393	GENERAL FUND-COUNTY	-30.03		-76,960.16
10010000 083014	G 12110410 111419	GENERAL FUND-COUNTY	-2,836,888.80	-64.37	-77,024.53
10010000 083014	G 12110420 111427	GENERAL FUND-COUNTY	40.04		-77,024.53
10010000 083014	G 12110430 111435	GENERAL FUND-COUNTY	40.04		-77,024.53
10010000 083014	G 12110460 111468	GENERAL FUND-COUNTY	4,114,908.98	93.36	-76,931.17
10010000 083014	G 12110470 111476	GENERAL FUND-COUNTY	2,189,854.03	49.69	-76,881.48
10010000 083014	G 12110480 111484	GENERAL FUND-COUNTY	283,606.96	6.43	-76,875.05
10010000 083014	G 12110510 111518	GENERAL FUND-COUNTY	27.30		-76,875.05
10010000 083014	G 12110530 111534	GENERAL FUND-COUNTY	-1,476,312.11	-33.49	-76,908.54
10010000 083014	G 12110540 111542	GENERAL FUND-COUNTY	77.35		-76,908.54
10010000 083014	G 12110590 111591	GENERAL FUND-COUNTY	-671,476.04	-15.24	-76,923.78
10010000 083014	G 12110610 111617	GENERAL FUND-COUNTY	-6,796,186.65	-154.19	-77,077.97
10010000 083014	G 12110620 111625	GENERAL FUND-COUNTY	11,558,476.89	262.24	-76,815.73
10010000 083014	G 12110640 111641	GENERAL FUND-COUNTY	-2,569,829.14	-58.30	-76,874.03
10010000 083014	G 12110650 111658	GENERAL FUND-COUNTY	-91,227.50	-2.07	-76,876.10
10010000 083014	G 12110660 111666	GENERAL FUND-COUNTY	-195,197.50	-4.43	-76,880.53
10010000 083014	G 12110670 111674	GENERAL FUND-COUNTY	38,996,764.45	884.76	-75,995.77
10010000 083014	G 12110680 111682	GENERAL FUND-COUNTY	37,048,544.25	840.55	-75,155.22
10010000 083014	G 12110690 111690	GENERAL FUND-COUNTY	17,107,417.30	388.13	-74,767.09
10010000 083014	G 12110700 111708	GENERAL FUND-COUNTY	40,093,889.02	909.65	-73,857.44
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	342,963.53	7.78	-73,849.66
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	9,633,485.24	218.57	-73,631.09
10010000 083014	G 12120270 112276	GENERAL FUND-COUNTY	43,351.49	.98	-73,630.11
10010000 083014	G 12120290 112292	GENERAL FUND-COUNTY	33.67		-73,630.11
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	22.75		-73,630.11
10010000 083014	G 12120360 112367	GENERAL FUND-COUNTY	-9,555.00	-.21	-73,630.32
10010000 083014	G 12120370 112375	GENERAL FUND-COUNTY	-4,770.00	-.11	-73,630.43
10010000 083014	G 12130120 113126	GENERAL FUND-COUNTY	37.31		-73,630.43
10010000 083014	G 12130140 113142	GENERAL FUND-COUNTY	677.95	.01	-73,630.42
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	3,613,913.32	82.00	-73,548.42
10010000 083014	G 12130270 113274	GENERAL FUND-COUNTY	13.65		-73,548.42
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	10.92		-73,548.42
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	5,289,130.90	120.00	-73,428.42
10010000 083014	G 12130500 113506	GENERAL FUND-COUNTY	.91		-73,428.42
10010000 083014	G 12130550 113555	GENERAL FUND-COUNTY	-271,695.50	-6.17	-73,434.59
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-3,076,906.91	-69.81	-73,504.40
10010000 083014	G 12240050 124057	GENERAL FUND-COUNTY	91.00	.01	-73,504.39
10010000 083014	G 12240070 124073	GENERAL FUND-COUNTY	34.58		-73,504.39
10010000 083014	G 12240110 124115	GENERAL FUND-COUNTY	38.22		-73,504.39
10010000 083014	G 12240120 124123	GENERAL FUND-COUNTY	7.28		-73,504.39

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

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10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	4,217,889.42	95.69	-73,408.70
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	993.72	.03	-73,408.67
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	-149,096.10	-3.39	-73,412.06
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	236,706.21	5.37	-73,406.69
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	6,202.56	.14	-73,406.55
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-14,777,522.31	-335.27	-73,741.82
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	2,193,863.19	49.78	-73,692.04
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-63,896.61	-1.45	-73,693.49
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-4,262,221.03	-96.70	-73,790.19
10010000 083014	G 12400170 140178	GENERAL FUND-COUNTY	-7,343.60	-.17	-73,790.36
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-12,067,336.18	-273.78	-74,064.14
10010000 083014	G 12400200 140202	GENERAL FUND-COUNTY	45.50		-74,064.14
10010000 083014	G 12400230 140236	GENERAL FUND-COUNTY	-83,889.26	-1.91	-74,066.05
10010000 083014	G 12400250 140251	GENERAL FUND-COUNTY	-319,490.21	-7.25	-74,073.30
10010000 083014	G 12400290 140293	GENERAL FUND-COUNTY	16,035,040.40	363.81	-73,709.49
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-10,393,865.50	-235.82	-73,945.31
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-132,912.75	-3.01	-73,948.32
10010000 083014	G 12400360 140368	GENERAL FUND-COUNTY	1,848,386.23	41.93	-73,906.39
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	10,308,820.71	233.89	-73,672.50
10010000 083014	G 12400380 140384	GENERAL FUND-COUNTY	-13,399,814.61	-304.02	-73,976.52
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	16.38		-73,976.52
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	352,468.66	8.00	-73,968.52
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	9,933,337.35	225.37	-73,743.15
10010000 083014	G 12400450 140459	GENERAL FUND-COUNTY	-385,343.95	-8.74	-73,751.89
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	134,555.19	3.05	-73,748.84
10010000 083014	G 12400490 140491	GENERAL FUND-COUNTY	-548,120.75	-12.44	-73,761.28
10010000 083014	G 12400500 140509	GENERAL FUND-COUNTY	-112,125.62	-2.54	-73,763.82
10010000 083014	G 12400510 140517	GENERAL FUND-COUNTY	-1,057,800.06	-24.00	-73,787.82
10010000 083014	G 12400520 140525	GENERAL FUND-COUNTY	-353,576.61	-8.02	-73,795.84
10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	2,148,620.40	48.75	-73,747.09
10010000 083014	G 12400550 140558	GENERAL FUND-COUNTY	-11,189,147.67	-253.86	-74,000.95
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	-1,300,776.10	-29.52	-74,030.47
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,555.19	-.03	-74,030.50
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	72,223.97	1.64	-74,028.86
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	452,876.06	10.27	-74,018.59
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	604,324.56	13.71	-74,004.88
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	-3,922,762.43	-89.00	-74,093.88
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-2,052,390.27	-46.56	-74,140.44
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-18,313.80	-.42	-74,140.86
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	77.35	.01	-74,140.85
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-14,952.21	-.34	-74,141.19
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	-378,783.77	-8.60	-74,149.79
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-6,185,390.26	-140.33	-74,290.12
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	25,173,380.98	571.13	-73,718.99
10010000 083014	G 12400860 140863	GENERAL FUND-COUNTY	-10,789.87	-.24	-73,719.23
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	56,746.69	1.28	-73,717.95
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-1,958,241.83	-44.42	-73,762.37
10010000 083014	G 12400890 140897	GENERAL FUND-COUNTY	126,231.09	2.86	-73,759.51
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	128,448.32	2.91	-73,756.60

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

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10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	75,247.90	1.71	-73,754.89
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-1,652,325.39	-37.49	-73,792.38
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	29,452.15	.67	-73,791.71
10010000 083014	G 12400940 140947	GENERAL FUND-COUNTY	-308,913.15	-7.01	-73,798.72
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,744.19	.20	-73,798.52
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-28,091,543.27	-637.34	-74,435.86
10010000 083014	G 12400970 140970	GENERAL FUND-COUNTY	-18,263.76	-.41	-74,436.27
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	-91,326,428.18	-2,072.01	-76,508.28
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	2.73		-76,508.28
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	40.04		-76,508.28
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	40.04		-76,508.28
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	-1,517,915.79	-34.44	-76,542.72
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	66.43		-76,542.72
10010000 083014	G 12500130 150136	GENERAL FUND-COUNTY	3,917,373.00	88.88	-76,453.84
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	528,003.64	11.98	-76,441.86
10010000 083014	G 12500230 150235	GENERAL FUND-COUNTY	473,398.50	10.74	-76,431.12
10010000 083014	G 12500260 150268	GENERAL FUND-COUNTY	67,627,925.75	1,534.34	-74,896.78
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	12,379.11	.28	-74,896.50
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	969,691.45	22.00	-74,874.50
10010000 083014	G 12500320 150326	GENERAL FUND-COUNTY	78,651,971.12	1,784.45	-73,090.05
10010000 083014	G 12500330 150334	GENERAL FUND-COUNTY	101.01		-73,090.05
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY	2,371,106.92	53.80	-73,036.25
10010000 083014	G 12500410 150417	GENERAL FUND-COUNTY	20.02		-73,036.25
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	103.74		-73,036.25
10010000 083014	G 12500450 150458	GENERAL FUND-COUNTY	20.02		-73,036.25
10010000 083014	G 12500490 150490	GENERAL FUND-COUNTY	12.74		-73,036.25
10010000 083014	G 12500500 150508	GENERAL FUND-COUNTY	2.73		-73,036.25
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	-6,918,877.48	-156.97	-73,193.22
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-48,432.93	-1.10	-73,194.32
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	4,384,680.37	99.48	-73,094.84
10010000 083014	G 12500610 150615	GENERAL FUND-COUNTY	-10.01		-73,094.84
10010000 083014	G 12500630 150631	GENERAL FUND-COUNTY	-22.75		-73,094.84
10010000 083014	G 12500690 150698	GENERAL FUND-COUNTY	31.85		-73,094.84
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	-45,474,901.87	-1,031.73	-74,126.57
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	85,024,890.90	1,929.04	-72,197.53
10010000 083014	G 12500730 150730	GENERAL FUND-COUNTY	10.01		-72,197.53
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,519,710.01	-34.48	-72,232.01
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	-6,063,756.63	-137.58	-72,369.59
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	13.65		-72,369.59
10010000 083014	G 12500780 150789	GENERAL FUND-COUNTY	11.83		-72,369.59
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY	-21.84		-72,369.59
10010000 083014	G 12500840 150847	GENERAL FUND-COUNTY	4,997,002.26	113.38	-72,256.21
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY	-24,115.00	-.55	-72,256.76
10010000 083014	G 12500870 150870	GENERAL FUND-COUNTY	-2,325,645.18	-52.77	-72,309.53
10010000 083014	G 12500880 150888	GENERAL FUND-COUNTY	491,209,535.79	11,144.55	-61,164.98
10010000 083014	G 12500900 150904	GENERAL FUND-COUNTY	-1,888,455.69	-42.85	-61,207.83
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	1,666,477.26	37.81	-61,170.02
10010000 083014	G 17010555 355065	GENERAL FUND-COUNTY	652,383.15	14.80	-61,155.22
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	731,947.58	16.61	-61,138.61

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

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10010000 083014	G 17030107 310516	GENERAL FUND-COUNTY	264,054.70	5.99	-61,132.62
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	851,144.21	19.31	-61,113.31
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	-287,675.68	-6.53	-61,119.84
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	3,000,145.76	68.07	-61,051.77
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	4,993,389.31	113.29	-60,938.48
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,968,812.11	67.36	-60,871.12
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	1,994,236.37	45.24	-60,825.88
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	707,103,300.14	16,042.73	-44,783.15
10010000 083014	G 17030211 320093	GENERAL FUND-COUNTY	102,279.76	2.32	-44,780.83
10010000 083014	G 17030222 320366	GENERAL FUND-COUNTY	285.52	.01	-44,780.82
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	280,857,032.59	6,372.07	-38,408.75
10010000 083014	G 17030237 320135	GENERAL FUND-COUNTY	4,846.96	.11	-38,408.64
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	34,307,056.40	778.36	-37,630.28
10010000 083014	G 17030250 325019	GENERAL FUND-COUNTY	111,598,079.38	2,531.93	-35,098.35
10010000 083014	G 17030252 325035	GENERAL FUND-COUNTY	18,754.02	.43	-35,097.92
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	3,072,192.87	69.70	-35,028.22
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	302,890.42	6.87	-35,021.35
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	31,354,487.57	711.37	-34,309.98
10010000 083014	G 17030421 342022	GENERAL FUND-COUNTY	23.01		-34,309.98
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	12,700,788.13	288.16	-34,021.82
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	892,584.69	20.25	-34,001.57
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	1,341,750.58	30.44	-33,971.13
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	225,632,283.79	5,119.14	-28,851.99
10010000 083014	G 17030462 346031	GENERAL FUND-COUNTY	9,153,125.80	207.66	-28,644.33
10010000 083014	G 17030502 350033	GENERAL FUND-COUNTY	1,087.04	.03	-28,644.30
10010000 083014	G 17030509 350090	GENERAL FUND-COUNTY	.86		-28,644.30
10010000 083014	G 17030515 350108	GENERAL FUND-COUNTY	122.12		-28,644.30
10010000 083014	G 17030516 350116	GENERAL FUND-COUNTY	1,153,825.88	26.18	-28,618.12
10010000 083014	G 17030531 353102	GENERAL FUND-COUNTY	126.42		-28,618.12
10010000 083014	G 17030917 322370	GENERAL FUND-COUNTY	4,233,094.72	96.04	-28,522.08
10010000 083014	G 17030929 322834	GENERAL FUND-COUNTY	88,219.56	2.00	-28,520.08
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	412,139.00	9.35	-28,510.73
10010000 083014	G 17030943 322172	GENERAL FUND-COUNTY	.86		-28,510.73
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	22,877,302.11	519.04	-27,991.69
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	2,448,944,006.57	55,561.55	27,569.86
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	398,166,631.91	9,033.58	36,603.44
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-69,607.72	-1.57	36,601.87
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	559,934.35	12.70	36,614.57
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	198,310.00	4.50	36,619.07
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	55,021,524.36	1,248.32	37,867.39
10010000 083014	G 17030967 322073	GENERAL FUND-COUNTY	145,211.00	3.30	37,870.69
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,578,206.54	-58.50	37,812.19
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	38,534,914.60	874.28	38,686.47
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	-4,366,510.63	-99.06	38,587.41
10010000 083014	G 17030978 322156	GENERAL FUND-COUNTY	.86		38,587.41
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	35,242,527.06	799.58	39,386.99
10010000 083014	G 17040100 330019	GENERAL FUND-COUNTY	410,793,557.42	9,320.07	48,707.06
10010000 083014	G 17040200 330027	GENERAL FUND-COUNTY	16,324,673.72	370.37	49,077.43
10010000 083014	G 17040300 330035	GENERAL FUND-COUNTY	311,653.82	7.07	49,084.50

