



Fiscal Year Revenue Re-Cap as of 6/30/2017		
	BOE YTD	% Change
FY04/05	\$ 1,145,033.38	
FY05/06	\$ 17,324,361.72	
FY06/07	\$ 19,555,567.21	12.88%
FY07/08	\$ 18,849,654.14	-3.61%
FY08/09	\$ 17,046,017.97	-9.57%
FY09/10	\$ 15,351,089.59	-9.94%
FY10/11	\$ 16,311,451.92	6.26%
FY11/12	\$ 17,609,444.65	7.96%
FY12/13	\$ 19,247,107.08	9.30%
FY13/14	\$ 20,829,458.29	8.22%
FY14/15	\$ 21,272,759.23	2.13%
FY15/16	\$ 21,999,537.16	3.42%
FY16/17	\$ 22,944,968.90	4.30%

BOE - Board of Equalization Deposits.

Deposits are estimates which are 2 months behind the sales tax being collected.

Estimated monthly BOE deposits then receive a quarterly true-up.



Balance Sheet By Fund

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74651	Measure M Administration				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	356,416.38	14,539,394.85	(14,454,378.07)	441,433.16
10400	Unrealized Gains and Losses	509.07	0.00	(2,304.19)	(1,795.12)
Total 10000	Cash and Investments	356,925.45	14,539,394.85	(14,456,682.26)	439,638.04
12000	Accounts Receivable				
12115	Other Receivables	35,371.00	31,174.00	(35,371.00)	31,174.00
Total 12000	Accounts Receivable	35,371.00	31,174.00	(35,371.00)	31,174.00
15000	Other Current Assets				
15200	Prepaid Expenses	11,854.64	9,178.64	(11,854.64)	9,178.64
Total 15000	Other Current Assets	11,854.64	9,178.64	(11,854.64)	9,178.64
16000	Intergovernmental Receivables				
16300	Due from Other Governments	0.00	17.14	0.00	17.14
Total 16000	Intergovernmental Receivables	0.00	17.14	0.00	17.14
Total 00001	All Asset Accounts	404,151.09	14,579,764.63	(14,503,907.90)	480,007.82
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(8,285.00)	73,764.89	(65,479.89)	0.00
20300	Accounts Payable	(841.00)	1,682.00	(841.00)	0.00
Total 20000	Current Payables	(9,126.00)	75,446.89	(66,320.89)	0.00
Total 00002	All Liability Accounts	(9,126.00)	75,446.89	(66,320.89)	0.00
00003	Fund Balance and Net Position				
30000	Fund Balance				
30102	FB - Nonspendable - Prepd Exps	(11,854.64)	2,676.00	0.00	(9,178.64)
30200	FB - Restricted	(383,170.45)	0.00	(87,658.73)	(470,829.18)
30500	FB - Unassigned	0.00	84,982.73	0.00	84,982.73
Total 30000	Fund Balance	(395,025.09)	87,658.73	(87,658.73)	(395,025.09)
Total 00003	Fund Balance and Net Position	(395,025.09)	87,658.73	(87,658.73)	(395,025.09)



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
Total 00002	Net YTD (Revenue) Expense	0.00	152,756.09	(237,738.82)	(84,982.73)
Total 00003	Total Fund Balance and Net Position	(395,025.09)	240,414.82	(325,397.55)	(480,007.82)
Total 00004	Total Liabilities and Fund Balance/Net Position	(404,151.09)	315,861.71	(391,718.44)	(480,007.82)
Total 00005	Total	0.00	14,895,626.34	(14,895,626.34)	0.00



