

## Citizens Advisory Committee

### MEETING AGENDA

***April 25, 2016 at 4:00 p.m.***

Sonoma County Transportation Authority  
SCTA Large Conference Room  
490 Mendocino Avenue, Suite 206  
Santa Rosa, California 95401

#### ITEM

1. Introductions
2. Public Comment
3. Administrative - Approval of Notes March 28, 2016\* - ACTION
4. Measure M – DISCUSSION/ACTION
  - a. Report on Measure M projects – Sonoma County Transit, Santa Rosa CityBus, Petaluma Transit presentation
  - b. Measure M Financial Reports\*
5. SHIFT update
6. Highway Updates – DISCUSSION
7. Announcements
8. Adjourn

\*Materials attached.

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The next **SCTA** meeting will be held **May 9, 2016**

The next **CAC** meeting will be held **May 23, 2016**

Copies of the full Agenda Packet are available at [www.sctainfo.org](http://www.sctainfo.org)

**DISABLED ACCOMMODATION:** If you have a disability that requires the agenda materials to be in an alternate format or that requires an interpreter or other person to assist you while attending this meeting, please contact SCTA at least 72 hours prior to the meeting to ensure arrangements for accommodation.

**SB 343 DOCUMENTS RELATED TO OPEN SESSION AGENDAS:** Materials related to an item on this agenda submitted to the **Title of Advisory Committee** after distribution of the agenda packet are available for public inspection in the Sonoma County Transportation Authority office at 490 Mendocino Ave., Suite 206, during normal business hours.

Pagers, cellular telephones and all other communication devices should be turned off during the committee meeting to avoid electrical interference with the sound recording system.

## CITIZENS ADVISORY COMMITTEE MEETING NOTES

### Meeting Notes of March 28, 2016

#### ITEM

##### 1. Introductions

Meeting called to order at 4:07 p.m. by Chair Bob Anderson.

Introductions:

*Committee Members:* Bob Anderson, United Winegrowers, Chair; Steve Birdlebough, Sierra Club; John Bly, Engineering Contractors Association; Norine Doherty, Sonoma County Area Agency on Aging; Mike Harris, Second Supervisorial District; Gary Helfrich, Sonoma County Bicycle Coalition; Willard Richards, League of Women Voters of Sonoma County.

*Staff:* Chris Barney, SCTA; James Cameron, SCTA; Nina Donofrio, SCTA; Carolyn Glanton, RCPA; Suzanne Smith, SCTA/RCPA; Janet Spilman, SCTA; Dana Turr y, SCTA.

##### 2. Public Comment

N/A

##### 3. Administrative - Approval of Notes January 25, 2016\* - ACTION

Approved as submitted.

##### 4. Draft Climate Action 2020 –

<http://rcpa.ca.gov/projects/climate-action-2020/>

Suzanne Smith presented slides explaining the purpose, activities, and progress of the collaboration of the 10 Sonoma County jurisdictions in reducing greenhouse gases. This was implemented in order to comply with AB 32.

Ms. Smith noted that, although the City of Santa Rosa adopted its own climate action plan approximately two years ago, it aligns well with this plan and is integrated into it.

Ms. Smith next summarized the roles of the partner agencies and agents involved in development of the Plan.

Ms. Smith summarized the analyses conducted; GHG inventories, backcasts, and forecasts.

The RCPA Board will be the entity adopting the countywide Plan, with each jurisdiction adopting their respective Plan.

Ms. Smith explained a graph showing the progress toward the GHG reduction goal; the possible impact of fuel cost, population growth, and business growth.

Twenty primary goals of the Plan were summarized. Among these were to reduce fossil fuel consumption and increase carbon sequestration.

Another graph illustrated that on-road transportation and building energy make up the dominant source of GHG emissions in Sonoma County.

Additional charts showed a backcast of emissions from 1990 to a forecast/target of emissions for 2020.

Countywide/regional programs were also outlined (e.g., Sonoma Clean Power). Local actions by individual jurisdictions make up the remaining factors in reaching Plan goals for GHG reduction.

In response to Committee questions regarding implementation and whether credits can be purchased for new development, Ms. Smith explained that staff is developing a checklist for planning departments to use for new development.

Carolyn Glanton referred to examples of implementation in the draft Plan. RCPA staff would work with City staff on specific implementation ordinances.

Next steps are to distribute the Plan to each jurisdiction, get comments, and hold public meetings.

Carolyn Glanton summarized the schedule of upcoming public meetings. She also announced that the Draft Plan is available online and that comments can be submitted at the RCPA website ([www.rcpa.ca.gov](http://www.rcpa.ca.gov)).

Discussion followed addressing the issue of the General Plan for respective local jurisdictions and potential conflict with the Plan. This included the regional nature

of the Plan, as well as accountability of individual jurisdictions for implementation of the Plan.

Additional discussion took place regarding enforcement of the Plan. This involved transportation to new structures and energy efficiency of buildings.

In response to Committee questions, Chris Barney explained the impact of fuel economy in meeting the goals of the Plan.

#### 5. Measure M – DISCUSSION/ACTION

##### a. Maintenance of Effort Fiscal Year 2014/15 – Policy 14 and PUC Compliance

James Cameron reported that this is an annual requirement of the P.U.C. He noted that this year's report is similar to last year.

Mr. Cameron summarized differences in data in comparing 2014/15 to the 2011/12 baseline, and explained significant expenditure activity by the City of Healdsburg and Town of Windsor.

In reviewing all jurisdictions as a whole, an increase of 2.8% to 4.3 was identified, which reflects compliance with Measure M Maintenance of Effort.

Staff is requesting Committee approval, to be followed by presentation to the SCTA Board for approval.

Motion by Dennis Harter, seconded by Gary Helfrich, to approve the Measure M Maintenance of Effort. Motion passed unanimously.

##### b. Measure M Financial Reports\*

Ms. Smith reported on the CTC meeting that she had recently attended and the STIP funding situation. She explained that the final decision will not be known until April 22.

Ms. Smith next responded to Committee questions regarding

#### 6. Highway Updates – DISCUSSION

Mr. Cameron reported on bird/nesting activity on Highway 101 construction.

Ms. Smith reported on the CTC STIP hearings that she had attended.

#### 7. Announcements

N/A

#### 8. Adjourn

5:11 p.m.

Measure M Cash Flow  
Total Program to Date as of March 31, 2016

Account		FAMIS Index:	Hwy 101 2008				Hwy 101 2011				Transit	Rail		
			Admin	LSR	LSP	Hwy 101	Bonds Debt	Hwy 101 2008	Hwy 101 2008	Hwy 101 2011			Hwy 101 2011	Bonds Debt
FAMIS	EFS	EFS Fund:	793109	793208	793307	793406	793430	793448	793455	793463	793471	793489	793505	793604
			74651	74652	74653	74654	74655	74656	0	74657	74658	74659	74660	74661
<b>Beginning Cash Balance:</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>Revenue:</b>														
1140	40301	Sales/Use Tax Receipts	2,000,357.52	40,007,158.91	40,007,158.91	45,366,044.82	15,483,437.38	-	7,701,198.78	-	587,600.93	6,539,217.13	20,003,579.17	7,626,183.13
1700	44002	Interest on Pooled Cash	15,369.87	219,299.59	1,905,123.67	3,036,204.21	0.29	0.00	1,563,190.60	-	264,113.47	21.49	56,687.80	304,313.94
1701	44003	Interest Earned	-	-	16,121.63	484.38	0.31	-	6,241.30	-	-	0.10	-	-
2500	42358	State - Cal-Trans Reimbursement	-	-	-	5,425,729.03	-	-	118,000.00	-	-	-	-	-
	42461	Federal Other Funding	-	-	-	-	-	-	-	-	-	-	-	-
2510		State - Mandated Cost	539.47	10,789.40	10,789.40	21,578.80	-	-	-	-	-	-	5,394.70	2,697.35
2901	42601	County	-	-	150,000.00	7,242,626.40	-	-	-	-	-	-	-	-
2913	42612	City of Petaluma	-	-	-	9,883,630.74	-	-	-	-	-	-	-	-
2916		City of Cotati	-	-	-	800,000.00	-	-	-	-	-	-	-	-
	46022	Capital Grants - State	(0.20)	-	-	-	-	-	-	-	-	-	-	-
3980	46200	Revenue Applicable to PY	-	-	-	5,536,915.27	557,206.54	-	(5,268,029.80)	-	(392,987.92)	392,987.92	-	-
4102		0 Donations/Reimbursements	1,834.96	-	-	11,275.00	-	-	-	-	-	-	-	-
4109		0 Outdated/Cancel Warrants	77.99	-	-	2,504.67	-	-	-	-	-	-	-	-
	47101	Transfer in - Within a Fund	-	-	-	-	-	-	-	-	-	15,426.65	-	-
4210	49003	Advances to Others	-	-	-	-	-	-	-	-	-	-	-	-
4680	47111	Bond Proceeds	-	-	-	-	-	4,607,500.00	40,956,323.44	1,890,000.00	16,697,480.69	-	-	-
4682	47112	Bond-Premium	-	-	-	-	-	-	4,516,657.20	-	1,397,779.72	-	-	-
4683	47113	Bond-Cost of Issuance	-	-	-	-	-	-	511,176.56	-	312,519.31	-	-	-
<b>TOTAL REVENUE</b>			<b>2,018,179.61</b>	<b>40,237,247.90</b>	<b>42,089,193.61</b>	<b>77,326,993.32</b>	<b>16,040,644.52</b>	<b>4,607,500.00</b>	<b>50,104,758.08</b>	<b>1,890,000.00</b>	<b>18,866,506.20</b>	<b>6,947,653.29</b>	<b>20,065,661.67</b>	<b>7,933,194.42</b>
<b>Expenses:</b>														
Caltrans Reimbursable Expenses:														
6300		Misc. Expense	-	-	-	9,932.46	-	-	-	-	-	-	-	-
6500	51249	Professional/Special Services	-	-	-	637,044.20	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	-	-	-	633,173.11	-	-	-	-	-	-	-	-
6610	51221	Legal Services	-	-	-	3,126.50	-	-	-	-	-	-	-	-
6629	51207	Fiscal Services	-	-	-	131.50	-	-	-	-	-	-	-	-
7302	51602	Travel Expense	-	-	-	(118.61)	-	-	-	-	-	-	-	-
7303		Private Car Expense	-	-	-	3,574.34	-	-	-	-	-	-	-	-
<b>Total Cal-Trans Expenses</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,286,863.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6040		Communications	825.55	-	-	-	-	-	-	-	-	-	-	-
6048		Cell Phones	2,891.68	-	-	-	-	-	-	-	-	-	-	-
6280	52091	Memberships	24,126.00	-	-	-	-	-	-	-	-	-	-	-
6300		November 2004 Election Costs	2,737.87	54,757.39	54,757.39	109,514.78	-	-	-	-	-	-	27,378.70	13,689.35
6300	52101	Misc. Expense	747.98	2,206.66	2,206.66	4,465.29	-	-	-	-	-	-	1,103.34	551.67
6400	52111	Office Expense	304.94	-	-	35.88	-	-	-	-	-	-	-	-
6410	52117	Postage	-	-	-	965.95	-	-	-	-	-	-	-	-
6415	52115	Books/Periodicals	-	-	-	177.79	-	-	-	-	-	-	-	-
6430	52116	Printing Services	34,366.86	-	-	27,121.23	-	-	-	-	-	-	-	-
	51241	Outside Printing	956.13	-	-	-	-	-	-	-	-	-	-	-
6500	51249	Professional/Special Services	675,071.18	-	92.68	931,160.78	-	-	225,090.07	-	-	-	-	-
6521	51916	County Services	55,673.00	-	-	-	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	54,242.31	-	1,053,221.84	14,401,099.67	-	-	12,375,347.59	-	5,823,554.14	-	-	-
6573	51201	Administration Costs	66,478.01	-	-	46,812.50	-	-	-	-	-	-	-	3,337.50
6589		Permits	-	-	-	50.00	-	-	-	-	-	-	-	-
6610	51211	Legal Services	53,861.89	-	113.00	376,156.61	-	-	2,937.50	-	-	-	-	-
6629	51207	Fiscal Accounting	234,631.53	-	-	15,875.00	-	-	-	-	-	-	-	1,125.00
6630	51206	Audit Services	207,753.22	-	-	-	-	-	2,500.00	-	-	-	-	-
6635		Fiscal Agent Fees	-	-	-	-	-	-	872.14	-	312,519.91	-	-	-
6640	53105	Debt Issuance Costs	-	-	-	-	-	-	511,176.56	-	-	-	-	-
6800	51301	Public/Legal Notices	1,312.50	-	-	1,479.84	-	-	-	-	-	-	-	-
6840	51421	Rent/Lease Buildings	224,228.75	-	-	603.25	-	-	-	-	-	-	-	-
7110	52163	Professional Development	2,627.00	-	-	-	-	-	-	-	-	-	-	-
7120		Training-In-Service	70.00	-	-	-	-	-	-	-	-	-	-	-
7302	51602	Travel Expense	41,585.61	-	-	3,648.76	-	-	61.75	-	-	-	-	-
7303	51605	Private Car Expense	724.00	-	-	-	-	-	-	-	-	-	-	-
7750		Conservation Credits	-	-	-	210,079.64	-	-	4,565,090.00	-	-	-	-	-
7910	53101	Long-Term Debt - Principal	-	-	-	-	5,905,000.00	-	-	-	2,527,500.00	-	-	-
7930	53103	Interest - Long-Term Debt	-	-	-	-	8,537,775.00	-	7,333,307.23	-	290,608.73	3,680,264.04	-	16,121.63