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G 17040400 330043	GENERAL FUND-COUNTY	1,218,739.55	27.65	49,112.15
10010000 083014 G 17040500 330050	GENERAL FUND-COUNTY	35,930,286.33	815.19	49,927.34
10010000 083014 G 17040600 330068	GENERAL FUND-COUNTY	26,265,994.82	595.92	50,523.26
10010000 083014 G 18010000 580100	GENERAL FUND-COUNTY	-2,175.00	-.05	50,523.21
10010000 083014 G 80011010 791111	GENERAL FUND-COUNTY	177.45		50,523.21
10010000 083014 G 99999999 083014	GENERAL FUND-COUNTY	13,312,959.72	302.05	50,825.26
10010070 007237 G	IS REPLACEMENT - A	514,772,368.04	11,679.13	11,679.13
10010071 007245 G	IS REPLACEMENT B	86,931,285.35	1,972.29	1,972.29
10010072 007252 G	TECHNOLOGY INVEST FUND	49,425,539.79	1,121.37	1,121.37
10010074 007286 G	HRMS Fund	50,340,809.70	1,142.13	1,142.13
10010110 010900 G	CO CTR PARKING ENFORCE	8,937,286.31	202.77	202.77
10010120 010579 G	SONOMA CO ENERGY WATCH	11,143,043.53	252.81	252.81
10010251 025494 G	ARM-MITIGATION FUND	19,721,721.73	447.45	447.45
10010320 032508 G	EQUIP REPLACEMENT FUND	15,664,460.63	355.39	355.39
10010370 037028 G	P.W. DISTRICT FORMATION	14,266,637.01	323.68	323.68
10010371 037036 G	P.W. WATER SYSTEMS	12,264,868.30	278.27	278.27
10010400 040139 G	SHERIFF RADIO REPLACEME	20,512,931.47	465.39	465.39
10010403 040261 G	SHERIFF-RADIO INFRASTRUC	214,893,629.86	4,875.50	4,875.50
10010440 044701 G	Probation Camp/SAC	102,056,645.76	2,315.46	2,315.46
10010440 044701 G 17010430 343038	Probation Camp/SAC	2,525,606.72	57.30	2,372.76
10010770 077115 G	RDA DISSOLUTION DIST FUN	209,811,381.00	4,760.19	4,760.19
10010774 077149 G	GRATON CASINO MITIGATION	148,943,584.66	3,379.23	3,379.23
10010776 077065 G	Tobacco Dealocation	223,524,348.32	5,071.31	5,071.31
10065100 210625 G	COUNTY CAR ACO	242,240,785.96	5,495.95	5,495.95
10065200 007229 G	REPROGRAPHICS - ACO	182,966.42	4.15	4.15
10065400 007211 G	COMMUNICATIONS ACO	105,761,538.61	2,399.51	2,399.51
10065500 210567 G	CO CTR FACILITIES-ACO	71,728,458.62	1,627.38	1,627.38
10065600 007260 G	RECORDS-ACO	33,324,419.31	756.06	756.06
11110000 283143 G	ADVERTISING	330,721,377.22	7,503.39	7,503.39
11140000 070300 G	FISH AND GAME	10,989,021.45	249.32	249.32
11140100 070318 G	ABALONE PRESERVATION FD	27,550.14	.63	.63
11160000 035014 G	ROAD	390,471,173.82	8,858.99	8,858.99
11160000 035014 G 11160020 035022	ROAD	-7,345,415.11	-166.65	8,692.34
11160000 035014 G 11160030 035030	ROAD	1,211,249,838.37	27,480.79	36,173.13
11160000 035014 G 11160060 035063	ROAD	1,216,225,495.25	27,593.67	63,766.80
11160000 035014 G 11160080 035089	ROAD	24,885,760.28	564.61	64,331.41
11160090 035097 G	State Tribal Casino Fund	4,898,611.99	111.14	111.14
11160310 035311 G	ROAD-PROP 1B LSR	664,169,216.85	15,068.64	15,068.64
11160403 035436 G	SONOMA VLY DEV FEE	85,748,479.74	1,945.46	1,945.46
11160404 035444 G	MOORLEAN AVE DEV FEE	6,484.66	.15	.15
11160409 035493 G	Countywide DEV Fee	786,970,177.16	17,854.75	17,854.75
11190390 068155 G	T.T. EDUCATION	9,364,121.13	212.45	212.45
11300100 010959 G	TIDELANDS LEASES FUND	27,702,435.27	628.51	628.51
11300210 021105 G	ASSESSOR-PROP CHAR DATA	50,355,224.70	1,142.46	1,142.46
11300211 021113 G	PROP TAX ADMIN PROGRAM	7,606,722.76	172.58	172.58
11300240 024109 G	RECORDER-MODERNIZATION	711,861,992.08	16,150.70	16,150.70
11300241 024208 G	RECORDER-MICROGRAPHICS	82,886,821.53	1,880.53	1,880.53
11300242 024307 G	CLERK/RECORDER VRIP	37,481,810.49	850.38	850.38
11300243 024406 G	SOCIAL SECUTIRY TRUNCATI	30,119,026.67	683.34	683.34

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300245 024505	G RECORDER OPERATIONS FUND	109,097,857.08	2,475.21	2,475.21
11300250 025692	G SURVEY MONUMENT PRES.	7,105,105.00	161.20	161.20
11300251 025700	G PRMD Planning Admin Fund	52,445,529.52	1,189.88	1,189.88
11300320 032524	G REG PARKS RESTRICTED DON	34,162,093.02	775.07	775.07
11300321 032615	G SONOMA/GUAL PARK MIT	9,838,690.68	223.22	223.22
11300322 032623	G CLOV/HEALDS PARK MIT	18,268,753.93	414.48	414.48
11300323 032631	G RUSS RIV/SEB PARK MIT	25,410,975.43	576.53	576.53
11300324 032649	G SANTA ROSA PARK MIT	33,923,383.41	769.65	769.65
11300325 032656	G RP-COT/PET PARK MIT	29,681,964.62	673.42	673.42
11300326 032664	G SONOMA VLY PARK MIT	25,294,437.72	573.88	573.88
11300327 032672	G LARK-WIK SPEC PLAN PARK	2,063,881.82	46.83	46.83
11300371 037119	G PUB EDUC GOVT ACCESS FEE	47,936,941.08	1,087.59	1,087.59
11300400 040972	G SHERIFF-AB 1109 FEES	73,921,840.69	1,677.13	1,677.13
11300401 040980	G SHERIFF-AB 709 FEES	24,074,205.45	546.20	546.20
11300402 040931	G SHERIFF-FED FORF-DOJ	111,772,695.40	2,535.89	2,535.89
11300403 040923	G SHERIFF-FED FORF-US TRE	495,215.63	11.24	11.24
11300404 040899	G SHERIFF-DMV ID FEE	170,460,735.93	3,867.40	3,867.40
11300405 040881	G Asset Forfeiture Fund Sh	114,909,214.73	2,607.06	2,607.06
11300406 040873	G JAG	226.59		
11300410 041608	G DETENTION-JAIL INDUSTRI	19,792,445.43	449.05	449.05
11300421 042408	G D A-AUTO INSURANCE FRAU	8,812,786.19	199.95	199.95
11300422 042606	G DA - CONSUMER PROTECTION	124,036,367.19	2,814.13	2,814.13
11300423 042705	G D.A. - SCATT	3,076,363.75	69.80	69.80
11300424 042804	G DA - Family Justice Cent	27,941,144.76	633.93	633.93
11300425 042903	G DA-Asset Forfeiture-Just	-823,886.43	-18.70	-18.70
11300426 042853	G DA-FJC-SB635	2,960,259.18	67.17	67.17
11300427 042911	G DA-TREAS FORFEITURE FUND	266,485.31	6.04	6.04
11300433 043935	G PROBATION-CCPIF	57,310,030.87	1,300.25	1,300.25
11300461 282178	G CRIMINAL JUSTICE CONST	247,419,468.06	5,613.44	5,613.44
11300463 282202	G MUNI CT PENALTY ASSESSM	1,095,075.80	24.85	24.85
11300512 051920	G ALTERNATE DISPUTE RES	12,541,430.27	284.54	284.54
11300513 051938	G JUVENILE DEPENDENCY MED	-92.82	-.01	-.01
11300594 058545	G DEPENDENT CHILD FUND	5,342,937.69	121.22	121.22
11300610 068619	G AOD - MEMORIAL FUND	1,668,185.39	37.85	37.85
11300650 068650	G MH - INTERM FUND	3,287,666.20	74.59	74.59
11300653 068684	G PH - HPP	7,370,331.08	167.22	167.22
11300654 068692	G HP - HPP - H1N1	92.82		
11300655 068999	G MEDI CAL SYS EXPANSION	703,713,755.89	15,965.83	15,965.83
11300678 068882	G AODS - JAG FUNDS	991,950.05	22.51	22.51
11300679 068890	G AODS-OTP	6,051,498.37	137.29	137.29
11300680 068171	G C&FC-DEDICATED FUND	1,410,010,584.71	31,990.27	31,990.27
11300681 068163	G CHILDREN'S & FAMILIES	1,141,869,663.94	25,906.69	25,906.69
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	14,452,597.57	327.90	26,234.59
11300682 068205	G EMS FUND	38,617,148.43	876.15	876.15
11300683 068304	G HAZ MAT EAG	1,261,171.65	28.61	28.61
11300684 068403	G CHILD SAFETY SEAT	1,371,127.98	31.11	31.11
11300685 068502	G ALC PROGRAM FUND	4,335,369.29	98.36	98.36
11300686 068601	G ALC ABUSE EDUC/PREV	3,128,920.86	70.99	70.99
11300687 068700	G DRUG ABUSE EDUC/PREV	129,234.02	2.93	2.93

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300689 068908	G AODS - DUI PROGRAM	-3,859,318.47	-87.56	-87.56
11300691 068924	G AB 1916 FUND	41,455.05	.94	.94
11300692 068932	G subst abuse & crime prev	2,084,966.52	47.30	47.30
11300693 068940	G VITAL STATISTICS FUND	4,456,656.75	101.11	101.11
11300696 068973	G MAA/TCM AUDIT RESERVE	125,300,579.01	2,842.82	2,842.82
11300697 068981	G BIOTERRORISM PROGRAM	32,708,160.03	742.08	742.08
11300698 068213	G PH-SB 1773	79,158,812.07	1,795.95	1,795.95
11300699 058552	G Childrens Fund	16,388,286.76	371.82	371.82
11300700 068353	G 11300700 070417	20,676,677.63	469.11	469.11
11300701 070219	G W&M TRANSACTION VERIFICA	1,671,715.97	37.93	37.93
11300702 068361	G 11300702 070425	22,129,079.07	502.06	502.06
11300774 077313	G OS Tax Acct - Meas F	6,096,030,143.05	138,306.49	138,306.49
11300774 077313	G 80070000 797019	65,728.39	1.49	138,307.98
11300790 079509	G HAZ MATERIALS FUND	33,565,832.72	761.54	761.54
11400100 043943	G PROBATION SVS AB 109	36,362.69	.83	.83
11400110 043950	G Prob-Youth Offen Block	71,060,917.30	1,612.23	1,612.23
11400110 043950	G 11300440 044800	-10,545.60	-.24	1,611.99
11400120 043968	G PROB-JUV PROB&CAMP FUND	161,937,063.50	3,674.02	3,674.02
11400130 043976	G PROB-JUV JUST CRIME PREV	30,772,407.05	698.16	698.16
11400200 058560	G HUMAN SVS AB 118	375,764,454.38	8,525.33	8,525.33
11400300 042952	G DIST ATTORNEY REVOCATION	9,642,901.59	218.78	218.78
11400310 042960	G DIST ATTY LOCAL LAW ENF	4,081,868.99	92.61	92.61
11400400 045104	G PUB DEFENDER REVOCATION	9,642,896.46	218.77	218.77
11400500 040832	G SHF TRIAL CORT SECURITY	112,694,871.15	2,556.82	2,556.82
11400510 041756	G SHF LOC LAW ENF SVC-BOOK	112,697,330.41	2,556.87	2,556.87
11400520 040840	G SHF LOCAL LAW ENF-COPS	6,652,225.76	150.93	150.93
11400530 041764	G SHF LOCAL LAW ENF SVC-ST	7,004,945.38	158.93	158.93
11400540 040857	G SHF LOC LAW ENF SVC-CAL	2,896,009.65	65.70	65.70
11400550 040865	G SHF LOC COR AB 109 (LED)	-325,688.07	-7.39	-7.39
11400560 041772	G SHF LOC COR AB 109 (DD)	-25,565,557.73	-580.03	-580.03
11400600 068767	G HEALTH SVS DRUG COURT	2,526,941.24	57.33	57.33
11400610 068775	G HEALTH SVS-DRUG MEDI-CAL	30,307,269.28	687.61	687.61
11400620 068783	G HLTH SVS-NON DRUG MEDI-C	1,501,134.12	34.06	34.06
11400630 068790	G BEHAVIORAL HEALTH REALIG	253,871,510.08	5,759.83	5,759.83
11580010 058115	G HUM SVCS REALIGH-OPERAT	1,334,011,832.67	30,266.01	30,266.01
11580020 058123	G CALWORKS MOE	259,012,955.09	5,876.47	5,876.47
11590100 159014	G PROGRAM ADMINISTRATION	-2,649,750,606.61	-60,117.44	-60,117.44
11590100 159014	G 17030551 355024	-7,869,476.09	-178.54	-60,295.98
11590100 159014	G 17030552 355040	2,055,081.80	46.63	-60,249.35
11590100 159014	G 17030553 355016	661,972,337.76	15,018.80	-45,230.55
11590100 159014	G 17030554 355032	45,709,537.46	1,037.06	-44,193.49
11590110 152959	G WP-Dederal Assist Reserv	14,289,180.36	324.19	324.19
11590120 152967	G WP-Wraparound	4,297,820.91	97.51	97.51
11600020 060020	G DCSS-CHILD SUPP ENFORCE	99,419,554.11	2,255.62	2,255.62
11610100 161101	G Administration	-3,590,867,613.77	-81,469.46	-81,469.46
11640710 068718	G PH REALIGN-OPERATING	1,210,643,617.61	27,467.04	27,467.04
11640710 068718	G 17030613 361030	2,365,958.99	53.68	27,520.72
11650810 068817	G MH REALIGN-OPERATING	573,176,850.71	13,004.21	13,004.21
11660420 068429	G MHSA-CSS	384,292,282.40	8,718.81	8,718.81



APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11660430 068437 G	MHSA-CAP/TECH	212,085,196.18	4,811.78	4,811.78
11660440 068445 G	MHSA-EARLY INTERVENTION	300,360,622.11	6,814.57	6,814.57
11660450 068452 G	MHSA-ED/TRAINING	72,038,965.71	1,634.41	1,634.41
11660460 068460 G	MHSA-INOVTION	14,505,247.75	329.10	329.10
11660470 068478 G	MHSA-Prudent Reserve	82,174,218.49	1,864.36	1,864.36
12090410 109413 G	AC-NEW SHERIFF BUILDING	575.12	.02	.02
12090890 109892 G	ACTTC REMODEL	1,053.67	.02	.02
12130430 113431 G	JUVENILE JUSTICE CENTER	6,665.52	.15	.15
12500060 150060 G	ANIMAL SHELTER	562,618.63	12.77	12.77
12500340 150342 G	HUMAN SVCS/DAFS BLDG PL	-559,977.60	-12.71	-12.71
13800005 080051 G	SO CO BIA	16,029,053.19	363.67	363.67
13800006 080069 G	ACTTC REMODEL	20,078,364.67	455.54	455.54
13800025 080259 G	DS-S A-WILLOWSIDE #1	18,411.12	.41	.41
13800051 080515 G	DS-S A-CANON MANOR WEST	23,815,867.53	540.34	540.34
13800056 080564 G	DS-SA SUNNYSLOPE	1,460,616.89	33.14	33.14
13800099 080994 G	SA-1997-1 ESCROW FUND	96,777,836.61	2,195.69	2,195.69
13800099 080994 G 13800095 080952	SA-1997-1 ESCROW FUND	3,646,264.14	82.72	2,278.41
13800151 280511 G	DS-S A-RES-CANON MANOR W	33,636,495.38	763.15	763.15
13800156 280560 G	DS-SA-SUNNYSLOPE	6.02		
13900100 090100 G	FD-COP-RES-LA PLAZA	73,042,893.56	1,657.19	1,657.19
15500100 295105 G	MASON'S MARINA	6,372,705.20	144.59	144.59
15520000 286104 G	INTEGRATED WASTE	1,024,409,854.48	23,241.77	23,241.77
15520000 286104 G 15520100 286112	INTEGRATED WASTE	-43,636,601.56	-990.03	22,251.74
15520000 286104 G 15520200 286120	INTEGRATED WASTE	-899,179.63	-20.40	22,231.34
15520000 286104 G 15520300 286138	INTEGRATED WASTE	-4,969,168.74	-112.74	22,118.60
15520000 286104 G 15520840 286849	INTEGRATED WASTE	16,664,025.98	378.07	22,496.67
15520000 286104 G 15520850 286856	INTEGRATED WASTE	25,109,328.35	569.68	23,066.35
15520000 286104 G 15520860 286864	INTEGRATED WASTE	894,797,722.00	20,301.14	43,367.49
15520000 286104 G 15520870 286872	INTEGRATED WASTE	233,642,864.00	5,300.88	48,668.37
15520000 286104 G 15520880 286880	INTEGRATED WASTE	64,108,590.00	1,454.49	50,122.86
15520000 286104 G 15520890 286898	INTEGRATED WASTE	209,877,577.00	4,761.69	54,884.55
15520000 286104 G 15520900 286906	INTEGRATED WASTE	197,546,167.00	4,481.92	59,366.47
15520000 286104 G 15520910 286914	INTEGRATED WASTE	4,795,046.55	108.79	59,475.26
15540000 290106 G	SPUD PT MARINA	14,404,552.45	326.81	326.81
15550000 291013 G	AIRPORT ENTERPRISE	47,859,344.61	1,085.83	1,085.83
15550000 291013 G 15550400 291401	AIRPORT ENTERPRISE	700,245.00	15.89	1,101.72
15550000 291013 G 15550410 291419	AIRPORT ENTERPRISE	3,068,786.78	69.63	1,171.35
15550000 291013 G 15550700 291708	AIRPORT ENTERPRISE	-80,832,432.27	-1,833.93	-662.58
15550150 291153 G	AIRP-PASSENGER FACILITY	51,186,816.32	1,161.33	1,161.33
15550250 291252 G	NON AERONAUTICAL OPERATI	116,485,997.94	2,642.83	2,642.83
15550300 291302 G	AIRP INDUSTRIAL PK-ENT	31,662,281.31	718.35	718.35
15550500 291500 G 15550500 291500	AIRP-WETLANDS MITIGATION	1,057,348.11	23.99	23.99
15560100 292169 G	TRANSIT REV ART 4	212,985,245.94	4,832.20	4,832.20
15560200 292268 G	TRANSIT ART 4	84,909,556.85	1,926.42	1,926.42
15560300 292300 G	TRANSIT OHS GRANT FUNDS	8,820,186.83	200.12	200.12
15560310 292318 G	TRANSIT-PROP 1B-PTMISEA	263,630,173.17	5,981.23	5,981.23
15570000 293100 G	PORTO BODEGA	2,183,861.42	49.54	49.54
15580000 294017 G	HOSPITAL ENT CLOSEOUT	36,359,874.16	824.94	824.94
15580002 294025 G	HOSP CLOSEOOUT RET BOND	28,867,449.52	654.94	654.94

