

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014 G	GENERAL FUND-COUNTY	-15,420,076,125.10	-241,593.62	-241,593.62
10010000 083014 G 10010060 006403	GENERAL FUND-COUNTY	-8,541,757.71	-133.83	-241,727.45
10010000 083014 G 10010777 077073	GENERAL FUND-COUNTY	18,439,940.19	288.91	-241,438.54
10010000 083014 G 10010778 077081	GENERAL FUND-COUNTY	20,162,340.00	315.89	-241,122.65
10010000 083014 G 10010779 077099	GENERAL FUND-COUNTY	35,706,060.00	559.43	-240,563.22
10010000 083014 G 10020000 277202	GENERAL FUND-COUNTY	2,859,226,764.30	44,796.85	-195,766.37
10010000 083014 G 10050000 000125	GENERAL FUND-COUNTY	278,755,768.31	4,367.40	-191,398.97
10010000 083014 G 10051000 000133	GENERAL FUND-COUNTY	203,482,796.50	3,188.06	-188,210.91
10010000 083014 G 10052000 000034	GENERAL FUND-COUNTY	1,574,231,250.17	24,664.23	-163,546.68
10010000 083014 G 11300460 282160	GENERAL FUND-COUNTY	67,688,227.79	1,060.50	-162,486.18
10010000 083014 G 11300463 282202	GENERAL FUND-COUNTY	326,647.35	5.12	-162,481.06
10010000 083014 G 12010010 101014	GENERAL FUND-COUNTY	367,384.50	5.75	-162,475.31
10010000 083014 G 12090050 109058	GENERAL FUND-COUNTY	-477,991.50	-7.48	-162,482.79
10010000 083014 G 12090090 109090	GENERAL FUND-COUNTY	-14,206,736.73	-222.59	-162,705.38
10010000 083014 G 12090120 109124	GENERAL FUND-COUNTY	3,593,385.00	56.30	-162,649.08
10010000 083014 G 12090190 109199	GENERAL FUND-COUNTY	49,982,492.50	783.10	-161,865.98
10010000 083014 G 12090220 109223	GENERAL FUND-COUNTY	-1,481,688.90	-23.21	-161,889.19
10010000 083014 G 12090240 109249	GENERAL FUND-COUNTY	2,089,837.00	32.74	-161,856.45
10010000 083014 G 12090280 109280	GENERAL FUND-COUNTY	9,382,984.92	147.01	-161,709.44
10010000 083014 G 12090300 109306	GENERAL FUND-COUNTY	21,940,723.00	343.75	-161,365.69
10010000 083014 G 12090310 109314	GENERAL FUND-COUNTY	4,342,427.50	68.04	-161,297.65
10010000 083014 G 12090320 109322	GENERAL FUND-COUNTY	29,570,130.00	463.29	-160,834.36
10010000 083014 G 12090360 109363	GENERAL FUND-COUNTY	23,248,380.42	364.24	-160,470.12
10010000 083014 G 12090370 109371	GENERAL FUND-COUNTY	-1,038,026.70	-16.26	-160,486.38
10010000 083014 G 12090380 109389	GENERAL FUND-COUNTY	-18.50		-160,486.38
10010000 083014 G 12090420 109421	GENERAL FUND-COUNTY	11,499,025.75	180.16	-160,306.22
10010000 083014 G 12090580 109587	GENERAL FUND-COUNTY	40,932,781.54	641.31	-159,664.91
10010000 083014 G 12090630 109637	GENERAL FUND-COUNTY	-15,212,572.20	-238.34	-159,903.25
10010000 083014 G 12090920 109926	GENERAL FUND-COUNTY	13.69		-159,903.25
10010000 083014 G 12090980 109983	GENERAL FUND-COUNTY	-2,523,734.20	-39.54	-159,942.79
10010000 083014 G 12090990 109991	GENERAL FUND-COUNTY	1,970,708.25	30.87	-159,911.92
10010000 083014 G 12100050 110056	GENERAL FUND-COUNTY	7,728,660.00	121.09	-159,790.83
10010000 083014 G 12100330 110338	GENERAL FUND-COUNTY	-4,214,817.16	-66.03	-159,856.86
10010000 083014 G 12100360 110361	GENERAL FUND-COUNTY	4,493,578.00	70.40	-159,786.46
10010000 083014 G 12110160 111161	GENERAL FUND-COUNTY	19.24		-159,786.46
10010000 083014 G 12110250 111252	GENERAL FUND-COUNTY	-1,111,411.11	-17.41	-159,803.87
10010000 083014 G 12110290 111294	GENERAL FUND-COUNTY	1,374,090.80	21.52	-159,782.35
10010000 083014 G 12110320 111328	GENERAL FUND-COUNTY	989,744.49	15.51	-159,766.84
10010000 083014 G 12110390 111393	GENERAL FUND-COUNTY	-12.21		-159,766.84
10010000 083014 G 12110410 111419	GENERAL FUND-COUNTY	-26,884,723.96	-421.21	-160,188.05
10010000 083014 G 12110460 111468	GENERAL FUND-COUNTY	4,069,690.20	63.76	-160,124.29
10010000 083014 G 12110470 111476	GENERAL FUND-COUNTY	2,165,789.70	33.93	-160,090.36
10010000 083014 G 12110480 111484	GENERAL FUND-COUNTY	280,490.40	4.39	-160,085.97
10010000 083014 G 12110590 111591	GENERAL FUND-COUNTY	-202,627.70	-3.17	-160,089.14
10010000 083014 G 12110610 111617	GENERAL FUND-COUNTY	-11,133.00	-.17	-160,089.31
10010000 083014 G 12110620 111625	GENERAL FUND-COUNTY	334,583.00	5.24	-160,084.07
10010000 083014 G 12110640 111641	GENERAL FUND-COUNTY	-2,304,920.82	-36.11	-160,120.18
10010000 083014 G 12110660 111666	GENERAL FUND-COUNTY	-115,488.00	-1.81	-160,121.99
10010000 083014 G 12110670 111674	GENERAL FUND-COUNTY	45,808,756.84	717.70	-159,404.29

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

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10010000 083014	G 12110680 111682	GENERAL FUND-COUNTY	34,382,646.46	538.69	-158,865.60
10010000 083014	G 12110690 111690	GENERAL FUND-COUNTY	16,481,743.20	258.23	-158,607.37
10010000 083014	G 12110700 111708	GENERAL FUND-COUNTY	31,092,951.24	487.15	-158,120.22
10010000 083014	G 12110710 111716	GENERAL FUND-COUNTY	-2,576,230.80	-40.37	-158,160.59
10010000 083014	G 12110720 111724	GENERAL FUND-COUNTY	13,755,851.50	215.52	-157,945.07
10010000 083014	G 12120110 112110	GENERAL FUND-COUNTY	339,194.70	5.32	-157,939.75
10010000 083014	G 12120220 112227	GENERAL FUND-COUNTY	-2,922,561.53	-45.79	-157,985.54
10010000 083014	G 12120340 112342	GENERAL FUND-COUNTY	22.50		-157,985.54
10010000 083014	G 12120370 112375	GENERAL FUND-COUNTY	-4,743,766.44	-74.32	-158,059.86
10010000 083014	G 12120380 112383	GENERAL FUND-COUNTY	-1,501,640.34	-23.53	-158,083.39
10010000 083014	G 12120390 112391	GENERAL FUND-COUNTY	-3,256,671.19	-51.02	-158,134.41
10010000 083014	G 12120400 112409	GENERAL FUND-COUNTY	2,243,250.00	35.14	-158,099.27
10010000 083014	G 12130150 113159	GENERAL FUND-COUNTY	1,815,878.20	28.45	-158,070.82
10010000 083014	G 12130300 113308	GENERAL FUND-COUNTY	4.44		-158,070.82
10010000 083014	G 12130490 113498	GENERAL FUND-COUNTY	4,172,413.50	65.37	-158,005.45
10010000 083014	G 12130550 113555	GENERAL FUND-COUNTY	-741,330.00	-11.61	-158,017.06
10010000 083014	G 12130560 113563	GENERAL FUND-COUNTY	-258,480.00	-4.05	-158,021.11
10010000 083014	G 12130570 113571	GENERAL FUND-COUNTY	17,938,540.00	281.05	-157,740.06
10010000 083014	G 12400050 140053	GENERAL FUND-COUNTY	3,425,940.66	53.68	-157,686.38
10010000 083014	G 12400060 140061	GENERAL FUND-COUNTY	-667,795.92	-10.47	-157,696.85
10010000 083014	G 12400070 140079	GENERAL FUND-COUNTY	982.80	.02	-157,696.83
10010000 083014	G 12400080 140087	GENERAL FUND-COUNTY	-14,234.70	-.22	-157,697.05
10010000 083014	G 12400090 140095	GENERAL FUND-COUNTY	-81,515.70	-1.28	-157,698.33
10010000 083014	G 12400100 140103	GENERAL FUND-COUNTY	-2,089,900.88	-32.74	-157,731.07
10010000 083014	G 12400110 140111	GENERAL FUND-COUNTY	-473,836.35	-7.43	-157,738.50
10010000 083014	G 12400120 140129	GENERAL FUND-COUNTY	2,794.56	.05	-157,738.45
10010000 083014	G 12400130 140137	GENERAL FUND-COUNTY	-432,232.30	-6.78	-157,745.23
10010000 083014	G 12400140 140145	GENERAL FUND-COUNTY	767,708.94	12.03	-157,733.20
10010000 083014	G 12400150 140152	GENERAL FUND-COUNTY	-1,505,696.40	-23.59	-157,756.79
10010000 083014	G 12400160 140160	GENERAL FUND-COUNTY	-2,259,648.39	-35.40	-157,792.19
10010000 083014	G 12400170 140178	GENERAL FUND-COUNTY	-232,787.55	-3.65	-157,795.84
10010000 083014	G 12400190 140194	GENERAL FUND-COUNTY	-12,107,065.23	-189.69	-157,985.53
10010000 083014	G 12400200 140202	GENERAL FUND-COUNTY	20.50		-157,985.53
10010000 083014	G 12400250 140251	GENERAL FUND-COUNTY	-225,760.95	-3.53	-157,989.06
10010000 083014	G 12400280 140285	GENERAL FUND-COUNTY	-268,005.85	-4.20	-157,993.26
10010000 083014	G 12400290 140293	GENERAL FUND-COUNTY	15,820,245.12	247.86	-157,745.40
10010000 083014	G 12400310 140319	GENERAL FUND-COUNTY	-7,835,502.80	-122.76	-157,868.16
10010000 083014	G 12400320 140327	GENERAL FUND-COUNTY	-335,746.47	-5.26	-157,873.42
10010000 083014	G 12400360 140368	GENERAL FUND-COUNTY	-1,576,402.55	-24.70	-157,898.12
10010000 083014	G 12400370 140376	GENERAL FUND-COUNTY	5,877,120.48	92.08	-157,806.04
10010000 083014	G 12400390 140392	GENERAL FUND-COUNTY	16.20		-157,806.04
10010000 083014	G 12400430 140434	GENERAL FUND-COUNTY	-287,243.55	-4.50	-157,810.54
10010000 083014	G 12400440 140442	GENERAL FUND-COUNTY	9,530,464.95	149.32	-157,661.22
10010000 083014	G 12400450 140459	GENERAL FUND-COUNTY	2,887,415.10	45.24	-157,615.98
10010000 083014	G 12400470 140475	GENERAL FUND-COUNTY	-144,214.45	-2.26	-157,618.24
10010000 083014	G 12400490 140491	GENERAL FUND-COUNTY	-338,583.87	-5.31	-157,623.55
10010000 083014	G 12400500 140509	GENERAL FUND-COUNTY	-651,689.67	-10.21	-157,633.76
10010000 083014	G 12400510 140517	GENERAL FUND-COUNTY	-1,358,746.51	-21.29	-157,655.05
10010000 083014	G 12400520 140525	GENERAL FUND-COUNTY	-71,698.59	-1.12	-157,656.17

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

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10010000 083014	G 12400540 140541	GENERAL FUND-COUNTY	1,747,485.72	27.38	-157,628.79
10010000 083014	G 12400550 140558	GENERAL FUND-COUNTY	-4,357,165.58	-68.27	-157,697.06
10010000 083014	G 12400580 140582	GENERAL FUND-COUNTY	-1,778,089.13	-27.85	-157,724.91
10010000 083014	G 12400610 140616	GENERAL FUND-COUNTY	-1,538.10	-.03	-157,724.94
10010000 083014	G 12400620 140624	GENERAL FUND-COUNTY	32,540.47	.51	-157,724.43
10010000 083014	G 12400630 140632	GENERAL FUND-COUNTY	447,899.40	7.02	-157,717.41
10010000 083014	G 12400650 140657	GENERAL FUND-COUNTY	373,176.00	5.85	-157,711.56
10010000 083014	G 12400660 140665	GENERAL FUND-COUNTY	4,249,183.65	66.57	-157,644.99
10010000 083014	G 12400700 140707	GENERAL FUND-COUNTY	-27,218,574.18	-426.45	-158,071.44
10010000 083014	G 12400710 140715	GENERAL FUND-COUNTY	-3.60		-158,071.44
10010000 083014	G 12400730 140731	GENERAL FUND-COUNTY	-382,993.20	-6.00	-158,077.44
10010000 083014	G 12400750 140756	GENERAL FUND-COUNTY	76.50		-158,077.44
10010000 083014	G 12400760 140764	GENERAL FUND-COUNTY	-14,787.90	-.23	-158,077.67
10010000 083014	G 12400770 140772	GENERAL FUND-COUNTY	26,780,452.04	419.58	-157,658.09
10010000 083014	G 12400800 140806	GENERAL FUND-COUNTY	-9,327,190.41	-146.13	-157,804.22
10010000 083014	G 12400810 140814	GENERAL FUND-COUNTY	-163,059.60	-2.55	-157,806.77
10010000 083014	G 12400830 140830	GENERAL FUND-COUNTY	24,787,651.44	388.36	-157,418.41
10010000 083014	G 12400870 140871	GENERAL FUND-COUNTY	25,567.19	.40	-157,418.01
10010000 083014	G 12400880 140889	GENERAL FUND-COUNTY	-772,746.53	-12.11	-157,430.12
10010000 083014	G 12400900 140905	GENERAL FUND-COUNTY	127,036.80	1.99	-157,428.13
10010000 083014	G 12400910 140913	GENERAL FUND-COUNTY	74,421.00	1.17	-157,426.96
10010000 083014	G 12400920 140921	GENERAL FUND-COUNTY	-2,576,078.31	-40.37	-157,467.33
10010000 083014	G 12400930 140939	GENERAL FUND-COUNTY	13,269.65	.21	-157,467.12
10010000 083014	G 12400950 140954	GENERAL FUND-COUNTY	8,648.10	.14	-157,466.98
10010000 083014	G 12400960 140962	GENERAL FUND-COUNTY	-21,493,896.46	-336.76	-157,803.74
10010000 083014	G 12400980 140988	GENERAL FUND-COUNTY	-111,589,821.69	-1,748.33	-159,552.07
10010000 083014	G 12450070 145078	GENERAL FUND-COUNTY	1.11		-159,552.07
10010000 083014	G 12450080 145086	GENERAL FUND-COUNTY	16.28		-159,552.07
10010000 083014	G 12450140 145144	GENERAL FUND-COUNTY	16.28		-159,552.07
10010000 083014	G 12450170 145177	GENERAL FUND-COUNTY	-4,873,487.76	-76.35	-159,628.42
10010000 083014	G 12500090 150094	GENERAL FUND-COUNTY	27.01		-159,628.42
10010000 083014	G 12500130 150136	GENERAL FUND-COUNTY	386,496.00	6.05	-159,622.37
10010000 083014	G 12500210 150219	GENERAL FUND-COUNTY	1.48		-159,622.37
10010000 083014	G 12500230 150235	GENERAL FUND-COUNTY	140,195.00	2.20	-159,620.17
10010000 083014	G 12500260 150268	GENERAL FUND-COUNTY	36,613,806.87	573.65	-159,046.52
10010000 083014	G 12500270 150276	GENERAL FUND-COUNTY	7.77		-159,046.52
10010000 083014	G 12500300 150300	GENERAL FUND-COUNTY	959,035.50	15.02	-159,031.50
10010000 083014	G 12500320 150326	GENERAL FUND-COUNTY	75,798,273.28	1,187.57	-157,843.93
10010000 083014	G 12500370 150375	GENERAL FUND-COUNTY	-108,827.73	-1.71	-157,845.64
10010000 083014	G 12500430 150433	GENERAL FUND-COUNTY	42.18		-157,845.64
10010000 083014	G 12500530 150532	GENERAL FUND-COUNTY	-5,218,784.08	-81.76	-157,927.40
10010000 083014	G 12500540 150540	GENERAL FUND-COUNTY	-19,692.51	-.31	-157,927.71
10010000 083014	G 12500570 150573	GENERAL FUND-COUNTY	7,446,606.30	116.67	-157,811.04
10010000 083014	G 12500700 150706	GENERAL FUND-COUNTY	-33,048,249.45	-517.78	-158,328.82
10010000 083014	G 12500720 150722	GENERAL FUND-COUNTY	124,447,752.85	1,949.78	-156,379.04
10010000 083014	G 12500740 150748	GENERAL FUND-COUNTY	-1,503,009.90	-23.55	-156,402.59
10010000 083014	G 12500750 150755	GENERAL FUND-COUNTY	-355,753.80	-5.57	-156,408.16
10010000 083014	G 12500770 150771	GENERAL FUND-COUNTY	13.50		-156,408.16
10010000 083014	G 12500810 150813	GENERAL FUND-COUNTY	-8.88		-156,408.16