Balance Sheet By Fund

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74652	Local Street Repairs				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	573,958.85	<u>4,598,514.58</u>	<u>(4,564,380.37)</u>	608,093.06
10400	Unrealized Gains and Losses	1,419.30	<u>0.00</u>	<u>(5,798.77)</u>	(4,379.47)
Total 10000	Cash and Investments	575,378.15	<u>4,598,514.58</u>	<u>(4,570,179.14)</u>	603,713.59
12000	Accounts Receivable				
12115	Other Receivables	707,420.00	<u>623,480.00</u>	<u>(707,420.00)</u>	623,480.00
Total 12000	Accounts Receivable	707,420.00	<u>623,480.00</u>	<u>(707,420.00)</u>	623,480.00
Total 00001	All Asset Accounts	1,282,798.15	<u>5,221,994.58</u>	<u>(5,277,599.14)</u>	1,227,193.59
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(572,469.48)	<u>2,537,144.73</u>	<u>(2,570,773.57)</u>	(606,098.32)
Total 20000	Current Payables	(572,469.48)	<u>2,537,144.73</u>	<u>(2,570,773.57)</u>	(606,098.32)
Total 00002	All Liability Accounts	(572,469.48)	<u>2,537,144.73</u>	<u>(2,570,773.57)</u>	(606,098.32)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(710,328.67)	<u>89,233.40</u>	<u>0.00</u>	(621,095.27)
30500	FB - Unassigned	0.00	<u>0.00</u>	<u>(89,233.40)</u>	(89,233.40)
Total 30000	Fund Balance	(710,328.67)	<u>89,233.40</u>	<u>(89,233.40)</u>	(710,328.67)
Total 00003	Fund Balance and Net Position	(710,328.67)	<u>89,233.40</u>	<u>(89,233.40)</u>	(710,328.67)
Total 00002	Net YTD (Revenue) Expense	0.00	4,704,867.98	(4,615,634.58)	89,233.40
Total 00003	Total Fund Balance and Net Position	(710,328.67)	4,794,101.38	(4,704,867.98)	(621,095.27)
Total 00004	Total Liabilities and Fund Balance/Net Position	(1,282,798.15)	7,331,246.11	(7,275,641.55)	(1,227,193.59)
Total 00005	Total	0.00	12,553,240.69	(12,553,240.69)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74653	Local Street Projects				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	16,432,457.02	<u>5,194,154.99</u>	<u>(1,251,688.52)</u>	20,374,923.49
10400	Unrealized Gains and Losses	22,054.65	<u>0.00</u>	<u>(102,447.32)</u>	(80,392.67)
Total 10000	Cash and Investments	16,454,511.67	<u>5,194,154.99</u>	<u>(1,354,135.84)</u>	20,294,530.82
12000	Accounts Receivable				
12115	Other Receivables	707,420.00	<u>623,480.00</u>	<u>(707,420.00)</u>	623,480.00
Total 12000	Accounts Receivable	707,420.00	<u>623,480.00</u>	<u>(707,420.00)</u>	623,480.00
18000	Long-Term Assets				
18300	Advances to Other Funds	1,850,000.00	<u>0.00</u>	<u>(400,000.00)</u>	1,450,000.00
Total 18000	Long-Term Assets	1,850,000.00	<u>0.00</u>	<u>(400,000.00)</u>	1,450,000.00
Total 00001	All Asset Accounts	19,011,931.67	<u>5,817,634.99</u>	<u>(2,461,555.84)</u>	22,368,010.82
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	<u>1,093,258.06</u>	<u>(1,118,072.46)</u>	(24,814.40)
20300	Accounts Payable	(28,863.97)	<u>28,863.97</u>	<u>(14,250.00)</u>	(14,250.00)
Total 20000	Current Payables	(28,863.97)	<u>1,122,122.03</u>	<u>(1,132,322.46)</u>	(39,064.40)
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(59,926.32)	<u>0.00</u>	<u>(18,549.24)</u>	(78,475.56)
Total 21000	Accrued Exp/Other Current Liab	(59,926.32)	<u>0.00</u>	<u>(18,549.24)</u>	(78,475.56)
23000	Due to Other Governments				
23200	Due to State	0.00	<u>0.00</u>	<u>0.00</u>	0.00
23300	Due to Other Governments	(347,194.76)	<u>429,713.81</u>	<u>(98,379.07)</u>	(15,860.02)
Total 23000	Due to Other Governments	(347,194.76)	<u>429,713.81</u>	<u>(98,379.07)</u>	(15,860.02)
Total 00002	All Liability Accounts	(435,985.05)	<u>1,551,835.84</u>	<u>(1,249,250.77)</u>	(133,399.98)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30103	FB - Nonspendable - Advances	(1,850,000.00)	<u>400,000.00</u>	<u>0.00</u>	(1,450,000.00)
30200	FB - Restricted	(16,725,946.62)	<u>0.00</u>	<u>(4,058,664.22)</u>	(20,784,610.84)
30500	FB - Unassigned	0.00	<u>3,658,664.22</u>	<u>0.00</u>	3,658,664.22