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
15580003 294033	G HOSP CLOSEOUT RET MED	14,106,603.42	320.05	320.05
15590010 283010	G SCEIP	87,715,003.11	1,990.07	1,990.07
15590010 283010	G 17030591 320911 SCEIP	927,594.37	21.05	2,011.12
15590010 283010	G 17030595 320952 SCEIP	782,124.84	17.74	2,028.86
15590030 283031	G SCEIP REVOLVING FUND	92,382,087.98	2,095.96	2,095.96
15590450 283457	G SCEIP Special Fund 10yr	1.82		
15590710 283713	G SCEIP SPECIAL FD 20 YR	-6,321.67	-.14	-.14
15590730 283739	G SCEIP SPECIAL FD-20	12,638.08	.29	.29
15590750 283754	G SCEIP Special Fund 20yr	18.20		
16610020 587022	G HEAVY EQUIP-REPLACEMENT	54,154,625.86	1,228.66	1,228.66
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	36,007,847.86	816.94	2,045.60
16620020 596023	G SELF FUNDED INS PROG-AD	-278,948,847.57	-6,328.78	-6,328.78
16620030 596031	G BENEFITS	4,262,152.18	96.70	96.70
16620100 596106	G HEALTH INS - ISF	880,169,667.84	19,969.25	19,969.25
16620110 596114	G DISABILITY INS-ISF	29,937,521.25	679.23	679.23
16620120 596122	G WORKERS' COMP-ISF	3,377,611,829.19	76,631.12	76,631.12
16620130 596130	G MALPRACTICE INS-ISF	444,671,165.67	10,088.68	10,088.68
16620140 596148	G GENERAL LIABILITY-ISF	973,298,739.83	22,082.16	22,082.16
16620150 596155	G VDT-ISF	2,770,211.99	62.85	62.85
16620160 596163	G PROPERTY INS DEDUCT-ISF	13,630,600.33	309.25	309.25
16620180 596189	G LTD SAFETY	7,073,970.54	160.50	160.50
16620200 596205	G CHP EUR	1,051,442,321.93	23,855.08	23,855.08
16620210 596213	G NON-TORT LIABILITY	29,764,320.72	675.29	675.29
16630010 597013	G UNEMPLOYMENT INS ISF	191,385,889.28	4,342.16	4,342.16
16640100 598102	G ERP SYSTEM ADMIN	43,823,782.30	994.27	994.27
16640300 598300	G ERP FINANCIAL SYSTEM	296,657,844.08	6,730.56	6,730.56
16650020 599027	G SCERA - SCERA	3,938,146,948.35	89,348.52	89,348.52
16650030 599035	G SCERA - 1993	1,083,790,439.92	24,589.00	24,589.00
16650040 599043	G SCERA - 2003A	1,193,281,639.58	27,073.12	27,073.12
16650050 599050	G SCERA - 2003B	-63,839.23	-1.45	-1.45
16650060 599068	G SCERA - 2010	1,050,093,034.91	23,824.47	23,824.47
16650070 599076	G POB DEBT SER RATE NORM	167,111,856.73	3,791.43	3,791.43
17010240 324012	G S.T.O.R.E TRUST	353,194.66	8.01	8.01
17010320 332023	G REG. PK RESTRICTED DONA	147,996,967.69	3,357.75	3,357.75
17010550 355057	G WELF RESTR DONATION TRS	1,268,902.72	28.79	28.79
17010570 357012	G PUBLIC HEALTH RES DONTN	4,317,026.35	97.95	97.95
17010580 358010	G MH RESTRICTED DONATION	3,040,335.48	68.97	68.97
17010650 365015	G OFFICE OF COMMUNI TRUST	14,166.88	.33	.33
17020420 342030	G D.A. DONATION TRUST	1,004,177.72	22.78	22.78
17030051 305029	G COUNTY COUNSEL I/B DEP	861,776.37	19.55	19.55
17030053 305037	G ERAF LITIGATION TRUST	10,695,279.14	242.65	242.65
17030061 306019	G PSRW TRUST	552,100.77	12.53	12.53
17030061 306019	G 17030975 322081 PSRW TRUST	7,098.00	.16	12.69
17030062 306027	G HEALTH BENEFIT CLEARING	11,511,183.06	261.17	261.17
17030063 306035	G LIFE INSURANCE CLEARING	48,966,584.80	1,110.95	1,110.95
17030064 306043	G HRA CONTRIBUTIONS	16,213,892.65	367.86	367.86
17030066 306514	G Medical Retiree Clearing	220,823,558.84	5,010.04	5,010.04
17030100 310102	G PARKING CITATION TRUST	26,584,106.62	603.13	603.13
17030108 310813	G STATE DISASTER ASSIST T	7,673,714.23	174.11	174.11

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030150 315010	G SO. CO. FAIR REVOLVG TR	20,285,028.15	460.22	460.22
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	2,674,886.76	60.69	520.91
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	33,629,886.87	762.99	762.99
17030152 315036	G CO. FAIR STATE PREM TRS	21,073.78	.48	.48
17030168 392548	G NO. BAY CO-OP VEHICLE	5,686,588.18	129.02	129.02
17030169 392597	G NBCLS EMPLOYEE BENEFIT	349,754.86	7.93	7.93
17030180 318014	G ELECTIONS CLEARING TRUS	42,457.87	.97	.97
17030190 319012	G PA/PG/PC TRUST	171,471,410.57	3,890.33	3,890.33
17030200 320028	G SONOMA CO EMPL RETIREMN	183,136,343.46	4,154.99	4,154.99
17030200 320028	G 80050100 795104 SONOMA CO EMPL RETIREMN	1,074,583.51	24.38	4,179.37
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	91,661,020.16	2,079.60	6,258.97
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	10,766,282.76	244.27	6,503.24
17030210 321018	G VIACOM DEFENSE FUND	2,846,152.40	64.57	64.57
17030216 320317	G ROHNERT PARK CDA	2,114,776.30	47.98	47.98
17030219 320333	G CITY OF R.P. INVEST TR	175,935,567.08	3,991.62	3,991.62
17030223 320374	G CITY OF CLOVERDALE IN T	17,629,501.89	399.98	399.98
17030224 320382	G REMIF-CITIES INS INV TR	20,378,426.25	462.34	462.34
17030225 320150	G CENT COLL TAX FUND	24,253,327.02	550.26	550.26
17030226 320390	G CITY OF COTATI INV TRUS	35,050,895.88	795.24	795.24
17030227 320408	G CITY OF HEALDSBURG IN T	27,046,370.26	613.62	613.62
17030229 320432	G VOM WATER INV TR	151,578,166.74	3,439.00	3,439.00
17030231 320416	G FORESTVILLE WATER INV T	61,510,934.03	1,395.56	1,395.56
17030233 320531	G CMSP TRUST	4,389,724,411.18	99,593.89	99,593.89
17030235 320440	G FVL WD SSZ CONN FEE INV	16,379,506.78	371.62	371.62
17030263 326058	G ENVIRONMENTAL DOC FEES	28,327.39	.64	.64
17030322 332015	G SONOMA CO PK LAND AQUIS	11,293,419.41	256.23	256.23
17030358 335083	G CANNON MANOR DEVELOPER T	9,066,973.58	205.71	205.71
17030358 335083	G 17030364 335646 CANNON MANOR DEVELOPER T	4.60		205.71
17030400 340018	G INMATES WELFARE TRUST	31,285,166.53	709.80	709.80
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	57,828,383.10	1,312.00	2,021.80
17030403 340042	G SHERIFF'S TRUST	49,617,182.03	1,125.72	1,125.72
17030403 340042	G 17030410 340109 SHERIFF'S TRUST	115,337.33	2.61	1,128.33
17030404 340059	G SEIZED PROPERTY TRUST	250,957,946.01	5,693.73	5,693.73
17030405 340067	G ASSET FORFEITURE (AB114	62,074,161.01	1,408.33	1,408.33
17030425 342055	G D A FORFEITURE TRUST	27,557,420.52	625.22	625.22
17030428 342089	G VICTIM Assistance Trust	4,351,472.58	98.73	98.73
17030429 342097	G JP Revolving Fund	4,582,860.10	103.98	103.98
17030430 343012	G PROBATION OFFICERS TRUS	11,152,530.45	253.02	253.02
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	15,494,627.69	351.55	604.57
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	1,973,810.01	44.78	649.35
17030550 355107	G SOCIAL SERVICE TRUST	466,799.82	10.59	10.59
17030551 355024	G 17030555 355073 WELFARE ABATEMENT TRUST	943,775.13	21.41	21.41
17030551 355024	G 17030556 355081 WELFARE ABATEMENT TRUST	7,359,985.98	166.98	188.39
17030560 355115	G REDWOOD CHILDRENS HOME	428,254.42	9.72	9.72
17030572 357517	G PUBLIC HEALTH CLRNG TRS	2,606,915.06	59.15	59.15
17030592 320929	G PDF D/S FUND-5YR	1,646,361.06	37.35	37.35
17030593 320937	G PFA D/S FUND - 10 YR	26,921,241.08	610.79	610.79
17030594 320945	G PFA D/S FUND 20 YR	134,259,302.77	3,046.07	3,046.07
17030596 320960	G PFA CLEAN FUND-20 YR	5,697,207.95	129.25	129.25

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030615 361055	G MENTAL HLTH CRISIS RESP	524,651.40	11.91	11.91
17030702 370015	G AG COMMISSIONERS TRUST	14,945,903.55	339.09	339.09
17030801 380014	G SA INVEST EARNINGS TR	244,314.98	5.54	5.54
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,786,768.76	539.68	545.22
17030881 391029	G NBWRA TRUST	56,350,187.28	1,278.47	1,278.47
17030905 390526	G MENDO INTERCOUNTY CL TR	7,717,096.11	175.08	175.08
17030906 390641	G NAPA INTERCOUNTY CL TR	5,830,912.11	132.29	132.29
17030907 390740	G MARIN INTERCOUNTY CL TR	12,901,203.38	292.70	292.70
17030908 390757	G SHORELINE JT UNIF 2009	1,049,387.92	23.81	23.81
17030912 390120	G ROSELAND 2003 -COP-CONST	75,841.22	1.72	1.72
17030913 390138	G ROSELAND 2003 COP-RESERV	32,898.32	.75	.75
17030916 322362	G SERAF	560,113.19	12.71	12.71
17030918 322180	G GATEWAY RDA	.91		
17030926 322263	G SALES/USE TAX COMP FUND	131,030.90	2.97	2.97
17030927 322271	G VLF COMPENSATION FUND	1,268,246.98	28.78	28.78
17030928 322602	G HRA Contributions	70,075,846.01	1,589.87	1,589.87
17030933 322701	G SCIP-2007-1	3,630,410.38	82.37	82.37
17030935 322495	G DNA Identifaction Trust	6,778,421.30	153.79	153.79
17030938 322859	G ABAG CITIES TRUST	173,712.63	3.94	3.94
17030939 322503	G Local Crime Prevention T	19,106,912.47	433.50	433.50
17030940 322388	G CLOVERDALE-ST DWR-DEBT	30,195.62	.68	.68
17030941 322396	G CLOVERDALE-ST DWR-RES	13,866,368.88	314.60	314.60
17030944 322164	G NON GEOTHERMAL IMPOUND	416,025,691.65	9,438.78	9,438.78
17030945 322057	G WINDSOR REDEV OPER TR	86,752,388.38	1,968.23	1,968.23
17030947 322123	G TAX RESOURCE TRUST	-1,636,737,741.62	-37,134.24	-37,134.24
17030949 322115	G EDUC REV AUGM TR (ERAF)	-67,292,687.90	-1,526.73	-1,526.73
17030951 322792	G WINDSOR TAX COLL TRUST	35,483,368.08	805.04	805.04
17030952 322032	G SEA RANCH DEV FEES TR	17,032.99	.39	.39
17030953 322065	G GEOTHERMAL IMPOUND TRUS	12,814,831.99	290.74	290.74
17030956 322719	G PETALUMA TAX COLLECTION	63,972,983.85	1,451.42	1,451.42
17030957 322727	G SEBASTOPOL TAX COLLECTN	524,649,725.91	11,903.23	11,903.23
17030958 322735	G SONOMA TAX COLLECTION	23,068,989.71	523.39	523.39
17030959 322743	G SANTA ROSA TAX COLLECTN	167,952,958.81	3,810.51	3,810.51
17030960 322750	G CLOVERDALE TAX COLLECTN	10,324,902.02	234.25	234.25
17030961 322768	G HEALDSBURG TAX COLLECTN	21,476,016.92	487.24	487.24
17030962 322776	G ROHNERT PK TAC COLLECTN	29,935,777.24	679.19	679.19
17030963 322784	G COTATI TAX COLLECTION	7,497,673.50	170.10	170.10
17030964 322024	G LOCAL TRANSPORTION TRUS	1,122,929,773.41	25,476.99	25,476.99
17030968 322040	G TOWN OF WINDSOR TRUST	141,405,271.28	3,208.20	3,208.20
17030971 322214	G TAX REDEMPTIONS	20,495,311.51	464.99	464.99
17030972 322222	G UNAPP UNSECURED	72,028,908.04	1,634.19	1,634.19
17030973 322230	G UNAPP SECURED TAXES	6,550,420,563.40	148,615.68	148,615.68
17030974 322248	G UNAPP CY SUPP-COLLY	154,468,937.75	3,504.59	3,504.59
17030979 322255	G UNAPP PY SUPP-COLL	3,897,574.24	88.43	88.43
17030980 390013	G SCJC DIST DORM REV	90,117,917.20	2,044.59	2,044.59
17030981 390021	G SCJC DIST DORM I & R	184,253,699.28	4,180.34	4,180.34
17030982 390039	G SCJC DIST DORM R & R	16,352,947.52	371.01	371.01
17030984 390054	G SRJC SELF INS TRUST	76,983,045.39	1,746.59	1,746.59
17030985 322800	G CITY OF SEBASTOPOL TR	502,401.90	11.40	11.40

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030989 322594	G HOUSING ASSISTANCE PROG	9,554,011.38	216.76	216.76
20100010 302018	G ROSELAND TA RPTTF	23,010,373.57	522.06	522.06
20100020 302026	G RUSSIAN RIVER RPTTF	49,884,253.71	1,131.77	1,131.77
20100030 302034	G SPRINGS TA RPTTF	37,142,113.44	842.68	842.68
20110110 303115	G CLOVERDALE TA RPTTF	44,241,893.19	1,003.76	1,003.76
20120210 304212	G COTATI RPTTF	44,551,013.88	1,010.77	1,010.77
20130310 305318	G HEALDSBURG TA RPTTF	133,161,815.92	3,021.17	3,021.17
20140410 306415	G PETALUMA COM DEV RPTTF	196,572,101.94	4,459.82	4,459.82
20150510 307512	G ROHNERT PARK TA RPTTF	140,160,360.83	3,179.95	3,179.95
20160610 308619	G SR-GATEWAY RPTTF	26,639,084.87	604.39	604.39
20160620 308627	G SR-PROJ 1-3, GRACE RPTTF	47,050,362.35	1,067.48	1,067.48
20160630 308635	G SR-SOUTHWEST SR RPTTF	60,214,207.35	1,366.13	1,366.13
20170710 309716	G SEBASTOPOL RPTTF	39,049,517.17	885.96	885.96
20180810 311811	G SONOMA RPTTF	113,324,150.50	2,571.09	2,571.09
20190910 312918	G WINDSOR RPTTF	58,819,972.19	1,334.51	1,334.51
20200010 313015	G ROSELAND TA ADF	1,417.78	.03	.03
20200020 313023	G RUSSIAN RIVER ADF	5,413.59	.12	.12
20200030 313031	G SPRINGS TA ADF	15,310.75	.35	.35
20210110 314112	G CLOVERDALE TA ADF	48,690.00	1.10	1.10
20230310 316315	G HEALDSBURG TA ADF	166,686.52	3.79	3.79
20240410 317412	G PETALUMA COM DEV ADF	18,169.06	.41	.41
20250510 318519	G ROHNERT PARK TA ADF	1,820.00	.04	.04
20270710 323717	G SEBASTOPOL ADF	49,933,726.78	1,132.89	1,132.89
20280810 324814	G SONOMA ADF	83,471,035.27	1,893.79	1,893.79
20290910 326918	G WINDSOR ADF	119,647,098.12	2,714.55	2,714.55
37200070 820076	G ALEX. VLY UNION SCHOOL	66,449,670.62	1,507.61	1,507.61
37200130 820134	G ALEXANDER VLY SPCL RSER	44,578,905.82	1,011.40	1,011.40
37200260 820266	G ALEXANDER VLY - DMF	6,509,571.96	147.69	147.69
37200270 820274	G ALEXANDER UN CAFE	-265,073.70	-6.01	-6.01
37200320 820324	G ALEXANDER UN CFF	4,558,381.10	103.42	103.42
37200340 820340	G ALEXANDER UN COSR	178,249.89	4.04	4.04
37200710 820712	G ALEXANDER UN SR EMP BEN	16,666,855.61	378.14	378.14
37210070 821074	G BELLEVUE UNION DIST	317,669,401.13	7,207.27	7,207.27
37210110 821116	G BELLEVUE UN EL SBB	2,757,386.72	62.56	62.56
37210260 821264	G BELLEVUE UNION - DMF	8,658,063.96	196.43	196.43
37210270 821272	G BELLEVUE UN CAFE	9,654,020.95	219.03	219.03
37210320 821322	G BELLEVUE UN CFF	121,563,863.47	2,758.04	2,758.04
37210350 821355	G BELLEVUE UN CSFF	502.32	.01	.01
37210640 821645	G BELLEVUE UN CHART SCHOOL	10,075,371.66	228.59	228.59
37220070 822072	G BENNETT VLY UNION DIST	94,494,831.12	2,143.89	2,143.89
37220110 822114	G BENNETT VLY UN SBB	-75,967,016.61	-1,723.53	-1,723.53
37220260 822262	G BENNET VALLEY UNION DMF	2.73		
37220270 822270	G BENNETT VLY UN CAFE	9,989,278.50	226.63	226.63
37220320 822320	G BENNETT VLY UN CFF	-16,834.82	-.38	-.38
37220570 822577	G BENNETT VLY UN FPF	17,020,629.06	386.16	386.16
37230070 823070	G CINNABAR SCHOOL DIST	60,436,242.74	1,371.18	1,371.18
37230130 823138	G CINNABAR SPRV	24,529.05	.56	.56
37230260 823260	G CINNABAR DMF	34,470.80	.78	.78
37230270 823278	G CINNABAR CAFE	160,904.29	3.65	3.65