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

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10010000 083014	G 12500840 150847	GENERAL FUND-COUNTY	6,606,888.94	103.51	-156,304.65
10010000 083014	G 12500860 150862	GENERAL FUND-COUNTY	-34.20		-156,304.65
10010000 083014	G 12500870 150870	GENERAL FUND-COUNTY	-4,725.00	-.07	-156,304.72
10010000 083014	G 12500880 150888	GENERAL FUND-COUNTY	537,247,870.72	8,417.31	-147,887.41
10010000 083014	G 12500900 150904	GENERAL FUND-COUNTY	-6,003,204.70	-94.05	-147,981.46
10010000 083014	G 12500910 150912	GENERAL FUND-COUNTY	-247,568.00	-3.88	-147,985.34
10010000 083014	G 13800006 080069	GENERAL FUND-COUNTY	-123,177,719.70	-1,929.88	-149,915.22
10010000 083014	G 13900100 090100	GENERAL FUND-COUNTY	29,857,305.77	467.78	-149,447.44
10010000 083014	G 17010500 319046	GENERAL FUND-COUNTY	2,142,378.13	33.57	-149,413.87
10010000 083014	G 17030050 305011	GENERAL FUND-COUNTY	723,904.20	11.34	-149,402.53
10010000 083014	G 17030180 318014	GENERAL FUND-COUNTY	12.78		-149,402.53
10010000 083014	G 17030201 320036	GENERAL FUND-COUNTY	9,455,908.40	148.15	-149,254.38
10010000 083014	G 17030202 320044	GENERAL FUND-COUNTY	-1,788,317.06	-28.02	-149,282.40
10010000 083014	G 17030204 320077	GENERAL FUND-COUNTY	350,792.80	5.50	-149,276.90
10010000 083014	G 17030205 320523	GENERAL FUND-COUNTY	5,042,960.90	79.01	-149,197.89
10010000 083014	G 17030206 320010	GENERAL FUND-COUNTY	2,997,183.90	46.96	-149,150.93
10010000 083014	G 17030207 320085	GENERAL FUND-COUNTY	709,188.39	11.11	-149,139.82
10010000 083014	G 17030209 320051	GENERAL FUND-COUNTY	621,210,660.34	9,732.80	-139,407.02
10010000 083014	G 17030210 321018	GENERAL FUND-COUNTY	860.52	.01	-139,407.01
10010000 083014	G 17030234 320549	GENERAL FUND-COUNTY	284,267,592.20	4,453.76	-134,953.25
10010000 083014	G 17030241 324517	GENERAL FUND-COUNTY	23,192,918.66	363.37	-134,589.88
10010000 083014	G 17030250 325019	GENERAL FUND-COUNTY	84,377,004.80	1,321.98	-133,267.90
10010000 083014	G 17030271 327023	GENERAL FUND-COUNTY	3,201,217.34	50.15	-133,217.75
10010000 083014	G 17030272 327031	GENERAL FUND-COUNTY	383,405.35	6.01	-133,211.74
10010000 083014	G 17030402 340034	GENERAL FUND-COUNTY	31,757,684.79	497.56	-132,714.18
10010000 083014	G 17030423 342519	GENERAL FUND-COUNTY	11,797,977.60	184.85	-132,529.33
10010000 083014	G 17030427 342535	GENERAL FUND-COUNTY	1,349,949.48	21.15	-132,508.18
10010000 083014	G 17030460 346015	GENERAL FUND-COUNTY	129,232.65	2.02	-132,506.16
10010000 083014	G 17030461 346023	GENERAL FUND-COUNTY	217,635,642.73	3,409.80	-129,096.36
10010000 083014	G 17030462 346031	GENERAL FUND-COUNTY	9,052,542.00	141.83	-128,954.53
10010000 083014	G 17030936 322875	GENERAL FUND-COUNTY	407,610.00	6.39	-128,948.14
10010000 083014	G 17030946 322149	GENERAL FUND-COUNTY	9,974,129.22	156.27	-128,791.87
10010000 083014	G 17030948 322131	GENERAL FUND-COUNTY	1,785,723,192.88	27,977.77	-100,814.10
10010000 083014	G 17030950 322016	GENERAL FUND-COUNTY	245,410,252.71	3,844.96	-96,969.14
10010000 083014	G 17030954 322511	GENERAL FUND-COUNTY	-68,842.80	-1.08	-96,970.22
10010000 083014	G 17030955 322545	GENERAL FUND-COUNTY	185,409.65	2.90	-96,967.32
10010000 083014	G 17030965 322529	GENERAL FUND-COUNTY	55,647.00	.87	-96,966.45
10010000 083014	G 17030966 322537	GENERAL FUND-COUNTY	39,898,957.88	625.12	-96,341.33
10010000 083014	G 17030969 322552	GENERAL FUND-COUNTY	-2,549,874.60	-39.95	-96,381.28
10010000 083014	G 17030970 322206	GENERAL FUND-COUNTY	4,592,352.00	71.95	-96,309.33
10010000 083014	G 17030977 322560	GENERAL FUND-COUNTY	-10,926,220.96	-171.19	-96,480.52
10010000 083014	G 17030987 322578	GENERAL FUND-COUNTY	36,906,464.76	578.23	-95,902.29
10010000 083014	G 17040100 330019	GENERAL FUND-COUNTY	226,469,753.06	3,548.21	-92,354.08
10010000 083014	G 17040200 330027	GENERAL FUND-COUNTY	9,653,068.98	151.24	-92,202.84
10010000 083014	G 17040300 330035	GENERAL FUND-COUNTY	-52,070,395.59	-815.81	-93,018.65
10010000 083014	G 17040400 330043	GENERAL FUND-COUNTY	1,363,351.77	21.36	-92,997.29
10010000 083014	G 17040500 330050	GENERAL FUND-COUNTY	84,018,911.27	1,316.37	-91,680.92
10010000 083014	G 17040600 330068	GENERAL FUND-COUNTY	46,276,886.99	725.04	-90,955.88
10010000 083014	G 80011010 791111	GENERAL FUND-COUNTY	679.50	.01	-90,955.87

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
10010000 083014	G 99999999 083014 GENERAL FUND-COUNTY	-519,117.08	-8.14	-90,964.01
10010070 007237	G IS REPLACEMENT - A	449,715,723.80	7,045.91	7,045.91
10010071 007245	G IS REPLACEMENT B	87,024,968.10	1,363.46	1,363.46
10010072 007252	G TECHNOLOGY INVEST FUND	48,750,935.40	763.81	763.81
10010074 007286	G HRMS Fund	48,318,405.90	757.03	757.03
10010110 010900	G CO CTR PARKING ENFORCE	10,871,516.14	170.33	170.33
10010120 010579	G SONOMA CO ENERGY WATCH	8,695,356.46	136.23	136.23
10010251 025494	G ARM-MITIGATION FUND	12,902,876.80	202.15	202.15
10010320 032508	G EQUIP REPLACEMENT FUND	15,575,029.20	244.03	244.03
10010370 037028	G P.W. DISTRICT FORMATION	30,662,355.88	480.40	480.40
10010371 037036	G P.W. WATER SYSTEMS	11,662,815.06	182.72	182.72
10010375 037077	G PW ROAD MAINT DIST FORM	31,602,916.80	495.14	495.14
10010400 040139	G SHERIFF RADIO REPLACEME	20,726,235.90	324.73	324.73
10010403 040261	G SHERIFF-RADIO INFRASTRUC	280,469,623.50	4,394.25	4,394.25
10010430 043703	G PROB RADIO EQUIP REPLACE	22,055,472.90	345.55	345.55
10010440 044701	G Probation Camp/SAC	125,643,621.55	1,968.52	1,968.52
10010770 077115	G RDA DISSOLUTION DIST FUN	667,142,968.10	10,452.45	10,452.45
10010774 077149	G GRATON CASINO MITIGATION	206,810,061.30	3,240.19	3,240.19
10010776 077065	G Tobacco Deallocation	160,632,032.40	2,516.70	2,516.70
10065100 210625	G COUNTY CAR ACO	323,614,134.58	5,070.21	5,070.21
10065200 007229	G REPROGRAPHICS - ACO	181,922.40	2.85	2.85
10065400 007211	G COMMUNICATIONS ACO	83,866,275.90	1,313.97	1,313.97
10065500 210567	G CO CTR FACILITIES-ACO	77,102,120.30	1,208.00	1,208.00
10065600 007260	G RECORDS-ACO	33,134,164.20	519.13	519.13
11110000 283143	G ADVERTISING	529,059,731.46	8,289.03	8,289.03
11140000 070300	G FISH AND GAME	11,144,113.49	174.60	174.60
11140100 070318	G ABALONE PRESERVATION FD	75,435.90	1.18	1.18
11160000 035014	G ROAD	167,255,909.00	2,620.48	2,620.48
11160000 035014	G 11160020 035022 ROAD	-1,675,081.74	-26.25	2,594.23
11160000 035014	G 11160030 035030 ROAD	1,358,668,385.99	21,286.90	23,881.13
11160000 035014	G 11160060 035063 ROAD	1,539,263,299.35	24,116.37	47,997.50
11160000 035014	G 11160080 035089 ROAD	29,507,833.18	462.31	48,459.81
11160090 035097	G State Tribal Casino Fund	7,433,387.10	116.46	116.46
11160310 035311	G ROAD-PROP 1B LSR	176,434,583.94	2,764.29	2,764.29
11160403 035436	G SONOMA VLY DEV FEE	76,790,213.69	1,203.10	1,203.10
11160404 035444	G MOORLEAN AVE DEV FEE	6,448.50	.11	.11
11160409 035493	G Countywide DEV Fee	818,307,698.49	12,820.81	12,820.81
11190390 068155	G T.T. EDUCATION	10,602,023.70	166.11	166.11
11300100 010959	G TIDELANDS LEASES FUND	28,492,200.81	446.40	446.40
11300210 021105	G ASSESSOR-PROP CHAR DATA	51,960,955.34	814.09	814.09
11300211 021113	G PROP TAX ADMIN PROGRAM	5,763,234.60	90.30	90.30
11300240 024109	G RECORDER-MODERNIZATION	698,194,092.83	10,938.94	10,938.94
11300241 024208	G RECORDER-MICROGRAPHICS	87,443,026.25	1,370.01	1,370.01
11300242 024307	G CLERK/RECORDER VRIP	38,856,430.73	608.78	608.78
11300243 024406	G SOCIAL SECUTIRY TRUNCATI	36,327,473.60	569.16	569.16
11300245 024505	G RECORDER OPERATIONS FUND	105,442,395.55	1,652.01	1,652.01
11300246 024604	G COUNTY CLERK OPS FUND	11,405,756.08	178.70	178.70
11300250 025692	G SURVEY MONUMENT PRES.	8,102,726.40	126.95	126.95
11300251 025700	G PRMD Planning Admin Fund	61,370,175.27	961.52	961.52

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300320 032524	G REG PARKS RESTRICTED DON	38,757,922.71	607.24	607.24
11300321 032615	G SONOMA/GUAL PARK MIT	5,135,972.10	80.47	80.47
11300322 032623	G CLOV/HEALDS PARK MIT	15,178,538.10	237.80	237.80
11300323 032631	G RUSS RIV/SEB PARK MIT	27,543,095.10	431.54	431.54
11300324 032649	G SANTA ROSA PARK MIT	36,696,634.20	574.94	574.94
11300325 032656	G RP-COT/PET PARK MIT	36,160,493.70	566.54	566.54
11300326 032664	G SONOMA VLY PARK MIT	28,976,665.80	453.99	453.99
11300327 032672	G LARK-WIK SPEC PLAN PARK	76,432.80	1.20	1.20
11300371 037119	G PUB EDUC GOVT ACCESS FEE	54,613,605.03	855.66	855.66
11300400 040972	G SHERIFF-AB 1109 FEES	78,910,255.20	1,236.32	1,236.32
11300401 040980	G SHERIFF-AB 709 FEES	25,943,015.70	406.46	406.46
11300402 040931	G SHERIFF-FED FORF-DOJ	107,507,989.80	1,684.38	1,684.38
11300403 040923	G SHERIFF-FED FORF-US TRE	492,389.10	7.72	7.72
11300404 040899	G SHERIFF-DMV ID FEE	165,924,061.84	2,599.61	2,599.61
11300405 040881	G Asset Forfeiture Fund Sh	154,300,820.84	2,417.50	2,417.50
11300406 040873	G JAG	1,863,083.58	29.19	29.19
11300410 041608	G DETENTION-JAIL INDUSTRI	19,850,497.40	311.01	311.01
11300421 042408	G D A-AUTO INSURANCE FRAU	6,050,788.20	94.80	94.80
11300422 042606	G DA - CONSUMER PROTECTION	96,288,221.57	1,508.59	1,508.59
11300423 042705	G D.A. - SCATT	-5,895,227.48	-92.36	-92.36
11300424 042804	G DA - Family Justice Cent	19,169,016.26	300.33	300.33
11300425 042903	G DA-Asset Forfeiture-Just	1,397,873.70	21.90	21.90
11300426 042853	G DA-FJC-SB635	6,830,142.42	107.01	107.01
11300427 042911	G DA-TREAS FORFEITURE FUND	264,963.60	4.15	4.15
11300433 043935	G PROBATION-CCPIF	91,327,368.20	1,430.87	1,430.87
11300461 282178	G CRIMINAL JUSTICE CONST	306,601,586.82	4,803.67	4,803.67
11300512 051920	G ALTERNATE DISPUTE RES	6,246,805.41	97.88	97.88
11300594 058545	G DEPENDENT CHILD FUND	5,678,131.61	88.96	88.96
11300610 068619	G AOD - MEMORIAL FUND	1,285,475.90	20.14	20.14
11300650 068650	G MH - INTERM FUND	2,107,646.44	33.02	33.02
11300653 068684	G PH - HPP	19,029,789.10	298.15	298.15
11300655 068999	G MEDI CAL SYS EXPANSION	590,942,824.82	9,258.58	9,258.58
11300680 068171	G C&FC-DEDICATED FUND	1,058,922,315.90	16,590.63	16,590.63
11300681 068163	G CHILDREN'S & FAMILIES	791,428,457.23	12,399.69	12,399.69
11300681 068163	G 17030612 361022 CHILDREN'S & FAMILIES	29,337,040.92	459.64	12,859.33
11300682 068205	G EMS FUND	38,351,980.99	600.87	600.87
11300683 068304	G HAZ MAT EAG	2,241,446.79	35.12	35.12
11300684 068403	G CHILD SAFETY SEAT	1,558,002.13	24.41	24.41
11300685 068502	G ALC PROGRAM FUND	3,685,308.22	57.74	57.74
11300686 068601	G ALC ABUSE EDUC/PREV	2,856,103.21	44.75	44.75
11300687 068700	G DRUG ABUSE EDUC/PREV	168,547.93	2.64	2.64
11300689 068908	G AODS - DUI PROGRAM	-16,018,627.33	-250.97	-250.97
11300691 068924	G AB 1916 FUND	134.10		
11300693 068940	G VITAL STATISTICS FUND	4,087,871.90	64.05	64.05
11300696 068973	G MAA/TCM AUDIT RESERVE	117,050,361.73	1,833.88	1,833.88
11300697 068981	G BIOTERRORISM PROGRAM	15,310,814.45	239.88	239.88
11300698 068213	G PH-SB 1773	74,027,721.61	1,159.83	1,159.83
11300699 058552	G Childrens Fund	17,286,534.50	270.84	270.84
11300700 068353	G 11300700 070417	27,291,615.61	427.59	427.59