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
Total 30000	Fund Balance	(18,575,946.62)	4,058,664.22	(4,058,664.22)	(18,575,946.62)
Total 00003	Fund Balance and Net Position	(18,575,946.62)	4,058,664.22	(4,058,664.22)	(18,575,946.62)
Total 00002	Net YTD (Revenue) Expense	0.00	1,552,610.77	(5,211,274.99)	(3,658,664.22)
Total 00003	Total Fund Balance and Net Position	(18,575,946.62)	5,611,274.99	(9,269,939.21)	(22,234,610.84)
Total 00004	Total Liabilities and Fund Balance/Net Position	(19,011,931.67)	7,163,110.83	(10,519,189.98)	(22,368,010.82)
Total 00005	Total	0.00	12,980,745.82	(12,980,745.82)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74654	Highway 101				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	15,736,310.11	<u>2,736,743.81</u>	<u>(1,014,291.81)</u>	17,458,762.11
10400	Unrealized Gains and Losses	21,749.79	<u>0.00</u>	<u>(92,138.04)</u>	(70,388.25)
Total 10000	Cash and Investments	15,758,059.90	<u>2,736,743.81</u>	<u>(1,106,429.85)</u>	17,388,373.86
12000	Accounts Receivable				
12115	Other Receivables	108,243.64	<u>91,845.57</u>	<u>(155,181.82)</u>	44,907.39
Total 12000	Accounts Receivable	108,243.64	<u>91,845.57</u>	<u>(155,181.82)</u>	44,907.39
16000	Intergovernmental Receivables				
16100	Due from Federal	38,450.20	<u>510,626.83</u>	<u>(38,450.20)</u>	510,626.83
16200	Due from State	239,239.60	<u>0.00</u>	<u>(239,239.60)</u>	0.00
Total 16000	Intergovernmental Receivables	277,689.80	<u>510,626.83</u>	<u>(277,689.80)</u>	510,626.83
Total 00001	All Asset Accounts	16,143,993.34	<u>3,339,216.21</u>	<u>(1,539,301.47)</u>	17,943,908.08
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(52,887.90)	<u>555,164.35</u>	<u>(560,063.41)</u>	(57,786.96)
20300	Accounts Payable	(9,464.97)	<u>9,464.97</u>	<u>0.00</u>	0.00
Total 20000	Current Payables	(62,352.87)	<u>564,629.32</u>	<u>(560,063.41)</u>	(57,786.96)
Total 00002	All Liability Accounts	(62,352.87)	<u>564,629.32</u>	<u>(560,063.41)</u>	(57,786.96)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(16,081,640.47)	<u>0.00</u>	<u>(1,804,480.65)</u>	(17,886,121.12)
30500	FB - Unassigned	0.00	<u>1,804,480.65</u>	<u>0.00</u>	1,804,480.65
Total 30000	Fund Balance	(16,081,640.47)	<u>1,804,480.65</u>	<u>(1,804,480.65)</u>	(16,081,640.47)
Total 00003	Fund Balance and Net Position	(16,081,640.47)	<u>1,804,480.65</u>	<u>(1,804,480.65)</u>	(16,081,640.47)
Total 00002	Net YTD (Revenue) Expense	0.00	1,133,362.36	(2,937,843.01)	(1,804,480.65)
Total 00003	Total Fund Balance and Net Position	(16,081,640.47)	2,937,843.01	(4,742,323.66)	(17,886,121.12)
Total 00004	Total Liabilities and Fund Balance/Net Position	(16,143,993.34)	3,502,472.33	(5,302,387.07)	(17,943,908.08)
Total 00005	Total	0.00	6,841,688.54	(6,841,688.54)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74655	Hwy 101 2008 Bond Debt Service				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74656	Hwy 101 2008 Bond Reserve TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74657	Hwy 101 2011 Bond Reserve TT				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	1,890,000.00	0.00	0.00	1,890,000.00
10400	Unrealized Gains and Losses	2,616.55	0.00	(10,252.08)	(7,635.53)
Total 10000	Cash and Investments	1,892,616.55	0.00	(10,252.08)	1,882,364.47