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37230290 823294	G CINNABAR CHDV	183,262.38	4.16	4.16
37230310 823310	G CINNABAR CAP FAC	295,321.39	6.70	6.70
37230350 823351	G CINNABAR CSFF	-191,494.20	-4.35	-4.35
37230640 823641	G CINNABAR CSF	27,015,872.57	612.94	612.94
37250070 825075	G DUNHAM SCHOOL DIST	-7,032,418.80	-159.55	-159.55
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,569,546.35	35.61	-123.94
37250130 825133	G DUNHAM SPCL RESERVE	14,016,467.92	318.00	318.00
37250260 825265	G DUNHAM DMF	4,276,555.07	97.03	97.03
37250270 825273	G DUNHAM CAFE	-197,394.05	-4.48	-4.48
37250340 825349	G DUNHAM COSR	116,118.73	2.63	2.63
37250350 825356	G DUNHAM CSFF	91,317.59	2.08	2.08
37250530 825539	G DUNHAM CNTY SCH FAC FUND	5,927,654.60	134.48	134.48
37250640 825646	G DUNHAM CSF	40,329,191.00	914.99	914.99
37260070 826073	G FORESTVILLE UNION DIST	48,539,175.12	1,101.25	1,101.25
37260110 826115	G Forestville UN SBB	20,690,600.97	469.43	469.43
37260260 826263	G FORESTVILLE UNION DMF	7,033,908.63	159.59	159.59
37260270 826271	G FORESTVILLE UN CAFE	-178,446.98	-4.05	-4.05
37260320 826321	G FORESTVILLE UN CFF	627,721.56	14.24	14.24
37260340 826347	G FORESTVILLE UN COSR	6,044,574.90	137.14	137.14
37260640 826644	G Forestville Charter Acad	3,851,979.01	87.39	87.39
37270048 827048	G GRAVNSTN UN HILL M/E CS	19,674,504.20	446.38	446.38
37270070 827071	G GRAVENSTEIN UNION DIST	210,372,314.82	4,772.92	4,772.92
37270110 827113	G GRAVENSTEIN UN SSB	94,215,000.00	2,137.54	2,137.54
37270130 827139	G GRAVENSTEIN SPCL RESERV	44,835,745.50	1,017.23	1,017.23
37270260 827261	G GRAVENSTEIN DMF	5,136,713.93	116.54	116.54
37270270 827279	G GRAVENSTEIN UN CAFE	-68,790.34	-1.56	-1.56
37270290 827295	G GRAVENSTEIN UN CHDV	9,515,374.12	215.89	215.89
37270320 827329	G GRAVENSTEIN UN CFF	4,566,622.73	103.61	103.61
37270340 827345	G GRAVENSTEIN UN COSR	2,701,364.00	61.28	61.28
37270350 827352	G Gravenstine UN CSFF	473,850.65	10.75	10.75
37270642 827642	G GRAVNSTN UN ELEM CHART	-65,649,158.28	-1,489.44	-1,489.44
37270642 827642	G 37270540 827543 GRAVNSTN UN ELEM CHART	82,408,394.64	1,869.68	380.24
37270710 827717	G GRAVENSTEIN UN SR EMP B	51,522,312.66	1,168.93	1,168.93
37280070 828079	G GUERNVILLE SCHOOL DIST	69,289,718.02	1,572.05	1,572.05
37280110 828111	G GUERNVILLE UN BUILD FUND	136,593,828.95	3,099.03	3,099.03
37280130 828137	G GUERNVILLE SPCL RESERVE	53,978,510.04	1,224.66	1,224.66
37280260 828269	G GUERNEVILLE UN DMF	51,420.46	1.17	1.17
37280270 828277	G CAFETERIA - GUERNVL SCH	1,435,079.07	32.56	32.56
37280320 828327	G GUERNEVILLE UN CFF	-83,994.25	-1.91	-1.91
37280340 828343	G GUERNEVILLE UN COSR	7,771,200.83	176.32	176.32
37280350 828350	G GUERNEVILLE UN CSFF	37,369,157.28	847.83	847.83
37290070 829077	G HARMONY UN. SCHOOL DIST	164,489,567.30	3,731.93	3,731.93
37290110 829119	G HARMONY UN EL SBB	5,627,420.56	127.67	127.67
37290130 829135	G HARMONY UN SPRV	63,230,245.26	1,434.57	1,434.57
37290260 829267	G HARMONY UNION DMF	16,652,704.91	377.81	377.81
37290270 829275	G HARMONY UNION CAFE	6,337,398.36	143.79	143.79
37290320 829325	G HARMONY UN CFF	3,548,931.56	80.52	80.52
37290340 829341	G HARMONY UN COSR	728,454.99	16.52	16.52
37290350 829358	G HARMONY UN CSFF	887.25	.02	.02

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37290640 829648	G 37290640 829648 HARMONY UN CSF	71,052,029.07	1,612.03	1,612.03
37290660 829663	G HARMONY PATHWAYS CSF-501	27,208,231.44	617.30	617.30
37290710 829713	G HARMONY UN SR EMP BEN	135,179,958.55	3,066.96	3,066.96
37310070 831073	G HORICON SCHOOL DIST	57,146,280.37	1,296.53	1,296.53
37310270 831271	G CAFETERIA HORICON SCHOO	341,481.40	7.75	7.75
37320070 832071	G KENWOOD SCHOOL DIST	160,477,980.02	3,640.91	3,640.91
37320130 832139	G KENWOOD SPCL RESERVE	33,638,495.80	763.19	763.19
37320260 832261	G KENWOOD DMF	3,126,158.48	70.93	70.93
37320270 832279	G KENWOOD CAFE	-296,055.97	-6.72	-6.72
37320290 832295	G KENWOOD CHDV	1,801,258.42	40.87	40.87
37320310 832311	G KENWOOD CAPF	16,372,655.56	371.46	371.46
37320340 832345	G KENWOOD COSR	33,927,184.72	769.74	769.74
37330070 833079	G LIBERTY SCHOOL DIST	24,134,272.59	547.56	547.56
37330110 833111	G LIBERTY SBB	37.31		
37330130 833137	G LIBERTY SPCL RESERVE	27,218,598.68	617.53	617.53
37330260 833269	G LIBERTY DMF	1,068,546.69	24.24	24.24
37330270 833277	G LIBERTY CAFE	96,429.42	2.19	2.19
37330320 833327	G LIBERTY CFF	1,657,312.02	37.60	37.60
37330340 833343	G LIBERTY SPECIAL RESERVE	466,336,773.24	10,580.23	10,580.23
37330350 833350	G LIBERTY CSFF	2,882.88	.07	.07
37330630 833632	G LIBERTY DAYCARE PROGRAM	4,987,699.63	113.16	113.16
37330640 833640	G LIBERTY CSF	51,604,542.37	1,170.80	1,170.80
37330660 833665	G CAVA CSF -501	36,718,771.71	833.08	833.08
37340070 834077	G MARK WEST UNION DIST	349,196,498.33	7,922.55	7,922.55
37340110 834119	G Mark West UN Elem	182,948,614.70	4,150.73	4,150.73
37340130 834135	G MARK WEST SPCL RESERVE	67,248,879.20	1,525.74	1,525.74
37340260 834267	G MARK WEST UNION DMF	17,173,468.92	389.63	389.63
37340270 834275	G MARK WEST UNION CAFE	-41,358.15	-.93	-.93
37340320 834325	G MARK WEST UN CFF	20,022,503.65	454.27	454.27
37340330 834334	G Mark West Un Ins	5,570,592.16	126.38	126.38
37340350 834358	G MARK WEST UN CSFF	25,147,517.85	570.55	570.55
37340640 834648	G Mrk West Un Chart School	63,859,021.34	1,448.83	1,448.83
37340660 834663	G MARK WEST UN CSF-501	54,437,123.12	1,235.06	1,235.06
37350070 835074	G MONTE RIO UNION DIST	41,649,745.99	944.95	944.95
37350070 835074	G 37350340 835348 MONTE RIO UNION DIST	14,242,580.88	323.14	1,268.09
37350260 835264	G MONTE RIO UN DMF	2,089,152.91	47.40	47.40
37350270 835272	G MONTE RIO CAFETERIA	337,346.92	7.65	7.65
37350320 835322	G MONTE RIO UN CFF	12,507.04	.28	.28
37350350 835355	G Monte Rio Un CSFF	20,020,859.71	454.24	454.24
37360070 836072	G MONTGOMERY SCHOOL DIST	42,742,247.96	969.73	969.73
37360130 836130	G Montgomery SPRV (COSR)	9,454,146.52	214.50	214.50
37360260 836262	G MONTGOMERY DMF	1,131,351.40	25.66	25.66
37370070 837070	G OAK GROVE UNION DIST	-24,665,698.11	-559.61	-559.61
37370110 837112	G OAK GROVE UN SBB	379,481.83	8.61	8.61
37370130 837138	G OAK GROVE UN SPRV	226,962,396.67	5,149.31	5,149.31
37370260 837260	G OAK GROVE DMF	18,361,530.46	416.59	416.59
37370270 837278	G CAFETERIA OAK GROVE SCH	-2,082,606.75	-47.25	-47.25
37370290 837294	G OAKGROVE UN CHDV	10,498,925.08	238.20	238.20
37370320 837328	G OAK GROVE UN CFF	3,698,616.95	83.91	83.91

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37370340 837344	G Oak Grove Unif csu	5,060,962.27	114.82	114.82
37370350 837351	G Oak Grove UN CSFF	34,526,131.31	783.33	783.33
37370640 837641	G WILLOWSIDE CS	184,871,403.95	4,194.36	4,194.36
37370660 837666	G OAK GROVE UN CSF-501	2,683,240.48	60.87	60.87
37380030 838037	G Old Adobe Un Old Adobe	-22,416,499.24	-508.58	-508.58
37380040 838045	G Old Adobe Miwok Vly Lang	-22,635,470.72	-513.55	-513.55
37380050 838052	G OLD ADOBE UN SON MTN EL	-11,228,222.52	-254.75	-254.75
37380070 838078	G OLD ADOBE UNION DIST	442,269,199.78	10,034.19	10,034.19
37380110 838110	G OLD ADOBE UN SBB	685,306,473.73	15,548.20	15,548.20
37380260 838268	G OLD ADOBE UNION DMF	-2,738,928.68	-62.14	-62.14
37380270 838276	G OLD ADOBE UNION CAFE	-3,427,907.45	-77.77	-77.77
37380290 838292	G OLD ADOBE UN CHDV	-379,528.09	-8.61	-8.61
37380320 838326	G OLD ADOBE UN CFF	75,803,641.01	1,719.83	1,719.83
37380340 838342	G OLD ADOBE UN COSR	8,811.53	.20	.20
37380350 838359	G OLD ADOBE UN CSFF	.90		
37400040 840041	G Piner Oliv Un Olivet Cha	-22,001,861.40	-499.18	-499.18
37400050 840058	G Piner Oliv Un Schaefer	-15,432,790.31	-350.14	-350.14
37400070 840074	G PINER-OLIVET SCHOOL DIS	153,802,207.96	3,489.46	3,489.46
37400110 840116	G PINER OLIVET UN ELEM SB	36,750,180.47	833.79	833.79
37400130 840132	G PINER-OLIVET UN SPRV	22,455,788.81	509.48	509.48
37400260 840264	G PINER-OLIVET UNION DMF	81,104.66	1.84	1.84
37400270 840272	G Piner-Olivet Un Cafe'	-6,436,132.39	-146.03	-146.03
37400310 840314	G PINER - OLIVET CAP FAC	5,633,554.83	127.82	127.82
37400350 840355	G PINER-OLIVET UN CSFF	2,826,240.00	64.12	64.12
37400640 840645	G PINER-OLIVET UN CSF	9,260,137.15	210.09	210.09
37400660 840660	G PINER OLIVET CHARTER HIG	228.19	.01	.01
37410070 841072	G KASHIA SDGF	24,108,493.51	546.97	546.97
37410340 841346	G KASHIA COSR	182,001.32	4.13	4.13
37420020 842021	G RINCON VLY-BINKLY CSF	5,394,436.75	122.39	122.39
37420040 842047	G RINCON VLY-VILLAGE ELEM	11,842,156.42	268.67	268.67
37420050 842054	G RINCON VLY-WHITED CSF	12,812,896.96	290.70	290.70
37420070 842070	G RINCON VLY UNION DIST	642,750,869.66	14,582.71	14,582.71
37420110 842112	G RINCON VALLEY UN ELEM S	6,946,259.55	157.59	157.59
37420270 842278	G RINCON VLY UN CAFE	18,199,979.43	412.92	412.92
37420290 842294	G RINCON VALLEY UN CHDV	7,380,321.48	167.45	167.45
37420320 842328	G RINCON VALLEY UN CFF	8,160,920.11	185.15	185.15
37420340 842344	G RINCON VLY UN COSR	59,983,571.18	1,360.91	1,360.91
37420640 842641	G RINCON VLY UN CSF	-7,395,669.49	-167.80	-167.80
37420690 842690	G RINCON VLY CHARTER SCHL	27,506,328.29	624.07	624.07
37430070 843078	G ROSELAND SCHOOL DIST	196,020,475.45	4,447.30	4,447.30
37430110 843110	G ROSELAND ELEM SBB	61,210,632.35	1,388.75	1,388.75
37430130 843136	G ROSELAND SPRV	51,215,113.95	1,161.96	1,161.96
37430260 843268	G ROSELAND DMF	828,326.12	18.80	18.80
37430270 843276	G CAFETERIA ROSELAND SCHL	-18,692,876.35	-424.11	-424.11
37430290 843292	G ROSELAND CHDV	-3,410,982.05	-77.39	-77.39
37430340 843342	G ROSELAND CSFF	8,559,734.82	194.21	194.21
37430350 843359	G ROSELAND CSFF	4,925,382.21	111.74	111.74
37430660 843664	G ROSELAND CSF-501	123,142,613.62	2,793.86	2,793.86
37450070 845073	G SEBASTOPOL SCHOOL DIST	27,534,546.76	624.70	624.70



APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37450110 845115	G SEBASTOPOL UN SBB	273,403,494.00	6,202.97	6,202.97
37450130 845131	G SEBASTOPOL UN SPRV	27,899,288.69	632.98	632.98
37450260 845263	G SEBASTOPOL DMF	97,582.94	2.21	2.21
37450270 845271	G SEBASTOPOL UN CAFE	-1,309,304.17	-29.70	-29.70
37450290 845297	G SEBASTOPOL UN CHDV	3,462,131.96	78.54	78.54
37450320 845321	G SEBASTOPOL UN CFF	21,040,934.73	477.38	477.38
37450340 845347	G SEBASTOPOL UN COSR	3,196,389.56	72.52	72.52
37450640 845644	G SEBASTOPOL Un CSF-Reach	3.64		
37450660 845669	G SEBASTOPOL INDEP CSF-501	29,247,740.63	663.57	663.57
37450990 845990	G SEBASTOPOL UN-REACH CS	4,740,181.33	107.55	107.55
37460070 846071	G TWIN HILLS UNION DIST	31,492,873.05	714.51	714.51
37460110 846113	G TWIN HILLS SSUN SBB	5,111,058.35	115.95	115.95
37460130 846139	G TWN HLLS SCHL SPCL RESR	40,441,312.06	917.54	917.54
37460260 846261	G TWIN HILLS DMF	25,205,500.92	571.86	571.86
37460270 846279	G TWIN HILLS UN CAFE	-231,878.11	-5.26	-5.26
37460290 846295	G TWIN HILLS UN CHDV	10,955,145.03	248.55	248.55
37460320 846329	G TWIN HILLS UN CFF	1,622,653.23	36.81	36.81
37460340 846345	G TWIN HILLS UN COSR	1,203,093.71	27.30	27.30
37460350 846352	G TWIN HILLS UN CSFF	816,614.00	18.52	18.52
37460640 846642	G TWIN HILLS UN CSF	12,383,728.56	280.97	280.97
37460650 846659	G TWIN HILLS UN CSF-SUNRID	477,911.28	10.84	10.84
37460660 846667	G TWIN HILLS CHARTER SCHOO	38,665,315.64	877.24	877.24
37470070 847079	G TWO ROCK UN. SCHOOL DIS	31,666,828.31	718.45	718.45
37470130 847137	G TWO ROCK SCHL SPCL RESR	37,070,627.23	841.06	841.06
37470170 847178	G TWO ROCK UN SPRV	4,178,692.70	94.80	94.80
37470260 847269	G TWO ROCK UN DMF	996,006.22	22.60	22.60
37470350 847350	G TWO ROCK UN CSFF	1,051.96	.03	.03
37480070 848077	G WAUGH SCHOOL DIST	32,954,709.10	747.67	747.67
37480130 848135	G WAUGH SPCL RESERVE	63,422,043.50	1,438.92	1,438.92
37480260 848267	G WAUGH DMF	66.43		
37480270 848275	G WAUGH CAFE	545,053.02	12.36	12.36
37480290 848291	G WAUGH CHDV	6,438,932.42	146.09	146.09
37480320 848325	G WAUGH CFF	474,534.06	10.77	10.77
37480340 848341	G WAUGH COSR	1,664,713.05	37.77	37.77
37480490 848499	G WAUGH BCU-CAP	20,851,083.89	473.06	473.06
37480520 848523	G WAUGH BCU-DS	802,669.14	18.22	18.22
37490070 849075	G WEST SIDE UN SCHOOL DIS	35,161,047.85	797.73	797.73
37490130 849133	G WEST SIDE SCHL SPCL RES	2,853,164.86	64.73	64.73
37490260 849265	G WEST SIDE UNION DMF	3,775.59	.09	.09
37490270 849273	G WESTSIDE UN CAFE	335,300.14	7.60	7.60
37490320 849323	G WEST SIDE UN CFF	5,293,931.86	120.11	120.11
37490350 849356	G WEST SIDE UN CSFF	441,840.49	10.03	10.03
37500070 850073	G WILMAR UNION DIST	41,535,923.01	942.36	942.36
37500110 850115	G WILMAR SD BUILD FUND	109,734,338.14	2,489.65	2,489.65
37500130 850131	G WILMAR SCHL SPCL RESRV	8,710,250.64	197.62	197.62
37500260 850263	G WILMAR UNION DMF	342,685.76	7.77	7.77
37500270 850271	G WILMAR UN CAFE	571,996.07	12.98	12.98
37500320 850321	G WILMAR CAPFAC	20,635,952.61	468.19	468.19
37500350 850354	G WILMAR UN CSFF	22,851.92	.52	.52

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37510060 851063 G	WINDSOR UNIF SPED	-215,356,871.04	-4,886.01	-4,886.01
37510070 851071 G	WINDSOR UN. SCHOOL DIST	-56,355,109.42	-1,278.58	-1,278.58
37510110 851113 G	WINDSOR UN SBB	921,117,962.30	20,898.28	20,898.28
37510130 851139 G	WINDSOR UNIF SPRV	58,065,151.69	1,317.38	1,317.38
37510260 851261 G	WINDSOR DMF	-10,901,384.73	-247.33	-247.33
37510270 851279 G	WINDSOR CAFE	21,353,197.30	484.46	484.46
37510320 851329 G	WINDSOR UN CFF	6,914,277.27	156.87	156.87
37510340 851345 G	WINDSOR UN COSR	13,323,854.18	302.30	302.30
37510350 851352 G	WINDSOR UNIFCSFF	14,489,602.40	328.74	328.74
37510420 851428 G	WINDSOR UNIF	13,610,618.84	308.79	308.79
37510640 851642 G	WINDSOR UNIF CSF	85,161,702.42	1,932.15	1,932.15
37510650 851659 G	Windsor Unif-Gen Fund-CS	11,747,822.74	266.53	266.53
37510660 851667 G	WINDSOR UNIF CSF-501	4,954,783.71	112.42	112.42
37520070 852079 G	WRIGHT SCHOOL DIST	16,807,436.40	381.32	381.32
37520110 852111 G	WRIGHT SBB	611,459,372.32	13,872.77	13,872.77
37520120 852129 G	WRIGHT SSB	326.48	.01	.01
37520130 852137 G	WRIGHT SPCL RESERVE	37,724,075.48	855.88	855.88
37520260 852269 G	WRIGHT DMF	2,833,884.69	64.29	64.29
37520270 852277 G	WRIGHT CAFE	9,687,634.35	219.80	219.80
37520320 852327 G	WRIGHT CFF	82,052,248.19	1,861.59	1,861.59
37520340 852343 G	WRIGHT COSR	7,262,525.52	164.78	164.78
37520350 852350 G	WRIGHT CSFF	2,566,155.62	58.22	58.22
37520640 852640 G	Wright CSF	22,550,503.03	511.62	511.62
37530060 853069 G	WEST SO CO UN HIGH SPED	-4,956,132.73	-112.44	-112.44
37530070 853077 G	WEST S.C. UN HIGH SDGF	68,345,675.02	1,550.62	1,550.62
37530070 853077 G 37530500 853507	WEST S.C. UN HIGH SDGF	.91		1,550.62
37530110 853119 G	W.S.C. UNION HIGH SBB	34,278,839.00	777.72	777.72
37530130 853135 G	WEST S.C. UN HIGH SPRV	6,309,254.38	143.14	143.14
37530260 853267 G	WEST S/C/ UN HIGH DMF	46.41		
37530270 853275 G	WEST S.C. UN HIGH CAFE	-5,208,309.56	-118.16	-118.16
37530280 853283 G	WEST S.C. UN HIGH ADED	-592,500.17	-13.45	-13.45
37530320 853325 G	WEST S.C. UN HIGH CFF	78,678,914.80	1,785.07	1,785.07
37530330 853333 G	WEST SO CO UN HIGH	21,360,731.28	484.63	484.63
37530350 853358 G	WEST S.CC. UN HIGH CSFF	54,494,276.56	1,236.36	1,236.36
37530420 853424 G	WEST S.C. UN HIGH FOUND	69,348,140.75	1,573.37	1,573.37
37570070 857078 G	CLOVERDALE UNIF. DIST	268,400,336.32	6,089.46	6,089.46
37570110 857110 G	CLOVERDALE UNIF SBB	611,086,113.95	13,864.30	13,864.30
37570130 857136 G	CLOVERDALE UNIF SPCL RE	7,811,936.86	177.23	177.23
37570260 857268 G	CLOVERDALE UNIFIED DMF	64,768,867.80	1,469.48	1,469.48
37570270 857276 G	CLOVERDALE UNIF CAFE	6,084,672.38	138.04	138.04
37570280 857284 G	CLOVERDALE UNIF ADULT E	14,272.44	.33	.33
37570290 857292 G	CLOVERDALE UNIF CHDV	2,318,447.43	52.60	52.60
37570320 857326 G	CLOVERDALE UNIF CFF	-25,455,183.60	-577.53	-577.53
37570320 857326 G 37570350 857359	CLOVERDALE UNIF CFF	505.05	.01	-577.52
37570340 857342 G	CLOVERDALE UNIF COSR	-9,365,046.96	-212.47	-212.47
37580070 858076 G	COTATI-ROHNERT PK DIST	64,793,837.03	1,470.04	1,470.04
37580110 858118 G	COTATI-R PK UNIF SBB	62,727,234.65	1,423.15	1,423.15
37580130 858134 G 37580130 858134	COTATI-ROH UNIF SPL RES	33,563,825.96	761.50	761.50
37580260 858266 G	COTATI-ROHNERT PARK DMF	8,500,526.58	192.86	192.86

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37580270 858274	G COTATI-R PK UN CAFE	19,425,577.19	440.72	440.72
37580320 858324	G COTATI/R PK UNIF CFF	18,776,865.21	426.01	426.01
37580340 858340	G COTATI R.P. UNIF COSR	1,407,611.66	31.94	31.94
37580350 858357	G COTATI R.P. UNIF CSFF	469,178.71	10.64	10.64
37580660 858662	G COTATI-RP UNIF CREDO HI	3,225,267.61	73.18	73.18
37580990 858993	G ACAD OF ARTS & SCI CHRTR	1,269,043.72	28.79	28.79
37590070 859074	G HEALDSBURG UNIF SDGF	539,118,946.58	12,231.51	12,231.51
37590110 859116	G HEALDSBURG UNIF SBB	1,071,907,579.29	24,319.40	24,319.40
37590130 859132	G HEALDSBURG UNIF SPRV	65,823,890.57	1,493.41	1,493.41
37590260 859264	G HEALDSBURG UNIF DMF	32,731,391.54	742.60	742.60
37590270 859272	G HEALDSBURG UNIF CAFE	4,758,903.99	107.97	107.97
37590290 859298	G HEALDSBURG UNIF CHDV	2,078,763.44	47.17	47.17
37590320 859322	G HEALDSBURG UNIF CFF	72,022,787.55	1,634.05	1,634.05
37590340 859348	G HEALDSBURG UNIF COSR	-6,008,110.65	-136.31	-136.31
37590350 859355	G HEALDSBURG UNIF CSFF	.50		
37590420 859421	G HEALDSBURG UNIF FOUND	21,042,292.84	477.40	477.40
37590640 859645	G HEALDSBURG UNIF CSF	4,864,723.67	110.37	110.37
37600070 860072	G GEYSERVILLE UNIF DIST	77,412,905.48	1,756.34	1,756.34
37600110 860114	G GEYSERVILLIE UNIF SBB	156,193,124.04	3,543.71	3,543.71
37600130 860130	G GEYSERVILLE SPCL RESERV	47,935,771.52	1,087.56	1,087.56
37600270 860270	G GEYSERVILLE UNIF CAFE	238,425.24	5.41	5.41
37600320 860320	G GEYSERVILOLE UNIF CRR	3,496,350.05	79.33	79.33
37600340 860346	G GEYSERVILLE UNIF COSR	8,136,232.65	184.59	184.59
37600350 860353	G GEYSERVILLE UNIF CSFF	1,926.47	.04	.04
37600420 860429	G Geyeserville Unif	2,289,108.64	51.94	51.94
37610020 861021	G PET CITY 6TH GR ACADEMY	6,569,946.02	149.06	149.06
37610220 861229	G PETALUMA CITY SBB (HIGH)	23,458,090.17	532.21	532.21
37610260 861260	G PETALUMA CTY SCHOOLS DM	91,612,792.91	2,078.51	2,078.51
37610270 861278	G PETALUMA CITY CAFE	-38,226,879.26	-867.29	-867.29
37610280 861286	G PETALUMA CITY ADULT ED	-41,016,391.15	-930.58	-930.58
37610290 861294	G PETALUMA CITY CFF (HIGH)	78,834,823.98	1,788.61	1,788.61
37610300 861302	G PETALUMA CITY COP	273,634,333.92	6,208.20	6,208.20
37610330 861336	G PETALUMA CITY INS	5,503,375.51	124.86	124.86
37610340 861344	G PETALUMA CITY COSR	28,982,216.46	657.55	657.55
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	48,200,055.14	1,093.56	1,751.11
37610350 861351	G PETALUMA CITY CSFF ELEM	2,870,461.23	65.12	65.12
37610360 861369	G PETALUMA CITY CSFF HIGH	4,466,643.77	101.34	101.34
37610410 861419	G PETALUMA CITY COSR HIGH	-9,673,791.21	-219.48	-219.48
37610420 861427	G PETALUMA CITY FOUND	22,080.99	.51	.51
37610630 861633	G Petaluma City Enterprise	1,820,636.59	41.30	41.30
37610660 861666	G PET-MARY COLLINS CSF	-65,409,837.52	-1,484.01	-1,484.01
37610670 861674	G PETALUMA LIVE OAK CSF-50	9,286,593.33	210.69	210.69
37620060 862060	G SR French American Chart	-39,009,473.07	-885.05	-885.05
37620070 862078	G Cesar Chavez Lang Acad	87,359.47	1.99	1.99
37620080 862086	G Santa Rosa Arts Charter	-3,364,486.88	-76.34	-76.34
37620110 862110	G Santa Rosa City High SBB	53,757,486.88	1,219.65	1,219.65
37620130 862136	G SNTA ROSA SCHLS SPCL RE	75,239,460.42	1,707.03	1,707.03
37620220 862227	G Santa Rosa City Elem SBB	12,121,363.23	275.01	275.01
37620260 862268	G SANTA ROSA CITY SCHL DM	2,831,260.43	64.24	64.24

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37620270 862276 G	SANTA ROSA CITY CAFE	-63,953,275.46	-1,450.97	-1,450.97
37620290 862292 G	SANTA ROSA CITY CHDV	3,344,980.92	75.89	75.89
37620300 862300 G	SANTA ROSA CITY COMB OP	1,078,744,834.45	24,474.52	24,474.52
37620300 862300 G 37560230 856237	SANTA ROSA CITY COMB OP	92,168,209.18	2,091.11	26,565.63
37620300 862300 G 37620230 862235	SANTA ROSA CITY COMB OP	19,733.51	.44	26,566.07
37620300 862300 G 37620500 862508	SANTA ROSA CITY COMB OP	46,332,002.73	1,051.18	27,617.25
37620310 862318 G	SANTA ROSA CTY CAP FAC	181,008,112.18	4,106.71	4,106.71
37620330 862334 G	SANTA ROSA CTY INS	18,695,862.33	424.17	424.17
37620340 862342 G	SANTA ROSA CITY COSR	87,934,260.01	1,995.05	1,995.05
37620350 862359 G	Santa Rosa City CSFF	212,624,396.26	4,824.01	4,824.01
37620620 862623 G	SANTA ROSA CITY CSF-501	70,701,088.04	1,604.06	1,604.06
37620690 862698 G	SR HIGH-ACC CSF	22,689,271.54	514.78	514.78
37620700 862706 G	KID STREET CSF-501	26,039,263.41	590.77	590.77
37620710 862714 G	SR-ABRAXIS CSF-501	1,843,835.87	41.84	41.84
37630070 863076 G	SONOMA VALLEY UNIF DIST	368,695,437.68	8,364.94	8,364.94
37630070 863076 G 37630500 863506	SONOMA VALLEY UNIF DIST	183,788,366.78	4,169.79	12,534.73
37630110 863118 G	SONOMA VLY UNIF SBB	70,282,281.43	1,594.56	1,594.56
37630130 863134 G	SONOMA VLY SCHL SPCL RE	544,826,659.65	12,361.01	12,361.01
37630220 863225 G	SONOMA VALLEY UNIF BF-TE	145,694,684.02	3,305.51	3,305.51
37630260 863266 G	SONOMA VALLEY UNIF DMF	5,503,440.75	124.86	124.86
37630270 863274 G	SONOMA VALLEY UNI CAFE	51,382,657.99	1,165.77	1,165.77
37630280 863282 G	SONOMA ADULT ED	- .86		
37630290 863290 G	SONOMA VLY UNIF CHDV	-43,853.20	-.99	-.99
37630320 863324 G	SONOMA VLY UNIF CFF	241,354,050.18	5,475.83	5,475.83
37630330 863332 G	SONOMA VLY UNIF INS	59,451,911.61	1,348.84	1,348.84
37630340 863340 G	SONOMA VALLEY UNIF COSR	6,615,762.79	150.10	150.10
37630350 863357 G	SONOMA VALLEY CSFF	141,192,324.00	3,203.36	3,203.36
37630640 863647 G	SONOMA VLY UNIF CSF	38,789,377.32	880.05	880.05
37630660 863662 G	SV-WOODLAND STAR CSF-501	8,680,723.96	196.95	196.95
37640070 864074 G	SONOMA CO JC DIST	-220,635,900.31	-5,005.78	-5,005.78
37640130 864132 G	SCJC SPECIAL RESERVE	517,884,018.01	11,749.74	11,749.74
37640290 864298 G	CHILD DEVELOPMENT SRJC	9,663,426.00	219.24	219.24
37640350 864355 G	SRJC VENDING FUND	57,735,273.63	1,309.89	1,309.89
37640370 864371 G	SRJC FOF	64,232,841.46	1,457.32	1,457.32
37640390 864397 G	SRJC PARKING	26,344,976.62	597.71	597.71
37640430 864439 G	SRJC GOBF	-26,664,331.88	-604.96	-604.96
37640540 864546 G	SRJC RIF	197,810,837.30	4,487.93	4,487.93
37640720 864728 G	S.R.J.C. SRFT	14,154,521.12	321.13	321.13
37640830 864835 G	SRJC DEV	-2,296,418.00	-52.10	-52.10
37650070 865071 G	FORT ROSS SCHOOL DIST	67,550,151.45	1,532.58	1,532.58
37650130 865139 G	FORT ROSS SPCL RESERVE	56.42		
37650320 865329 G	FORT ROSS CFF	1,328,339.09	30.14	30.14
37660070 866079 G	WEST CO TRANSP-JPA-SDGF	58,249,445.19	1,321.56	1,321.56
37660190 866194 G	WEST CO TRANSP-JPA	2,357,439.33	53.48	53.48
37660340 866343 G	WEST CO TRANSP-COSR	8,323.77	.19	.19
37670640 867648 G	River Montessori Charter	6,414,185.73	145.53	145.53
37800030 880294 G	CHILD DEVELOP	-3,594,665.84	-81.56	-81.56
37800033 880336 G	BENEFITS SELF INS FUND	608,409,019.13	13,803.56	13,803.56
37800050 880260 G	SCHOOL DEFFERED MAINT	8,921,711.58	202.42	202.42