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
11300701 070219	G W&M TRANSACTION VERIFICA	1,492,508.70	23.38	23.38
11300702 068361	G 11300702 070425	35,145,949.18	550.65	550.65
11300774 077313	G OS Tax Acct - Meas F	5,552,207,620.23	86,989.06	86,989.06
11300774 077313	G 80070000 797019	65,006.10	1.02	86,990.08
11300790 079509	G HAZ MATERIALS FUND	-41,898,854.65	-656.45	-656.45
11400100 043943	G PROBATION SVS AB 109	-10,552,003.58	-165.32	-165.32
11400110 043950	G Prob-Youth Offen Block	110,528,974.53	1,731.71	1,731.71
11400120 043968	G PROB-JUV PROB&CAMP FUND	168,136,185.51	2,634.26	2,634.26
11400130 043976	G PROB-JUV JUST CRIME PREV	86,976,248.20	1,362.70	1,362.70
11400140 043984	G AB109 CONTINGENCY	270,455,204.40	4,237.35	4,237.35
11400200 058560	G HUMAN SVS AB 118	307,716,923.90	4,821.15	4,821.15
11400300 042952	G DIST ATTORNEY REVOCATION	47,931,536.73	750.96	750.96
11400310 042960	G DIST ATTY LOCAL LAW ENF	3,745,304.38	58.68	58.68
11400400 045104	G PUB DEFENDER REVOCATION	27,910,371.18	437.29	437.29
11400500 040832	G SHF TRIAL CORT SECURITY	138,529,908.84	2,170.41	2,170.41
11400510 041756	G SHF LOC LAW ENF SVC-BOOK	29,750,546.45	466.12	466.12
11400520 040840	G SHF LOCAL LAW ENF-COPS	3,287,245.24	51.50	51.50
11400530 041764	G SHF LOCAL LAW ENF SVC-ST	3,745,304.38	58.68	58.68
11400540 040857	G SHF LOC LAW ENF SVC-CAL	4,875,898.06	76.39	76.39
11400550 040865	G SHF LOC COR AB 109 (LED)	444,303.90	6.96	6.96
11400560 041772	G SHF LOC COR AB 109 (DD)	7,931,587.50	124.27	124.27
11400630 068790	G BEHAVIORAL HEALTH REALIG	178,677,423.80	2,799.43	2,799.43
11580010 058115	G HUM SVCS REALIGH-OPERAT	915,679,017.07	14,346.37	14,346.37
11580020 058123	G CALWORKS MOE	271,209,183.06	4,249.16	4,249.16
11590100 159014	G PROGRAM ADMINISTRATION	-1,694,782,968.36	-26,552.96	-26,552.96
11590100 159014	G 17030551 355024	PROGRAM ADMINISTRATION	3,053,057.70	47.83
11590100 159014	G 17030552 355040	PROGRAM ADMINISTRATION	1,532,788.20	24.02
11590100 159014	G 17030553 355016	PROGRAM ADMINISTRATION	776,192,057.32	12,160.97
11590100 159014	G 17030554 355032	PROGRAM ADMINISTRATION	51,097,726.50	800.57
11590110 152959	G WP-Dederal Assist Reserv	14,207,600.70	222.59	222.59
11590120 152967	G WP-Wraparound	19,080,189.50	298.94	298.94
11600020 060020	G DCSS-CHILD SUPP ENFORCE	121,330,027.63	1,900.94	1,900.94
11610100 161101	G Administration	-3,436,442,305.26	-53,840.37	-53,840.37
11610100 161101	G 15580000 294017	Administration	5.40	-53,840.37
11610100 165620	G 11300678 068882		328,762.20	5.15
11610100 165620	G 11300679 068890		369,825.30	5.80
11610100 165620	G 11300692 068932		691,021.20	10.82
11640710 068718	G PH REALIGN-OPERATING	1,124,556,743.74	17,618.97	17,618.97
11640710 068718	G 17030613 361030	PH REALIGN-OPERATING	2,115,980.10	33.15
11650810 068817	G MH REALIGN-OPERATING	340,236,603.53	5,330.65	5,330.65
11660420 068429	G MHSA-CSS	546,144,889.92	8,556.71	8,556.71
11660430 068437	G MHSA-CAP/TECH	115,861,995.00	1,815.26	1,815.26
11660440 068445	G MHSA-EARLY INTERVENTION	285,631,522.20	4,475.12	4,475.12
11660450 068452	G MHSA-ED/TRAINING	38,628,032.40	605.21	605.21
11660460 068460	G MHSA-INOVTION	71,261,377.20	1,116.48	1,116.48
11660470 068478	G MHSA-Prudent Reserve	81,705,072.60	1,280.12	1,280.12
11670310 068312	G PH-FEE STABILIZATION FUN	38,279,901.23	599.74	599.74
12500060 150060	G ANIMAL SHELTER	4,307.40	.07	.07
12500260 150268	G 12090410 109413	HAZARDOUS MAT ABATEMENT	235.32	.01

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
12500260 150268	G 12090890 109892 HAZARDOUS MAT ABATEMENT		14.43		.01
12500260 150268	G 12130430 113431 HAZARDOUS MAT ABATEMENT		32.19		.01
12500260 150268	G 12500340 150342 HAZARDOUS MAT ABATEMENT	-228,898.65		-3.59	-3.58
13800005 080051	G SO CO BIA	30,352,780.57		475.55	475.55
13800025 080259	G DS-S A-WILLOWSIDE #1	18,305.10		.29	.29
13800051 080515	G DS-S A-CANON MANOR WEST	22,017,114.61		344.95	344.95
13800056 080564	G DS-SA SUNNYSLOPE	1,734,945.30		27.18	27.18
13800099 080994	G SA-1997-1 ESCROW FUND	98,005,698.99		1,535.51	1,535.51
13800099 080994	G 13800093 080937 SA-1997-1 ESCROW FUND	304,949.43		4.77	1,540.28
13800099 080994	G 13800095 080952 SA-1997-1 ESCROW FUND	2,732,713.38		42.82	1,583.10
13800151 280511	G DS-S A-RES-CANON MANOR W	33,054,467.40		517.88	517.88
15500100 295105	G MASON'S MARINA	6,135,710.74		96.13	96.13
15520000 286104	G INTEGRATED WASTE	1,513,041,875.66		23,705.54	23,705.54
15520000 286104	G 15520100 286112 INTEGRATED WASTE	-44,287,440.30		-693.87	23,011.67
15520000 286104	G 15520200 286120 INTEGRATED WASTE	49,168,818.91		770.35	23,782.02
15520000 286104	G 15520300 286138 INTEGRATED WASTE	-2,836,267.34		-44.44	23,737.58
15520000 286104	G 15520840 286849 INTEGRATED WASTE	14,671,397.19		229.87	23,967.45
15520000 286104	G 15520850 286856 INTEGRATED WASTE	25,359,211.45		397.31	24,364.76
15520000 286104	G 15520860 286864 INTEGRATED WASTE	951,987,260.52		14,915.24	39,280.00
15520000 286104	G 15520870 286872 INTEGRATED WASTE	231,075,360.00		3,620.36	42,900.36
15520000 286104	G 15520880 286880 INTEGRATED WASTE	63,404,100.00		993.38	43,893.74
15520000 286104	G 15520890 286898 INTEGRATED WASTE	207,571,230.00		3,252.12	47,145.86
15520000 286104	G 15520900 286906 INTEGRATED WASTE	195,375,330.00		3,061.04	50,206.90
15520000 286104	G 15520910 286914 INTEGRATED WASTE	33,729,489.66		528.45	50,735.35
15540000 290106	G SPUD PT MARINA	49,745,056.53		779.38	779.38
15550000 291013	G AIRPORT ENTERPRISE	84,804,773.23		1,328.68	1,328.68
15550000 291013	G 15550410 291419 AIRPORT ENTERPRISE	2,724,064.98		42.68	1,371.36
15550000 291013	G 15550700 291708 AIRPORT ENTERPRISE	303,089,096.04		4,748.64	6,120.00
15550150 291153	G AIRP-PASSENGER FACILITY	62,121,238.01		973.28	973.28
15550250 291252	G NON AERONAUTICAL OPERATI	86,222,971.40		1,350.90	1,350.90
15550300 291302	G AIRP INDUSTRIAL PK-ENT	34,090,944.76		534.12	534.12
15550500 291500	G 15550500 291500 AIRP-WETLANDS MITIGATION	1,051,311.60		16.47	16.47
15560100 292169	G TRANSIT REV ART 4	228,409,774.62		3,578.60	3,578.60
15560200 292268	G TRANSIT ART 4	109,256,589.13		1,711.78	1,711.78
15560300 292300	G TRANSIT OHS GRANT FUNDS	2,973,792.60		46.59	46.59
15560310 292318	G TRANSIT-PROP 1B-PTMISEA	267,220,805.40		4,186.67	4,186.67
15570000 293100	G PORTO BODEGA	3,490,739.37		54.69	54.69
15590010 283010	G SCEIP	105,837,428.54		1,658.21	1,658.21
15590010 283010	G 15590220 283226 SCEIP		2.96		1,658.21
15590010 283010	G 15590710 283713 SCEIP		2.22		1,658.21
15590010 283010	G 15590730 283739 SCEIP		6.29		1,658.21
15590010 283010	G 15590750 283754 SCEIP		3.33		1,658.21
15590010 283010	G 17030591 320911 SCEIP	3,663,658.33		57.40	1,715.61
15590010 283010	G 17030595 320952 SCEIP	979,111.12		15.34	1,730.95
15590030 283031	G SCEIP REVOLVING FUND	91,854,663.30		1,439.13	1,439.13
16610020 587022	G HEAVY EQUIP-REPLACEMENT	95,123,914.32		1,490.35	1,490.35
16610020 587022	G 16610000 587014 HEAVY EQUIP-REPLACEMENT	-4,802,572.40		-75.24	1,415.11
16620020 596023	G SELF FUNDED INS PROG-AD	-189,668,729.85		-2,971.63	-2,971.63
16620030 596031	G BENEFITS	57,046,468.01		893.77	893.77



APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
16620100 596106	G HEALTH INS - ISF	1,040,690,705.39	16,305.00	16,305.00
16620110 596114	G DISABILITY INS-ISF	29,766,603.60	466.36	466.36
16620120 596122	G WORKERS' COMP-ISF	3,234,388,546.27	50,674.70	50,674.70
16620130 596130	G MALPRACTICE INS-ISF	386,938,787.93	6,062.35	6,062.35
16620130 596130	G 15580002 294025 MALPRACTICE INS-ISF	1,615,891.21	25.32	6,087.67
16620140 596148	G GENERAL LIABILITY-ISF	640,025,390.52	10,027.58	10,027.58
16620150 596155	G VDT-ISF	2,754,396.90	43.15	43.15
16620160 596163	G PROPERTY INS DEDUCT-ISF	7,608,709.45	119.21	119.21
16620180 596189	G LTD SAFETY	7,033,584.60	110.20	110.20
16620200 596205	G CHP EUR	1,045,439,467.20	16,379.39	16,379.39
16620210 596213	G NON-TORT LIABILITY	30,155,638.50	472.47	472.47
16630010 597013	G UNEMPLOYMENT INS ISF	206,768,005.75	3,239.53	3,239.53
16640100 598102	G ERP SYSTEM ADMIN	57,623,495.47	902.81	902.81
16640300 598300	G ERP FINANCIAL SYSTEM	351,223,290.60	5,502.78	5,502.78
16650020 599027	G SCERA - SCERA	5,593,737,172.65	87,639.73	87,639.73
16650030 599035	G SCERA - 1993	2,996,335.80	46.94	46.94
16650040 599043	G SCERA - 2003A	1,104,194,474.07	17,299.94	17,299.94
16650050 599050	G SCERA - 2003B	14,497.20	.23	.23
16650060 599068	G SCERA - 2010	1,395,366,778.18	21,861.87	21,861.87
16650070 599076	G POB DEBT SER RATE NORM	187,072,931.70	2,930.96	2,930.96
17010240 324012	G S.T.O.R.E TRUST	135.90		
17010320 332023	G REG. PK RESTRICTED DONA	132,809,860.70	2,080.79	2,080.79
17010550 355057	G WELF RESTR DONATION TRS	1,770,795.00	27.75	27.75
17010570 357012	G PUBLIC HEALTH RES DONTN	4,292,379.90	67.25	67.25
17010580 358010	G MH RESTRICED DONATION	3,097,452.15	48.53	48.53
17010650 365015	G OFFICE OF COMMUNI TRUST	14,086.80	.22	.22
17020420 342030	G D.A. DONATION TRUST	996,424.20	15.61	15.61
17030051 305029	G COUNTY COUNSEL I/B DEP	856,855.80	13.43	13.43
17030053 305037	G ERAF LITIGATION TRUST	10,634,218.20	166.61	166.61
17030061 306019	G PSRW TRUST	216,109.74	3.38	3.38
17030061 306019	G 17030975 322081 PSRW TRUST	-45,218.70	-.71	2.67
17030062 306027	G HEALTH BENEFIT CLEARING	-26,716,992.49	-418.58	-418.58
17030063 306035	G LIFE INSURANCE CLEARING	46,107,493.21	722.38	722.38
17030064 306043	G HRA CONTRIBUTIONS	33,216.30	.52	.52
17030065 306050	G FLEX SPENDING ACCT TR	80,090.00	1.26	1.26
17030066 306514	G Medical Retiree Clearing	337,211,475.79	5,283.25	5,283.25
17030100 310102	G PARKING CITATION TRUST	18,917,377.87	296.39	296.39
17030108 310813	G STATE DISASTER ASSIST T	7,629,903.90	119.54	119.54
17030150 315010	G SO. CO. FAIR REVOLVG TR	24,533,622.27	384.38	384.38
17030150 315010	G 17030151 315028 SO. CO. FAIR REVOLVG TR	2,801,406.60	43.89	428.27
17030151 315028	G 17030153 315044 SONOMA COUNTY FAIR TRUS	20,407,169.30	319.73	319.73
17030152 315036	G CO. FAIR STATE PREM TRS	20,952.90	.33	.33
17030168 392548	G NO. BAY CO-OP VEHICLE	5,654,123.10	88.58	88.58
17030169 392597	G NBCLS EMPLOYEE BENEFIT	347,757.30	5.45	5.45
17030190 319012	G PA/PG/PC TRUST	169,565,890.59	2,656.67	2,656.67
17030200 320028	G SONOMA CO EMPL RETIREMN	194,194,158.52	3,042.53	3,042.53
17030200 320028	G 80050200 795203 SONOMA CO EMPL RETIREMN	77,852,003.40	1,219.75	4,262.28
17030200 320028	G 80050400 795401 SONOMA CO EMPL RETIREMN	19,840,731.44	310.85	4,573.13
17030216 320317	G ROHNERT PARK CDA	2,102,702.40	32.94	32.94

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030219 320333	G CITY OF R.P. INVEST TR	174,931,122.60	2,740.73	2,740.73
17030223 320374	G CITY OF CLOVERDALE IN T	17,528,853.60	274.64	274.64
17030224 320382	G REMIF-CITIES INS INV TR	20,262,081.60	317.45	317.45
17030225 320150	G CENT COLL TAX FUND	24,833,753.59	389.08	389.08
17030226 320390	G CITY OF COTATI INV TRUS	34,850,785.50	546.03	546.03
17030227 320408	G CITY OF HEALDSBURG IN T	26,891,957.70	421.33	421.33
17030229 320432	G VOM WATER INV TR	150,712,783.20	2,361.29	2,361.29
17030231 320416	G FORESTVILLE WATER INV T	61,159,758.30	958.21	958.21
17030233 320531	G CMSP TRUST	6,909,218,611.54	108,250.00	108,250.00
17030235 320440	G FVL WD SSZ CONN FEE INV	16,285,994.10	255.16	255.16
17030263 326058	G ENVIRONMENTAL DOC FEES	57.60		
17030322 332015	G SONOMA CO PK LAND AQUIS	11,228,943.60	175.93	175.93
17030358 335083	G CANNON MANOR DEVELOPER T	5,827,083.78	91.29	91.29
17030400 340018	G INMATES WELFARE TRUST	46,168,299.80	723.34	723.34
17030400 340018	G 17030401 340026 INMATES WELFARE TRUST	40,980,493.63	642.06	1,365.40
17030403 340042	G SHERIFF'S TRUST	45,828,875.91	718.03	718.03
17030404 340059	G SEIZED PROPERTY TRUST	291,031,881.28	4,559.73	4,559.73
17030405 340067	G ASSET FORFEITURE (AB114	60,476,215.25	947.51	947.51
17030425 342055	G D A FORFEITURE TRUST	19,501,642.83	305.54	305.54
17030428 342089	G VICTIM Assistance Trust	4,313,572.20	67.59	67.59
17030429 342097	G JP Revolving Fund	4,556,695.50	71.39	71.39
17030430 343012	G PROBATION OFFICERS TRUS	13,683,327.35	214.38	214.38
17030430 343012	G 17030432 343046 PROBATION OFFICERS TRUS	13,951,594.88	218.59	432.97
17030430 343012	G 17030433 343053 PROBATION OFFICERS TRUS	2,010,820.68	31.50	464.47
17030550 355107	G SOCIAL SERVICE TRUST	616,325.59	9.66	9.66
17030560 355115	G REDWOOD CHILDRENS HOME	128,914.08	2.02	2.02
17030566 320663	G PFA - 2013 CONST - USDA	1,011,519.60	15.84	15.84
17030572 357517	G PUBLIC HEALTH CLRNG TRS	3,194,081.30	50.05	50.05
17030592 320929	G PDF D/S FUND-5YR	1,331,247.11	20.86	20.86
17030593 320937	G PFA D/S FUND - 10 YR	24,041,665.40	376.67	376.67
17030594 320945	G PFA D/S FUND 20 YR	130,939,635.50	2,051.49	2,051.49
17030596 320960	G PFA CLEAN FUND-20 YR	4,366,520.61	68.41	68.41
17030615 361055	G MENTAL HLTH CRISIS RESP	521,682.10	8.18	8.18
17030702 370015	G AG COMMISSIONERS TRUST	1,618,343.95	25.35	25.35
17030801 380014	G SA INVEST EARNINGS TR	368,190.90	5.77	5.77
17030801 380014	G 47050501 806752 SA INVEST EARNINGS TR	23,427,392.40	367.05	372.82
17030881 391029	G NBWRA TRUST	66,041,338.53	1,034.70	1,034.70
17030905 390526	G MENDO INTERCOUNTY CL TR	716,836.79	11.23	11.23
17030906 390641	G NAPA INTERCOUNTY CL TR	510,045.86	7.99	7.99
17030907 390740	G MARIN INTERCOUNTY CL TR	1,085,381.99	17.01	17.01
17030908 390757	G SHORELINE JT UNIF 2009	170,953.29	2.68	2.68
17030912 390120	G ROSELAND 2003 -COP-CONST	75,408.30	1.18	1.18
17030913 390138	G ROSELAND 2003 COP-RESERV	32,711.40	.51	.51
17030916 322362	G SERAF	556,915.50	8.72	8.72
17030918 322180	G GATEWAY RDA	.90		
17030926 322263	G SALES/USE TAX COMP FUND	130,282.20	2.05	2.05
17030927 322271	G VLF COMPENSATION FUND	1,261,006.20	19.75	19.75
17030928 322602	G HRA Contributions	124,942,985.49	1,957.54	1,957.54
17030933 322701	G SCIP-2007-1	646.20	.01	.01