Total 00001	All Asset Accounts	1,892,616.55	0.00	(10,252.08)	1,882,364.47
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(1,892,616.55)	10,252.08	0.00	(1,882,364.47)
30500	FB - Unassigned	0.00	0.00	(10,252.08)	(10,252.08)
Total 30000	Fund Balance	(1,892,616.55)	10,252.08	(10,252.08)	(1,892,616.55)
Total 00003	Fund Balance and Net Position	(1,892,616.55)	10,252.08	(10,252.08)	(1,892,616.55)
Total 00002	Net YTD (Revenue) Expense	0.00	10,252.08	0.00	10,252.08
Total 00003	Total Fund Balance and Net Position	(1,892,616.55)	20,504.16	(10,252.08)	(1,882,364.47)
Total 00004	Total Liabilities and Fund Balance/Net Position	(1,892,616.55)	20,504.16	(10,252.08)	(1,882,364.47)
Total 00005	Total	0.00	20,504.16	(20,504.16)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74658	Hwy 101 2011 Bond Issue BNY TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74659	Hwy 101 2011 Bond Debt Service				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	1.71	0.00	0.00	1.71
10200	Cash with Fiscal Agent	942,364.89	2,238,362.54	(2,203,096.87)	977,630.56
Total 10000	Cash and Investments	942,366.60	2,238,362.54	(2,203,096.87)	977,632.27
12000	Accounts Receivable				
12115	Other Receivables	373,479.70	372,760.94	(373,479.70)	372,760.94
Total 12000	Accounts Receivable	373,479.70	372,760.94	(373,479.70)	372,760.94
Total 00001	All Asset Accounts	1,315,846.30	2,611,123.48	(2,576,576.57)	1,350,393.21
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(1,315,846.30)	0.00	(34,546.91)	(1,350,393.21)
30500	FB - Unassigned	0.00	34,546.91	0.00	34,546.91
Total 30000	Fund Balance	(1,315,846.30)	34,546.91	(34,546.91)	(1,315,846.30)
Total 00003	Fund Balance and Net Position	(1,315,846.30)	34,546.91	(34,546.91)	(1,315,846.30)
Total 00002	Net YTD (Revenue) Expense	0.00	2,203,096.87	(2,237,643.78)	(34,546.91)
Total 00003	Total Fund Balance and Net Position	(1,315,846.30)	2,237,643.78	(2,272,190.69)	(1,350,393.21)
Total 00004	Total Liabilities and Fund Balance/Net Position	(1,315,846.30)	2,237,643.78	(2,272,190.69)	(1,350,393.21)
Total 00005	Total	0.00	4,848,767.26	(4,848,767.26)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74660	Transit				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	240,326.35	<u>2,299,181.87</u>	<u>(2,284,479.57)</u>	255,028.65
10400	Unrealized Gains and Losses	709.65	<u>0.00</u>	<u>(2,899.13)</u>	(2,189.48)
Total 10000	Cash and Investments	241,036.00	<u>2,299,181.87</u>	<u>(2,287,378.70)</u>	252,839.17
12000	Accounts Receivable				
12115	Other Receivables	353,710.00	<u>311,740.00</u>	<u>(353,710.00)</u>	311,740.00
Total 12000	Accounts Receivable	353,710.00	<u>311,740.00</u>	<u>(353,710.00)</u>	311,740.00
Total 00001	All Asset Accounts	594,746.00	<u>2,610,921.87</u>	<u>(2,641,088.70)</u>	564,579.17
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(239,590.35)	<u>1,063,149.97</u>	<u>(1,077,593.56)</u>	(254,033.94)
Total 20000	Current Payables	(239,590.35)	<u>1,063,149.97</u>	<u>(1,077,593.56)</u>	(254,033.94)
Total 00002	All Liability Accounts	(239,590.35)	<u>1,063,149.97</u>	<u>(1,077,593.56)</u>	(254,033.94)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(355,155.65)	<u>44,610.42</u>	<u>0.00</u>	(310,545.23)
30500	FB - Unassigned	0.00	<u>0.00</u>	<u>(44,610.42)</u>	(44,610.42)