Account		FAMIS Index:	Rail 2011 Bond Reserve	Rail 2011 Bonds	Rail 2011 Bonds Debt Service	Bike & Ped	Hwy 101 2015A Bond Debt Service	Hwy 101 2015A Bond Issue	Hwy 101 2015B Bond Debt Service	Hwy 101 2015B Bond Issue	Total
FAMIS	EFS	EFS Fund:	793612	793620	793638	793703	74666	74667	74668	74669	Total
Beginning Cash Balance:			-	-	-	-	-	-	-	-	-
<b>Revenue:</b>											
1140	40301	Sales/Use Tax Receipts	-	195,866.98	2,179,738.96	8,001,431.61	3,447,885.54	-	888,933.32	-	200,035,793.09
1700	44002	Interest on Pooled Cash	-	122,132.75	12.92	196,321.69	-	-	-	33,773.60	7,716,565.89
1701	44003	Interest Earned	-	-	-	-	-	-	-	-	22,847.72
2500	42358	State - Cal-Trans Reimbursement	-	-	-	-	-	-	-	-	5,543,729.03
	42461	Federal Other Funding	-	-	-	-	-	-	-	-	-
2510		State - Mandated Cost	-	-	-	2,157.88	-	-	-	-	53,947.00
2901	42601	County	-	-	-	-	-	-	-	-	7,392,626.40
2913	42612	City of Petaluma	-	-	-	-	-	-	-	-	9,883,630.74
2916		City of Cotati	-	-	-	-	-	-	-	-	800,000.00
	46022	Capital Grants - State	-	-	-	-	-	-	-	-	(0.20)
3980	46200	Revenue Applicable to PY	-	(130,995.97)	130,995.97	-	-	-	-	-	826,092.01
4102		0 Donations/Reimbursements	-	-	-	-	-	-	-	-	13,109.96
4109		0 Outdated/Cancel Warrants	-	-	-	-	-	-	-	-	2,582.66
	47101	Transfer in - Within a Fund	-	-	9,197.15	-	2,305,456.87	4,607,500.00	81,083.20	-	7,018,663.87
4210	49003	Advances to Others	-	-	-	-	-	-	-	-	-
4680	47111	Bond Proceeds	630,000.00	5,565,826.89	-	-	-	34,200,000.00	-	15,065,000.00	119,612,131.02
4682	47112	Bond-Premium	-	465,926.58	-	-	-	5,015,845.75	2,209,662.50	-	13,605,871.75
4683	47113	Bond-Cost of Issuance	-	104,173.11	-	-	-	-	-	-	927,868.98
<b>TOTAL REVENUE</b>			<b>630,000.00</b>	<b>6,322,930.34</b>	<b>2,319,945.00</b>	<b>8,199,911.18</b>	<b>5,753,342.41</b>	<b>43,823,345.75</b>	<b>3,179,679.02</b>	<b>15,098,773.60</b>	<b>373,455,459.92</b>
											305,600,319.14
<b>Expenses:</b>											
Caltrans Reimbursable Expenses:											
6300		Misc. Expense	-	-	-	-	-	-	-	-	9,932.46
6500	51249	Professional/Special Services	-	-	-	-	-	-	-	-	637,044.20
6570	51226	Consultant Services	-	-	-	-	-	-	-	-	633,173.11
6610	51221	Legal Services	-	-	-	-	-	-	-	-	3,126.50
6629	51207	Fiscal Services	-	-	-	-	-	-	-	-	131.50
7302	51602	Travel Expense	-	-	-	-	-	-	-	-	(118.61)
7303		Private Car Expense	-	-	-	-	-	-	-	-	3,574.34
Total Cal-Trans Expenses			-	-	-	-	-	-	-	-	1,286,863.50
-											
6040		Communications	-	-	-	-	-	-	-	-	825.55
6048		Cell Phones	-	-	-	-	-	-	-	-	2,891.68
6280	52091	Memberships	-	-	-	-	-	-	-	-	24,126.00
6300		November 2004 Election Costs	-	-	-	10,951.48	-	-	-	-	273,786.96
6300	52101	Misc. Expense	-	-	-	441.34	-	-	-	-	11,722.94
6400	52111	Office Expense	-	-	-	-	-	-	-	-	340.82
6410	52117	Postage	-	-	-	-	-	-	-	-	965.95
6415	52115	Books/Periodicals	-	-	-	-	-	-	-	-	177.79
6430	52116	Printing Services	-	-	-	-	-	-	-	-	61,488.09
	51241	Outside Printing	-	-	-	-	-	-	-	-	956.13
6500	51249	Professional/Special Services	-	-	-	-	-	-	-	-	1,831,414.71
6521	51916	County Services	-	-	-	-	-	-	-	-	55,673.00
6570	51226	Consultant Services	-	-	-	-	-	-	412,452.87	-	34,119,918.42
6573	51201	Administration Costs	-	-	-	-	-	-	-	-	116,628.01
6589		Permits	-	-	-	-	-	-	514,457.52	-	514,507.52
6610	51211	Legal Services	-	-	-	-	-	-	113,878.99	-	546,947.99
6629	51207	Fiscal Accounting	-	-	-	-	-	-	-	-	251,631.53
6630	51206	Audit Services	-	-	-	-	-	-	-	-	210,253.22
6635		Fiscal Agent Fees	-	104,173.31	-	-	-	-	-	-	417,565.36
6640	53105	Debt Issuance Costs	-	-	-	-	-	240,148.88	-	107,313.91	858,639.35
6800	51301	Public/Legal Notices	-	-	-	-	-	-	-	-	2,792.34
6840	51421	Rent/Lease Buildings	-	-	-	-	-	-	-	-	224,832.00
7110	52163	Professional Development	-	-	-	-	-	-	-	-	2,627.00
7120		Training-In-Service	-	-	-	-	-	-	-	-	70.00
7302	51602	Travel Expense	-	-	-	-	-	-	-	-	45,296.12
7303	51605	Private Car Expense	-	-	-	-	-	-	-	-	724.00
7750		Conservation Credits	-	-	-	-	-	-	-	-	4,775,169.64
7910	53101	Long-Term Debt - Principal	-	-	842,500.00	-	2,910,000.00	4,607,500.00	1,280,000.00	-	18,072,500.00
7930	53103	Interest - Long-Term Debt	-	96,869.58	1,226,754.71	-	661,756.67	-	291,531.94	-	22,134,989.53