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
17030935 322495	G DNA Identifaction Trust	7,835,547.01	122.77	122.77
17030938 322859	G ABAG CITIES TRUST	172,719.90	2.70	2.70
17030939 322503	G Local Crime Prevention T	11,576,117.82	181.37	181.37
17030940 322388	G CLOVERDALE-ST DWR-DEBT	471,331.74	7.39	7.39
17030941 322396	G CLOVERDALE-ST DWR-RES	13,787,204.40	216.01	216.01
17030944 322164	G NON GEOTHERMAL IMPOUND	402,308,910.84	6,303.16	6,303.16
17030945 322057	G WINDSOR REDEV OPER TR	27,523,421.90	431.22	431.22
17030947 322123	G TAX RESOURCE TRUST	-1,562,415,838.20	-24,479.10	-24,479.10
17030949 322115	G EDUC REV AUGM TR (ERAF)	265,165,831.33	4,154.47	4,154.47
17030951 322792	G WINDSOR TAX COLL TRUST	3,745,201.75	58.68	58.68
17030952 322032	G SEA RANCH DEV FEES TR	18,174.60	.29	.29
17030953 322065	G GEOTHERMAL IMPOUND TRUS	9,909,601.20	155.25	155.25
17030956 322719	G PETALUMA TAX COLLECTION	8,162,844.83	127.90	127.90
17030957 322727	G SEBASTOPOL TAX COLLECTN	623,536,218.93	9,769.23	9,769.23
17030958 322735	G SONOMA TAX COLLECTION	2,459,935.84	38.54	38.54
17030959 322743	G SANTA ROSA TAX COLLECTN	19,986,081.76	313.13	313.13
17030960 322750	G CLOVERDALE TAX COLLECTN	2,240,122.75	35.10	35.10
17030961 322768	G HEALDSBURG TAX COLLECTN	2,895,713.40	45.37	45.37
17030962 322776	G ROHNERT PK TAC COLLECTN	4,444,323.84	69.63	69.63
17030963 322784	G COTATI TAX COLLECTION	2,535,971.66	39.73	39.73
17030964 322024	G LOCAL TRANSPORTION TRUS	1,086,396,940.70	17,021.10	17,021.10
17030968 322040	G TOWN OF WINDSOR TRUST	351,739,263.60	5,510.86	5,510.86
17030971 322214	G TAX REDEMPTIONS	-764.01	-.01	-.01
17030972 322222	G UNAPP UNSECURED	167,256,541.24	2,620.49	2,620.49
17030973 322230	G UNAPP SECURED TAXES	5,698,667,833.15	89,283.72	89,283.72
17030974 322248	G UNAPP CY SUPP-COLLY	306,743,117.22	4,805.89	4,805.89
17030979 322255	G UNAPP PY SUPP-COLL	2,609,278.73	40.88	40.88
17030980 390013	G SCJC DIST DORM REV	96,214,574.49	1,507.44	1,507.44
17030981 390021	G SCJC DIST DORM I & R	165,323,834.12	2,590.21	2,590.21
17030982 390039	G SCJC DIST DORM R & R	16,259,586.30	254.74	254.74
17030984 390054	G SRJC SELF INS TRUST	82,042,714.01	1,285.41	1,285.41
17030985 322800	G CITY OF SEBASTOPOL TR	499,534.20	7.82	7.82
17030989 322594	G HOUSING ASSISTANCE PROG	16,424,181.03	257.33	257.33
20100010 302018	G ROSELAND TA RPTTF	230,641.27	3.61	3.61
20100020 302026	G RUSSIAN RIVER RPTTF	1,068,033.89	16.73	16.73
20100030 302034	G SPRINGS TA RPTTF	1,402,561.49	21.98	21.98
20110110 303115	G CLOVERDALE TA RPTTF	848,449.88	13.29	13.29
20120210 304212	G COTATI RPTTF	-94,384.20	-1.48	-1.48
20130310 305318	G HEALDSBURG TA RPTTF	6,263,671.34	98.14	98.14
20140410 306415	G PETALUMA COM DEV RPTTF	4,351,814.45	68.18	68.18
20150510 307512	G ROHNERT PARK TA RPTTF	859,818.07	13.47	13.47
20160610 308619	G SR-GATEWAY RPTTF	-1,259,339.52	-19.73	-19.73
20160620 308627	G SR-PROJ 1-3, GRACE RPTTF	188,190.54	2.95	2.95
20160630 308635	G SR-SOUTHWEST SR RPTTF	3,340,435.39	52.34	52.34
20170710 309716	G SEBASTOPOL RPTTF	906,947.04	14.21	14.21
20180810 311811	G SONOMA RPTTF	3,896,767.37	61.05	61.05
20190910 312918	G WINDSOR RPTTF	688,337.26	10.78	10.78
20200010 313015	G ROSELAND TA ADF	1,409.40	.03	.03
20200020 313023	G RUSSIAN RIVER ADF	5,382.00	.08	.08

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
20200030 313031	G SPRINGS TA ADF	15,223.50	.24	.24
20210110 314112	G CLOVERDALE TA ADF	99.00		
20220210 315218	G COTATI ADF	25,274,905.00	395.99	395.99
20230310 316315	G HEALDSBURG TA ADF	165,735.90	2.60	2.60
20240410 317412	G PETALUMA COM DEV ADF	18,065.70	.28	.28
20250510 318519	G ROHNERT PARK TA ADF	1,809.00	.03	.03
20270710 323717	G SEBASTOPOL ADF	114,084.00	1.79	1.79
20280810 324814	G SONOMA ADF	172,169.10	2.70	2.70
20290910 326918	G WINDSOR ADF	425,815.20	6.67	6.67
37200070 820076	G ALEX. VLY UNION SCHOOL	74,703,814.18	1,170.42	1,170.42
37200130 820134	G ALEXANDER VLY SPCL RSER	45,231,726.60	708.66	708.66
37200260 820266	G ALEXANDER VLY - DMF	5,373,198.00	84.19	84.19
37200270 820274	G ALEXANDER UN CAFE	-295,932.13	-4.64	-4.64
37200320 820324	G ALEXANDER UN CFF	5,429,808.35	85.07	85.07
37200340 820340	G ALEXANDER UN COSR	177,231.60	2.78	2.78
37200710 820712	G ALEXANDER UN SR EMP BEN	15,357,197.70	240.61	240.61
37210070 821074	G BELLVUE UNION DIST	395,156,608.48	6,191.10	6,191.10
37210110 821116	G BELLEVUE UN EL SBB	2,048,279.30	32.10	32.10
37210260 821264	G BELLEVUE UNION - DMF	11,014,039.80	172.56	172.56
37210270 821272	G BELLEVUE UN CAFE	5,642,430.02	88.40	88.40
37210320 821322	G BELLEVUE UN CFF	132,054,735.32	2,068.96	2,068.96
37210350 821355	G BELLEVUE UN CSFF	499.50	.01	.01
37210640 821645	G BELLEVUE UN CHART SCHOOL	54,150,192.17	848.40	848.40
37210990 821991	G STONY POINT ACADEMY CS	17,345,224.56	271.76	271.76
37220070 822072	G BENNETT VLY UNION DIST	90,698,509.63	1,421.01	1,421.01
37220110 822114	G BENNETT VLY UN SBB	37,519,733.02	587.84	587.84
37220260 822262	G BENNET VALLEY UNION DMF	2.70		
37220270 822270	G BENNETT VLY UN CAFE	6,725,503.14	105.37	105.37
37220320 822320	G BENNETT VLY UN CFF	374,433.06	5.87	5.87
37220570 822577	G BENNETT VLY UN FPF	16,773,250.78	262.79	262.79
37230070 823070	G CINNABAR SCHOOL DIST	78,356,580.11	1,227.65	1,227.65
37230130 823138	G CINNABAR SPRV	927.90	.02	.02
37230260 823260	G CINNABAR DMF	34,273.80	.53	.53
37230270 823278	G CINNABAR CAFE	13,734.89	.22	.22
37230290 823294	G CINNABAR CHDV	-418,956.69	-6.56	-6.56
37230310 823310	G CINNABAR CAP FAC	662,231.33	10.37	10.37
37230350 823351	G CINNABAR CSFF	10,009,849.32	156.83	156.83
37230640 823641	G CINNABAR CSF	31,720,445.26	496.98	496.98
37250070 825075	G DUNHAM SCHOOL DIST	21,758,620.87	340.90	340.90
37250070 825075	G 37250250 825257 DUNHAM SCHOOL DIST	1,529,224.20	23.96	364.86
37250130 825133	G DUNHAM SPCL RESERVE	13,936,445.10	218.35	218.35
37250260 825265	G DUNHAM DMF	2,886,356.70	45.22	45.22
37250270 825273	G DUNHAM CAFE	369,495.80	5.79	5.79
37250340 825349	G DUNHAM COSR	115,454.70	1.81	1.81
37250350 825356	G DUNHAM CSFF	110,948.44	1.74	1.74
37250530 825539	G DUNHAM CNTY SCH FAC FUND	5,813,649.00	91.08	91.08
37250640 825646	G DUNHAM CSF	53,869,458.19	844.00	844.00
37260070 826073	G FORESTVILLE UNION DIST	37,341,879.24	585.05	585.05
37260110 826115	G Forestville UN SBB	-532,562.14	-8.34	-8.34

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37260260 826263	G FORESTVILLE UNION DMF	3,321,599.04	52.04	52.04
37260270 826271	G FORESTVILLE UN CAFE	-1,103,319.67	-17.28	-17.28
37260320 826321	G FORESTVILLE UN CFF	681,018.19	10.67	10.67
37260340 826347	G FORESTVILLE UN COSR	5,983,169.40	93.74	93.74
37260640 826644	G Forestville Charter Acad	18,888,230.42	295.93	295.93
37270048 827048	G GRAVNSTN UN HILL M/E CS	93,904,714.95	1,471.25	1,471.25
37270070 827071	G GRAVENSTEIN UNION DIST	307,007,172.53	4,810.02	4,810.02
37270110 827113	G GRAVENSTEIN UN SSB	244,301,602.95	3,827.59	3,827.59
37270130 827139	G GRAVENSTEIN SPCL RESERV	44,579,770.20	698.45	698.45
37270260 827261	G GRAVENSTEIN DMF	3,276,699.70	51.34	51.34
37270270 827279	G GRAVENSTEIN UN CAFE	720,709.88	11.29	11.29
37270290 827295	G GRAVENSTEIN UN CHDV	10,700,945.76	167.66	167.66
37270320 827329	G GRAVENSTEIN UN CFF	5,185,532.85	81.24	81.24
37270340 827345	G GRAVENSTEIN UN COSR	-36,511,258.08	-572.03	-572.03
37270350 827352	G Gravenstine UN CSFF	471,145.50	7.38	7.38
37270642 827642	G GRAVNSTN UN ELEM CHART	98,344,335.94	1,540.80	1,540.80
37270710 827717	G GRAVENSTEIN UN SR EMP B	51,228,162.90	802.62	802.62
37280070 828079	G GUERNVILLE SCHOOL DIST	90,995,170.80	1,425.66	1,425.66
37280110 828111	G GUERNVILLE UN BUILD FUND	44,186,297.31	692.29	692.29
37280130 828137	G GUERNVILLE SPCL RESERVE	53,670,338.10	840.88	840.88
37280260 828269	G GUERNEVILLE UN DMF	51,128.10	.80	.80
37280270 828277	G CAFETERIA - GUERNVL SCH	699,347.89	10.96	10.96
37280320 828327	G GUERNEVILLE UN CFF	-211,560.30	-3.32	-3.32
37280340 828343	G GUERNEVILLE UN COSR	-1,779,924.73	-27.88	-27.88
37280350 828350	G GUERNEVILLE UN CSFF	19,398,785.40	303.93	303.93
37290070 829077	G HARMONY UN. SCHOOL DIST	231,192,739.88	3,622.20	3,622.20
37290110 829119	G HARMONY UN EL SBB	4,022,118.90	63.02	63.02
37290130 829135	G HARMONY UN SPRV	62,869,253.40	985.00	985.00
37290260 829267	G HARMONY UNION DMF	14,182,639.40	222.21	222.21
37290270 829275	G HARMONY UNION CAFE	4,955,731.25	77.64	77.64
37290320 829325	G HARMONY UN CFF	5,790,300.73	90.72	90.72
37290340 829341	G HARMONY UN COSR	75,382.20	1.18	1.18
37290350 829358	G HARMONY UN CSFF	882.00	.02	.02
37290640 829648	G 37290640 829648 HARMONY UN CSF	96,876,871.71	1,517.81	1,517.81
37290660 829663	G HARMONY PATHWAYS CSF-501	69,557,121.99	1,089.79	1,089.79
37290710 829713	G HARMONY UN SR EMP BEN	134,408,194.20	2,105.83	2,105.83
37310070 831073	G HORICON SCHOOL DIST	50,153,948.99	785.79	785.79
37310270 831271	G CAFETERIA HORICON SCHOO	1,522,394.36	23.85	23.85
37320070 832071	G KENWOOD SCHOOL DIST	165,634,137.91	2,595.07	2,595.07
37320130 832139	G KENWOOD SPCL RESERVE	33,446,447.10	524.02	524.02
37320260 832261	G KENWOOD DMF	1,446,831.60	22.67	22.67
37320270 832279	G KENWOOD CAFE	-348,360.95	-5.46	-5.46
37320290 832295	G KENWOOD CHDV	1,829,157.42	28.66	28.66
37320310 832311	G KENWOOD CAPF	12,545,645.74	196.56	196.56
37320340 832345	G KENWOOD COSR	-156,244.30	-2.45	-2.45
37330070 833079	G LIBERTY SCHOOL DIST	65,551,096.16	1,027.02	1,027.02
37330110 833111	G LIBERTY SBB	37.80		
37330130 833137	G LIBERTY SPCL RESERVE	27,063,202.50	424.01	424.01
37330260 833269	G LIBERTY DMF	387,832.40	6.08	6.08

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37330270 833277	G LIBERTY CAFE	124,599.95	1.95	1.95
37330320 833327	G LIBERTY CFF	293,860.50	4.60	4.60
37330340 833343	G LIBERTY SPECIAL RESERVE	333,445,525.97	5,224.25	5,224.25
37330350 833350	G LIBERTY CSFF	2,866.50	.05	.05
37330630 833632	G LIBERTY DAYCARE PROGRAM	4,186,803.69	65.59	65.59
37330640 833640	G LIBERTY CSF	78,421,316.89	1,228.67	1,228.67
37330660 833665	G CAVA CSF -501	36,187,267.90	566.96	566.96
37340070 834077	G MARK WEST UNION DIST	521,087,130.70	8,164.12	8,164.12
37340110 834119	G Mark West UN Elem	50,170,428.08	786.04	786.04
37340130 834135	G MARK WEST SPCL RESERVE	243,880,029.90	3,820.99	3,820.99
37340260 834267	G MARK WEST UNION DMF	13,779,711.49	215.89	215.89
37340270 834275	G MARK WEST UNION CAFE	-726,397.18	-11.38	-11.38
37340320 834325	G MARK WEST UN CFF	24,327,880.15	381.16	381.16
37340330 834334	G Mark West Un Ins	10,857,657.26	170.11	170.11
37340350 834358	G MARK WEST UN CSFF	25,003,946.70	391.75	391.75
37340640 834648	G Mrk West Un Chart School	58,973,079.56	923.96	923.96
37340660 834663	G MARK WEST UN CSF-501	88,137,875.75	1,380.89	1,380.89
37350070 835074	G MONTE RIO UNION DIST	48,021,038.93	752.37	752.37
37350070 835074	G 37350340 835348 MONTE RIO UNION DIST	13,964,371.20	218.79	971.16
37350260 835264	G MONTE RIO UN DMF	2,047,878.36	32.08	32.08
37350270 835272	G MONTE RIO CAFETERIA	-566,900.41	-8.88	-8.88
37350320 835322	G MONTE RIO UN CFF	12,436.20	.20	.20
37350350 835355	G Monte Rio Un CSFF	20,632,194.00	323.25	323.25
37360070 836072	G MONTGOMERY SCHOOL DIST	49,860,530.37	781.19	781.19
37360130 836130	G Montgomery SPRV (COSR)	9,400,171.50	147.28	147.28
37360260 836262	G MONTGOMERY DMF	1,789,485.40	28.03	28.03
37370070 837070	G OAK GROVE UNION DIST	72,619,558.15	1,137.77	1,137.77
37370110 837112	G OAK GROVE UN SBB	-55.68		
37370130 837138	G OAK GROVE UN SPRV	358,512,975.90	5,616.99	5,616.99
37370260 837260	G OAK GROVE DMF	18,256,701.60	286.04	286.04
37370270 837278	G CAFETERIA OAK GROVE SCH	-1,176,516.34	-18.44	-18.44
37370290 837294	G OAKGROVE UN CHDV	9,692,729.24	151.86	151.86
37370320 837328	G OAK GROVE UN CFF	5,092,018.80	79.78	79.78
37370340 837344	G Oak Grove Unif csu	5,023,391.55	78.71	78.71
37370350 837351	G Oak Grove UN CSFF	36,537,748.98	572.45	572.45
37370640 837641	G WILLOWSIDE CS	103,721,116.62	1,625.05	1,625.05
37370660 837666	G OAK GROVE UN CSF-501	7,593,780.80	118.97	118.97
37380020 838029	G LOMA VISTA CHARTER	967,855.86	15.17	15.17
37380030 838037	G Old Adobe Un Old Adobe	43,153,079.06	676.10	676.10
37380040 838045	G Old Adobe Miwok Vly Lang	162,471,957.52	2,545.52	2,545.52
37380050 838052	G OLD ADOBE UN SON MTN EL	104,833,447.98	1,642.48	1,642.48
37380070 838078	G OLD ADOBE UNION DIST	355,080,444.73	5,563.21	5,563.21
37380110 838110	G OLD ADOBE UN SBB	363,802,431.62	5,699.86	5,699.86
37380260 838268	G OLD ADOBE UNION DMF	304,150.53	4.77	4.77
37380270 838276	G OLD ADOBE UNION CAFE	-7,919,083.73	-124.07	-124.07
37380290 838292	G OLD ADOBE UN CHDV	-860,913.72	-13.49	-13.49
37380320 838326	G OLD ADOBE UN CFF	73,499,762.70	1,151.55	1,151.55
37380340 838342	G OLD ADOBE UN COSR	79,726.26	1.25	1.25
37400040 840041	G Piner Oliv Un Olivet Cha	20,778,019.27	325.54	325.54