Total 30000	Fund Balance	(355,155.65)	<u>44,610.42</u>	<u>(44,610.42)</u>	(355,155.65)
Total 00003	Fund Balance and Net Position	(355,155.65)	<u>44,610.42</u>	<u>(44,610.42)</u>	(355,155.65)
Total 00002	Net YTD (Revenue) Expense	0.00	2,352,352.29	(2,307,741.87)	44,610.42
Total 00003	Total Fund Balance and Net Position	(355,155.65)	2,396,962.71	(2,352,352.29)	(310,545.23)
Total 00004	Total Liabilities and Fund Balance/Net Position	(594,746.00)	3,460,112.68	(3,429,945.85)	(564,579.17)
Total 00005	Total	0.00	6,071,034.55	(6,071,034.55)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74661	Passenger Rail				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	59,264.36	<u>410,256.27</u>	<u>(419,338.85)</u>	50,181.78
10400	Unrealized Gains and Losses	725.98	<u>0.00</u>	<u>(2,609.35)</u>	(1,883.37)
Total 10000	Cash and Investments	59,990.34	<u>410,256.27</u>	<u>(421,948.20)</u>	48,298.41
12000	Accounts Receivable				
12115	Other Receivables	52,361.78	<u>31,616.36</u>	<u>(52,361.78)</u>	31,616.36
Total 12000	Accounts Receivable	52,361.78	<u>31,616.36</u>	<u>(52,361.78)</u>	31,616.36
Total 00001	All Asset Accounts	112,352.12	<u>441,872.63</u>	<u>(474,309.98)</u>	79,914.77
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	<u>352.00</u>	<u>(352.00)</u>	0.00
Total 20000	Current Payables	0.00	<u>352.00</u>	<u>(352.00)</u>	0.00
27000	Long-Term Liabilities				
27150	Advances from Other Funds	(1,850,000.00)	<u>400,000.00</u>	<u>0.00</u>	(1,450,000.00)
Total 27000	Long-Term Liabilities	(1,850,000.00)	<u>400,000.00</u>	<u>0.00</u>	(1,450,000.00)
Total 00002	All Liability Accounts	(1,850,000.00)	<u>400,352.00</u>	<u>(352.00)</u>	(1,450,000.00)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	1,737,647.88	<u>0.00</u>	<u>(367,562.65)</u>	1,370,085.23
30500	FB - Unassigned	0.00	<u>367,562.65</u>	<u>0.00</u>	367,562.65
Total 30000	Fund Balance	1,737,647.88	<u>367,562.65</u>	<u>(367,562.65)</u>	1,737,647.88
Total 00003	Fund Balance and Net Position	1,737,647.88	<u>367,562.65</u>	<u>(367,562.65)</u>	1,737,647.88
Total 00002	Net YTD (Revenue) Expense	0.00	447,213.20	(814,775.85)	(367,562.65)
Total 00003	Total Fund Balance and Net Position	1,737,647.88	814,775.85	(1,182,338.50)	1,370,085.23
Total 00004	Total Liabilities and Fund Balance/Net Position	(112,352.12)	1,215,127.85	(1,182,690.50)	(79,914.77)
Total 00005	Total	0.00	1,657,000.48	(1,657,000.48)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74662	Pass. Rail 2011 Bond Res TT				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	630,000.00	0.00	0.00	630,000.00
10400	Unrealized Gains and Losses	872.18	0.00	(3,417.35)	(2,545.17)
Total 10000	Cash and Investments	630,872.18	0.00	(3,417.35)	627,454.83
Total 00001	All Asset Accounts	630,872.18	0.00	(3,417.35)	627,454.83
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(630,872.18)	3,417.35	0.00	(627,454.83)
30500	FB - Unassigned	0.00	0.00	(3,417.35)	(3,417.35)
Total 30000	Fund Balance	(630,872.18)	3,417.35	(3,417.35)	(630,872.18)
Total 00003	Fund Balance and Net Position	(630,872.18)	3,417.35	(3,417.35)	(630,872.18)
Total 00002	Net YTD (Revenue) Expense	0.00	3,417.35	0.00	3,417.35
Total 00003	Total Fund Balance and Net Position	(630,872.18)	6,834.70	(3,417.35)	(627,454.83)
Total 00004	Total Liabilities and Fund Balance/Net Position	(630,872.18)	6,834.70	(3,417.35)	(627,454.83)