Measure M Cash Flow  
Total Program to Date as of March 31,2016

Account	FAMIS EFS	FAMIS Index: EFS Fund:	Admin 793109 74651	LSR 793208 74652	LSP 793307 76653	Hwy 101 793406 74654	Hwy 101 2008		Hwy 101 2011		Hwy 101 2011		Transit 793505 74660	Rail 793604 74661
							Bonds Debt Service 793430 74655	Hwy 101 2008 Bond Reserve 793448 74656	Hwy 101 2008 Bonds 793455 0	Hwy 101 2011 Bond Reserve 793463 74657	Hwy 101 2011 Bonds 793471 74658	Hwy 101 2011 Bonds Debt 793489 74659		
8010	53501	Contributions to Other Govt's:												
		Cloverdale	-	587,991.18	-	-	-	-	-	-	-	-	-	-
		Cotati	-	480,580.95	-	-	-	-	-	-	-	-	-	-
		Chevron				35,000.00								
		Healdsburg	-	834,753.68	-	-	-	-	-	-	-	-	-	-
		Petaluma	-	3,766,551.76	-	795,609.52	-	-	-	749,360.00	-	-	135,336.33	-
		Rohnert Park	-	2,451,075.22	-	-	-	-	-	-	-	-	-	-
		Santa Rosa	-	10,703,428.19	2,809,975.97	-	-	-	-	181,774.20	-	-	390,484.53	-
		Sebastopol	-	510,526.09	-	-	-	-	-	-	-	-	-	-
		Sonoma	-	688,515.01	-	-	-	-	-	-	-	-	-	-
		Windsor	-	1,761,787.09	-	-	-	-	-	-	-	-	-	-
		Sonoma County Dept of Health Svcs												
		Sonoma County Public Works	-	17,586,694.55	1,908,523.89	50,000.00	-	-	-	-	-	-	-	-
		Sonoma County Regional Parks	-	-	-	-	-	-	-	-	-	-	-	-
		Sonoma County PRMD	-	-	-	-	-	-	-	262,197.13	-	533,840.00	-	-
		Caltrans	-	-	17,577,157.35	40,410,108.33	-	-	-	23,428,489.74	-	12,069,372.68	-	-
		Dept. of Fish & Game	-	-	-	-	-	-	-	2,500.00	-	-	-	-
		MTC	-	-	-	1,500,000.00	-	-	-	-	-	-	-	-
		Sonoma County Transit	-	-	42,874.29	-	-	-	-	-	-	-	10,267,188.11	-
		Santa Rosa CityBus	-	-	-	-	-	-	-	-	-	-	6,195,258.99	-
		Petaluma Transit	-	-	-	960,866.98	-	-	-	-	-	-	2,198,963.51	-
		Open Space-Cresta Ranch	-	-	-	190,000.00	-	-	-	-	-	-	-	-
		Healdsburg Transit	-	-	-	-	-	-	-	-	-	-	406,194.45	-
		SMART	-	-	-	73,201.35	-	-	-	-	-	-	-	9,793,457.79
		Sonoma County Bicycle Coalition	-	-	-	-	-	-	-	-	-	-	-	-
		Sonoma County Fairgrounds	-	-	-	23,012.00	-	-	-	-	-	-	-	-
	57011	Transfer out - within a Fund				788,670.55	1,597,869.52	4,607,500.00			15,426.65			
	57101	Other Financing Uses												
		Advances												
<b>TOTAL EXPENSES</b>			<b>1,685,216.01</b>	<b>39,428,867.77</b>	<b>23,448,923.07</b>	<b>62,242,579.20</b>	<b>16,040,644.52</b>	<b>4,607,500.00</b>	<b>50,170,703.91</b>	<b>-</b>	<b>19,045,322.11</b>	<b>6,207,764.04</b>	<b>19,621,907.96</b>	<b>9,828,282.94</b>
<b>ADJUSTMENTS</b>														
	103	Cash with Trustee	-	-	-	-	-	-	0.00	-	(0.00)	(739,887.54)	-	-
	109	Other Receivables	900.29	17,996.85	17,996.85	35,993.82	-	-	(233,973.68)	-	-	-	8,998.76	4,499.80
	110	Deposits with Others	-	-	-	(108,500.00)	-	-	-	-	-	-	-	-
	132	Due from Other Governments	-	-	-	880,551.48	-	-	(159,923.58)	-	-	-	-	-
	143	Pre-Paid Expense	-	-	-	-	-	-	-	-	-	-	-	-
		Advances from other fund			(2,300,000.00)									
	201	Vouchers Payable	-	-	-	-	-	-	-	-	0.00	-	-	-
	203	Accounts Payable	-	-	-	267,472.00	-	-	233,973.68	-	54,731.87	-	-	-
	204	Due to Other Funds	(3,665.70)	-	-	(15,116.10)	-	-	-	-	-	-	-	-
	205	Due to Other Governments	-	-	(897,555.29)	(1,300,013.97)	-	-	159,923.58	-	-	-	(39,565.00)	-
	209	Contract Retention Payable	-	-	52,661.05	(0.00)	-	-	-	-	-	-	-	-
	221	Unearned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
		Advances to other fund												2,300,000.00
	320	Unreserved Fund Balance	15,151.00	303,020.00	303,020.00	44,098.09	-	-	65,945.83	-	95,996.09	-	151,510.00	43,756.29
	350	Reserved for Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
		Fund Transfer	-	-	-	(28,087.95)	-	-	-	-	28,087.95	-	-	-
<b>TOTAL ADJUSTMENTS</b>			<b>12,385.59</b>	<b>321,016.85</b>	<b>(2,823,877.39)</b>	<b>(223,602.63)</b>	<b>-</b>	<b>-</b>	<b>65,945.83</b>	<b>-</b>	<b>178,815.91</b>	<b>(739,887.54)</b>	<b>120,943.76</b>	<b>2,348,256.09</b>
<b>ENDING CASH BALANCE</b>			<b>345,349.19</b>	<b>1,129,396.98</b>	<b>15,816,393.15</b>	<b>14,860,811.49</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>1,890,000.00</b>	<b>(0.00)</b>	<b>1.71</b>	<b>564,697.47</b>	<b>453,167.57</b>

Account		FAMIS Index:	Rail 2011 Bond Reserve	Rail 2011 Bonds	Rail 2011 Bonds Debt Service	Bike & Ped	Hwy 101 2015A Bond Debt Service	Hwy 101 2015A Bond Issue	Hwy 101 2015B Bond Debt Service	Hwy 101 2015B Bond Issue	Total
FAMIS	EFS	EFS Fund:	74662	74663	74664	74665	74666	74667	74668	74669	Total
8010	53501	Contributions to Other Govt's:									
	Cloverdale		-	-	-	-	-	-	-	-	587,991.18
	Cotati		-	-	-	-	-	-	-	-	480,580.95
	Chevron										35,000.00
	Healdsburg		-	-	-	1,410,000.00	-	-	-	-	2,244,753.68
	Petaluma		-	-	-	1,636,103.02	-	-	-	-	7,082,960.63
	Rohnert Park		-	-	-	349,999.25	-	-	-	-	2,801,074.47
	Santa Rosa		-	-	-	1,217,633.91	-	-	-	-	15,303,296.80
	Sebastopol		-	-	-	2,000,000.00	-	-	-	-	2,510,526.09
	Sonoma		-	-	-	-	-	-	-	-	688,515.01
	Windsor		-	-	-	-	-	-	-	-	1,761,787.09
	Sonoma County Dept of Health Svcs					40,514.80					40,514.80
	Sonoma County Public Works		-	-	-	5,079.93	-	-	-	-	19,550,298.37
	Sonoma County Regional Parks		-	-	-	491,935.27	-	-	-	-	491,935.27
	Sonoma County PRMD		-	-	-	-	-	-	-	-	796,037.13
	Caltrans		-	-	-	-	-	-	5,511,426.95	-	98,996,555.05
	Dept. of Fish & Game		-	-	-	-	-	-	-	-	2,500.00
	MTC		-	-	-	-	-	-	-	-	1,500,000.00
	Sonoma County Transit		-	-	-	-	-	-	-	-	10,310,062.40
	Santa Rosa CityBus		-	-	-	-	-	-	-	-	6,195,258.99
	Petaluma Transit		-	-	-	-	-	-	-	-	3,159,830.49
	Open Space-Cresta Ranch		-	-	-	-	-	-	-	-	190,000.00
	Healdsburg Transit		-	-	-	-	-	-	-	-	406,194.45
	SMART		-	6,144,689.00	-	366,443.49	-	-	-	-	16,377,791.63
	Sonoma County Bicycle Coalition		-	-	-	357,057.93	-	-	-	-	357,057.93
	Sonoma County Fairgrounds		-	-	-	-	-	-	-	-	553,012.00
57011	Transfer out - within a Fund			9,197.15							7,018,663.87
57101	Other Financing Uses							38,954,137.52			38,954,137.52
	Advances										-
<b>TOTAL EXPENSES</b>			-	<b>6,354,929.04</b>	<b>2,069,254.71</b>	<b>7,886,160.42</b>	<b>3,571,756.67</b>	<b>43,801,786.40</b>	<b>1,571,531.94</b>	<b>6,659,530.24</b>	<b>324,242,660.95</b>
324,242,660.95											
<b>ADJUSTMENTS</b>											
103	Cash with Trustee		-	(0.00)	(250,689.17)	-	(2,181,585.73)	-	(1,608,147.09)	-	(4,780,309.53)
109	Other Receivables		-	-	-	3,599.50	(0.01)	-	0.01	-	(143,987.81)
110	Deposits with Others		-	-	-	-	-	-	-	-	(108,500.00)
132	Due from Other Governments		-	-	-	-	-	-	-	-	720,627.90
143	Pre-Paid Expense		-	-	-	-	-	-	-	-	-
	Advances from other fund										(2,300,000.00)
201	Vouchers Payable		-	-	-	-	-	-	-	-	0.00
203	Accounts Payable		-	-	-	-	-	-	-	-	556,177.55
204	Due to Other Funds		-	-	-	-	-	-	-	-	(18,781.80)
205	Due to Other Governments		-	-	-	103,550.00	-	-	-	-	(1,973,660.68)
209	Contract Retention Payable		-	-	-	-	-	-	-	-	52,661.05
221	Unearned Revenue		-	-	-	-	-	-	-	-	-
	Advances to other fund										2,300,000.00
320	Unreserved Fund Balance		-	31,998.70	-	60,604.00	-	-	-	-	1,115,100.00
350	Reserved for Debt Service		-	-	-	-	-	-	-	-	-
	Fund Transfer		-	-	-	-	-	-	-	-	-
<b>TOTAL ADJUSTMENTS</b>			-	<b>31,998.70</b>	<b>(250,689.17)</b>	<b>167,753.50</b>	<b>(2,181,585.74)</b>	-	<b>(1,608,147.08)</b>	-	<b>(4,580,673.32)</b>
(4,580,673.32)											
<b>ENDING CASH BALANCE</b>			<b>630,000.00</b>	<b>(0.00)</b>	<b>1.12</b>	<b>481,504.26</b>	-	<b>21,559.35</b>	-	<b>8,439,243.36</b>	<b>44,632,125.65</b>