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37400050 840058	G Piner Oliv Un Schaefer	47,766,309.11	748.38	748.38
37400070 840074	G PINER-OLIVET SCHOOL DIS	269,807,619.74	4,227.20	4,227.20
37400110 840116	G PINER OLIVET UN ELEM SB	31,596,797.67	495.05	495.05
37400130 840132	G PINER-OLIVET UN SPRV	20,896,945.20	327.40	327.40
37400260 840264	G PINER-OLIVET UNION DMF	2,180,640.90	34.16	34.16
37400270 840272	G Piner-Olivet Un Cafe'	-2,426,689.82	-38.02	-38.02
37400310 840314	G PINER - OLIVET CAP FAC	3,863,930.32	60.54	60.54
37400350 840355	G PINER-OLIVET UN CSFF	22,462.20	.35	.35
37400640 840645	G PINER-OLIVET UN CSF	36,235,767.36	567.73	567.73
37400660 840660	G PINER OLIVET CHARTER HIG	14,913,078.85	233.65	233.65
37410070 841072	G KASHIA SDGF	18,598,401.76	291.39	291.39
37410340 841346	G KASHIA COSR	282,103.20	4.42	4.42
37420020 842021	G RINCON VLY-BINKLY CSF	33,233,987.16	520.69	520.69
37420040 842047	G RINCON VLY-VILLAGE ELEM	39,995,816.44	626.63	626.63
37420050 842054	G RINCON VLY-WHITED CSF	45,169,589.93	707.70	707.70
37420070 842070	G RINCON VLY UNION DIST	772,273,144.04	12,099.56	12,099.56
37420110 842112	G RINCON VALLEY UN ELEM S	-775,704.90	-12.15	-12.15
37420270 842278	G RINCON VLY UN CAFE	14,753,782.02	231.15	231.15
37420290 842294	G RINCON VALLEY UN CHDV	11,654,659.39	182.60	182.60
37420320 842328	G RINCON VALLEY UN CFF	4,726,816.52	74.06	74.06
37420340 842344	G RINCON VLY UN COSR	61,004,219.90	955.78	955.78
37420640 842641	G RINCON VLY UN CSF	49,465,138.97	775.00	775.00
37420690 842690	G RINCON VLY CHARTER SCHL	2,101,685.83	32.92	32.92
37430070 843078	G ROSELAND SCHOOL DIST	112,508,282.61	1,762.73	1,762.73
37430070 843078	G 37430500 843508 ROSELAND SCHOOL DIST	34,230,000.00	536.29	2,299.02
37430110 843110	G ROSELAND ELEM SBB	110,873,811.92	1,737.12	1,737.12
37430130 843136	G ROSELAND SPRV	50,922,718.20	797.83	797.83
37430260 843268	G ROSELAND DMF	1,107,471.00	17.35	17.35
37430270 843276	G CAFETERIA ROSELAND SCHL	11,328,561.61	177.49	177.49
37430290 843292	G ROSELAND CHDV	8,940,798.50	140.08	140.08
37430340 843342	G ROSELAND CSFF	8,510,866.20	133.34	133.34
37430350 843359	G ROSELAND CSFF	36,471.60	.57	.57
37430660 843664	G ROSELAND CSF-501	403,596,730.91	6,323.34	6,323.34
37450070 845073	G SEBASTOPOL SCHOOL DIST	119,759,715.55	1,876.33	1,876.33
37450110 845115	G SEBASTOPOL UN SBB	256,995,766.28	4,026.48	4,026.48
37450130 845131	G SEBASTOPOL UN SPRV	27,740,007.00	434.61	434.61
37450260 845263	G SEBASTOPOL DMF	97,025.40	1.52	1.52
37450270 845271	G SEBASTOPOL UN CAFE	2,470,198.38	38.71	38.71
37450290 845297	G SEBASTOPOL UN CHDV	4,141,833.50	64.89	64.89
37450320 845321	G SEBASTOPOL UN CFF	20,712,022.27	324.50	324.50
37450340 845347	G SEBASTOPOL UN COSR	4,299,393.15	67.36	67.36
37450660 845669	G SEBASTOPOL INDEP CSF-501	58,855,689.54	922.12	922.12
37450990 845990	G SEBASTOPOL UN-REACH CS	4,795,078.17	75.13	75.13
37460070 846071	G TWIN HILLS UNION DIST	117,376,863.11	1,839.00	1,839.00
37460110 846113	G TWIN HILLS SSUN SBB	18,897,513.27	296.08	296.08
37460130 846139	G TWN HLLS SCHL SPCL RESR	43,570,735.20	682.64	682.64
37460260 846261	G TWIN HILLS DMF	26,584,364.64	416.51	416.51
37460270 846279	G TWIN HILLS UN CAFE	-89,997.24	-1.41	-1.41
37460290 846295	G TWIN HILLS UN CHDV	12,008,257.90	188.14	188.14

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37460320 846329	G TWIN HILLS UN CFF	1,645,673.83	25.78	25.78
37460340 846345	G TWIN HILLS UN COSR	1,196,225.10	18.74	18.74
37460640 846642	G TWIN HILLS UN CSF	40,499,577.85	634.53	634.53
37460650 846659	G TWIN HILLS UN CSF-SUNRID	19,445,588.29	304.66	304.66
37460660 846667	G TWIN HILLS CHARTER SCHOO	75,663,492.42	1,185.46	1,185.46
37470070 847079	G TWO ROCK UN. SCHOOL DIS	57,044,251.31	893.74	893.74
37470130 847137	G TWO ROCK SCHL SPCL RESR	33,155,661.60	519.46	519.46
37470170 847178	G TWO ROCK UN SPRV	4,154,834.70	65.10	65.10
37470260 847269	G TWO ROCK UN DMF	970,753.50	15.21	15.21
37470350 847350	G TWO ROCK UN CSFF	1,046.70	.01	.01
37480070 848077	G WAUGH SCHOOL DIST	113,610,039.87	1,779.99	1,779.99
37480130 848135	G WAUGH SPCL RESERVE	100,696,926.60	1,577.66	1,577.66
37480260 848267	G WAUGH DMF	65.70		
37480270 848275	G WAUGH CAFE	604,151.89	9.47	9.47
37480290 848291	G WAUGH CHDV	7,340,364.51	115.00	115.00
37480320 848325	G WAUGH CFF	778,077.90	12.19	12.19
37480340 848341	G WAUGH COSR	2,407,543.00	37.73	37.73
37480490 848499	G WAUGH BCU-CAP	14,598,890.10	228.72	228.72
37480520 848523	G WAUGH BCU-DS	798,086.70	12.51	12.51
37490070 849075	G WEST SIDE UN SCHOOL DIS	47,292,308.85	740.95	740.95
37490130 849133	G WEST SIDE SCHL SPCL RES	2,836,875.60	44.44	44.44
37490260 849265	G WEST SIDE UNION DMF	3,754.80	.06	.06
37490270 849273	G WESTSIDE UN CAFE	12,261.06	.20	.20
37490320 849323	G WEST SIDE UN CFF	5,150,585.78	80.69	80.69
37490350 849356	G WEST SIDE UN CSFF	1,200.60	.02	.02
37500070 850073	G WILMAR UNION DIST	63,438,097.59	993.92	993.92
37500110 850115	G WILMAR SD BUILD FUND	123,655,300.05	1,937.36	1,937.36
37500130 850131	G WILMAR SCHL SPCL RESRV	8,660,523.60	135.69	135.69
37500260 850263	G WILMAR UNION DMF	460,782.00	7.22	7.22
37500270 850271	G WILMAR UN CAFE	543,121.77	8.51	8.51
37500320 850321	G WILMAR CAPFAC	22,184,203.04	347.57	347.57
37500350 850354	G WILMAR UN CSFF	22,722.30	.36	.36
37510060 851063	G WINDSOR UNIF SPED	-80,343,838.92	-1,258.79	-1,258.79
37510070 851071	G WINDSOR UN. SCHOOL DIST	266,253,193.73	4,171.51	4,171.51
37510110 851113	G WINDSOR UN SBB	733,636,103.73	11,494.23	11,494.23
37510130 851139	G WINDSOR UNIF SPRV	57,733,648.20	904.54	904.54
37510260 851261	G WINDSOR DMF	-992,765.19	-15.56	-15.56
37510270 851279	G WINDSOR CAFE	2,047,335.22	32.08	32.08
37510320 851329	G WINDSOR UN CFF	18,092,424.93	283.46	283.46
37510340 851345	G WINDSOR UN COSR	18,053,806.05	282.86	282.86
37510350 851352	G WINDSOR UNIFCSFF	14,406,878.70	225.72	225.72
37510420 851428	G WINDSOR UNIF	13,442,792.40	210.62	210.62
37510640 851642	G WINDSOR UNIF CSF	145,858,398.10	2,285.23	2,285.23
37510650 851659	G Windsor Unif-Gen Fund-CS	3,160,411.20	49.51	49.51
37510660 851667	G WINDSOR UNIF CSF-501	22,044,175.36	345.38	345.38
37520070 852079	G WRIGHT SCHOOL DIST	84,721,026.73	1,327.36	1,327.36
37520110 852111	G WRIGHT SBB	71,144,288.55	1,114.66	1,114.66
37520130 852137	G WRIGHT SPCL RESERVE	32,253,079.50	505.32	505.32
37520260 852269	G WRIGHT DMF	2,393,459.14	37.50	37.50



APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37520270 852277	G WRIGHT CAFE	8,548,940.28	133.94	133.94
37520320 852327	G WRIGHT CFF	116,597,180.82	1,826.78	1,826.78
37520340 852343	G WRIGHT COSR	9,775,145.70	153.15	153.15
37520350 852350	G WRIGHT CSFF	2,551,828.50	39.99	39.99
37520640 852640	G Wright CSF	73,872,801.16	1,157.40	1,157.40
37530060 853069	G WEST SO CO UN HIGH SPED	-11,536,492.16	-180.75	-180.75
37530070 853077	G WEST S.C. UN HIGH SDGF	274,203,593.42	4,296.07	4,296.07
37530070 853077	G 37530500 853507 WEST S.C. UN HIGH SDGF	.90		4,296.07
37530110 853119	G W.S.C. UNION HIGH SBB	209,498,849.60	3,282.32	3,282.32
37530130 853135	G WEST S.C. UN HIGH SPRV	8,166,237.30	127.95	127.95
37530270 853275	G WEST S.C. UN HIGH CAFE	-7,915,997.60	-124.03	-124.03
37530280 853283	G WEST S.C. UN HIGH ADED	62.91		
37530320 853325	G WEST S.C. UN HIGH CFF	71,825,687.84	1,125.33	1,125.33
37530330 853333	G WEST SO CO UN HIGH	25,482,006.55	399.24	399.24
37530350 853358	G WEST S.C.C. UN HIGH CSFF	36,838,932.40	577.17	577.17
37530420 853424	G WEST S.C. UN HIGH FOUND	69,082,505.53	1,082.35	1,082.35
37570070 857078	G CLOVERDALE UNIF. DIST	435,926,141.92	6,829.86	6,829.86
37570110 857110	G CLOVERDALE UNIF SBB	516,827,495.04	8,097.38	8,097.38
37570130 857136	G CLOVERDALE UNIF SPCL RE	7,767,336.60	121.70	121.70
37570260 857268	G CLOVERDALE UNIFIED DMF	61,041,489.54	956.36	956.36
37570270 857276	G CLOVERDALE UNIF CAFE	5,144,930.17	80.61	80.61
37570280 857284	G CLOVERDALE UNIF ADULT E	14,191.20	.22	.22
37570290 857292	G CLOVERDALE UNIF CHDV	3,272,475.56	51.27	51.27
37570320 857326	G CLOVERDALE UNIF CFF	-1,232,036.48	-19.30	-19.30
37570320 857326	G 37570350 857359 CLOVERDALE UNIF CFF	499.50	.01	-19.29
37570340 857342	G CLOVERDALE UNIF COSR	1,198,334.00	18.77	18.77
37580070 858076	G COTATI-ROHNERT PK DIST	-47,151,590.51	-738.74	-738.74
37580110 858118	G COTATI-R PK UNIF SBB	89,643,290.06	1,404.48	1,404.48
37580130 858134	G 37580130 858134 COTATI-ROH UNIF SPL RES	76,444,451.10	1,197.69	1,197.69
37580260 858266	G COTATI-ROHNERT PARK DMF	6,806,112.28	106.64	106.64
37580270 858274	G COTATI-R PK UN CAFE	19,352,838.36	303.21	303.21
37580320 858324	G COTATI/R PK UNIF CFF	11,648,825.40	182.51	182.51
37580340 858340	G COTATI R.P. UNIF COSR	8,726,531.20	136.72	136.72
37580350 858357	G COTATI R.P. UNIF CSFF	466,499.70	7.31	7.31
37580660 858662	G COTATI-RP UNIF CREDO HI	3,646,005.75	57.12	57.12
37580990 858993	G ACAD OF ARTS & SCI CHRTR	3,526,493.60	55.25	55.25
37590070 859074	G HEALDSBURG UNIF SDGF	478,804,076.78	7,501.65	7,501.65
37590110 859116	G HEALDSBURG UNIF SBB	917,367,607.15	14,372.83	14,372.83
37590130 859132	G HEALDSBURG UNIF SPRV	66,619,568.70	1,043.76	1,043.76
37590260 859264	G HEALDSBURG UNIF DMF	21,444,744.60	335.99	335.99
37590270 859272	G HEALDSBURG UNIF CAFE	190,860.73	2.99	2.99
37590290 859298	G HEALDSBURG UNIF CHDV	2,252,451.67	35.29	35.29
37590320 859322	G HEALDSBURG UNIF CFF	89,281,263.49	1,398.81	1,398.81
37590340 859348	G HEALDSBURG UNIF COSR	8,260,221.90	129.42	129.42
37590420 859421	G HEALDSBURG UNIF FOUND	22,123,519.99	346.62	346.62
37590640 859645	G HEALDSBURG UNIF CSF	26,689,522.91	418.15	418.15
37600070 860072	G GEYSERVILLE UNIF DIST	86,065,990.30	1,348.44	1,348.44
37600110 860114	G GEYSERVILLIE UNIF SBB	152,967,850.20	2,396.62	2,396.62
37600130 860130	G GEYSERVILLE SPCL RESERV	48,056,852.30	752.93	752.93