Total 00005	Total	0.00	6,834.70	(6,834.70)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74663	Pass. Rail 2011 Bond Issue TT				
Total 00003	Total Fund Balance and Net Position	0.00	0.00	0.00	0.00
Total 00004	Total Liabilities and Fund Balance/Net Position	0.00	0.00	0.00	0.00
Total 00005	Total	0.00	0.00	0.00	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74664	Pass. Rail 2011 Bond Debt Svc				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	1.12	0.00	0.00	1.12
10200	Cash with Fiscal Agent	314,121.59	746,120.79	(734,365.63)	325,876.75
Total 10000	Cash and Investments	314,122.71	746,120.79	(734,365.63)	325,877.87
12000	Accounts Receivable				
12115	Other Receivables	124,493.22	124,253.64	(124,493.22)	124,253.64
Total 12000	Accounts Receivable	124,493.22	124,253.64	(124,493.22)	124,253.64
Total 00001	All Asset Accounts	438,615.93	870,374.43	(858,858.85)	450,131.51
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(438,615.93)	0.00	(11,515.58)	(450,131.51)
30500	FB - Unassigned	0.00	11,515.58	0.00	11,515.58
Total 30000	Fund Balance	(438,615.93)	11,515.58	(11,515.58)	(438,615.93)
Total 00003	Fund Balance and Net Position	(438,615.93)	11,515.58	(11,515.58)	(438,615.93)
Total 00002	Net YTD (Revenue) Expense	0.00	734,365.63	(745,881.21)	(11,515.58)
Total 00003	Total Fund Balance and Net Position	(438,615.93)	745,881.21	(757,396.79)	(450,131.51)
Total 00004	Total Liabilities and Fund Balance/Net Position	(438,615.93)	745,881.21	(757,396.79)	(450,131.51)
Total 00005	Total	0.00	1,616,255.64	(1,616,255.64)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74665	Bicycle/Pedestrian				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	511,918.71	<u>926,732.95</u>	<u>(273,283.24)</u>	1,165,368.42
10400	Unrealized Gains and Losses	707.24	<u>0.00</u>	<u>(5,402.28)</u>	(4,695.04)
Total 10000	Cash and Investments	512,625.95	<u>926,732.95</u>	<u>(278,685.52)</u>	1,160,673.38
12000	Accounts Receivable				
12115	Other Receivables	141,484.00	<u>124,696.00</u>	<u>(141,484.00)</u>	124,696.00
Total 12000	Accounts Receivable	141,484.00	<u>124,696.00</u>	<u>(141,484.00)</u>	124,696.00
Total 00001	All Asset Accounts	654,109.95	<u>1,051,428.95</u>	<u>(420,169.52)</u>	1,285,369.38
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(14,816.85)	<u>235,921.28</u>	<u>(250,252.49)</u>	(29,148.06)
20300	Accounts Payable	(1,312.50)	<u>2,625.00</u>	<u>(10,009.11)</u>	(8,696.61)
Total 20000	Current Payables	(16,129.35)	<u>238,546.28</u>	<u>(260,261.60)</u>	(37,844.67)
23000	Due to Other Governments				
23300	Due to Other Governments	(67,031.89)	<u>67,031.89</u>	<u>(26,000.00)</u>	(26,000.00)
Total 23000	Due to Other Governments	(67,031.89)	<u>67,031.89</u>	<u>(26,000.00)</u>	(26,000.00)
Total 00002	All Liability Accounts	(83,161.24)	<u>305,578.17</u>	<u>(286,261.60)</u>	(63,844.67)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(570,948.71)	<u>0.00</u>	<u>(650,576.00)</u>	(1,221,524.71)
30500	FB - Unassigned	0.00	<u>650,576.00</u>	<u>0.00</u>	650,576.00
Total 30000	Fund Balance	(570,948.71)	<u>650,576.00</u>	<u>(650,576.00)</u>	(570,948.71)
Total 00003	Fund Balance and Net Position	(570,948.71)	<u>650,576.00</u>	<u>(650,576.00)</u>	(570,948.71)