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37800060 880138 G	SCHOOL SERVICE SPEC RES	171,810,438.67	3,898.02	3,898.02
37800070 880070 G	SCHOOL SERVICE ADMIN	1,935,254,420.65	43,906.98	43,906.98
37800090 880096 G	SCHOOL SERVICE-CERT PAR	21.84		
37800120 880120 G	SCHOOLS SSB	3,029,270.79	68.73	68.73
37800140 880146 G	SCHOOL/COLLEGE LEGAL SVC	77,473,626.56	1,757.72	1,757.72
37800220 880229 G	SELPA CHARTER - WIDE AU	9,689,347.06	219.83	219.83
37800600 880609 G	SCHOOL SERVICE-SPEC ED	-176,902,432.14	-4,013.56	-4,013.56
37800660 880666 G	SELPA CHARTER	-4,447,665.87	-100.91	-100.91
37800700 880708 G	SCHOOL SERVICE-SELPA	-19,549,882.69	-443.54	-443.54
37800710 880716 G	SELPA-WIDE AU	519,590,042.35	11,788.43	11,788.43
37800720 880724 G	SELPA PROGRAM	315,341,898.90	7,154.47	7,154.47
37801000 880104 G	SCHOOL PAYROLL REVOLVIN	129,436,194.15	2,936.64	2,936.64
37804000 880112 G	COUNTY SCHOOL BUILD. AI	107,912.35	2.45	2.45
37806000 880252 G	SCHOOL CLEARING TRUST	123,653,294.40	2,805.44	2,805.44
37807000 880237 G	SCHOOLS COMMERCIAL REVOLV	952,919,403.42	21,619.80	21,619.80
37808089 880898 G	DNP Fund	1,291,105,425.40	29,292.55	29,292.55
37808090 880906 G	VOLUNTARY DEDUCTIONS	2,581,827,972.78	58,576.41	58,576.41
37808091 880914 G	NET PAYROLL	-2,500,714,680.92	-56,736.12	-56,736.12
37808092 880922 G	FEDERAL INCOME TAX	29,187,111.07	662.20	662.20
37808093 880930 G	STATE INCOME TAX	8,769,625.55	198.96	198.96
37808094 880948 G	STRS	61,025,254.90	1,384.54	1,384.54
37808095 880955 G	PERS	38,172,227.67	866.05	866.05
37808096 880963 G	SOCIAL SECURITY	19,652,219.56	445.87	445.87
37808098 880989 G	Medicare	36.40		
37810000 881250 G	CEN SONOMA CONS SCH TRS	1,190,553.00	27.01	27.01
37820000 882258 G	SELFINS REDWOOD EMP SCH	4,007,131,528.34	90,913.64	90,913.64
37820630 882639 G	RESIG-SKYLINE FACILITY	76,758,150.58	1,741.49	1,741.49
37820640 882647 G	RESIG-GEN ADMIN FUND	22,177,039.87	503.15	503.15
37820710 882712 G	RESUG-SR EMP BEN	5,537,084.41	125.63	125.63
37830000 883256 G	RESIG HEALTH INS	9,404,578.75	213.37	213.37
37830630 883637 G	RESIG HEALTH INSURANCE	36,223,526.52	821.84	821.84
37840000 884254 G	PROPERTY/LIABILITY INS	351,017,792.57	7,963.87	7,963.87
37850000 885103 G	ELEMENTARY AWUF	60,488,166.11	1,372.36	1,372.36
37860000 886101 G	UNIFIED AWUF	5,475,331.75	124.22	124.22
37890480 889485 G	WAUGH CFD #1	24,491,908.70	555.67	555.67
37900046 404061 G	BELLEVUE UN EL #6 97	84,691,401.47	1,921.48	1,921.48
37900048 404087 G	Bellevue Un Elem 2008	14,001,674.92	317.67	317.67
37900049 404095 G	BELVUE UN ELEM 2008 QSCB	31,212,340.23	708.14	708.14
37900065 406041 G	BENN VALLEY UN #4 BONDS	9,682,352.68	219.67	219.67
37900068 406108 G	BENN VLY UN #6-7	17,839,373.34	404.74	404.74
37900069 406116 G	Bennett Valley Un 2010	18,216,705.14	413.30	413.30
37900176 417063 G	FORESTVILLE UN EL #6	29,402,028.30	667.07	667.07
37900177 417071 G	FORESTVILLE USD 2010	13,375,078.09	303.46	303.46
37900210 420109 G	GRAVENSTEIN UN #10	20,032,588.60	454.50	454.50
37900211 420118 G	GRAVENSTIEN UN ELEM #11	1,223,724.00	27.76	27.76
37900220 422105 G	GUERNEVILLE ELEM #1	15,348,016.35	348.21	348.21
37900243 424036 G	HARMONY UN EL #3 1998	23,581,516.24	535.02	535.02
37900271 427013 G	HORICON EL SCH BONDS	50,462,541.72	1,144.89	1,144.89
37900313 431031 G	Liberty Ele Bond	12,860,491.06	291.78	291.78

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37900340 434100	G Mark West School Bonds	40,344,028.71	915.33	915.33
37900341 434118	G MARK WEST UN EL #13	16,771,003.42	380.50	380.50
37900386 438069	G OAK GROVE #6 1997	31,104,917.96	705.70	705.70
37900398 439174	G OLD ADOBE UN EL #17 97	85,220,315.74	1,933.48	1,933.48
37900399 439190	G OLD ADOBE ELEM#19	74,578,392.64	1,692.03	1,692.03
37900435 442252	G PETALUMA EL #19-24	152,302,356.81	3,455.43	3,455.43
37900439 443093	G PINER-OLIVET UN EL #9 9	88,463,728.28	2,007.06	2,007.06
37900440 443101	G Piner-Olivet Elem 2010	18,964,634.29	430.27	430.27
37900475 447151	G RINCON VLY UN EL #16 200	86,595,591.67	1,964.68	1,964.68
37900487 448076	G ROSELAND ELEM #7	974,358.76	22.10	22.10
37900509 450098	G Santa Rosa Elem 2002	94,549,158.61	2,145.13	2,145.13
37900510 450106	G SANTA ROSA ELEM 2002	61,570,302.89	1,396.91	1,396.91
37900517 451070	G SEBASTOPOL UN EL #7 199	59,586,099.84	1,351.88	1,351.88
37900518 451088	G SEBASTOPOL ELEM #11	425,495.98	9.66	9.66
37900537 453076	G TWIN HILLSS UN #7 BONDS	39,449,557.14	895.03	895.03
37900538 453084	G TWIN HILLS UN 2010	27,372.80	.62	.62
37900539 453092	G TWIN HILLS UN 2010 CREB	12,952,819.97	293.87	293.87
37900649 464099	G WRIGHT ELEM #9 1992	16,928,499.33	384.07	384.07
37900649 464099	G 37900648 464909 WRIGHT ELEM #9 1992	67.34		384.07
37900650 464115	G WRIGHT ELEM#11	31,994,840.12	725.90	725.90
37900712 471029	G WEST S.C. UNION HIGH #2	78,981,175.39	1,791.92	1,791.92
37900713 471037	G WEST SO CO UHSD 2010	23,671,202.41	537.06	537.06
37900714 471045	G WEST SOCO UHSD 2010 CREB	10,289,265.83	233.44	233.44
37900751 475905	G Healdsburg Unif #3	36,371,218.91	825.19	825.19
37900753 475020	G HEALDSBURG UNIFIED #2	213,216,423.11	4,837.44	4,837.44
37900754 475038	G HEALDSBURG UNIT SFID #1	149,748,366.13	3,397.49	3,397.49
37900784 477235	G 37900784 447235	263,686,202.07	5,982.50	5,982.50
37900790 479220	G SANTA ROSA HIGH #22 199	323,217,280.17	7,333.14	7,333.14
37900790 479220	G 37900795 479212 SANTA ROSA HIGH #22 199	333,121,304.03	7,557.84	14,890.98
37900801 480015	G CLOVERDALE UNIF #1	79,321,500.05	1,799.65	1,799.65
37900802 480020	G CLOVERDALE UNIF 2010	38,429,447.58	871.88	871.88
37900828 482083	G COTATI R.P. UNIF #8-96	482,607,804.96	10,949.39	10,949.39
37900843 484030	G GEYSERVILLE UNIF #3 199	37,868,152.67	859.15	859.15
37900844 484048	G GEYSERVILLE UNIF 2008	24,832,855.66	563.41	563.41
37900886 488064	G SONOMA VLY UNIF #6 1998	328,450,397.54	7,451.87	7,451.87
37900886 488064	G 37900885 488056 SONOMA VLY UNIF #6 1998	4,308.85	.09	7,451.96
37900887 488072	G SONOMA VALLEY UNIF 2010	31,881,668.34	723.33	723.33
37900892 489021	G WINDSOR UNIF #2 1996	246,774,857.17	5,598.82	5,598.82
37900892 489021	G 37900637 463901 WINDSOR UNIF #2 1996	615.16	.02	5,598.84
37900893 489039	G WINDSOR UNIF 2008	102,437,276.80	2,324.09	2,324.09
37900894 489047	G WINDSOR UNIF 2008 QSCB	69,268,391.16	1,571.56	1,571.56
37900895 489054	G WINDSOR UNIF#6 SINK FUND	38,370,083.57	870.54	870.54
37900901 490011	G SO CO JUNIOR COLLEGE BON	3,119,925,449.67	70,784.74	70,784.74
47020005 806257	G S A ,MISC GRAVENSTEIN	363.09	.01	.01
47030204 806828	G SA-REF-HEALDS SPEC PLAN	17,298,286.54	392.46	392.46
47030304 806836	G S A-REF-RES-HEALDS SPEC	8,066,548.46	183.01	183.01
47040011 801167	G SA ROHNERT PK-D.S. 93 R	-84.63		
47040017 801175	G S A-ROHNERT PARK-2001	134.68	.01	.01
47040400 801407	G RP-CANNON MANOR DEV CONS	1,550,438.89	35.17	35.17

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
47050001 806737	G S A EIGHTH STREET EAST	19,434,953.49	440.94	440.94
47510001 806141	G MIRABEL HTS ASSESSMENT	859,133.49	19.49	19.49
47510002 806877	G S.A.MIRABEL HTS SEWER	6,813,591.99	154.59	154.59
47510502 806893	G S.A.RES-MIRABERL HTS SEW	6,422,587.08	145.72	145.72
47530002 806166	G WINDSOR WATER #4 SPCL	53,854.71	1.22	1.22
47530006 806281	G SA MISC CONDE REASSESS	2,955,065.75	67.04	67.04
47530007 806810	G SA-MISC-MITCHELL/SHILOH/	23,175,837.50	525.81	525.81
47530507 806919	G SA-RESERVE-MITCHELL/SHIL	32,054,720.38	727.26	727.26
47540001 806190	G SA MISC RUSS RIV WTR #1	9,785,465.42	222.01	222.01
47540002 806273	G SUMMER HOME PK REDEMPT	6,252,182.73	141.85	141.85
47540003 806760	G S.A-MISC HACIENDA	7,308,370.59	165.81	165.81
47540004 806976	G SA-Const-RRCWD 2009-2 Ru	1,582,554.40	35.91	35.91
47540005 806018	G SA-Misc-RRCWD 2009-1 Hol	964,985.27	21.89	21.89
47540006 806034	G SA-Misc-RRCWD 2009-6 Mar	1,270,091.50	28.82	28.82
47540503 806794	G S A-RESERVE-HACIENDA	5,351,605.35	121.42	121.42
47540504 806992	G SA-Reserve-RRCWD 2009-2	700,875.63	15.90	15.90
47540505 806505	G SA-Reserve-RRCWD 2009-1	348,739.30	7.91	7.91
47540506 806521	G SA-Reserve-RRCWD 2009-3	436,099.30	9.89	9.89
47550001 806224	G SA-MISC-OCC COMM SVCS #	1,139,734.13	25.86	25.86
47550002 806927	G SA-MISC-OCS D #2	3,867,429.01	87.75	87.75
47550502 806935	G SA-RESERVE-OCS D #2	2,575,267.24	58.42	58.42
50043000 663013	G RIO NIDO GHAD	9,941,815.52	225.56	225.56
50045000 689018	G NO AIR POLTN. CONT GEN	115,736,171.70	2,625.82	2,625.82
50045010 689034	G NSCAPCD-VPMP	86,476,723.01	1,961.98	1,961.98
50045040 689042	G NSCAPCD-DMV MOYER FUND	61,956,555.69	1,405.67	1,405.67
50045050 689059	G NSCAPCD-CARL MOYER FUND	14,749,142.11	334.63	334.63
50045100 689109	G NAPC-GAMP	20,110,513.61	456.26	456.26
50045300 689307	G NSCAPCO-JUDGEMENT FUND	17,332,349.93	393.24	393.24
50049100 649103	G CSA #40 FIRE SERVICES	277,427,724.48	6,294.27	6,294.27
50049100 649103	G 50049110 649111 CSA #40 FIRE SERVICES	-45.50		6,294.27
50049200 649202	G CSA #40 FS DRY CREEK	4,151,134.33	94.18	94.18
50049300 649301	G CSA #40-FS-SEA RANCH	-13,891,846.47	-315.18	-315.18
50049400 649400	G CSA #40-FS-FITCH MTN	13,251,388.72	300.65	300.65
50049700 649707	G CSA #40 FS WILMAR	-867,633.53	-19.69	-19.69
50082001 668012	G CFD #4 WILMAR	10,271,308.47	233.04	233.04
50083001 669010	G CFD #5 DRY CREEK	9,635,585.77	218.61	218.61
50084001 664011	G CFD #7 MAYACAMAS	4,875,473.84	110.61	110.61
50090000 690107	G BITTNER LANE PERM ROADS	1,191,430.77	27.03	27.03
50091000 690404	G MILL CREEK LANE ROADS	9,537,034.19	216.38	216.38
50092000 690453	G MIRABEL HTS PERM ROADS	1,267,591.79	28.76	28.76
50093000 690479	G MONE ROSA DIV #1 ROADS	1,606,091.20	36.44	36.44
50094000 690552	G PIKES PEAK PERM ROADS	1,660,946.58	37.68	37.68
50097000 690701	G Canon Manor Naint/Operat	49,835,705.55	1,130.67	1,130.67
50930000 693010	G IHSS PUBLIC AUTHORITY	2,868,261.60	65.08	65.08
50950010 695015	G SO CO. LIBRARY PWRS	529,769,607.15	12,019.39	12,019.39
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	1,856,193.70	42.11	12,061.50
50950120 695122	G GIFTS & DONATIONS	63,766,421.51	1,446.73	1,446.73
50950130 695130	G LIBRARY & BRANCH PROJECT	179,662,991.42	4,076.19	4,076.19
50950140 695148	G CROMWELL BEQUEST	67,038,669.88	1,520.97	1,520.97