Measure M Cash Flow  
FY 15-16 Year to Date as of March 31, 2016

Account			Admin	LSR	LSP	Hwy 101	Hwy 101 2011	Hwy 101 2011	Transit	Rail
FAMIS	EFS	Fund:	74651	74652	74653	74654	Bond Reserve	Bonds Debt	74660	74661
			74651	74652	74653	74654	74657	Service	74660	74661
		<b>Beginning Cash Balance:</b>	273,393.88	572,548.88	15,680,913.24	14,616,519.13	1,890,000.00	1.71	239,560.65	161,499.00
		<b>Revenue:</b>								
1140	40301	Sales/Use Tax	139,045.11	2,780,902.15	2,780,902.15	577,095.00	-	1,287,890.48	1,390,451.08	265,928.75
1700	44002	Interest on Pooled Cash	972.16	2,727.98	51,587.48	57,596.92	-	-	1,353.50	3,028.30
1701	44003	Interest Earned	-	-	-	-	-	-	-	-
2500	42358	State - Caltrans Reimbursement	-	-	-	189,137.18	-	-	-	-
	42461	Federal other Funding	-	-	-	-	-	-	-	-
	42601	County of Sonoma	-	-	-	-	-	-	-	-
	42612	City of Petaluma	-	-	-	-	-	-	-	-
	46022	Capital Grants - State	(0.20)	-	-	-	-	-	-	-
	46029	Donations Contributions	205.55	-	-	-	-	-	-	-
	46200	Revenue appl to PY	-	-	-	22,179.83	-	-	-	-
4680	47111	Bond Proceeds	-	-	-	-	-	-	-	-
4682	47112	Bond-Premium	-	-	-	-	-	-	-	-
4683	47113	Bond-Cost of Issuance	-	-	-	-	-	-	-	-
	47101	Transfer in - within a Fund	-	-	-	-	-	-	-	-
	49003	Advances Clearing	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>			<b>140,222.62</b>	<b>2,783,630.13</b>	<b>2,832,489.63</b>	<b>846,008.93</b>	<b>-</b>	<b>1,287,890.48</b>	<b>1,391,804.58</b>	<b>268,957.05</b>
		<b>Expenses:</b>								
6280	52091	Memberships	2,850.00	-	-	-	-	-	-	-
6300	52101	Misc. Expense	4.22	84.32	84.32	168.66	-	-	42.16	21.09
6400	52111	Office Expense	-	-	-	-	-	-	-	-
	52115	Books/Media/Subscriptions	-	-	-	-	-	-	-	-
	51911	Mail Services	-	-	-	-	-	-	-	-
6430	52116	Printing Services	-	-	-	-	-	-	-	-
	51241	Outside Printing & Binding	956.13	-	-	-	-	-	-	-
6500	51249	Professional/Special Services	21,983.08	-	-	98,666.60	-	-	-	-
6521	51916	County Services	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	612.50	-	341,802.12	315,598.84	-	-	-	-
6573	51201	Administration Costs	-	-	-	9,193.75	-	-	-	1,681.25
6610	51211	Legal Services	462.00	-	-	11,801.17	-	-	-	-
6629	51207	Fiscal Accounting	24,790.51	-	-	-	-	-	-	-
6630	51206	Audit Services	11,550.00	-	-	-	-	-	-	-
6640	53105	Debt Issuance Costs	-	-	-	-	-	-	-	-
6800	51301	Public/Legal Notices	-	-	-	-	-	-	-	-
6840	51421	Lease/Rent Buildings	37,000.00	-	-	-	-	-	-	-
7302	51602	Travel Expense	5,888.10	-	-	226.50	-	-	-	-
7303	51605	Private Car Expense	724.00	-	-	-	-	-	-	-
	52163	Professional Development	115.00	-	-	-	-	-	-	-
7910	53101	Long-Term Debt-Principal	-	-	-	-	-	1,436,250.00	-	-
7930	53103	Interest - Long-Term Debt	-	-	-	-	-	400,720.31	-	-



Account			Rail 2011	Rail 2011		Hwy 101 2015A	Hwy 101 2015A	Hwy 101 2015B	Hwy 101 2015B	
FAMIS	EFS	Fund:	Rail 2011 Bond Reserve 74662	Bonds Debt Service 74664	Bike & Ped 74665	Bond Debt Service 74666	Bond Issue 74667	Bond Debt Service 74668	Bond Issue 74669	Total
			630,000.00	1.12	774,229.76	-	21,559.35	-	10,377,570.16	45,237,796.88
<b>Beginning Cash Balance:</b>										
<b>Revenue:</b>										
1140	40301	Sales/Use Tax	-	429,296.80	556,180.43	2,957,218.88	-	739,599.99	-	13,904,510.82
1700	44002	Interest on Pooled Cash	-	-	798.22	-	-	-	32,656.01	150,720.57
1701	44003	Interest Earned	-	-	-	-	-	-	-	-
2500	42358	State - Caltrans Reimbursement	-	-	-	-	-	-	-	189,137.18
	42461	Federal other Funding	-	-	-	-	-	-	-	-
	42601	County of Sonoma	-	-	-	-	-	-	-	-
	42612	City of Petaluma	-	-	-	-	-	-	-	-
	46022	Capital Grants - State	-	-	-	-	-	-	-	(0.20)
	46029	Donations Contributions	-	-	-	-	-	-	-	205.55
	46200	Revenue appl to PY	-	-	-	-	-	-	-	22,179.83
4680	47111	Bond Proceeds	-	-	-	-	-	-	-	-
4682	47112	Bond-Premium	-	-	-	-	-	-	-	-
4683	47113	Bond-Cost of Issuance	-	-	-	-	-	-	-	-
	47101	Transfer in - within a Fund	-	-	-	707,587.35	-	81,083.20	-	788,670.55
	49003	Advances Clearing	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>			-	<b>429,296.80</b>	<b>556,978.65</b>	<b>3,664,806.23</b>	-	<b>820,683.19</b>	<b>32,656.01</b>	<b>15,055,424.30</b>
15,055,424.30										
<b>Expenses:</b>										
6280	52091	Memberships	-	-	-	-	-	-	-	2,850.00
6300	52101	Misc. Expense	-	-	16.86	-	-	-	-	421.63
6400	52111	Office Expense	-	-	-	-	-	-	-	-
	52115	Books/Media/Subscriptions	-	-	-	-	-	-	-	-
	51911	Mail Services	-	-	-	-	-	-	-	-
6430	52116	Printing Services	-	-	-	-	-	-	-	-
	51241	Outside Printing & Binding	-	-	-	-	-	-	-	956.13
6500	51249	Professional/Special Services	-	-	-	-	-	-	-	120,649.68
6521	51916	County Services	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	-	-	-	-	-	-	7,570.25	665,583.71
6573	51201	Administration Costs	-	-	-	-	-	-	-	10,875.00
6610	51211	Legal Services	-	-	-	-	-	-	113,878.99	126,142.16
6629	51207	Fiscal Accounting	-	-	-	-	-	-	-	24,790.51
6630	51206	Audit Services	-	-	-	-	-	-	-	11,550.00
6640	53105	Debt Issuance Costs	-	-	-	-	-	-	-	-
6800	51301	Public/Legal Notices	-	-	-	-	-	-	-	-
6840	51421	Lease/Rent Buildings	-	-	-	-	-	-	-	37,000.00
7302	51602	Travel Expense	-	-	-	-	-	-	-	6,114.60
7303	51605	Private Car Expense	-	-	-	-	-	-	-	724.00
	52163	Professional Development	-	-	-	-	-	-	-	115.00
7910	53101	Long-Term Debt-Principal	-	478,750.00	-	2,910,000.00	-	1,280,000.00	-	6,105,000.00
7930	53103	Interest - Long-Term Debt	-	133,573.44	-	661,756.67	-	291,531.94	-	1,487,582.36

Measure M Cash Flow  
FY 15-16 Year to Date as of March 31, 2016

Account		Fund:	Hwy 101 2011							
FAMIS	EFS		Admin 74651	LSR 74652	LSP 74653	Hwy 101 74654	Bond Reserve 74657	Bonds Debt Service 74659	Transit 74660	Rail 74661
8010	53501	Contributions to Other Govt's:	-							
		Cloverdale		34,875.56						
		Cotati		27,225.33						
		Healdsburg		47,700.07						
		Petaluma		216,227.53				135,336.33		
		Rohnert Park		136,126.80						
		Santa Rosa		623,482.41	227,146.15			390,484.53		
		Sebastopol		28,350.35						
		Sonoma		40,275.49						
		Windsor		102,151.26						
		Sonoma County Public Works		993,612.92	42,874.29					
		Sonoma County Regional Parks								
		Sonoma County Health Services								
		Caltrans			1,761,874.05					
		MTC								
		Sonoma County Transit						599,170.95		
		Santa Rosa Citybus								
		Petaluma Transit								
		Healdsburg Transit (Sonoma Co.)								
		SMART								
		Sonoma County Bicycle Coalition								
	57011	Transfer Out - within a Fund	-	-	-	788,670.55	-	-	-	-
	57101	Other Financing Uses	-	-	-	-	-	-	-	-
	59002	Advances	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>			<b>106,935.54</b>	<b>2,250,112.04</b>	<b>2,373,780.93</b>	<b>1,224,326.07</b>	<b>-</b>	<b>1,836,970.31</b>	<b>1,125,033.97</b>	<b>1,702.34</b>
<b>ADJUSTMENTS</b>										
	10200	Cash with Trustee	-	-	-	-	-	176,131.39	-	-
	12115	Other Receivables	29,746.00	594,920.00	594,920.00	390,224.90	-	372,948.44	297,460.00	24,413.86
	15200	Prepaid Expenses	8,937.98	-	-	-	-	-	-	-
	15300	Deposit with Others	-	-	-	-	-	-	-	-
	16200	Due from State	-	-	-	293,228.02	-	-	-	-
	16300	Due from Other Governments	-	-	-	50,230.36	-	-	-	-
	18300	Advances to Other Funds	-	-	-	-	-	-	-	-
	20100	Vouchers Payable	(15.75)	(571,589.99)	(848,788.87)	(1,850.90)	-	-	(239,093.79)	-
	20300	Accounts Payable	-	-	(86,450.00)	(109,222.88)	-	-	-	-
	23300	Due to Other Governments	-	-	-	-	-	-	-	-
	21200	Contract Retention Payable	-	-	17,090.08	-	-	-	-	-
	27150	Advances from other Funds	-	-	-	-	-	-	-	-
		Rounding								
<b>TOTAL ADJUSTMENTS</b>			<b>38,668.23</b>	<b>23,330.01</b>	<b>(323,228.79)</b>	<b>622,609.50</b>	<b>-</b>	<b>549,079.83</b>	<b>58,366.21</b>	<b>24,413.86</b>
<b>ENDING CASH BALANCE</b>			<b>345,349.19</b>	<b>1,129,396.98</b>	<b>15,816,393.15</b>	<b>14,860,811.49</b>	<b>1,890,000.00</b>	<b>1.71</b>	<b>564,697.47</b>	<b>453,167.57</b>