Total 00002	Net YTD (Revenue) Expense	0.00	279,580.95	(930,156.95)	(650,576.00)
Total 00003	Total Fund Balance and Net Position	(570,948.71)	930,156.95	(1,580,732.95)	(1,221,524.71)
Total 00004	Total Liabilities and Fund Balance/Net Position	(654,109.95)	1,235,735.12	(1,866,994.55)	(1,285,369.38)
Total 00005	Total	0.00	2,287,164.07	(2,287,164.07)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74666	Hwy 101 2015A Bond Debt Srvc				
00001	All Asset Accounts				
10000	Cash and Investments				
10200	Cash with Fiscal Agent	1,791,747.45	<u>4,368,100.18</u>	<u>(4,310,100.00)</u>	1,849,747.63
Total 10000	Cash and Investments	1,791,747.45	<u>4,368,100.18</u>	<u>(4,310,100.00)</u>	1,849,747.63
12000	Accounts Receivable				
12115	Other Receivables	723,116.66	<u>611,791.67</u>	<u>(723,116.66)</u>	611,791.67
Total 12000	Accounts Receivable	723,116.66	<u>611,791.67</u>	<u>(723,116.66)</u>	611,791.67
Total 00001	All Asset Accounts	2,514,864.11	<u>4,979,891.85</u>	<u>(5,033,216.66)</u>	2,461,539.30
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(2,514,864.11)	<u>53,324.81</u>	<u>0.00</u>	(2,461,539.30)
30500	FB - Unassigned	0.00	<u>0.00</u>	<u>(53,324.81)</u>	(53,324.81)
Total 30000	Fund Balance	(2,514,864.11)	<u>53,324.81</u>	<u>(53,324.81)</u>	(2,514,864.11)
Total 00003	Fund Balance and Net Position	(2,514,864.11)	<u>53,324.81</u>	<u>(53,324.81)</u>	(2,514,864.11)
Total 00002	Net YTD (Revenue) Expense	0.00	4,433,325.00	(4,380,000.19)	53,324.81
Total 00003	Total Fund Balance and Net Position	(2,514,864.11)	4,486,649.81	(4,433,325.00)	(2,461,539.30)
Total 00004	Total Liabilities and Fund Balance/Net Position	(2,514,864.11)	4,486,649.81	(4,433,325.00)	(2,461,539.30)
Total 00005	Total	0.00	9,466,541.66	(9,466,541.66)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74667	Hwy 101 2015A Bond Issue				
Total 00005	Total	0.00	0.00	0.00	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74668	Hwy 101 2015B Bond Debt Srvc				
00001	All Asset Accounts				
10000	Cash and Investments				
10200	Cash with Fiscal Agent	2,327,405.55	<u>1,611,975.00</u>	<u>(2,224,575.00)</u>	1,714,805.55
Total 10000	Cash and Investments	2,327,405.55	<u>1,611,975.00</u>	<u>(2,224,575.00)</u>	1,714,805.55
12000	Accounts Receivable				
12115	Other Receivables	210,000.00	<u>217,500.00</u>	<u>(210,000.00)</u>	217,500.00
Total 12000	Accounts Receivable	210,000.00	<u>217,500.00</u>	<u>(210,000.00)</u>	217,500.00
Total 00001	All Asset Accounts	2,537,405.55	<u>1,829,475.00</u>	<u>(2,434,575.00)</u>	1,932,305.55
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(2,537,405.55)	<u>605,100.00</u>	<u>0.00</u>	(1,932,305.55)
30500	FB - Unassigned	0.00	<u>0.00</u>	<u>(605,100.00)</u>	(605,100.00)
Total 30000	Fund Balance	(2,537,405.55)	<u>605,100.00</u>	<u>(605,100.00)</u>	(2,537,405.55)
Total 00003	Fund Balance and Net Position	(2,537,405.55)	<u>605,100.00</u>	<u>(605,100.00)</u>	(2,537,405.55)
Total 00002	Net YTD (Revenue) Expense	0.00	1,898,850.00	(1,293,750.00)	605,100.00
Total 00003	Total Fund Balance and Net Position	(2,537,405.55)	2,503,950.00	(1,898,850.00)	(1,932,305.55)
Total 00004	Total Liabilities and Fund Balance/Net Position	(2,537,405.55)	2,503,950.00	(1,898,850.00)	(1,932,305.55)
Total 00005	Total	0.00	4,333,425.00	(4,333,425.00)	0.00