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
50950150 695155	G WINE LIBRARY	402,218.42	9.13	9.13
50960010 697029	G SC AG PRES/OPEN SPACE D	342,996,722.78	7,781.89	7,781.89
50960010 697029	G 50960040 697045 SC AG PRES/OPEN SPACE D	143,128.44	3.25	7,785.14
50960010 697029	G 50960050 697052 SC AG PRES/OPEN SPACE D	4,493,497.19	101.95	7,887.09
50960010 697029	G 50960060 697060 SC AG PRES/OPEN SPACE D	-795,353.89	-18.05	7,869.04
50960010 697029	G 50960100 697102 SC AG PRES/OPEN SPACE D	43,636,798.31	990.03	8,859.07
50960010 697029	G 50960300 697300 SC AG PRES/OPEN SPACE D	6,988,162.09	158.55	9,017.62
50960070 697078	G OSD - Stew Reserve	826,653,505.86	18,755.08	18,755.08
50960080 697086	G OSD - Cooley Reserve	16,525,434.43	374.93	374.93
50960090 697094	G MOORE GRANT-CONSERVE	58,735,867.79	1,332.60	1,332.60
51003000 603027	G CSA #41-LIGHT ROSELAND	17,861,956.88	405.25	405.25
51004000 604017	G CAS #41-Light-Medowlark	1,656,289.36	37.58	37.58
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,064,681.07	46.84	46.84
51035000 635029	G CSA#41-PK-SONOMA VLY	35,708,838.14	810.16	810.16
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	3,126,881.05	70.94	881.10
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	506,409.03	11.49	892.59
51036010 636019	G CSA #41 LIGHT ABC	7,963,389.65	180.67	180.67
51050010 650010	G CSA#41-CNTY WD LIGHT DIS	-31,646,666.29	-717.99	-717.99
51050010 650010	G 50060000 670059 CSA#41-CNTY WD LIGHT DIS	483,577.04	10.97	-707.02
51050010 650010	G 50062000 670109 CSA#41-CNTY WD LIGHT DIS	759,949.45	17.24	-689.78
51050010 650010	G 50063000 670158 CSA#41-CNTY WD LIGHT DIS	1,035,031.96	23.48	-666.30
51050010 650010	G 50064000 670174 CSA#41-CNTY WD LIGHT DIS	178,451.91	4.05	-662.25
51050010 650010	G 50065000 670208 CSA#41-CNTY WD LIGHT DIS	1,149,020.46	26.07	-636.18
51050010 650010	G 50066000 670257 CSA#41-CNTY WD LIGHT DIS	1,068,191.74	24.23	-611.95
51050010 650010	G 50067000 670307 CSA#41-CNTY WD LIGHT DIS	1,343,760.60	30.49	-581.46
51050010 650010	G 50068000 670356 CSA#41-CNTY WD LIGHT DIS	18,968,700.24	430.36	-151.10
51050010 650010	G 50069000 670406 CSA#41-CNTY WD LIGHT DIS	969,428.72	22.00	-129.10
51050010 650010	G 50070000 670455 CSA#41-CNTY WD LIGHT DIS	1,091,419.48	24.76	-104.34
51050010 650010	G 50071000 670505 CSA#41-CNTY WD LIGHT DIS	6,845,729.99	155.32	50.98
51050010 650010	G 50072000 670539 CSA#41-CNTY WD LIGHT DIS	38,026.35	.86	51.84
51050010 650010	G 50073000 670554 CSA#41-CNTY WD LIGHT DIS	1,988,816.14	45.12	96.96
51050010 650010	G 50074000 670604 CSA#41-CNTY WD LIGHT DIS	4,733,059.80	107.38	204.34
51050010 650010	G 50075000 670653 CSA#41-CNTY WD LIGHT DIS	345,828.91	7.85	212.19
51050010 650010	G 50077000 670703 CSA#41-CNTY WD LIGHT DIS	518,774.12	11.77	223.96
51050010 650010	G 50078000 670752 CSA#41-CNTY WD LIGHT DIS	28,460,178.49	645.70	869.66
51050010 650010	G 50079000 670802 CSA#41-CNTY WD LIGHT DIS	164,229.36	3.73	873.39
51050010 650010	G 50080000 670851 CSA#41-CNTY WD LIGHT DIS	150,964.81	3.42	876.81
51050010 650010	G 51050020 650028 CSA#41-CNTY WD LIGHT DIS	3,624,286.12	82.23	959.04
51050010 650010	G 51050030 650036 CSA#41-CNTY WD LIGHT DIS	9,724,368.29	220.63	1,179.67
51050010 650010	G 51050040 650044 CSA#41-CNTY WD LIGHT DIS	14,625,977.73	331.83	1,511.50
51050010 650010	G 51050050 650051 CSA#41-CNTY WD LIGHT DIS	1,206,589.02	27.38	1,538.88
51050010 650010	G 51050060 650069 CSA#41-CNTY WD LIGHT DIS	14,711,794.37	333.78	1,872.66
51050010 650010	G 51050070 650077 CSA#41-CNTY WD LIGHT DIS	9,068,833.41	205.75	2,078.41
51050010 650010	G 51050080 650085 CSA#41-CNTY WD LIGHT DIS	27,324,225.11	619.93	2,698.34
51050010 650010	G 51050090 650093 CSA#41-CNTY WD LIGHT DIS	91,903,707.08	2,085.11	4,783.45
51050010 650010	G 51050110 650119 CSA#41-CNTY WD LIGHT DIS	18,261,374.04	414.31	5,197.76
51050010 650010	G 51050120 650127 CSA#41-CNTY WD LIGHT DIS	17,777,294.99	403.33	5,601.09
51050010 650010	G 51050130 650135 CSA#41-CNTY WD LIGHT DIS	25,749,050.66	584.20	6,185.29
51050010 650010	G 51050140 650143 CSA#41-CNTY WD LIGHT DIS	503,399.26	11.42	6,196.71



APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
51050010 650010	G 51050150 650150 CSA#41-CNTY WD LIGHT DIS	16,487,300.83	374.06	6,570.77
51050010 650010	G 51050160 650168 CSA#41-CNTY WD LIGHT DIS	41,434,582.41	940.07	7,510.84
51050010 650010	G 51050170 650176 CSA#41-CNTY WD LIGHT DIS	3,315,826.15	75.23	7,586.07
51050010 650010	G 51050180 650184 CSA#41-CNTY WD LIGHT DIS	5,483,298.73	124.40	7,710.47
51050010 650010	G 51050190 650192 CSA#41-CNTY WD LIGHT DIS	228,784,831.73	5,190.66	12,901.13
51050010 650010	G 51050200 650200 CSA#41-CNTY WD LIGHT DIS	733,933.20	16.65	12,917.78
51050010 650010	G 51050210 650218 CSA#41-CNTY WD LIGHT DIS	4,549,734.28	103.23	13,021.01
52720100 672105	G SCWA GENERAL	691,653,563.33	15,692.21	15,692.21
52720100 672105	G 17030880 391011 SCWA GENERAL	17,271,399.56	391.85	16,084.06
52720300 672303	G SCWA GEN SPRING LAKE PK	314,420,732.14	7,133.56	7,133.56
52720500 672501	G WASTE/RECYCLED WATER LN	53,078,583.74	1,204.25	1,204.25
52720800 672808	G SCWA SUSTAINABILITY	30,527,099.05	692.60	692.60
53730200 673202	G SCWA SPECIAL REVENUE FD	519,945,513.22	11,796.50	11,796.50
53730300 673301	G SCWA ZONE 2A PETALUMA	794,309,021.84	18,021.25	18,021.25
53730400 673400	G SCWA ZONE 3A VLY MOON	313,689,287.96	7,116.97	7,116.97
53730500 673509	G SCWA ZONE 5A LOW RUSS R	190,620,854.63	4,324.80	4,324.80
53730600 673608	G SCWA ZONE 7A NO COAST	7,538,181.30	171.03	171.03
53730700 673707	G SCWA ZONE 8A SO. COAST	187,592,526.28	4,256.09	4,256.09
53730800 673806	G Warm Springs Dam	1,192,024,808.45	27,044.61	27,044.61
54740200 674200	G SCWA WARM SPRINGS DAM	464,149,223.02	10,530.60	10,530.60
55511001 651109	G OCCIDENTAL SANI. GENERA	37,331,203.23	846.97	846.97
55511100 651505	G OCCIDENTL WASTE WATER C	30,137,586.83	683.76	683.76
55512001 652107	G RUSSIAN RIVER SANI GENR	245,699,573.32	5,574.42	5,574.42
55512200 652305	G RUSSIAN RIVER SANI CONS	169,276,132.86	3,840.53	3,840.53
55512300 652214	G RUSSIAN RIVER SANI DEBT	32,569,425.47	738.93	738.93
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	11,033,750.00	250.34	989.27
55512301 652206	G RUSSIAN RIVER SANI D.S.	34,651,068.37	786.16	786.16
55512410 652412	G RUSS RIVER-ST LOAN RES	11,641,713.72	264.13	264.13
55513001 653105	G SONOMA VLY SANI. - GENR	775,785,240.65	17,600.98	17,600.98
55513200 653303	G SONOMA VLY SANI EXPANSN	-36,095,141.67	-818.93	-818.93
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,947,425.48	44.19	44.19
55513304 653345	G SONOMA VLY-GLEN ELLEN B	1,244,926.04	28.24	28.24
55513305 653352	G SONOMA VLY 1998 REV BON	178,292,900.59	4,045.10	4,045.10
55513360 653360	G SONOMA VLY REV BOND PROJ	546,755,424.67	12,404.77	12,404.77
55513410 653410	G SONOMA VLY-SRF LOAN	47,669,960.89	1,081.53	1,081.53
55513420 653428	G SONOMA VLY-SRF LOAN RESE	19,138,868.37	434.23	434.23
55513430 653436	G SONOMA VLY-ST LOAN RES	13,773,498.83	312.49	312.49
55514001 654103	G SOUTH PARK SANI GENERAL	410,051,780.18	9,303.24	9,303.24
55514200 654301	G SOUTH PK SANI EXPAN CON	318,747,839.86	7,231.74	7,231.74
55514300 654202	G S.PARK SAN 2000 REV BOND	15,938,508.88	361.61	361.61
55610010 666016	G SO SR LIGHT\LANDSCAPING	9,820,411.92	222.80	222.80
56006300 607911	G CSA #41-SAN-SEA RANCH Z	29,388,239.41	666.76	666.76
56024001 624528	G CSA#41-WAT-FITCHMTN	15,929,603.63	361.41	361.41
56024200 624817	G CSA #41 Mult Serv Ent	658,362.25	14.94	14.94
56024400 624718	G CSA#41-WAT-FITCHMTN D.S	25,056,112.81	568.47	568.47
56024400 624718	G 56024500 624916 CSA#41-WAT-FITCHMTN D.S	11,609,254.02	263.39	831.86
56032001 632521	G CSA#41-WAT-SALMON CRK	1,055,736.42	23.95	23.95
56032200 632810	G CSA #41 SALMON CRK CONS	10,981,242.20	249.15	249.15
56032400 632711	G CSA#41-WAT-SALMON CRK-D	12,216,247.43	277.16	277.16

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
56032400 632711 G 56032500 632919	CSA#41-WAT-SALMON CRK-D	2,960,784.19		67.17	344.33
56032410 632729 G	CSA#41-WAT-SAL CRK D.S.2	2,048,340.85		46.47	46.47
56033001 633529 G	CSA#41-WAT-FREESTONE	3,181,521.58		72.19	72.19
56033001 633529 G 56033400 633719	CSA#41-WAT-FREESTONE	1,254,711.11		28.46	100.65
56033001 633529 G 56033500 633917	CSA#41-WAT-FREESTONE	311,740.07		7.08	107.73
56033200 633818 G	CSA #41-WAT-FREESTN-CONS	343,897.19		7.80	7.80
56034001 634527 G	CSA#41-WAT-JENNER	6,045,422.06		137.16	137.16
56034200 634816 G	CSA #41 Multi Svcs-Ent	999,796.98		22.68	22.68
56034400 634717 G	CSA#41-WAT-JENNER-DS	8,932,442.34		202.66	202.66
56034400 634717 G 56034500 634915	CSA#41-WAT-JENNER-DS	4,783,967.37		108.54	311.20
56034410 634618 G	Jenner Water	740,183.99		16.79	16.79
56034510 634626 G	CSA #41 JENNER RES FUND2	277,211.48		6.29	6.29
57740510 674515 G	RUSSIAN RIVER PROJECTS	205,287,341.64		4,657.55	4,657.55
57740520 674523 G	RECYCLED WATER FUND	75,012,854.66		1,701.89	1,701.89
57750100 675108 G	SCWA WATER TRANS SYS	1,694,694,874.61		38,449.17	38,449.17
57750200 675207 G	SCWA SR AQUEDUCT BONDS	524,567,227.73		11,901.36	11,901.36
57750210 675215 G	SCWA PETALUMA AQUED BDS	497,329,273.35		11,283.39	11,283.39
57750230 675231 G	SCWA SONOMA AQUED BONDS	16,123,149.77		365.80	365.80
57750370 675371 G	Common Fac Rev Bond 2009	2,903.81		.06	.06
57750400 675405 G	SCWA STORAGE FACILITIES	22,593,019.11		512.59	512.59
57750410 675413 G	SCWA PIPELINE FACILITIE	-20,640,737.65		-468.29	-468.29
57750420 675421 G	SCWA COMMON FACILITIES	-187,935,861.62		-4,263.88	-4,263.88
57750430 675439 G	SCWA-ST DWR-DEBT CX107	139,483,646.87		3,164.60	3,164.60
57750440 675447 G	SCWA-ST DWR-RES CX107	111,319,201.94		2,525.60	2,525.60
57750450 675454 G	Common Facilities Rev Bo	39,019,997.18		885.29	885.29
57750460 675462 G	Storage Facilities Rev B	40,696,492.78		923.32	923.32
57750470 675470 G	SONOMA AQUEDUCT REV BOND	60,127,557.69		1,364.17	1,364.17
57750480 675488 G	STORAGE FACIL REV BD 06	57,248,131.43		1,298.84	1,298.84
57750490 675496 G	COMMON FACIL REV BD 06	37,553,692.95		852.02	852.02
57750510 675512 G	SCWA NORTH MARIN WTR DT	1,548,567.02		35.13	35.13
57750710 675710 G	WATER MGMT PLANNING	36,112,947.45		819.33	819.33
57750720 675728 G	WATERSHED PLAN/RESTOR	213,306,525.52		4,839.49	4,839.49
57750730 675736 G	RECYCLED WATER & LOC SUP	141,978,200.17		3,221.20	3,221.20
57750740 675744 G	WATER CONSERVATION	18,806,236.37		426.67	426.67
57780100 678102 G	SAN ZONE-SEA RANCH	44,314,886.93		1,005.42	1,005.42
57780300 678300 G	SAN ZONE 1 SEA RANCH CS	13,891,958.88		315.18	315.18
57800100 680108 G	SAN ZONE-PENNGROVE	69,522,925.36		1,577.33	1,577.33
57800200 680207 G	SAN ZONE-PENNGROVE BOND	475,157.03		10.78	10.78
57800300 680306 G	SAN ZONE-PENNGROVE CONS	32,923,929.74		746.98	746.98
57810100 681106 G	SAN ZONE-GEYSERVILLE	26,180,321.35		593.97	593.97
57810200 681205 G	SAN ZONE-GEYSERVILLE-BD	4,003,128.71		90.83	90.83
57810300 681304 G	SAN ZONE GEYSERVILLE CS	28,951,660.92		656.85	656.85
57820100 682104 G	SAN ZONE-A.L.W.	57,212,482.88		1,298.04	1,298.04
57820200 682203 G	SAN ZONE ALW 2000 REV BD	21,844,297.02		495.60	495.60
57820300 682302 G	SAN ZONE A.L.W. CONST	7,475,994.29		169.61	169.61
59065000 575507 G	LTD-CDC	62.79			
60870100 687103 G	EQUIPMENT FUND	261,903,819.58		5,942.07	5,942.07
60870200 687202 G	FACILITIES FUND	499,420,385.40		11,330.83	11,330.83
60870400 687400 G	POWER RESOURCES	122,819,985.61		2,786.53	2,786.53