Account FAMIS	EFS	Fund:	Rail 2011 Bond Reserve 74662	Rail 2011 Bonds Debt Service 74664	Bike & Ped 74665	Hwy 101 2015A Bond Debt Service 74666	Hwy 101 2015A Bond Issue 74667	Hwy 101 2015B Bond Debt Service 74668	Hwy 101 2015B Bond Issue 74669	Total
8010	53501	Contributions to Other Govt's:	-	-						-
		Cloverdale								34,875.56
		Cotati								27,225.33
		Healdsburg								47,700.07
		Petaluma								351,563.86
		Rohnert Park								136,126.80
		Santa Rosa			35,012.58					1,276,125.67
		Sebastopol								28,350.35
		Sonoma								40,275.49
		Windsor								102,151.26
		Sonoma County Public Works								1,036,487.21
		Sonoma County Regional Parks			11,436.38					11,436.38
		Sonoma County Health Services								-
		Caltrans							1,186,853.19	2,948,727.24
		MTC								-
		Sonoma County Transit								599,170.95
		Santa Rosa Citybus								-
		Petaluma Transit								-
		Healdsburg Transit (Sonoma Co.)								-
		SMART			7,938.92					7,938.92
		Sonoma County Bicycle Coalition			27,415.25					27,415.25
	57011	Transfer Out - within a Fund	-	-	-	-	-	-	-	788,670.55
	57101	Other Financing Uses	-	-	-	-	-	-	-	-
	59002	Advances	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>			<b>-</b>	<b>612,323.44</b>	<b>81,819.99</b>	<b>3,571,756.67</b>	<b>-</b>	<b>1,571,531.94</b>	<b>1,308,302.43</b>	<b>16,064,595.67</b>
<b>ADJUSTMENTS</b>										
	10200	Cash with Trustee	-	58,710.50	-	(420,160.66)	-	651,293.19	-	465,974.42
	12115	Other Receivables	-	124,316.14	118,984.00	327,111.10	-	99,555.56	-	2,974,600.00
	15200	Prepaid Expenses	-	-	-	-	-	-	-	8,937.98
	15300	Deposit with Others	-	-	-	-	-	-	-	-
	16200	Due from State	-	-	-	-	-	-	-	293,228.02
	16300	Due from Other Governments	-	-	-	-	-	-	-	50,230.36
	18300	Advances to Other Funds	-	-	-	-	-	-	-	-
	20100	Vouchers Payable	-	-	(553,259.05)	-	-	-	(662,680.38)	(2,877,278.73)
	20300	Accounts Payable	-	-	-	-	-	-	-	(195,672.88)
	23300	Due to Other Governments	-	-	(333,609.11)	-	-	-	-	(333,609.11)
	21200	Contract Retention Payable	-	-	-	-	-	-	-	17,090.08
	27150	Advances from other Funds	-	-	-	-	-	-	-	-
		Rounding								
<b>TOTAL ADJUSTMENTS</b>			<b>-</b>	<b>183,026.64</b>	<b>(767,884.16)</b>	<b>(93,049.56)</b>	<b>-</b>	<b>750,848.75</b>	<b>(662,680.38)</b>	<b>403,500.14</b>
<b>ENDING CASH BALANCE</b>			<b>630,000.00</b>	<b>1.12</b>	<b>481,504.26</b>	<b>0.00</b>	<b>21,559.35</b>	<b>-</b>	<b>8,439,243.36</b>	<b>44,632,125.65</b>

# Balance Sheet

Parameters

Account Description		Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	
00001 All Asset Accounts					
10000 Cash and Investments					
	<b>10100 - Equity in Pooled Cash</b>	45,237,796.88	<a href="#">25,935,052.56</a>	<a href="#">(26,540,723.79)</a>	44,632,125.65
	<b>10200 - Cash with Fiscal Agent</b>	5,246,283.95	<a href="#">10,527,573.00</a>	<a href="#">(10,993,547.42)</a>	4,780,309.53
	<b>10400 - Unrealized Gains and Losses</b>	118,654.20	<a href="#">0.00</a>	<a href="#">(118,654.20)</a>	0.00
	<b>Total 10000 Cash and Investments</b>	<b>50,602,735.03</b>	<a href="#">36,462,625.56</a>	<a href="#">(37,652,925.41)</a>	
12000 Accounts Receivable					
	<b>12115 - Other Receivables</b>	2,974,600.00	<a href="#">0.00</a>	<a href="#">(2,974,600.00)</a>	0.00
	<b>Total 12000 Accounts Receivable</b>	<b>2,974,600.00</b>	<a href="#">0.00</a>	<a href="#">(2,974,600.00)</a>	
15000 Other Current Assets					
	<b>15200 - Prepaid Expenses</b>	8,937.98	<a href="#">0.00</a>	<a href="#">(8,937.98)</a>	0.00
	<b>Total 15000 Other Current Assets</b>	<b>8,937.98</b>	<a href="#">0.00</a>	<a href="#">(8,937.98)</a>	
16000 Intergovernmental Receivables					
	<b>16200 - Due from State</b>	293,228.02	<a href="#">0.00</a>	<a href="#">(293,228.02)</a>	0.00
	<b>16300 - Due from Other Governments</b>	95,672.73	<a href="#">0.00</a>	<a href="#">(50,230.36)</a>	45,442.37
	<b>Total 16000 Intergovernmental Receivables</b>	<b>388,900.75</b>	<a href="#">0.00</a>	<a href="#">(343,458.38)</a>	
18000 Long-Term Assets					
	<b>18300 - Advances to Other Funds</b>	2,300,000.00	<a href="#">0.00</a>	<a href="#">0.00</a>	2,300,000.00
	<b>Total 18000 Long-Term Assets</b>	<b>2,300,000.00</b>	<a href="#">0.00</a>	<a href="#">0.00</a>	
	<b>Total 00001 All Asset Accounts</b>	<b>56,275,173.76</b>	<a href="#">36,462,625.56</a>	<a href="#">(40,979,921.77)</a>	
00002 All Liability Accounts					
20000 Current Payables					
	<b>20100 - Vouchers Payable</b>	(2,877,278.73)	<a href="#">12,666,054.64</a>	<a href="#">(9,788,775.91)</a>	0.00
	<b>20300 - Accounts Payable</b>	(195,672.88)	<a href="#">218,136.76</a>	<a href="#">(22,463.88)</a>	0.00
	<b>Total 20000 Current Payables</b>	<b>(3,072,951.61)</b>	<a href="#">12,884,191.40</a>	<a href="#">(9,811,239.79)</a>	
21000 Accrued Exp/Other Current Liab					
	<b>21200 - Retention Payable</b>	(35,570.97)	<a href="#">0.00</a>	<a href="#">(17,090.08)</a>	(52,661.05)
	<b>Total 21000 Accrued Exp/Other Current Liab</b>	<b>(35,570.97)</b>	<a href="#">0.00</a>	<a href="#">(17,090.08)</a>	
23000 Due to Other Governments					

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
23200 - Due to State	0.00	<u>0.00</u>	<u>0.00</u>	0.00
23300 - Due to Other Governments	(333,609.11)	<u>333,609.11</u>	<u>0.00</u>	0.00
<b>Total 23000 Due to Other Governments</b>	<b>(333,609.11)</b>	<b><u>333,609.11</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
27000 Long-Term Liabilities				
27150 - Advances from Other Funds	(2,300,000.00)	<u>0.00</u>	<u>0.00</u>	(2,300,000.00)
<b>Total 27000 Long-Term Liabilities</b>	<b>(2,300,000.00)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,300,000.00)</b>
<b>Total 00002 All Liability Accounts</b>	<b>(5,742,131.69)</b>	<b><u>13,217,800.51</u></b>	<b><u>(9,828,329.87)</u></b>	<b>(2,352,661.05)</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
30200 - FB - Restricted	(3,340,534.39)	<u>0.00</u>	<u>0.00</u>	(3,340,534.39)
30500 - FB - Unassigned	(47,192,507.68)	<u>0.00</u>	<u>0.00</u>	(47,192,507.68)
<b>Total 30000 Fund Balance</b>	<b>(50,533,042.07)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(50,533,042.07)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(50,533,042.07)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(50,533,042.07)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>16,722,019.47</b>	<b>(15,594,193.90)</b>	<b>1,127,825.57</b>
<b>Total Fund Balance and Net Position</b>	<b>(50,533,042.07)</b>	<b>16,722,019.47</b>	<b>(15,594,193.90)</b>	<b>(49,405,216.50)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(56,275,173.76)</b>	<b>29,939,819.98</b>	<b>(25,422,523.77)</b>	<b>(51,757,877.55)</b>
<b>Total</b>	<b>0.00</b>	<b>66,402,445.54</b>	<b>(66,402,445.54)</b>	<b>0.00</b>