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR	DAYS	APPORTIONMENT	FUND TOTAL
37600270 860270	G GEYSERVILLE UNIF CAFE	-890,348.90		-13.95	-13.95
37600320 860320	G GEYSERVILOLE UNIF CRR	6,937,238.01		108.69	108.69
37600340 860346	G GEYSERVILLE UNIF COSR	8,089,780.50		126.75	126.75
37600350 860353	G GEYSERVILLE UNIF CSFF	1,916.10		.03	.03
37600420 860429	G Geyeserville Unif	2,253,493.80		35.30	35.30
37610020 861021	G PET CITY 6TH GR ACADEMY	19,648,375.86		307.84	307.84
37610220 861229	G PETALUMA CITY SBB (HIGH)	16,519,680.24		258.82	258.82
37610260 861260	G PETALUMA CTY SCHOOLS DM	25,067,635.07		392.75	392.75
37610270 861278	G PETALUMA CITY CAFE	-46,241,095.39		-724.48	-724.48
37610280 861286	G PETALUMA CITY ADULT ED	-14,588,637.09		-228.57	-228.57
37610290 861294	G PETALUMA CITY CFF (HIGH)	86,582,477.50		1,356.53	1,356.53
37610300 861302	G PETALUMA CITY COP	1,026,694,583.16		16,085.71	16,085.71
37610330 861336	G PETALUMA CITY INS	8,966,216.39		140.48	140.48
37610340 861344	G PETALUMA CITY COSR	34,568,630.76		541.60	541.60
37610340 861344	G 37610320 861328 PETALUMA CITY COSR	39,314,531.49		615.96	1,157.56
37610350 861351	G PETALUMA CITY CSFF ELEM	-3,629,024.10		-56.86	-56.86
37610360 861369	G PETALUMA CITY CSFF HIGH	9,613.80		.15	.15
37610410 861419	G PETALUMA CITY COSR HIGH	-2,562,574.16		-40.14	-40.14
37610420 861427	G PETALUMA CITY FOUND	126.00			
37610630 861633	G Petaluma City Enterprise	1,644,982.56		25.77	25.77
37610660 861666	G PET-MARY COLLINS CSF	144,449,085.20		2,263.15	2,263.15
37610670 861674	G PETALUMA LIVE OAK CSF-50	45,704,393.51		716.07	716.07
37620060 862060	G SR French American Chart	5,547,153.11		86.91	86.91
37620070 862078	G Cesar Chavez Lang Acad	-9,160,109.87		-143.51	-143.51
37620080 862086	G Santa Rosa Arts Charter	35,415,610.73		554.87	554.87
37620110 862110	G Santa Rosa City High SBB	55,185,416.53		864.62	864.62
37620130 862136	G SNTA ROSA SCHLS SPCL RE	18,927,316.50		296.54	296.54
37620220 862227	G Santa Rosa City Elem SBB	11,652,085.86		182.56	182.56
37620260 862268	G SANTA ROSA CITY SCHL DM	1,526,594.10		23.92	23.92
37620270 862276	G SANTA ROSA CITY CAFE	-4,404,997.41		-69.02	-69.02
37620290 862292	G SANTA ROSA CITY CHDV	1,311,294.76		20.55	20.55
37620300 862300	G SANTA ROSA CITY COMB OP	619,772,135.23		9,710.26	9,710.26
37620300 862300	G 37560230 856237 SANTA ROSA CITY COMB OP	81,913,618.86		1,283.38	10,993.64
37620300 862300	G 37620230 862235 SANTA ROSA CITY COMB OP	203,541.88		3.19	10,996.83
37620300 862300	G 37620500 862508 SANTA ROSA CITY COMB OP	2.70			10,996.83
37620310 862318	G SANTA ROSA CTY CAP FAC	196,412,805.47		3,077.29	3,077.29
37620330 862334	G SANTA ROSA CTY INS	9,425,243.55		147.67	147.67
37620340 862342	G SANTA ROSA CITY COSR	125,780,851.94		1,970.67	1,970.67
37620350 862359	G Santa Rosa City CSFF	77,337,922.26		1,211.69	1,211.69
37620620 862623	G SANTA ROSA CITY CSF-501	100,121,716.02		1,568.65	1,568.65
37620620 862623	G 37620640 862649 SANTA ROSA CITY CSF-501	-51.06			1,568.65
37620690 862698	G SR HIGH-ACC CSF	34,633,462.16		542.62	542.62
37620700 862706	G KID STREET CSF-501	42,248,821.21		661.93	661.93
37620710 862714	G SR-ABRAXIS CSF-501	3,144,973.40		49.28	49.28
37630070 863076	G SONOMA VALLEY UNIF DIST	724,860,185.68		11,356.72	11,356.72
37630070 863076	G 37630500 863506 SONOMA VALLEY UNIF DIST	152,302,500.00		2,386.20	13,742.92
37630110 863118	G SONOMA VLY UNIF SBB	-36,353.78		-.57	-.57
37630130 863134	G SONOMA VLY SCHL SPCL RE	541,716,156.90		8,487.32	8,487.32
37630220 863225	G SONOMA VALLEY UNIF BF-TE	35,078,690.55		549.60	549.60

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37630260 863266 G	SONOMA VALLEY UNIF DMF	2,038,293.48	31.93	31.93
37630270 863274 G	SONOMA VALLEY UNI CAFE	39,036,092.83	611.60	611.60
37630290 863290 G	SONOMA VLY UNIF CHDV	-90,938.70	-1.43	-1.43
37630320 863324 G	SONOMA VLY UNIF CFF	246,264,694.25	3,858.35	3,858.35
37630330 863332 G	SONOMA VLY UNIF INS	68,170,375.80	1,068.06	1,068.06
37630340 863340 G	SONOMA VALLEY UNIF COSR	21,239,807.10	332.77	332.77
37630350 863357 G	SONOMA VALLEY CSFF	568,167,710.32	8,901.75	8,901.75
37630640 863647 G	SONOMA VLY UNIF CSF	59,402,623.63	930.69	930.69
37630660 863662 G	SV-WOODLAND STAR CSF-501	12,165,922.60	190.61	190.61
37640070 864074 G	SONOMA CO JC DIST	932,163,443.91	14,604.65	14,604.65
37640130 864132 G	SCJC SPECIAL RESERVE	558,921,044.06	8,756.88	8,756.88
37640290 864298 G	CHILD DEVELOPMENT SRJC	5,219,847.86	81.78	81.78
37640350 864355 G	SRJC VENDING FUND	59,924,166.48	938.86	938.86
37640370 864371 G	SRJC FOF	25,915,132.57	406.02	406.02
37640390 864397 G	SRJC PARKING	32,454,151.56	508.48	508.48
37640430 864439 G	SRJC GOBF	-1,424,712.09	-22.32	-22.32
37640540 864546 G	SRJC RIF	198,319,461.97	3,107.16	3,107.16
37640720 864728 G	S.R.J.C. SRFT	15,807,552.33	247.67	247.67
37640830 864835 G	SRJC DEV	973,367.96	15.25	15.25
37650070 865071 G	FORT ROSS SCHOOL DIST	72,249,256.86	1,131.96	1,131.96
37650130 865139 G	FORT ROSS SPCL RESERVE	55.80		
37650320 865329 G	FORT ROSS CFF	1,394,459.10	21.85	21.85
37660070 866079 G	WEST CO TRANSP-JPA-SDGF	178,418,003.67	2,795.36	2,795.36
37660190 866194 G	WEST CO TRANSP-JPA	2,981,652.10	46.71	46.71
37660340 866343 G	WEST CO TRANSP-COSR	8,275.50	.13	.13
37670640 867648 G	River Montessori Charter	19,683,194.41	308.39	308.39
37800030 880294 G	CHILD DEVELOP	-8,768,881.57	-137.39	-137.39
37800033 880336 G	BENEFITS SELF INS FUND	651,071,715.87	10,200.65	10,200.65
37800050 880260 G	SCHOOL DEFFERED MAINT	-2,499,871.94	-39.17	-39.17
37800060 880138 G	SCHOOL SERVICE SPEC RES	167,073,048.90	2,617.61	2,617.61
37800070 880070 G	SCHOOL SERVICE ADMIN	1,919,556,181.19	30,074.60	30,074.60
37800090 880096 G	SCHOOL SERVICE-CERT PAR	21.60		
37800120 880120 G	SCHOOLS SSB	2,909,104.20	45.58	45.58
37800140 880146 G	SCHOOL/COLLEGE LEGAL SVC	64,343,371.91	1,008.10	1,008.10
37800220 880229 G	SELPA CHARTER - WIDE AU	18,645,188.22	292.12	292.12
37800600 880609 G	SCHOOL SERVICE-SPEC ED	148,915,080.97	2,333.12	2,333.12
37800660 880666 G	SELPA CHARTER	614,741.55	9.63	9.63
37800700 880708 G	SCHOOL SERVICE-SELPA	71,112,193.17	1,114.15	1,114.15
37800710 880716 G	SELPA-WIDE AU	1,082,682,234.26	16,962.90	16,962.90
37800720 880724 G	SELPA PROGRAM	232,067,868.96	3,635.91	3,635.91
37801000 880104 G	SCHOOL PAYROLL REVOLVIN	124,440,069.89	1,949.66	1,949.66
37804000 880112 G	COUNTY SCHOOL BUILD. AI	107,296.20	1.68	1.68
37806000 880252 G	SCHOOL CLEARING TRUST	27,678,458.72	433.66	433.66
37807000 880237 G	SCHOOLS COMMERCL REVOLV	1,027,645,261.56	16,100.60	16,100.60
37808089 880898 G	DNP Fund	940,524,452.95	14,735.64	14,735.64
37808090 880906 G	VOLUNTARY DEDUCTIONS	2,639,928,848.24	41,361.01	41,361.01
37808091 880914 G	NET PAYROLL	-2,543,940,944.76	-39,857.12	-39,857.12
37808092 880922 G	FEDERAL INCOME TAX	20,347,518.86	318.79	318.79
37808093 880930 G	STATE INCOME TAX	6,641,116.86	104.05	104.05

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37808094 880948	G STRS	145,578,723.60	2,280.85	2,280.85
37808095 880955	G PERS	105,306,488.44	1,649.89	1,649.89
37808096 880963	G SOCIAL SERCURITY	18,052,432.74	282.84	282.84
37808098 880989	G Medicare	36.00		
37810000 881250	G CEN SONOMA CONS SCH TRS	1,183,755.60	18.54	18.54
37820000 882258	G SELFINS REDWOOD EMP SCH	4,037,842,577.84	63,262.79	63,262.79
37820630 882639	G RESIG-SKYLINE FACILITY	71,058,950.53	1,113.32	1,113.32
37820640 882647	G RESIG-GEN ADMIN FUND	43,623,062.31	683.46	683.46
37820710 882712	G RESUG-SR EMP BEN	4,492,993.50	70.39	70.39
37830000 883256	G RESIG HEALTH INS	-17,581,069.77	-275.45	-275.45
37830630 883637	G RESIG HEALTH INSURANCE	65,899,933.32	1,032.49	1,032.49
37840000 884254	G PROPERTY/LIABILITY INS	379,653,553.75	5,948.21	5,948.21
37850000 885103	G ELEMENTARY AWUF	61,238,683.12	959.45	959.45
37860000 886101	G UNIFIED AWUF	300,915.00	4.72	4.72
37890480 889485	G WAUGH CFD #1	8,200,789.80	128.48	128.48
37900046 404061	G BELLEVUE UN EL #6 97	55,394,092.63	867.89	867.89
37900048 404087	G Bellevue Un Elem 2008	8,507,219.65	133.29	133.29
37900049 404095	G BELVUE UN ELEM 2008 QSCB	24,882,351.76	389.84	389.84
37900050 404103	G BELLEVUE 2008 QSCB SINK	18,950,423.40	296.90	296.90
37900065 406900	G 37900065 406041	5,028.65	.08	.08
37900068 406108	G BENN VLY UN #6-7	12,779,140.90	200.22	200.22
37900069 406116	G Bennett Valley Un 2010	19,414,273.47	304.17	304.17
37900176 417063	G FORESTVILLE UN EL #6	17,827,823.71	279.32	279.32
37900177 417071	G FORESTVILLE USD 2010	4,668,568.64	73.14	73.14
37900210 420109	G GRAVENSTEIN UN #10	14,514,044.39	227.40	227.40
37900211 420118	G GRAVENSTIEN UN ELEM #11	9,187,551.08	143.95	143.95
37900220 422105	G GUERNEVILLE ELEM #1	14,023,800.78	219.72	219.72
37900243 424036	G HARMONY UN EL #3 1998	20,527,277.23	321.61	321.61
37900271 427013	G HORICON EL SCH BONDS	37,832,582.67	592.74	592.74
37900313 431031	G Liberty Ele Bond	9,822,574.08	153.89	153.89
37900340 434100	G Mark West School Bonds	28,683,977.71	449.41	449.41
37900341 434118	G MARK WEST UN EL #13	13,854,629.02	217.07	217.07
37900386 438069	G OAK GROVE #6 1997	22,586,957.31	353.88	353.88
37900398 439174	G OLD ADOBE UN EL #17 97	58,401,417.00	915.00	915.00
37900399 439190	G OLD ADOBE ELEM#19	52,305,734.81	819.50	819.50
37900435 442252	G PETALUMA EL #19-24	100,337,552.60	1,572.03	1,572.03
37900439 443093	G PINER-OLIVET UN EL #9 9	62,889,129.71	985.32	985.32
37900440 443101	G Piner-Olivet Elem 2010	14,906,723.03	233.55	233.55
37900475 447151	G RINCON VLY UN EL #16 200	43,880,682.56	687.50	687.50
37900487 448076	G ROSELAND ELEM #7	4,173,089.99	65.38	65.38
37900509 450098	G Santa Rosa Elem 2002	78,201,790.34	1,225.22	1,225.22
37900510 450106	G SANTA ROSA ELEM 2002	75,496,916.97	1,182.85	1,182.85
37900517 451070	G SEBASTOPOL UN EL #7 199	42,482,554.00	665.59	665.59
37900518 451088	G SEBASTOPOL ELEM #11	423,067.50	6.63	6.63
37900537 453076	G TWIN HILLSS UN #7 BONDS	31,045,579.26	486.41	486.41
37900538 453084	G TWIN HILLS UN 2010	200.70		
37900539 453092	G TWIN HILLS UN 2010 CREB	14,121,987.20	221.26	221.26
37900624 462044	G WILMAR UN ELEM #4	2,242,558.76	35.13	35.13
37900649 464099	G WRIGHT ELEM #9 1992	27,498,566.08	430.83	430.83

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
37900649 464099	G 37900648 464909	WRIGHT ELEM #9 1992 .74		430.83
37900650 464115	G	WRIGHT ELEM#11 17,609,315.98	275.90	275.90
37900712 471029	G	WEST S.C. UNION HIGH #2 55,817,647.42	874.52	874.52
37900713 471037	G	WEST SO CO UHSD 2010 20,892,206.41	327.33	327.33
37900714 471045	G	WEST SOCO UHSD 2010 CREB 9,511,828.31	149.02	149.02
37900751 475905	G	Healdsburg Unif #3 27,354,429.80	428.58	428.58
37900753 475020	G	HEALDSBURG UNIFIED #2 165,625,285.34	2,594.93	2,594.93
37900754 475038	G	HEALDSBURG UNIT SFID #1 107,238,700.24	1,680.16	1,680.16
37900784 477235	G 37900784 447235	174,820,888.56	2,739.00	2,739.00
37900790 479220	G	SANTA ROSA HIGH #22 199 517,655,644.82	8,110.35	8,110.35
37900790 479220	G 37900795 479212	SANTA ROSA HIGH #22 199 183,332,482.63	2,872.36	10,982.71
37900801 480015	G	CLOVERDALE UNIF #1 69,139,346.80	1,083.24	1,083.24
37900802 480020	G	CLOVERDALE UNIF 2010 44,843,823.27	702.59	702.59
37900828 482083	G	COTATI R.P. UNIF #8-96 270,347,429.08	4,235.66	4,235.66
37900843 484030	G	GEYSERVILLE UNIF #3 199 36,999,155.32	579.68	579.68
37900844 484048	G	GEYSERVILLE UNIF 2008 19,252,101.85	301.64	301.64
37900886 488064	G	SONOMA VLY UNIF #6 1998 232,365,956.29	3,640.58	3,640.58
37900886 488064	G 37900885 488056	SONOMA VLY UNIF #6 1998 47.35		3,640.58
37900887 488072	G	SONOMA VALLEY UNIF 2010 32,245,881.40	505.21	505.21
37900892 489021	G	WINDSOR UNIF #2 1996 160,956,291.94	2,521.78	2,521.78
37900892 489021	G 37900637 463901	WINDSOR UNIF #2 1996 6.76		2,521.78
37900893 489039	G	WINDSOR UNIF 2008 56,506,903.19	885.32	885.32
37900894 489047	G	WINDSOR UNIF 2008 QSCB 37,049,552.26	580.48	580.48
37900895 489054	G	WINDSOR UNIF#6 SINK FUND 77,856,671.70	1,219.81	1,219.81
37900901 490011	G	SO CO JUNIOR COLLEGE BON 1,961,261,795.43	30,728.02	30,728.02
47020005 806257	G	S A ,MISC GRAVENSTEIN 361.80		
47030204 806828	G	SA-REF-HEALDS SPEC PLAN 12,937,324.20	202.70	202.70
47030304 806836	G	S A-REF-RES-HEALDS SPEC 7,926,970.50	124.20	124.20
47040011 801167	G	SA ROHNERT PK-D.S. 93 R -84.60	-.01	-.01
47040017 801175	G	S A-ROHNERT PARK-2001 135.00	.01	.01
47040400 801407	G	RP-CANNON MANOR DEV CONS 1,541,586.60	24.15	24.15
47050001 806737	G	S A EIGHTH STREET EAST 21,180,623.85	331.85	331.85
47510001 806141	G	MIRABEL HTS ASSESSMENT 968,764.59	15.17	15.17
47510002 806877	G	S.A.MIRABEL HTS SEWER 5,482,191.93	85.90	85.90
47510502 806893	G	S.A.RES-MIRABERL HTS SEW 6,385,921.20	100.05	100.05
47530002 806166	G	WINDSOR WATER #4 SPCL 53,546.40	.84	.84
47530006 806281	G	SA MISC CONDE REASSESS 2,938,194.00	46.03	46.03
47530007 806810	G	SA-MISC-MITCHELL/SHILOH/ 16,378,396.35	256.61	256.61
47530507 806919	G	SA-RESERVE-MITCHELL/SHIL 31,500,060.30	493.52	493.52
47540001 806190	G	SA MISC RUSS RIV WTR #1 8,010,723.43	125.51	125.51
47540002 806273	G	SUMMER HOME PK REDEMPT 6,030,975.70	94.49	94.49
47540003 806760	G	S.A-MISC HACIENDA 6,213,817.46	97.36	97.36
47540004 806976	G	SA-Const-RRCWD 2009-2 Ru 1,388,692.55	21.76	21.76
47540005 806018	G	SA-Misc-RRCWD 2009-1 Hol 637,615.95	9.98	9.98
47540006 806034	G	SA-Misc-RRCWD 2009-6 Mar 1,056,281.40	16.55	16.55
47540503 806794	G	S A-RESERVE-HACIENDA 5,426,365.04	85.02	85.02
47540504 806992	G	SA-Reserve-RRCWD 2009-2 754,511.00	11.82	11.82
47540505 806505	G	SA-Reserve-RRCWD 2009-1 375,427.00	5.88	5.88
47540506 806521	G	SA-Reserve-RRCWD 2009-3 469,471.70	7.36	7.36