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
60870400 687400	G 60870300 687301 POWER RESOURCES	143,346.84	3.26	2,789.79
65110020 611020	G Local Housing	241,728,359.66	5,484.32	5,484.32
65110020 611020	G 65110010 611012 Local Housing	17,071,652.16	387.32	5,871.64
65110020 611020	G 65120010 612010 Local Housing	28,936,397.08	656.51	6,528.15
65110020 611020	G 65120020 612028 Local Housing	-2,200,018.69	-49.92	6,478.23
65110020 611020	G 65120040 612044 Local Housing	-3,347,179.05	-75.94	6,402.29
65110020 611020	G 65130010 613018 Local Housing	-9,937,753.66	-225.46	6,176.83
65110020 611020	G 65130040 613042 Local Housing	-102,075.44	-2.32	6,174.51
65110020 611020	G 65140010 614016 Local Housing	8,356,525.89	189.59	6,364.10
65110030 611038	G MCC Program	411,998.49	9.35	9.35
65110040 611046	G Mobil Homes	27,414,753.28	621.98	621.98
65110050 611053	G HAC	1,984,357.82	45.03	45.03
65110060 611061	G HOUSING ELEMENT/OTHER CO	24,068,062.05	546.05	546.05
65110070 611079	G COMMUNITY DEVELOPMENT	99,408,330.48	2,255.37	2,255.37
65120050 612051	G Flood Elevation	-43,961,842.52	-997.40	-997.40
65120070 612073	G CALHOME REHAB	538,960.25	12.23	12.23
65130030 613034	G VOUCHERS-COMM DELVP	141,653,415.70	3,213.82	3,213.82
65140020 614024	G SEBASTOPOL CITY	-1,162,020.22	-26.36	-26.36
65140030 614032	G LMIHAF - ROSELAND	10,997,062.34	249.50	249.50
65140030 614032	G 66200020 620021 LMIHAF - ROSELAND	70,237.44	1.59	251.09
65140040 614040	G LMIHAF - SONOMA VALLEY	13,454,229.68	305.25	305.25
65140040 614040	G 66210020 621029 LMIHAF - SONOMA VALLEY	1,263.99	.03	305.28
65140050 614057	G LMIHAF - RUSSIAN RIVER	9,850,300.06	223.48	223.48
65140050 614057	G 66220020 622027 LMIHAF - RUSSIAN RIVER	40,363.20	.92	224.40
70010000 701011	G GREEN VALLEY CEMETERY D	6,330,129.31	143.62	143.62
70011001 702100	G SHILOH CEMETERY DIST.	47,018,789.77	1,066.76	1,066.76
70011001 702100	G 70011010 702506 SHILOH CEMETERY DIST.	22,875,901.77	519.01	1,585.77
70021001 711010	G BENNET VLY FIRE DIST GE	28,947,786.60	656.76	656.76
70022000 726018	G BODEGA BAY FIRE DIST	41,237,136.85	935.59	935.59
70023000 712018	G RANCHO ADOBE FIRE	112,310,278.87	2,548.09	2,548.09
70024000 713016	G FORESTVILLE FIRE DIST	50,585,999.79	1,147.69	1,147.69
70024000 713016	G 70024100 713107 FORESTVILLE FIRE DIST	6.37		1,147.69
70025000 714014	G GLEN ELLEN FIRE DIST	125,050,596.42	2,837.15	2,837.15
70026000 715011	G GRATON FIRE DIST	21,622,617.43	490.57	490.57
70026100 715102	G GRATON FIRE CAP RESERVES	110,619,744.69	2,509.74	2,509.74
70027000 716019	G RUSSIAN RIVER FIRE	80,950,501.67	1,836.60	1,836.60
70027100 716035	G RUS RIV FIRE EQUIP FUND	-12,600,000.00	-285.87	-285.87
70029000 718015	G KENWOOD FIRE DIST	75,223,551.26	1,706.67	1,706.67
70029100 718106	G KENWOOD FIRE-CAP REPLACE	205,361,252.58	4,659.23	4,659.23
70030000 719013	G MONTE RIO FIRE	37,011,810.30	839.72	839.72
70032000 721019	G RINCON VALLEY FIRE DIST	130,323,191.33	2,956.77	2,956.77
70032010 721100	G RINCON VLY MITIGATION F	6,118,675.29	138.82	138.82
70032020 721209	G RINCON VLY UNEMP INS	6,272,117.12	142.30	142.30
70032030 721308	G RINCON VLY-CAP REPLACE	9,235,424.07	209.53	209.53
70033000 722017	G ROSELAND FIRE DIST	31,802,195.65	721.53	721.53
70034000 723015	G SCHELL VISTA FIRE DIST	110,566,979.75	2,508.54	2,508.54
70034520 723528	G CFD #1 SPECIAL TAX FUND	11,541,305.15	261.85	261.85
70035000 724013	G GOLD RIDGE FIRE DIST	59,901,282.75	1,359.03	1,359.03
70036000 728014	G VLY OF THE MOON FIRE DS	13,365,374.14	303.24	303.24

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
70037000 727016 G	WINDSOR FIRE DIST	122,236,762.48	2,773.30	2,773.30
70037000 727016 G 70037010 727107	WINDSOR FIRE DIST	11,930,040.16	270.67	3,043.97
70037020 727206 G	CENTRAL FIRE	40.95		
70037030 727305 G	WFPD EQUIP FUND-MAINT	50.05		
70039000 729012 G	GEYSERVILLE FIRE DIST	71,452,458.88	1,621.11	1,621.11
70039010 729103 G 70039010 729103	SPEC DIST-LOCAL BDS-FIRE	605,877.09	13.75	13.75
70039020 729202 G	GEYSERVILLE FIRE-APARATU	24,700,242.84	560.39	560.39
70039030 729301 G	GEYSERVILLE-GRANT TRAIN	939,799.37	21.33	21.33
70042000 732016 G	TIMBER COVE FIRE DIST	7,083,501.08	160.71	160.71
70049000 739011 G	CLOVERDALE FIRE	910,083.57	20.64	20.64
70049000 739011 G 70049200 739201	CLOVERDALE FIRE	51,905.49	1.18	21.82
70049000 739011 G 70049300 739300	CLOVERDALE FIRE	28,193.71	.64	22.46
70051000 741017 G	MARIN-SONOMA MOSQ. ABAT	19,694,279.45	446.82	446.82
70060000 750018 G	CAMPMEEKER REC DIST	3,159,643.53	71.69	71.69
70060100 750109 G	CAMP MEEKER R&P-REPLACE	2,976,901.20	67.54	67.54
70060500 750505 G	CAMP MEEKR WATER-OP	698,445.39	15.85	15.85
70060520 750521 G	CAMP MEEKER R & P WATER	2,607,444.18	59.15	59.15
70060521 750539 G	CAMP MEEKER R&P WATER R	9,021,910.17	204.69	204.69
70060524 750562 G	CAMP MEEKER WAT-A&B DEBT	13,265,052.20	300.96	300.96
70060526 750588 G	CAMP MEEKER WAT & CAP	72,739,320.49	1,650.31	1,650.31
70060527 750596 G	CAMP MEEKER-DAM GRANT	1,597,167.39	36.23	36.23
70061000 751016 G	DEL RIO WOODS REC DIST	31,354,278.31	711.37	711.37
70062000 752014 G	MONTE RIO REC DIST	4,479,052.96	101.62	101.62
70062300 752303 G	CREEKSIDE PARK PHASE 1	880,899.37	19.98	19.98
70063000 753012 G	RUSSIAN RIVER REC DIST	21,760,470.12	493.71	493.71
70070000 760017 G	GOLD RIDGE RESOURCE CON	-1,013,877.44	-23.01	-23.01
70072000 762013 G	SOTOYOME/STA ROSA RES C	-899,114.39	-20.40	-20.40
70072200 762203 G	SOTOYOME RCD-LVMB	5,879,767.53	133.40	133.40
70073000 763011 G	SOUTHERN SO.CO. RCD	16,799,264.33	381.14	381.14
70074001 765016 G	OCCIDENTAL COMMUNITY SR	3,565,508.09	80.90	80.90
70074002 765024 G	OCSO-REC IMPROVE PROJEC	10,711.61	.24	.24
70074010 767012 G	OCCIDENTAL WATER COM/SE	17,376,772.67	394.24	394.24
70074010 767012 G 70074030 767038	OCCIDENTAL WATER COM/SE	842,660.00	19.12	413.36
70074020 767020 G	OCCID CSD-CAP REPLACE	9,467.64	.22	.22
70074100 765107 G	OCCID CSD FIRE	29,595,401.41	671.46	671.46
70075000 766014 G	CAZADERO COMM. SVC	857,488.27	19.45	19.45
70080000 785014 G	BAY AREA AIR QUALITY MG	5,729,745.64	130.00	130.00
70085000 786012 G	COAST LIFE AMBULANCE	45,054,485.82	1,022.19	1,022.19
75010000 731018 G	CLOVERDALE HOSPITAL DIS	711,051.76	16.13	16.13
75020001 770016 G	FORESTVILLE WTR GENERAL	611,673.95	13.88	13.88
75020001 770016 G 75020301 770024	FORESTVILLE WTR GENERAL	289.38	.01	13.89
75020110 770115 G	FWD-SANITATION ENT FUND	2,448,856.06	55.56	55.56
75021000 774018 G	N. MARIN WATER DEBT SER	39,409.37	.89	.89
75022000 772012 G	SONOMA MOUNTAIN WATER G	26,000.56	.59	.59
75023000 771014 G	VLY MOON WATER DEBT SER	10.92		
75025011 779538 G	WWD GENERAL SEWER RESER	-12,378,336.88	-280.84	-280.84
75025030 779207 G	WWD 1963 G.O.BOND FUND	23,017.54	.53	.53
75025031 779215 G	WWD 1978 G.O. BOND	3,001,922.37	68.10	68.10
75025032 779223 G	WWD IMP #1 (I&R)	154,912.93	3.52	3.52

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75025033 779231	G WWD IMP #2 (I&R)	71,043.29	1.61	1.61
75025111 779561	G WWD GENERALWATER RESERV	176,570,200.17	4,006.02	4,006.02
75025200 779132	G WWD RECREATION	6,684,648.88	151.66	151.66
75026001 775106	G RUSSIAN RIVER CO WATER	10,728,562.10	243.41	243.41
75026002 775114	G RR WTR CAPITAL IMP RES.	39,889,019.17	905.00	905.00
75026002 775114	G 75026200 775205 RR WTR CAPITAL IMP RES.	-4,258,971.99	-96.63	808.37
75026004 775130	G RR WTR RESTRICTED FEES	1,005,885.79	22.82	22.82
75027001 776013	G SWEETWATER SPRINGS WTR	54,649,471.92	1,239.89	1,239.89
75027001 776013	G 75027002 776021 SWEETWATER SPRINGS WTR	11,987,350.00	271.97	1,511.86
75027001 776013	G 75027003 776039 SWEETWATER SPRINGS WTR	36,124,270.00	819.58	2,331.44
75027001 776013	G 75027210 776211 SWEETWATER SPRINGS WTR	9,765,876.90	221.57	2,553.01
75027400 776401	G SWEETWATER SPG DEBT SVC	235,492,216.57	5,342.84	5,342.84
75027400 776401	G 75027200 776203 SWEETWATER SPG DEBT SVC	27,924,874.22	633.56	5,976.40
75027400 776401	G 75027500 776500 SWEETWATER SPG DEBT SVC	1,070,048.83	24.27	6,000.67
75027400 776401	G 75027510 776518 SWEETWATER SPG DEBT SVC	2,252,250.00	51.10	6,051.77
75027400 776401	G 75027600 776609 SWEETWATER SPG DEBT SVC	6,040,877.72	137.06	6,188.83
75027400 776401	G 75027610 776617 SWEETWATER SPG DEBT SVC	13,342,407.26	302.71	6,491.54
75028001 777011	G TIMBER COVE WATER	9,756.29	.22	.22
75028003 777037	G TIMBER COVE WTR-94B BON	35,595.56	.81	.81
75028004 777045	G TIMBER CV WTR-94B-RES	2,616,417.44	59.36	59.36
75028005 777052	G TIMBER COVE WTR 94B-D.S	3,829,825.29	86.89	86.89
75029001 778019	G RAINS CREEK WATER DIST	2,939,405.37	66.69	66.69
75029520 778522	G RAINS CRJ-ST DWR DEBT	19,332.04	.44	.44
75029530 778530	G RAINS CRJ-ST DWR RES	2,824,037.58	64.07	64.07
75030001 780015	G BBPUD - GENERAL	1,637,438.54	37.15	37.15
75032100 782102	G Palm Drive Health-G.O. B	47,298,417.65	1,073.10	1,073.10
75032200 782201	G PALM DRIVE HEALTH TAX	13,607,132.70	308.72	308.72
75033001 783019	G SONOMA VALLEY HEALTH	-11,552,388.60	-262.10	-262.10
75033100 783100	G So. Valley Health	8,156,236.74	185.05	185.05
75034001 784017	G NO SO CO HOSPITAL	12,956,707.50	293.96	293.96
75068001 768010	G GRATON CSD-SANITATION	60,557,167.05	1,373.92	1,373.92
75068100 768101	G GRATON CSD-SAN BONDS	267,882.39	6.08	6.08
75068200 768200	G GRATON CSD-SAN CONST	38,736,136.29	878.84	878.84
80007000 787010	G Other Governmental Agenc	2,434,981.41	55.25	55.25
80007000 787010	G 80007500 787507 Other Governmental Agenc	45,115.00	1.02	56.27
80007100 787101	G NCRA-TRAFFIC CONGESTION	224,035.63	5.08	5.08
80008000 788018	G LAFCO	20,998,146.21	476.41	476.41
80009000 789016	G REDCOM	100,452,271.33	2,279.06	2,279.06
80009100 789107	G REDCOM MDC REPLACEMENT	11,920,932.64	270.46	270.46
80011010 791111	G 17030173 392639 N. BAY COOP LIBRARY SYS	95,600.05	2.17	2.17
80030000 794016	G SO CO PUBLIC LAW LIBRARY	-5,659,012.02	-128.39	-128.39
80030000 794016	G 80030002 794032 SO CO PUBLIC LAW LIBRARY	9,555,000.00	216.78	88.39
80040000 773010	G SMART	5,936,080,559.68	134,677.56	134,677.56
80040001 773028	G 80040001 792028	9,153,516,487.57	207,674.61	207,674.61
80040004 773044	G SMART-BND RSV 2011 BNYTT	1,560,956,586.28	35,414.93	35,414.93
80050000 795013	G SCERA RETIREMENT	84,282,479.73	1,912.19	1,912.19
80060000 796011	G SCAVA SERVICE AUTHORITY	10,090,102.62	228.93	228.93
80080000 798017	G S.C.TRANSPORTATION AUTH	7,022,187.93	159.32	159.32
80090100 790014	G TFCA	71,708,146.24	1,626.91	1,626.91

APPORTIONMENT REPORT

04/01/13 THROUGH 06/30/13

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80095100 769018 G	So Co RCPA	2,566,049.71	58.22	58.22
80100100 793109 G	ADMINISTRATION	16,115,065.85	365.61	365.61
80100200 793208 G	LOCAL STREET REPAIRS	116,827,279.34	2,650.58	2,650.58
80100300 793307 G	LOCAL STREET PROJECTS	2,192,837,449.62	49,751.01	49,751.01
80100400 793406 G	HIGHWAY 101	2,767,728,216.11	62,794.10	62,794.10
80100400 793406 G 80100440 793448	HIGHWAY 101	419,282,500.00	9,512.67	72,306.77
80100470 793471 G	BNY TT HWY 101 BOND ISS	213,760,447.56	4,849.79	4,849.79
80100470 793471 G 80100460 793463	BNY TT HWY 101 BOND ISS	171,990,000.00	3,902.10	8,751.89
80100500 793505 G	TRANSIT	57,569,190.62	1,306.13	1,306.13
80100600 793604 G	PASSENGER RAIL	96,871,663.76	2,197.82	2,197.82
80100620 793620 G	BNY TT PASS RAIL BOND IS	154,253,205.56	3,499.69	3,499.69
80100620 793620 G 80100610 793612	BNY TT PASS RAIL BOND IS	57,330,000.00	1,300.70	4,800.39
80100700 793703 G	BICYCLE/PEDESTRIAN	97,714,997.92	2,216.95	2,216.95
80110100 781104 G	SCPSC OPERATIONS	68,699,765.26	1,558.66	1,558.66
80110200 781203 G	SCPSC REPLACEMENT	389,011,045.68	8,825.87	8,825.87
81450010 745018 G	CASA-ROSELAND	128,191,778.21	2,908.41	2,908.41
81450020 745026 G	CASA-ROSELAND DEBT SVC	5,153,451.94	116.92	116.92
81450030 745034 G	ROSELAND UNENCUM LMIHF	89,079.90	2.02	2.02
81460010 746016 G	CASA-SONOMA VALLEY	753,542,237.25	17,096.33	17,096.33
81460020 746024 G	CASA-SONOMA VLY DEBT SVC	-40,969,189.52	-929.50	-929.50
81460030 746032 G	SONOMA VAL UNENCUM LMIHF	962,415.09	21.83	21.83
81470010 747014 G	CASA-RUSSIAN RIVER	311,655,952.41	7,070.84	7,070.84
81470020 747022 G	RUSS RIV UNENCUM LMIHF	340,333.63	7.72	7.72
85500110 799114 G	SCWMA-WOOD WASTE	34,529,252.56	783.40	783.40
85500210 799213 G	SCWMA-YARD DEBRIS	135,728,440.95	3,079.40	3,079.40
85500220 799221 G	SCWMA-ORGANICS PROGRAM	444,890,807.17	10,093.67	10,093.67
85500310 799312 G	SCWMA-HHW	24,104,891.04	546.89	546.89
85500320 799320 G	SCWMA-HHW WASTE FACILITY	6,189,158.43	140.42	140.42
85500330 799338 G	SCWMA-HHW OPERATING RESE	146,853,855.33	3,331.81	3,331.81
85500410 799411 G	SCWMA- EDUCATION	23,638,231.30	536.30	536.30
85500510 799510 G	SCWMA- RMDZ	131.95	.01	.01
85500610 799619 G	SCWMA- PLANNING	1,620,525.98	36.76	36.76
85500710 799718 G	SCWMA-CONTINGENCY FUND	8,650,226.62	196.26	196.26

TOTAL DOLLARS APPORTIONED 3,127,803.41  
 TOTAL DOLLAR DAYS : 137,861,817,029.88  
 EFFECTIVE INTEREST RATE : .828