# Balance Sheet

Parameters

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	
<b>74651 Measure M Administration</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	273,393.88	<u>11,555,679.83</u>	<u>(11,483,724.52)</u>	345,349.19
<b>10400 - Unrealized Gains and Losses</b>	755.93	<u>0.00</u>	<u>(755.93)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>274,149.81</b>	<b><u>11,555,679.83</u></b>	<b><u>(11,484,480.45)</u></b>	
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	29,746.00	<u>0.00</u>	<u>(29,746.00)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>29,746.00</b>	<b><u>0.00</u></b>	<b><u>(29,746.00)</u></b>	
15000 Other Current Assets				
<b>15200 - Prepaid Expenses</b>	8,937.98	<u>0.00</u>	<u>(8,937.98)</u>	0.00
<b>Total 15000 Other Current Assets</b>	<b>8,937.98</b>	<b><u>0.00</u></b>	<b><u>(8,937.98)</u></b>	
<b>Total 00001 All Asset Accounts</b>	<b>312,833.79</b>	<b><u>11,555,679.83</u></b>	<b><u>(11,523,164.43)</u></b>	
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(15.75)	<u>49,938.72</u>	<u>(49,922.97)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(15.75)</b>	<b><u>49,938.72</u></b>	<b><u>(49,922.97)</u></b>	
<b>Total 00002 All Liability Accounts</b>	<b>(15.75)</b>	<b><u>49,938.72</u></b>	<b><u>(49,922.97)</u></b>	
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(312,818.04)	<u>0.00</u>	<u>0.00</u>	(312,818.04)
<b>Total 30000 Fund Balance</b>	<b>(312,818.04)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>Total 00003 Fund Balance and Net Position</b>	<b>(312,818.04)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>107,733.34</b>	<b>(140,264.49)</b>	
<b>Total Fund Balance and Net Position</b>	<b>(312,818.04)</b>	<b>107,733.34</b>	<b>(140,264.49)</b>	
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(312,833.79)</b>	<b>157,672.06</b>	<b>(190,187.46)</b>	
<b>Total</b>	<b>0.00</b>	<b>11,713,351.89</b>	<b>(11,713,351.89)</b>	

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	
<b>74652 Local Street Repairs</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	572,548.88	<u>3,378,550.13</u>	<u>(2,821,702.03)</u>	1,129,396.98
<b>10400 - Unrealized Gains and Losses</b>	2,629.29	<u>0.00</u>	<u>(2,629.29)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>575,178.17</b>	<b><u>3,378,550.13</u></b>	<b><u>(2,824,331.32)</u></b>	
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	594,920.00	<u>0.00</u>	<u>(594,920.00)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>594,920.00</b>	<b><u>0.00</u></b>	<b><u>(594,920.00)</u></b>	
<b>Total 00001 All Asset Accounts</b>	<b>1,170,098.17</b>	<b><u>3,378,550.13</u></b>	<b><u>(3,419,251.32)</u></b>	
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(571,589.99)	<u>1,828,089.11</u>	<u>(1,256,499.12)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(571,589.99)</b>	<b><u>1,828,089.11</u></b>	<b><u>(1,256,499.12)</u></b>	
<b>Total 00002 All Liability Accounts</b>	<b>(571,589.99)</b>	<b><u>1,828,089.11</u></b>	<b><u>(1,256,499.12)</u></b>	
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(598,508.18)	<u>0.00</u>	<u>0.00</u>	(598,508.18)
<b>Total 30000 Fund Balance</b>	<b>(598,508.18)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>Total 00003 Fund Balance and Net Position</b>	<b>(598,508.18)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>2,252,741.33</b>	<b>(2,783,630.13)</b>	
<b>Total Fund Balance and Net Position</b>	<b>(598,508.18)</b>	<b>2,252,741.33</b>	<b>(2,783,630.13)</b>	
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,170,098.17)</b>	<b>4,080,830.44</b>	<b>(4,040,129.25)</b>	

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74653 Local Street Projects</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	15,680,913.24	<u>3,427,409.63</u>	<u>(3,291,929.72)</u>	15,816,393.15
<b>10400 - Unrealized Gains and Losses</b>	38,973.00	<u>0.00</u>	<u>(38,973.00)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>15,719,886.24</b>	<b><u>3,427,409.63</u></b>	<b><u>(3,330,902.72)</u></b>	<b>15,816,393.15</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	594,920.00	<u>0.00</u>	<u>(594,920.00)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>594,920.00</b>	<b><u>0.00</u></b>	<b><u>(594,920.00)</u></b>	<b>0.00</b>
18000 Long-Term Assets				
<b>18300 - Advances to Other Funds</b>	2,300,000.00	<u>0.00</u>	<u>0.00</u>	2,300,000.00
<b>Total 18000 Long-Term Assets</b>	<b>2,300,000.00</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>2,300,000.00</b>
<b>Total 00001 All Asset Accounts</b>	<b>18,614,806.24</b>	<b><u>3,427,409.63</u></b>	<b><u>(3,925,822.72)</u></b>	<b>18,116,393.15</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(848,788.87)	<u>3,249,055.43</u>	<u>(2,400,266.56)</u>	0.00
<b>20300 - Accounts Payable</b>	(86,450.00)	<u>86,450.00</u>	<u>0.00</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(935,238.87)</b>	<b><u>3,335,505.43</u></b>	<b><u>(2,400,266.56)</u></b>	<b>0.00</b>
21000 Accrued Exp/Other Current Liab				
<b>21200 - Retention Payable</b>	(35,570.97)	<u>0.00</u>	<u>(17,090.08)</u>	(52,661.05)
<b>Total 21000 Accrued Exp/Other Current Liab</b>	<b>(35,570.97)</b>	<b><u>0.00</u></b>	<b><u>(17,090.08)</u></b>	<b>(52,661.05)</b>
23000 Due to Other Governments				
<b>23200 - Due to State</b>	0.00	<u>0.00</u>	<u>0.00</u>	0.00
<b>Total 23000 Due to Other Governments</b>	<b>0.00</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>(970,809.84)</b>	<b><u>3,335,505.43</u></b>	<b><u>(2,417,356.64)</u></b>	<b>(52,661.05)</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(17,643,996.40)	<u>0.00</u>	<u>0.00</u>	(17,643,996.40)
<b>Total 30000 Fund Balance</b>	<b>(17,643,996.40)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(17,643,996.40)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(17,643,996.40)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(17,643,996.40)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>2,412,753.93</b>	<b>(2,832,489.63)</b>	<b>(419,735.70)</b>



# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>Total Fund Balance and Net Position</b>	<b>(17,643,996.40)</b>	<b>2,412,753.93</b>	<b>(2,832,489.63)</b>	<b>(18,063,732.10)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(18,614,806.24)</b>	<b>5,748,259.36</b>	<b>(5,249,846.27)</b>	<b>(18,116,393.15)</b>
<b>Total</b>	<b>0.00</b>	<b>9,175,668.99</b>	<b>(9,175,668.99)</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74654 Highway 101</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	14,616,519.13	<u>2,098,925.11</u>	<u>(1,854,632.75)</u>	14,860,811.49
<b>10200 - Cash with Fiscal Agent</b>	0.00	<u>788,670.55</u>	<u>(788,670.55)</u>	0.00
<b>10400 - Unrealized Gains and Losses</b>	37,469.71	<u>0.00</u>	<u>(37,469.71)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>14,653,988.84</b>	<b><u>2,887,595.66</u></b>	<b><u>(2,680,773.01)</u></b>	<b>14,860,811.49</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	390,224.90	<u>0.00</u>	<u>(390,224.90)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>390,224.90</b>	<b><u>0.00</u></b>	<b><u>(390,224.90)</u></b>	<b>0.00</b>
16000 Intergovernmental Receivables				
<b>16200 - Due from State</b>	293,228.02	<u>0.00</u>	<u>(293,228.02)</u>	0.00
<b>16300 - Due from Other Governments</b>	95,672.73	<u>0.00</u>	<u>(50,230.36)</u>	45,442.37
<b>Total 16000 Intergovernmental Receivables</b>	<b>388,900.75</b>	<b><u>0.00</u></b>	<b><u>(343,458.38)</u></b>	<b>45,442.37</b>
<b>Total 00001 All Asset Accounts</b>	<b>15,433,114.49</b>	<b><u>2,887,595.66</u></b>	<b><u>(3,414,456.29)</u></b>	<b>14,906,253.86</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(1,850.90)	<u>1,199,127.25</u>	<u>(1,197,276.35)</u>	0.00
<b>20300 - Accounts Payable</b>	(109,222.88)	<u>131,686.76</u>	<u>(22,463.88)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(111,073.78)</b>	<b><u>1,330,814.01</u></b>	<b><u>(1,219,740.23)</u></b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>(111,073.78)</b>	<b><u>1,330,814.01</u></b>	<b><u>(1,219,740.23)</u></b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(15,322,040.71)	<u>0.00</u>	<u>0.00</u>	(15,322,040.71)
<b>Total 30000 Fund Balance</b>	<b>(15,322,040.71)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(15,322,040.71)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(15,322,040.71)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(15,322,040.71)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,800,523.51</b>	<b>(1,384,736.66)</b>	<b>415,786.85</b>
<b>Total Fund Balance and Net Position</b>	<b>(15,322,040.71)</b>	<b>1,800,523.51</b>	<b>(1,384,736.66)</b>	<b>(14,906,253.86)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(15,433,114.49)</b>	<b>3,131,337.52</b>	<b>(2,604,476.89)</b>	<b>(14,906,253.86)</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74655 Hwy 101 2008 Bond Debt Service</b>				
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30200 - FB - Restricted</b>	(2,789,956.72)	<u>0.00</u>	<u>0.00</u>	(2,789,956.72)
<b>30500 - FB - Unassigned</b>	2,789,956.72	<u>0.00</u>	<u>0.00</u>	2,789,956.72
<b>Total 30000 Fund Balance</b>	<b>0.00</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>0.00</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>0.00</b>
<b>Total Fund Balance and Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74656 Hwy 101 2008 Bond Reserve TT</b>				
<b>Total Fund Balance and Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74657 Hwy 101 2011 Bond Reserve TT</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	1,890,000.00	<u>0.00</u>	<u>0.00</u>	1,890,000.00
<b>10400 - Unrealized Gains and Losses</b>	4,850.14	<u>0.00</u>	<u>(4,850.14)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>1,894,850.14</b>	<b>0.00</b>	<b>(4,850.14)</b>	<b>1,890,000.00</b>
<b>Total 00001 All Asset Accounts</b>	<b>1,894,850.14</b>	<b>0.00</b>	<b>(4,850.14)</b>	<b>1,890,000.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(1,894,850.14)	<u>0.00</u>	<u>0.00</u>	(1,894,850.14)
<b>Total 30000 Fund Balance</b>	<b>(1,894,850.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,894,850.14)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(1,894,850.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,894,850.14)</b>
Net YTD (Revenue) Expense	0.00	4,850.14	0.00	4,850.14
<b>Total Fund Balance and Net Position</b>	<b>(1,894,850.14)</b>	<b>4,850.14</b>	<b>0.00</b>	<b>(1,890,000.00)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,894,850.14)</b>	<b>4,850.14</b>	<b>0.00</b>	<b>(1,890,000.00)</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74658 Hwy 101 2011 Bond Issue BNY TT</b>				
<b>Total Fund Balance and Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	
<b>74659 Hwy 101 2011 Bond Debt Service</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	1.71	<u>186,474.22</u>	<u>(186,474.22)</u>	1.71
<b>10200 - Cash with Fiscal Agent</b>	916,018.93	<u>1,660,838.92</u>	<u>(1,836,970.31)</u>	739,887.54
<b>Total 10000 Cash and Investments</b>	<b>916,020.64</b>	<b><u>1,847,313.14</u></b>	<b><u>(2,023,444.53)</u></b>	
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	372,948.44	<u>0.00</u>	<u>(372,948.44)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>372,948.44</b>	<b><u>0.00</u></b>	<b><u>(372,948.44)</u></b>	
<b>Total 00001 All Asset Accounts</b>	<b>1,288,969.08</b>	<b><u>1,847,313.14</u></b>	<b><u>(2,396,392.97)</u></b>	
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	0.00	<u>186,474.22</u>	<u>(186,474.22)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b><u>186,474.22</u></b>	<b><u>(186,474.22)</u></b>	
<b>Total 00002 All Liability Accounts</b>	<b>0.00</b>	<b><u>186,474.22</u></b>	<b><u>(186,474.22)</u></b>	
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30200 - FB - Restricted</b>	(412,933.32)	<u>0.00</u>	<u>0.00</u>	(412,933.32)
<b>30500 - FB - Unassigned</b>	(876,035.76)	<u>0.00</u>	<u>0.00</u>	(876,035.76)
<b>Total 30000 Fund Balance</b>	<b>(1,288,969.08)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>Total 00003 Fund Balance and Net Position</b>	<b>(1,288,969.08)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,836,970.31</b>	<b>(1,287,890.48)</b>	
<b>Total Fund Balance and Net Position</b>	<b>(1,288,969.08)</b>	<b>1,836,970.31</b>	<b>(1,287,890.48)</b>	
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(1,288,969.08)</b>	<b>2,023,444.53</b>	<b>(1,474,364.70)</b>	
<b>Total</b>	<b>0.00</b>	<b>3,870,757.67</b>	<b>(3,870,757.67)</b>	