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
47550001 806224	G SA-MISC-OCC COMM SVCS #	1,066,896.14	16.72	16.72
47550002 806927	G SA-MISC-OCSD #2	3,997,587.39	62.63	62.63
47550502 806935	G SA-RESERVE-OCSD #2	2,634,603.46	41.28	41.28
50043000 663013	G RIO NIDO GHAD	9,885,055.50	154.87	154.87
50045000 689018	G NO AIR POLTN. CONT GEN	121,747,714.57	1,907.48	1,907.48
50045010 689034	G NSCAPCD-VPMP	97,573,812.78	1,528.73	1,528.73
50045040 689042	G NSCAPCD-DMV MOYER FUND	70,121,779.05	1,098.63	1,098.63
50045050 689059	G NSCAPCD-CARL MOYER FUND	19,438,028.60	304.55	304.55
50045100 689109	G NAPC-GAMP	16,168,317.31	253.32	253.32
50045300 689307	G NSCAPCO-JUDGEMENT FUND	16,222,627.20	254.16	254.16
50049100 649103	G CSA #40 FIRE SERVICES	254,182,138.24	3,982.40	3,982.40
50049200 649202	G CSA #40 FS DRY CREEK	8,896,513.78	139.38	139.38
50049300 649301	G CSA #40-FS-SEA RANCH	25,208,376.20	394.95	394.95
50049400 649400	G CSA #40-FS-FITCH MTN	13,151,920.50	206.06	206.06
50049700 649707	G CSA #40 FS WILMAR	3,988,931.58	62.50	62.50
50082001 668012	G CFD #4 WILMAR	7,052,235.30	110.49	110.49
50083001 669010	G CFD #5 DRY CREEK	6,764,887.80	105.99	105.99
50084001 664011	G CFD #7 MAYACAMAS	4,586,935.95	71.86	71.86
50090000 690107	G BITTNER LANE PERM ROADS	1,287,931.82	20.18	20.18
50091000 690404	G MILL CREEK LANE ROADS	9,878,832.00	154.78	154.78
50092000 690453	G MIRABEL HTS PERM ROADS	1,342,795.52	21.03	21.03
50093000 690479	G MONE ROSA DIV #1 ROADS	1,721,998.64	26.98	26.98
50094000 690552	G PIKES PEAK PERM ROADS	1,810,722.04	28.37	28.37
50097000 690701	G Canon Manor Naint/Operat	50,997,073.14	799.00	799.00
50930000 693010	G IHSS PUBLIC AUTHORITY	61,343,213.24	961.09	961.09
50950010 695015	G SO CO. LIBRARY PWRS	464,966,356.87	7,284.85	7,284.85
50950010 695015	G 17030163 392571 SO CO. LIBRARY PWRS	1,505,014.12	23.58	7,308.43
50950120 695122	G GIFTS & DONATIONS	65,535,429.94	1,026.77	1,026.77
50950130 695130	G LIBRARY & BRANCH PROJECT	189,863,902.54	2,974.69	2,974.69
50950140 695148	G CROMWELL BEQUEST	66,655,935.90	1,044.33	1,044.33
50950150 695155	G WINE LIBRARY	420,431.70	6.59	6.59
50960010 697029	G SC AG PRES/OPEN SPACE D	307,220,930.73	4,813.37	4,813.37
50960010 697029	G 50960060 697060 SC AG PRES/OPEN SPACE D	-491,335.60	-7.69	4,805.68
50960070 697078	G OSD - Stew Reserve	876,110,434.20	13,726.43	13,726.43
50960080 697086	G OSD - Cooley Reserve	15,785,827.20	247.33	247.33
50960090 697094	G MOORE GRANT-CONSERVE	45,871,871.38	718.69	718.69
50960120 697128	G SCAPOSD O&M Reserve	657,067,248.60	10,294.59	10,294.59
51003000 603027	G CSA #41-LIGHT ROSELAND	21,138,381.54	331.18	331.18
51004000 604017	G CAS #41-Light-Medowlark	1,656,041.40	25.95	25.95
51031310 631424	G CSA#41-LIGHT-A.L.W. ZN	2,372,892.30	37.17	37.17
51035000 635029	G CSA#41-PK-SONOMA VLY	30,145,513.25	472.31	472.31
51035000 635029	G 51035210 635334 CSA#41-PK-SONOMA VLY	3,044,947.50	47.70	520.01
51035000 635029	G 51035220 635342 CSA#41-PK-SONOMA VLY	-4,147,769.49	-64.98	455.03
51036010 636019	G CSA #41 LIGHT ABC	8,106,866.10	127.01	127.01
51050010 650010	G CSA#41-CNTY WD LIGHT DIS	68,049,818.54	1,066.17	1,066.17
51050010 650010	G 51050020 650028 CSA#41-CNTY WD LIGHT DIS	3,584,458.80	56.16	1,122.33
51050010 650010	G 51050030 650036 CSA#41-CNTY WD LIGHT DIS	9,617,507.10	150.68	1,273.01
51050010 650010	G 51050040 650044 CSA#41-CNTY WD LIGHT DIS	14,465,252.70	226.64	1,499.65
51050010 650010	G 51050050 650051 CSA#41-CNTY WD LIGHT DIS	1,193,329.80	18.69	1,518.34

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
51050010 650010	G 51050060 650069 CSA#41-CNTY WD LIGHT DIS	14,550,126.30	227.97	1,746.31
51050010 650010	G 51050070 650077 CSA#41-CNTY WD LIGHT DIS	8,969,175.90	140.52	1,886.83
51050010 650010	G 51050080 650085 CSA#41-CNTY WD LIGHT DIS	27,023,958.90	423.40	2,310.23
51050010 650010	G 51050090 650093 CSA#41-CNTY WD LIGHT DIS	87,782,590.93	1,375.33	3,685.56
51050010 650010	G 51050110 650119 CSA#41-CNTY WD LIGHT DIS	18,060,699.60	282.97	3,968.53
51050010 650010	G 51050120 650127 CSA#41-CNTY WD LIGHT DIS	17,581,940.10	275.46	4,243.99
51050010 650010	G 51050130 650135 CSA#41-CNTY WD LIGHT DIS	24,428,678.40	382.74	4,626.73
51050010 650010	G 51050140 650143 CSA#41-CNTY WD LIGHT DIS	497,867.40	7.80	4,634.53
51050010 650010	G 51050150 650150 CSA#41-CNTY WD LIGHT DIS	16,306,121.70	255.47	4,890.00
51050010 650010	G 51050160 650168 CSA#41-CNTY WD LIGHT DIS	36,891,491.40	578.00	5,468.00
51050010 650010	G 51050170 650176 CSA#41-CNTY WD LIGHT DIS	3,279,388.50	51.38	5,519.38
51050010 650010	G 51050180 650184 CSA#41-CNTY WD LIGHT DIS	5,423,042.70	84.96	5,604.34
51050010 650010	G 51050190 650192 CSA#41-CNTY WD LIGHT DIS	226,294,695.90	3,545.47	9,149.81
51050010 650010	G 51050200 650200 CSA#41-CNTY WD LIGHT DIS	725,868.00	11.37	9,161.18
51050010 650010	G 51050210 650218 CSA#41-CNTY WD LIGHT DIS	4,499,737.20	70.50	9,231.68
52720100 672105	G SCWA GENERAL	837,491,939.74	13,121.38	13,121.38
52720100 672105	G 17030880 391011 SCWA GENERAL	3,057,343.88	47.90	13,169.28
52720300 672303	G SCWA GEN SPRING LAKE PK	274,104,679.58	4,294.53	4,294.53
52720500 672501	G WASTE/RECYCLED WATER LN	52,775,550.00	826.86	826.86
52720800 672808	G SCWA SUSTAINABILITY	53,666,399.64	840.82	840.82
53730200 673202	G SCWA SPECIAL REVENUE FD	373,985,853.62	5,859.41	5,859.41
53730300 673301	G SCWA ZONE 2A PETALUMA	751,037,643.23	11,766.86	11,766.86
53730400 673400	G SCWA ZONE 3A VLY MOON	325,255,816.18	5,095.94	5,095.94
53730500 673509	G SCWA ZONE 5A LOW RUSS R	185,270,659.85	2,902.72	2,902.72
53730600 673608	G SCWA ZONE 7A NO COAST	7,531,271.80	118.00	118.00
53730700 673707	G SCWA ZONE 8A SO. COAST	193,510,628.52	3,031.82	3,031.82
53730800 673806	G Warm Springs Dam	1,094,565,775.14	17,149.08	17,149.08
54740200 674200	G SCWA WARM SPRINGS DAM	278,121,137.63	4,357.46	4,357.46
55511001 651109	G OCCIDENTAL SANI. GENERA	21,799,686.34	341.54	341.54
55511100 651505	G OCCIDENTL WASTE WATER C	7,405,458.54	116.03	116.03
55512001 652107	G RUSSIAN RIVER SANI GENR	157,727,981.73	2,471.20	2,471.20
55512200 652305	G RUSSIAN RIVER SANI CONS	193,969,408.23	3,039.01	3,039.01
55512300 652214	G RUSSIAN RIVER SANI DEBT	28,587,921.30	447.90	447.90
55512300 652214	G 55512350 652255 RUSSIAN RIVER SANI DEBT	10,912,500.00	170.97	618.87
55512301 652206	G RUSSIAN RIVER SANI D.S.	32,541,746.17	509.84	509.84
55512410 652412	G RUSS RIVER-ST LOAN RES	11,575,249.20	181.36	181.36
55513001 653105	G SONOMA VLY SANI. - GENR	386,963,200.99	6,062.74	6,062.74
55513200 653303	G SONOMA VLY SANI EXPANSN	53,722,500.25	841.69	841.69
55513211 653337	G SONOMA VLY-EPA LOAN FUN	1,927,375.20	30.20	30.20
55513304 653345	G SONOMA VLY-GLEN ELLEN B	1,025,537.30	16.07	16.07
55513305 653352	G SONOMA VLY 1998 REV BON	67,105,812.75	1,051.37	1,051.37
55513360 653360	G SONOMA VLY REV BOND PROJ	543,633,909.30	8,517.37	8,517.37
55513410 653410	G SONOMA VLY-SRF LOAN	12,319,077.60	193.01	193.01
55513420 653428	G SONOMA VLY-SRF LOAN RESE	19,411,441.20	304.13	304.13
55513430 653436	G SONOMA VLY-ST LOAN RES	13,694,863.50	214.56	214.56
55514001 654103	G SOUTH PARK SANI GENERAL	332,993,053.48	5,217.16	5,217.16
55514200 654301	G SOUTH PK SANI EXPAN CON	463,787,703.90	7,266.39	7,266.39
55514300 654202	G S.PARK SAN 2000 REV BOND	7,144,964.10	111.94	111.94
55610010 666016	G SO SR LIGHT\LANDSCAPING	9,951,263.10	155.91	155.91

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
56006300 607911 G	CSA #41-SAN-SEA RANCH Z	33,045,746.02	517.74	517.74
56024001 624528 G	CSA#41-WAT-FITCHMTN	19,904,869.99	311.86	311.86
56024200 624817 G	CSA #41 Mult Serv Ent	654,603.30	10.26	10.26
56024400 624718 G	CSA#41-WAT-FITCHMTN D.S	25,788,421.20	404.04	404.04
56024400 624718 G 56024500 624916	CSA#41-WAT-FITCHMTN D.S	11,481,679.80	179.89	583.93
56032001 632521 G	CSA#41-WAT-SALMON CRK	3,813,335.79	59.74	59.74
56032001 632521 G 56032400 632711	CSA#41-WAT-SALMON CRK	295,164.92	4.63	64.37
56032200 632810 G	CSA #41 SALMON CRK CONS	39,100,532.71	612.60	612.60
56032410 632729 G	CSA#41-WAT-SAL CRK D.S.2	7,719,863.62	120.95	120.95
56032510 632927 G	CSA#41-WAT-SAL CR RES#2	15,408.36	.24	.24
56032511 632935 G	DEPRECIATION RESERVE	26,460.00	.42	.42
56033001 633529 G	CSA#41-WAT-FREESTONE	4,410,333.22	69.10	69.10
56033200 633818 G	CSA #41-WAT-FREESTN-CONS	341,933.40	5.36	5.36
56034001 634527 G	CSA#41-WAT-JENNER	4,745,398.47	74.34	74.34
56034200 634816 G	CSA #41 Multi Svcs-Ent	994,088.70	15.58	15.58
56034400 634717 G	CSA#41-WAT-JENNER-DS	10,162,325.25	159.22	159.22
56034400 634717 G 56034500 634915	CSA#41-WAT-JENNER-DS	4,731,396.30	74.13	233.35
56034410 634618 G	Jenner Water	631,148.40	9.88	9.88
56034510 634626 G	CSA #41 JENNER RES FUND2	343,449.00	5.39	5.39
57740510 674515 G	RUSSIAN RIVER PROJECTS	188,234,402.91	2,949.15	2,949.15
57740520 674523 G	RECYCLED WATER FUND	52,771,960.77	826.81	826.81
57750100 675108 G	SCWA WATER TRANS SYS	2,226,123,215.98	34,877.72	34,877.72
57750200 675207 G	SCWA SR AQUEDUCT BONDS	337,508,423.10	5,287.90	5,287.90
57750210 675215 G	SCWA PETALUMA AQUED BDS	519,382,549.80	8,137.42	8,137.42
57750230 675231 G	SCWA SONOMA AQUED BONDS	32,827,414.50	514.32	514.32
57750400 675405 G	SCWA STORAGE FACILITIES	-153,359,775.19	-2,402.76	-2,402.76
57750410 675413 G	SCWA PIPELINE FACILITIE	-75,660,282.96	-1,185.41	-1,185.41
57750420 675421 G	SCWA COMMON FACILITIES	227,701,782.84	3,567.51	3,567.51
57750430 675439 G	SCWA-ST DWR-DEBT CX107	64,152,366.30	1,005.11	1,005.11
57750440 675447 G	SCWA-ST DWR-RES CX107	111,989,350.80	1,754.59	1,754.59
57750450 675454 G	Common Facilities Rev Bo	-3,351,676.30	-52.51	-52.51
57750460 675462 G	Storage Facilities Rev B	18,824,729.40	294.93	294.93
57750470 675470 G	SONOMA AQUEDUCT REV BOND	42,900,492.00	672.15	672.15
57750480 675488 G	STORAGE FACIL REV BD 06	16,753,969.00	262.49	262.49
57750490 675496 G	COMMON FACIL REV BD 06	9,731,368.60	152.46	152.46
57750510 675512 G	SCWA NORTH MARIN WTR DT	1,539,724.50	24.13	24.13
57750710 675710 G	WATER MGMT PLANNING	38,459,894.55	602.57	602.57
57750720 675728 G	WATERSHED PLAN/RESTOR	357,085,535.04	5,594.63	5,594.63
57750730 675736 G	RECYCLED WATER & LOC SUP	139,337,190.62	2,183.06	2,183.06
57750740 675744 G	WATER CONSERVATION	79,857,843.67	1,251.17	1,251.17
57780100 678102 G	SAN ZONE-SEA RANCH	52,556,690.83	823.43	823.43
57780300 678300 G	SAN ZONE 1 SEA RANCH CS	13,921,793.10	218.12	218.12
57800100 680108 G	SAN ZONE-PENNGROVE	65,546,409.59	1,026.94	1,026.94
57800200 680207 G	SAN ZONE-PENNGROVE BOND	-122,015.63	-1.91	-1.91
57800300 680306 G	SAN ZONE-PENNGROVE CONS	34,253,643.10	536.67	536.67
57810100 681106 G	SAN ZONE-GEYSERVILLE	24,401,482.47	382.31	382.31
57810200 681205 G	SAN ZONE-GEYSERVILLE-BD	2,926,917.75	45.86	45.86
57810300 681304 G	SAN ZONE GEYSERVILLE CS	28,786,370.40	451.01	451.01
57820100 682104 G	SAN ZONE-A.L.W.	69,829,877.81	1,094.05	1,094.05



APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
57820200 682203 G	SAN ZONE ALW 2000 REV BD	4,873,064.50	76.35	76.35
57820300 682302 G	SAN ZONE A.L.W. CONST	70,937,731.39	1,111.42	1,111.42
60870100 687103 G	EQUIPMENT FUND	200,177,625.27	3,136.28	3,136.28
60870200 687202 G	FACILITIES FUND	367,498,949.31	5,757.78	5,757.78
60870400 687400 G	POWER RESOURCES	139,506,366.36	2,185.71	2,185.71
65110010 611012 G 17030290 329011	CDC General Admin	-599,945.50	-9.40	-9.40
65110020 611020 G	Local Housing	146,867,060.01	2,301.03	2,301.03
65110020 611020 G 65110010 611012	Local Housing	17,969,183.08	281.54	2,582.57
65110020 611020 G 65120010 612010	Local Housing	65,557,148.25	1,027.11	3,609.68
65110020 611020 G 65120020 612028	Local Housing	-856,618.09	-13.42	3,596.26
65110020 611020 G 65120040 612044	Local Housing	-373,944.55	-5.86	3,590.40
65110020 611020 G 65130010 613018	Local Housing	12,535,275.18	196.40	3,786.80
65110020 611020 G 65130040 613042	Local Housing	-411,683.70	-6.45	3,780.35
65110020 611020 G 65140010 614016	Local Housing	19,777,261.14	309.86	4,090.21
65110030 611038 G	MCC Program	472,156.10	7.39	7.39
65110040 611046 G	Mobil Homes	29,940,796.64	469.10	469.10
65110050 611053 G	HAC	998,917.86	15.65	15.65
65110060 611061 G	HOUSING ELEMENT/OTHER CO	9,384,162.22	147.03	147.03
65110070 611079 G	COMMUNITY DEVELOPMENT	251,241,128.56	3,936.31	3,936.31
65110080 611087 G	REINVEST & REVITALIZE	206,910,189.80	3,241.76	3,241.76
65120030 612036 G	C of C Coord Intake Prog	2,720,823.84	42.63	42.63
65120050 612051 G	Flood Elevation	-10,976,267.81	-171.97	-171.97
65120060 612062 G	C OF C PLANNING & MGMT	3,045,709.72	47.72	47.72
65120070 612073 G	CALHOME REHAB	-27,207,100.90	-426.27	-426.27
65130030 613034 G	VOUCHERS-COMM DELVP	73,203,727.94	1,146.92	1,146.92
65140020 614024 G	SEBASTOPOL CITY	-3,835,167.19	-60.09	-60.09
65140030 614032 G	LMIHAF - ROSELAND	10,040,801.14	157.31	157.31
65140040 614040 G	LMIHAF - SONOMA VALLEY	8,150,168.48	127.70	127.70
65140050 614057 G	LMIHAF - RUSSIAN RIVER	12,583,407.20	197.15	197.15
70010000 701011 G	GREEN VALLEY CEMETERY D	6,697,946.56	104.94	104.94
70011001 702100 G	SHILOH CEMETERY DIST.	50,982,354.01	798.76	798.76
70011001 702100 G 70011010 702506	SHILOH CEMETERY DIST.	23,533,462.30	368.71	1,167.47
70021001 711010 G	BENNET VLY FIRE DIST GE	31,704,553.95	496.73	496.73
70022000 726018 G	BODEGA BAY FIRE DIST	17,310,907.59	271.22	271.22
70023000 712018 G	RANCHO ADOBE FIRE	132,853,562.79	2,081.48	2,081.48
70024000 713016 G	FORESTVILLE FIRE DIST	47,783,153.01	748.64	748.64
70024000 713016 G 70024100 713107	FORESTVILLE FIRE DIST	6.30		748.64
70025000 714014 G	GLEN ELLEN FIRE DIST	135,167,508.16	2,117.73	2,117.73
70026000 715011 G	GRATON FIRE DIST	10,477,670.16	164.16	164.16
70026100 715102 G	GRATON FIRE CAP RESERVES	159,970,074.60	2,506.33	2,506.33
70027000 716019 G	RUSSIAN RIVER FIRE	57,705,793.78	904.10	904.10
70027100 716035 G	RUS RIV FIRE EQUIP FUND	-16,278,741.00	-255.04	-255.04
70029000 718015 G	KENWOOD FIRE DIST	43,981,870.46	689.08	689.08
70029100 718106 G	KENWOOD FIRE-CAP REPLACE	197,254,030.50	3,090.47	3,090.47
70030000 719013 G	MONTE RIO FIRE	29,365,175.01	460.08	460.08
70032000 721019 G	RINCON VALLEY FIRE DIST	80,591,975.93	1,262.67	1,262.67
70032010 721100 G	RINCON VLY MITIGATION F	6,083,742.60	95.32	95.32
70032020 721209 G	RINCON VLY UNEMP INS	6,179,279.10	96.81	96.81
70032030 721308 G	RINCON VLY-CAP REPLACE	30,706,161.40	481.09	481.09

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
70033000 722017 G	ROSELAND FIRE DIST	46,846,848.71	733.97	733.97
70034000 723015 G	SHELL VISTA FIRE DIST	76,070,199.13	1,191.83	1,191.83
70034520 723528 G	CFD #1 SPECIAL TAX FUND	7,616,302.40	119.33	119.33
70035000 724013 G	GOLD RIDGE FIRE DIST	58,342,591.23	914.08	914.08
70036000 728014 G	VLY OF THE MOON FIRE DS	2,570,240.65	40.27	40.27
70037000 727016 G	WINDSOR FIRE DIST	97,368,059.22	1,525.51	1,525.51
70037010 727107 G	WFPD CAPITAL IMPROVEMENT	8,895,073.50	139.36	139.36
70037020 727206 G	CENTRAL FIRE	-1,399,048.01	-21.91	-21.91
70037030 727305 G	WFPD EQUIP FUND-MAINT	49.50		
70039000 729012 G	GEYSERVILLE FIRE DIST	75,502,371.44	1,182.93	1,182.93
70039010 729103 G 70039010 729103	SPEC DIST-LOCAL BDS-FIRE	602,418.60	9.44	9.44
70039020 729202 G	GEYSERVILLE FIRE-APARATU	24,559,224.30	384.78	384.78
70039030 729301 G	GEYSERVILLE-GRANT TRAIN	753,555.58	11.80	11.80
70042000 732016 G	TIMBER COVE FIRE DIST	5,320,988.60	83.37	83.37
70049000 739011 G	CLOVERDALE FIRE	-7,235,354.45	-113.36	-113.36
70049000 739011 G 70049200 739201	CLOVERDALE FIRE	51,425.10	.81	-112.55
70049000 739011 G 70049300 739300	CLOVERDALE FIRE	2,660,877.54	41.68	-70.87
70051000 741017 G	MARIN-SONOMA MOSQ. ABAT	2,068,550.00	32.41	32.41
70060000 750018 G	CAMPMEEKER REC DIST	3,196,896.58	50.09	50.09
70060100 750109 G	CAMP MEEKER R&P-REPLACE	2,959,905.60	46.38	46.38
70060500 750505 G	CAMP MEEKR WATER-OP	1,615,534.81	25.31	25.31
70060520 750521 G	CAMP MEEKER R & P WATER	3,904,362.45	61.17	61.17
70060521 750539 G	CAMP MEEKER R&P WATER R	8,970,403.50	140.54	140.54
70060524 750562 G	CAMP MEEKER WAT-A&B DEBT	13,389,021.96	209.77	209.77
70060526 750588 G	CAMP MEEKER WAT & CAP	72,505,436.11	1,135.98	1,135.98
70060527 750596 G	CAMP MEEKER-DAM GRANT	1,588,048.20	24.88	24.88
70061000 751016 G	DEL RIO WOODS REC DIST	30,588,736.41	479.25	479.25
70062000 752014 G	MONTE RIO REC DIST	10,625,530.39	166.47	166.47
70062300 752303 G	CREEKSIDE PARK PHASE 1	23,990.54	.38	.38
70063000 753012 G	RUSSIAN RIVER REC DIST	23,565,669.20	369.22	369.22
70070000 760017 G	GOLD RIDGE RESOURCE CON	-46,415,538.98	-727.22	-727.22
70071000 761011 G	SONOMA RCD	13,900,246.59	217.78	217.78
70071000 761011 G 70072000 762013	SONOMA RCD	1,349,861.90	21.15	238.93
70071000 761011 G 70073000 763011	SONOMA RCD	1,989,345.84	31.17	270.10
70071200 761205 G	Sonoma RCD - LVMB	5,849,317.94	91.64	91.64
70071200 761205 G 70072200 762203	Sonoma RCD - LVMB	-3,118.64	-.05	91.59
70074001 765016 G	OCCIDENTAL COMMUNITY SR	3,651,119.22	57.21	57.21
70074001 765016 G 70074002 765024	OCCIDENTAL COMMUNITY SR	3,313.52	.05	57.26
70074010 767012 G	OCCIDENTAL WATER COM/SE	15,797,877.46	247.51	247.51
70074010 767012 G 70074030 767038	OCCIDENTAL WATER COM/SE	259,280.00	4.07	251.58
70074020 767020 G	OCCID CSD-CAP REPLACE	9,414.00	.14	.14
70074100 765107 G	OCCID CSD FIRE	30,923,290.31	484.49	484.49
70075000 766014 G	CAZADERO COMM. SVC	164,322.42	2.58	2.58
70080000 785014 G	BAY AREA AIR QUALITY MG	1,272,707.78	19.94	19.94
70085000 786012 G	COAST LIFE AMBULANCE	38,984,330.08	610.78	610.78
75010000 731018 G	CLOVERDALE HOSPITAL DIS	23,099.30	.37	.37
75020001 770016 G	FORESTVILLE WATER DIST	92,413.34	1.44	1.44
75020001 770016 G 75020301 770024	FORESTVILLE WATER DIST	89.04		1.44
75020110 770115 G	FWD-SANITATION ENT FUND	578.70	.01	.01

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
75022000 772012 G	SONOMA MOUNTAIN WATER G	4,093.68	.07	.07
75025011 779538 G	WWD GENERAL SEWER RESER	-1,576,609.00	-24.70	-24.70
75025030 779207 G	WWD 1963 G.O.BOND FUND	22,887.00	.35	.35
75025031 779215 G	WWD 1978 G.O. BOND	2,738,204.53	42.91	42.91
75025032 779223 G	WWD IMP #1 (I&R)	153,007.20	2.39	2.39
75025033 779231 G	WWD IMP #2 (I&R)	22,953.60	.36	.36
75025111 779561 G	WWD GENERALWATER RESERV	161,711,399.00	2,533.61	2,533.61
75025200 779132 G	WWD RECREATION	6,646,484.70	104.14	104.14
75026001 775106 G	RUSSIAN RIVER CO WATER	10,312,362.45	161.56	161.56
75026002 775114 G	RR WTR CAPITAL IMP RES.	48,713,350.50	763.22	763.22
75026002 775114 G 75026200 775205	RR WTR CAPITAL IMP RES.	-4,212,170.10	-66.00	697.22
75026004 775130 G	RR WTR RESTRICTED FEES	987,947.10	15.48	15.48
75027001 776013 G	SWEETWATER SPRINGS WTR	65,739,083.30	1,029.97	1,029.97
75027001 776013 G 75027002 776021	SWEETWATER SPRINGS WTR	12,226,500.00	191.56	1,221.53
75027001 776013 G 75027003 776039	SWEETWATER SPRINGS WTR	23,807,340.00	373.00	1,594.53
75027001 776013 G 75027210 776211	SWEETWATER SPRINGS WTR	8,735,002.93	136.85	1,731.38
75027400 776401 G	SWEETWATER SPG DEBT SVC	202,109,189.24	3,166.54	3,166.54
75027400 776401 G 75027200 776203	SWEETWATER SPG DEBT SVC	4,967,407.50	77.83	3,244.37
75027400 776401 G 75027500 776500	SWEETWATER SPG DEBT SVC	974,228.94	15.26	3,259.63
75027400 776401 G 75027510 776518	SWEETWATER SPG DEBT SVC	2,227,500.00	34.90	3,294.53
75027400 776401 G 75027600 776609	SWEETWATER SPG DEBT SVC	5,452,569.72	85.43	3,379.96
75027400 776401 G 75027610 776617	SWEETWATER SPG DEBT SVC	13,195,787.40	206.75	3,586.71
75028001 777011 G	TIMBER COVE WATER	10,748.97	.16	.16
75028003 777037 G	TIMBER COVE WTR-94B BON	35,393.40	.56	.56
75028004 777045 G	TIMBER CV WTR-94B-RES	2,601,479.70	40.76	40.76
75028005 777052 G	TIMBER COVE WTR 94B-D.S	4,130,081.82	64.71	64.71
75029001 778019 G	RAINS CREEK WATER DIST	4,424,428.80	69.31	69.31
75029520 778522 G	RAINS CRJ-ST DWR DEBT	118,664.27	1.86	1.86
75029530 778530 G	RAINS CRJ-ST DWR RES	2,807,914.50	44.00	44.00
75030001 780015 G	BBPUD - GENERAL	247,704.82	3.88	3.88
75032100 782102 G	Palm Drive Health-G.O. B	40,487,308.89	634.33	634.33
75032200 782201 G	PALM DRIVE HEALTH TAX	1,601.10	.03	.03
75033001 783019 G	SONOMA VALLEY HEALTH	-8,123,217.50	-127.27	-127.27
75033100 783100 G	So. Valley Health	1,739,436.35	27.25	27.25
75034001 784017 G	NO SO CO HOSPITAL	3,182.40	.05	.05
75068001 768010 G	GRATON CSD-SANITATION	44,768,780.42	701.41	701.41
75068100 768101 G	GRATON CSD-SAN BONDS	-439,542.05	-6.88	-6.88
75068200 768200 G	GRATON CSD-SAN CONST	25,263,988.84	395.82	395.82
80007000 787010 G	Other Governmental Agenc	1,968,652.30	30.84	30.84
80007000 787010 G 80007500 787507	Other Governmental Agenc	270,690.00	4.24	35.08
80007100 787101 G	NCRA-TRAFFIC CONGESTION	222,757.20	3.49	3.49
80008000 788018 G	LAFCO	30,544,889.50	478.57	478.57
80009000 789016 G	REDCOM	107,896,353.16	1,690.46	1,690.46
80009100 789107 G	REDCOM MDC REPLACEMENT	19,733,693.76	309.18	309.18
80011010 791111 G 17030173 392639	N. BAY COOP LIBRARY SYS	94,549.50	1.48	1.48
80030000 794016 G	SO CO PUBLIC LAW LIBRARY	1,391,151.76	21.79	21.79
80030000 794016 G 80030002 794032	SO CO PUBLIC LAW LIBRARY	1,350,000.00	21.15	42.94
80040000 773010 G	SMART	7,276,301,401.51	114,001.26	114,001.26
80040001 773028 G 80040001 792028		9,030,561,083.63	141,486.07	141,486.07

APPORTIONMENT REPORT

01/01/14 THROUGH 03/31/14

FUND NUMBER	FUND NAME	DOLLAR DAYS	APPORTIONMENT	FUND TOTAL
80040004 773044	G SMART-BND RSV 2011 BNYTT	1,546,223,620.02	24,225.41	24,225.41
80040006 773069	G SMART FSA	210,791.20	3.30	3.30
80050000 795013	G SCERA RETIREMENT	156,977,508.64	2,459.44	2,459.44
80060000 796011	G SCAVA SERVICE AUTHORITY	10,109,846.31	158.40	158.40
80080000 798017	G S.C.TRANSPORTATION AUTH	7,467,671.79	117.00	117.00
80090100 790014	G TFCA	78,384,838.55	1,228.09	1,228.09
80095100 769018	G So Co RCPA	12,991,566.69	203.55	203.55
80100100 793109	G ADMINISTRATION	18,243,148.51	285.82	285.82
80100200 793208	G LOCAL STREET REPAIRS	67,097,442.51	1,051.25	1,051.25
80100300 793307	G LOCAL STREET PROJECTS	1,657,804,614.26	25,973.61	25,973.61
80100400 793406	G HIGHWAY 101	1,272,618,397.74	19,938.71	19,938.71
80100400 793406	G 80100440 793448 HIGHWAY 101	414,675,000.00	6,496.91	26,435.62
80100470 793471	G BNY TT HWY 101 BOND ISS	-1,692,410.25	-26.52	-26.52
80100470 793471	G 80100460 793463 BNY TT HWY 101 BOND ISS	170,100,000.00	2,665.04	2,638.52
80100500 793505	G TRANSIT	33,503,212.80	524.91	524.91
80100600 793604	G PASSENGER RAIL	142,093,469.52	2,226.25	2,226.25
80100620 793620	G BNY TT PASS RAIL BOND IS	48,536,462.58	760.44	760.44
80100620 793620	G 80100610 793612 BNY TT PASS RAIL BOND IS	56,700,000.00	888.35	1,648.79
80100700 793703	G BICYCLE/PEDESTRIAN	141,437,778.46	2,215.97	2,215.97
80110100 781104	G SCPSC OPERATIONS	79,191,255.96	1,240.73	1,240.73
80110200 781203	G SCPSC REPLACEMENT	342,224,718.98	5,361.79	5,361.79
81450010 745018	G CASA-ROSELAND	122,439,930.24	1,918.33	1,918.33
81450020 745026	G CASA-ROSELAND DEBT SVC	14,640,453.70	229.38	229.38
81450030 745034	G ROSELAND UNENCUM LMIHF	88,570.80	1.38	1.38
81460010 746016	G CASA-SONOMA VALLEY	697,238,452.95	10,923.97	10,923.97
81460020 746024	G CASA-SONOMA VLY DEBT SVC	13,827,486.30	216.64	216.64
81460030 746032	G SONOMA VAL UNENCUM LMIHF	956,919.60	14.99	14.99
81470010 747014	G CASA-RUSSIAN RIVER	187,121,467.93	2,931.72	2,931.72
81470020 747022	G RUSS RIV UNENCUM LMIHF	338,390.10	5.30	5.30
85500110 799114	G SCWMA-WOOD WASTE	15,628,398.51	244.86	244.86
85500210 799213	G SCWMA-YARD DEBRIS	126,072,857.29	1,975.25	1,975.25
85500220 799221	G SCWMA-ORGANICS PROGRAM	491,235,926.84	7,696.42	7,696.42
85500310 799312	G SCWMA-HHW	61,501,459.46	963.57	963.57
85500320 799320	G SCWMA-HHW WASTE FACILITY	6,153,823.80	96.42	96.42
85500330 799338	G SCWMA-HHW OPERATING RESE	92,673,693.00	1,451.96	1,451.96
85500410 799411	G SCWMA- EDUCATION	34,868,452.26	546.30	546.30
85500510 799510	G SCWMA- RMDZ	.90		
85500610 799619	G SCWMA- PLANNING	3,174,282.78	49.73	49.73
85500710 799718	G SCWMA-CONTINGENCY FUND	27,233,879.18	426.69	426.69

TOTAL DOLLARS APPORTIONED  
 TOTAL DOLLAR DAYS : 135,207,301,853.02  
 EFFECTIVE INTEREST RATE : .572

2,118,356.70