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74660 Transit</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	239,560.65	<u>1,689,264.58</u>	<u>(1,364,127.76)</u>	564,697.47
<b>10400 - Unrealized Gains and Losses</b>	1,314.68	<u>0.00</u>	<u>(1,314.68)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>240,875.33</b>	<b><u>1,689,264.58</u></b>	<b><u>(1,365,442.44)</u></b>	<b>564,697.47</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	297,460.00	<u>0.00</u>	<u>(297,460.00)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>297,460.00</b>	<b><u>0.00</u></b>	<b><u>(297,460.00)</u></b>	<b>0.00</b>
<b>Total 00001 All Asset Accounts</b>	<b>538,335.33</b>	<b><u>1,689,264.58</u></b>	<b><u>(1,662,902.44)</u></b>	<b>564,697.47</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(239,093.79)	<u>764,956.81</u>	<u>(525,863.02)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(239,093.79)</b>	<b><u>764,956.81</u></b>	<b><u>(525,863.02)</u></b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>(239,093.79)</b>	<b><u>764,956.81</u></b>	<b><u>(525,863.02)</u></b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(299,241.54)	<u>0.00</u>	<u>0.00</u>	(299,241.54)
<b>Total 30000 Fund Balance</b>	<b>(299,241.54)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(299,241.54)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(299,241.54)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(299,241.54)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,126,348.65</b>	<b>(1,391,804.58)</b>	<b>(265,455.93)</b>
<b>Total Fund Balance and Net Position</b>	<b>(299,241.54)</b>	<b>1,126,348.65</b>	<b>(1,391,804.58)</b>	<b>(564,697.47)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(538,335.33)</b>	<b>1,891,305.46</b>	<b>(1,917,667.60)</b>	<b>(564,697.47)</b>
<b>Total</b>	<b>0.00</b>	<b>3,580,570.04</b>	<b>(3,580,570.04)</b>	<b>0.00</b>



# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74661 Passenger Rail</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	161,499.00	<u>293,370.91</u>	<u>(1,702.34)</u>	453,167.57
<b>10400 - Unrealized Gains and Losses</b>	1,734.24	<u>0.00</u>	<u>(1,734.24)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>163,233.24</b>	<b><u>293,370.91</u></b>	<b><u>(3,436.58)</u></b>	<b>453,167.57</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	24,413.86	<u>0.00</u>	<u>(24,413.86)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>24,413.86</b>	<b><u>0.00</u></b>	<b><u>(24,413.86)</u></b>	<b>0.00</b>
<b>Total 00001 All Asset Accounts</b>	<b>187,647.10</b>	<b><u>293,370.91</u></b>	<b><u>(27,850.44)</u></b>	<b>453,167.57</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	0.00	<u>1,327.34</u>	<u>(1,327.34)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b><u>1,327.34</u></b>	<b><u>(1,327.34)</u></b>	<b>0.00</b>
27000 Long-Term Liabilities				
<b>27150 - Advances from Other Funds</b>	(2,300,000.00)	<u>0.00</u>	<u>0.00</u>	(2,300,000.00)
<b>Total 27000 Long-Term Liabilities</b>	<b>(2,300,000.00)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,300,000.00)</b>
<b>Total 00002 All Liability Accounts</b>	<b>(2,300,000.00)</b>	<b><u>1,327.34</u></b>	<b><u>(1,327.34)</u></b>	<b>(2,300,000.00)</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	2,112,352.90	<u>0.00</u>	<u>0.00</u>	2,112,352.90
<b>Total 30000 Fund Balance</b>	<b>2,112,352.90</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>2,112,352.90</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>2,112,352.90</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>2,112,352.90</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>3,436.58</b>	<b>(268,957.05)</b>	<b>(265,520.47)</b>
<b>Total Fund Balance and Net Position</b>	<b>2,112,352.90</b>	<b>3,436.58</b>	<b>(268,957.05)</b>	<b>1,846,832.43</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(187,647.10)</b>	<b>4,763.92</b>	<b>(270,284.39)</b>	<b>(453,167.57)</b>
<b>Total</b>	<b>0.00</b>	<b>298,134.83</b>	<b>(298,134.83)</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74662 Pass. Rail 2011 Bond Res TT</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	630,000.00	<u>0.00</u>	<u>0.00</u>	630,000.00
<b>10400 - Unrealized Gains and Losses</b>	1,616.71	<u>0.00</u>	<u>(1,616.71)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>631,616.71</b>	<b>0.00</b>	<b>(1,616.71)</b>	<b>630,000.00</b>
<b>Total 00001 All Asset Accounts</b>	<b>631,616.71</b>	<b>0.00</b>	<b>(1,616.71)</b>	<b>630,000.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(631,616.71)	<u>0.00</u>	<u>0.00</u>	(631,616.71)
<b>Total 30000 Fund Balance</b>	<b>(631,616.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(631,616.71)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(631,616.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>(631,616.71)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,616.71</b>	<b>0.00</b>	<b>1,616.71</b>
<b>Total Fund Balance and Net Position</b>	<b>(631,616.71)</b>	<b>1,616.71</b>	<b>0.00</b>	<b>(630,000.00)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(631,616.71)</b>	<b>1,616.71</b>	<b>0.00</b>	<b>(630,000.00)</b>
<b>Total</b>	<b>0.00</b>	<b>1,616.71</b>	<b>(1,616.71)</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74663 Pass. Rail 2011 Bond Issue TT</b>				
<b>Total Fund Balance and Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74664 Pass. Rail 2011 Bond Debt Svc</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	1.12	<a href="#">62,158.07</a>	<a href="#">(62,158.07)</a>	1.12
<b>10200 - Cash with Fiscal Agent</b>	309,399.67	<a href="#">553,612.94</a>	<a href="#">(612,323.44)</a>	250,689.17
<b>Total 10000 Cash and Investments</b>	<b>309,400.79</b>	<b><a href="#">615,771.01</a></b>	<b><a href="#">(674,481.51)</a></b>	<b>250,690.29</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	124,316.14	<a href="#">0.00</a>	<a href="#">(124,316.14)</a>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>124,316.14</b>	<b><a href="#">0.00</a></b>	<b><a href="#">(124,316.14)</a></b>	<b>0.00</b>
<b>Total 00001 All Asset Accounts</b>	<b>433,716.93</b>	<b><a href="#">615,771.01</a></b>	<b><a href="#">(798,797.65)</a></b>	<b>250,690.29</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	0.00	<a href="#">62,158.07</a>	<a href="#">(62,158.07)</a>	0.00
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b><a href="#">62,158.07</a></b>	<b><a href="#">(62,158.07)</a></b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>0.00</b>	<b><a href="#">62,158.07</a></b>	<b><a href="#">(62,158.07)</a></b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30200 - FB - Restricted</b>	(137,644.35)	<a href="#">0.00</a>	<a href="#">0.00</a>	(137,644.35)
<b>30500 - FB - Unassigned</b>	(296,072.58)	<a href="#">0.00</a>	<a href="#">0.00</a>	(296,072.58)
<b>Total 30000 Fund Balance</b>	<b>(433,716.93)</b>	<b><a href="#">0.00</a></b>	<b><a href="#">0.00</a></b>	<b>(433,716.93)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(433,716.93)</b>	<b><a href="#">0.00</a></b>	<b><a href="#">0.00</a></b>	<b>(433,716.93)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>612,323.44</b>	<b>(429,296.80)</b>	<b>183,026.64</b>
<b>Total Fund Balance and Net Position</b>	<b>(433,716.93)</b>	<b>612,323.44</b>	<b>(429,296.80)</b>	<b>(250,690.29)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(433,716.93)</b>	<b>674,481.51</b>	<b>(491,454.87)</b>	<b>(250,690.29)</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	
<b>74665 Bicycle/Pedestrian</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	774,229.76	<u>675,962.65</u>	<u>(968,688.15)</u>	481,504.26
<b>10400 - Unrealized Gains and Losses</b>	1,979.89	<u>0.00</u>	<u>(1,979.89)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>776,209.65</b>	<b>675,962.65</b>	<b>(970,668.04)</b>	
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	118,984.00	<u>0.00</u>	<u>(118,984.00)</u>	0.00
<b>Total 12000 Accounts Receivable</b>	<b>118,984.00</b>	<b>0.00</b>	<b>(118,984.00)</b>	
<b>Total 00001 All Asset Accounts</b>	<b>895,193.65</b>	<b>675,962.65</b>	<b>(1,089,652.04)</b>	
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(553,259.05)	<u>933,727.97</u>	<u>(380,468.92)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(553,259.05)</b>	<b>933,727.97</b>	<b>(380,468.92)</b>	
23000 Due to Other Governments				
<b>23300 - Due to Other Governments</b>	(333,609.11)	<u>333,609.11</u>	<u>0.00</u>	0.00
<b>Total 23000 Due to Other Governments</b>	<b>(333,609.11)</b>	<b>333,609.11</b>	<b>0.00</b>	
<b>Total 00002 All Liability Accounts</b>	<b>(886,868.16)</b>	<b>1,267,337.08</b>	<b>(380,468.92)</b>	
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(8,325.49)	<u>0.00</u>	<u>0.00</u>	(8,325.49)
<b>Total 30000 Fund Balance</b>	<b>(8,325.49)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total 00003 Fund Balance and Net Position</b>	<b>(8,325.49)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>83,799.88</b>	<b>(556,978.65)</b>	
<b>Total Fund Balance and Net Position</b>	<b>(8,325.49)</b>	<b>83,799.88</b>	<b>(556,978.65)</b>	
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(895,193.65)</b>	<b>1,351,136.96</b>	<b>(937,447.57)</b>	
<b>Total</b>	<b>0.00</b>	<b>2,027,099.61</b>	<b>(2,027,099.61)</b>	

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74666 Hwy 101 2015A Bond Debt Srvc</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	0.00	<u>163,555.55</u>	<u>(163,555.55)</u>	0.00
<b>10200 - Cash with Fiscal Agent</b>	1,761,425.07	<u>3,991,917.33</u>	<u>(3,571,756.67)</u>	2,181,585.73
<b>Total 10000 Cash and Investments</b>	<b>1,761,425.07</b>	<b><u>4,155,472.88</u></b>	<b><u>(3,735,312.22)</u></b>	<b>2,181,585.73</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	327,111.11	<u>0.00</u>	<u>(327,111.10)</u>	0.01
<b>Total 12000 Accounts Receivable</b>	<b>327,111.11</b>	<b><u>0.00</u></b>	<b><u>(327,111.10)</u></b>	<b>0.01</b>
<b>Total 00001 All Asset Accounts</b>	<b>2,088,536.18</b>	<b><u>4,155,472.88</u></b>	<b><u>(4,062,423.32)</u></b>	<b>2,181,585.74</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	0.00	<u>163,555.55</u>	<u>(163,555.55)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b><u>163,555.55</u></b>	<b><u>(163,555.55)</u></b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>0.00</b>	<b><u>163,555.55</u></b>	<b><u>(163,555.55)</u></b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(2,088,536.18)	<u>0.00</u>	<u>0.00</u>	(2,088,536.18)
<b>Total 30000 Fund Balance</b>	<b>(2,088,536.18)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,088,536.18)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(2,088,536.18)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,088,536.18)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>3,571,756.67</b>	<b>(3,664,806.23)</b>	<b>(93,049.56)</b>
<b>Total Fund Balance and Net Position</b>	<b>(2,088,536.18)</b>	<b>3,571,756.67</b>	<b>(3,664,806.23)</b>	<b>(2,181,585.74)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(2,088,536.18)</b>	<b>3,735,312.22</b>	<b>(3,828,361.78)</b>	<b>(2,181,585.74)</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74667 Hwy 101 2015A Bond Issue</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	21,559.35	<u>475.52</u>	<u>(475.52)</u>	21,559.35
<b>10200 - Cash with Fiscal Agent</b>	0.00	<u>475.52</u>	<u>(475.52)</u>	0.00
<b>10400 - Unrealized Gains and Losses</b>	55.32	<u>0.00</u>	<u>(55.32)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>21,614.67</b>	<b>951.04</b>	<b>(1,006.36)</b>	<b>21,559.35</b>
<b>Total 00001 All Asset Accounts</b>	<b>21,614.67</b>	<b>951.04</b>	<b>(1,006.36)</b>	<b>21,559.35</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	0.00	<u>475.52</u>	<u>(475.52)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b>475.52</b>	<b>(475.52)</b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>0.00</b>	<b>475.52</b>	<b>(475.52)</b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(21,614.67)	<u>0.00</u>	<u>0.00</u>	(21,614.67)
<b>Total 30000 Fund Balance</b>	<b>(21,614.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,614.67)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(21,614.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,614.67)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>55.32</b>	<b>0.00</b>	<b>55.32</b>
<b>Total Fund Balance and Net Position</b>	<b>(21,614.67)</b>	<b>55.32</b>	<b>0.00</b>	<b>(21,559.35)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(21,614.67)</b>	<b>530.84</b>	<b>(475.52)</b>	<b>(21,559.35)</b>
<b>Total</b>	<b>0.00</b>	<b>1,481.88</b>	<b>(1,481.88)</b>	<b>0.00</b>

# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74668 Hwy 101 2015B Bond Debt Srvc</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	0.00	<u>49,777.78</u>	<u>(49,777.78)</u>	0.00
<b>10200 - Cash with Fiscal Agent</b>	2,259,440.28	<u>1,211,770.69</u>	<u>(1,863,063.88)</u>	1,608,147.09
<b>Total 10000 Cash and Investments</b>	<b>2,259,440.28</b>	<b><u>1,261,548.47</u></b>	<b><u>(1,912,841.66)</u></b>	<b>1,608,147.09</b>
12000 Accounts Receivable				
<b>12115 - Other Receivables</b>	99,555.55	<u>0.00</u>	<u>(99,555.56)</u>	(0.01)
<b>Total 12000 Accounts Receivable</b>	<b>99,555.55</b>	<b><u>0.00</u></b>	<b><u>(99,555.56)</u></b>	<b>(0.01)</b>
<b>Total 00001 All Asset Accounts</b>	<b>2,358,995.83</b>	<b><u>1,261,548.47</u></b>	<b><u>(2,012,397.22)</u></b>	<b>1,608,147.08</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	0.00	<u>49,777.78</u>	<u>(49,777.78)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>0.00</b>	<b><u>49,777.78</u></b>	<b><u>(49,777.78)</u></b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>0.00</b>	<b><u>49,777.78</u></b>	<b><u>(49,777.78)</u></b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(2,358,995.83)	<u>0.00</u>	<u>0.00</u>	(2,358,995.83)
<b>Total 30000 Fund Balance</b>	<b>(2,358,995.83)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,358,995.83)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(2,358,995.83)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,358,995.83)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,571,531.94</b>	<b>(820,683.19)</b>	<b>750,848.75</b>
<b>Total Fund Balance and Net Position</b>	<b>(2,358,995.83)</b>	<b>1,571,531.94</b>	<b>(820,683.19)</b>	<b>(1,608,147.08)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(2,358,995.83)</b>	<b>1,621,309.72</b>	<b>(870,460.97)</b>	<b>(1,608,147.08)</b>
<b>Total</b>	<b>0.00</b>	<b>2,882,858.19</b>	<b>(2,882,858.19)</b>	<b>0.00</b>



# Balance Sheet

Account Description	Beginning Balance Jul 1st	Debits Jul - Mar	Credits Jul - Mar	Ending Balance Mar 31st
<b>74669 Hwy 101 2015B Bond Issue</b>				
00001 All Asset Accounts				
10000 Cash and Investments				
<b>10100 - Equity in Pooled Cash</b>	10,377,570.16	<u>2,353,448.58</u>	<u>(4,291,775.38)</u>	8,439,243.36
<b>10200 - Cash with Fiscal Agent</b>	0.00	<u>2,320,287.05</u>	<u>(2,320,287.05)</u>	0.00
<b>10400 - Unrealized Gains and Losses</b>	27,275.29	<u>0.00</u>	<u>(27,275.29)</u>	0.00
<b>Total 10000 Cash and Investments</b>	<b>10,404,845.45</b>	<b>4,673,735.63</b>	<b>(6,639,337.72)</b>	<b>8,439,243.36</b>
<b>Total 00001 All Asset Accounts</b>	<b>10,404,845.45</b>	<b>4,673,735.63</b>	<b>(6,639,337.72)</b>	<b>8,439,243.36</b>
00002 All Liability Accounts				
20000 Current Payables				
<b>20100 - Vouchers Payable</b>	(662,680.38)	<u>4,177,390.87</u>	<u>(3,514,710.49)</u>	0.00
<b>Total 20000 Current Payables</b>	<b>(662,680.38)</b>	<b>4,177,390.87</b>	<b>(3,514,710.49)</b>	<b>0.00</b>
<b>Total 00002 All Liability Accounts</b>	<b>(662,680.38)</b>	<b>4,177,390.87</b>	<b>(3,514,710.49)</b>	<b>0.00</b>
00003 Fund Balance and Net Position				
30000 Fund Balance				
<b>30500 - FB - Unassigned</b>	(9,742,165.07)	<u>0.00</u>	<u>0.00</u>	(9,742,165.07)
<b>Total 30000 Fund Balance</b>	<b>(9,742,165.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,742,165.07)</b>
<b>Total 00003 Fund Balance and Net Position</b>	<b>(9,742,165.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,742,165.07)</b>
<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>1,335,577.72</b>	<b>(32,656.01)</b>	<b>1,302,921.71</b>
<b>Total Fund Balance and Net Position</b>	<b>(9,742,165.07)</b>	<b>1,335,577.72</b>	<b>(32,656.01)</b>	<b>(8,439,243.36)</b>
<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(10,404,845.45)</b>	<b>5,512,968.59</b>	<b>(3,547,366.50)</b>	<b>(8,439,243.36)</b>
<b>Total</b>	<b>0.00</b>	<b>10,186,704.22</b>	<b>(10,186,704.22)</b>	<b>0.00</b>