Balance Sheet

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
74669	Hwy 101 2015B Bond Issue				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	7,091,445.49	<u>939,248.28</u>	<u>(1,738,466.44)</u>	6,292,227.33
10200	Cash with Fiscal Agent	0.00	<u>867,369.87</u>	<u>(867,369.87)</u>	0.00
10400	Unrealized Gains and Losses	9,794.02	<u>0.00</u>	<u>(35,140.05)</u>	(25,346.03)
Total 10000	Cash and Investments	7,101,239.51	<u>1,806,618.15</u>	<u>(2,640,976.36)</u>	6,266,881.30
Total 00001	All Asset Accounts	7,101,239.51	<u>1,806,618.15</u>	<u>(2,640,976.36)</u>	6,266,881.30
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	0.00	<u>1,736,674.15</u>	<u>(1,736,674.15)</u>	0.00
20300	Accounts Payable	0.00	<u>0.00</u>	<u>(53,801.88)</u>	(53,801.88)
Total 20000	Current Payables	0.00	<u>1,736,674.15</u>	<u>(1,790,476.03)</u>	(53,801.88)
23000	Due to Other Governments				
23200	Due to State	(313,229.74)	<u>313,229.74</u>	<u>(6,111.00)</u>	(6,111.00)
23300	Due to Other Governments	0.00	<u>0.00</u>	<u>(33,508.00)</u>	(33,508.00)
Total 23000	Due to Other Governments	(313,229.74)	<u>313,229.74</u>	<u>(39,619.00)</u>	(39,619.00)
Total 00002	All Liability Accounts	(313,229.74)	<u>2,049,903.89</u>	<u>(1,830,095.03)</u>	(93,420.88)
00003	Fund Balance and Net Position				
30000	Fund Balance				
30200	FB - Restricted	(6,788,009.77)	<u>614,549.35</u>	<u>0.00</u>	(6,173,460.42)
30500	FB - Unassigned	0.00	<u>0.00</u>	<u>(614,549.35)</u>	(614,549.35)
Total 30000	Fund Balance	(6,788,009.77)	<u>614,549.35</u>	<u>(614,549.35)</u>	(6,788,009.77)
Total 00003	Fund Balance and Net Position	(6,788,009.77)	<u>614,549.35</u>	<u>(614,549.35)</u>	(6,788,009.77)
Total 00002	Net YTD (Revenue) Expense	0.00	723,232.10	(108,682.75)	614,549.35
Total 00003	Total Fund Balance and Net Position	(6,788,009.77)	1,337,781.45	(723,232.10)	(6,173,460.42)
Total 00004	Total Liabilities and Fund Balance/Net Position	(7,101,239.51)	3,387,685.34	(2,553,327.13)	(6,266,881.30)
Total 00005	Total	0.00	5,194,303.49	(5,194,303.49)	0.00



Balance Sheet Summary

Parameters

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	43,522,100.10	31,644,227.60	(26,000,306.87)	49,166,020.83
10200	Cash with Fiscal Agent	5,375,639.48	9,831,928.38	(10,339,507.37)	4,868,060.49
10400	Unrealized Gains and Losses	61,158.43	0.00	(262,408.56)	(201,250.13)
Total 10000	Cash and Investments	48,958,898.01	41,476,155.98	(36,602,222.80)	53,832,831.19
12000	Accounts Receivable				
12115	Other Receivables	3,537,100.00	3,164,338.18	(3,584,038.18)	3,117,400.00
Total 12000	Accounts Receivable	3,537,100.00	3,164,338.18	(3,584,038.18)	3,117,400.00
15000	Other Current Assets				
15200	Prepaid Expenses	11,854.64	9,178.64	(11,854.64)	9,178.64
Total 15000	Other Current Assets	11,854.64	9,178.64	(11,854.64)	9,178.64
16000	Intergovernmental Receivables				
16100	Due from Federal	38,450.20	510,626.83	(38,450.20)	510,626.83
16200	Due from State	239,239.60	0.00	(239,239.60)	0.00
16300	Due from Other Governments	0.00	17.14	0.00	17.14
Total 16000	Intergovernmental Receivables	277,689.80	510,643.97	(277,689.80)	510,643.97
18000	Long-Term Assets				
18300	Advances to Other Funds	1,850,000.00	0.00	(400,000.00)	1,450,000.00
Total 18000	Long-Term Assets	1,850,000.00	0.00	(400,000.00)	1,450,000.00
Total 00001	All Asset Accounts	54,635,542.45	45,160,316.77	(40,875,805.42)	58,920,053.80
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(888,049.58)	7,295,429.43	(7,379,261.53)	(971,881.68)
20300	Accounts Payable	(40,482.44)	42,635.94	(78,901.99)	(76,748.49)
Total 20000	Current Payables	(928,532.02)	7,338,065.37	(7,458,163.52)	(1,048,630.17)
21000	Accrued Exp/Other Current Liab				
21200	Retention Payable	(59,926.32)	0.00	(18,549.24)	(78,475.56)
Total 21000	Accrued Exp/Other Current Liab	(59,926.32)	0.00	(18,549.24)	(78,475.56)



Balance Sheet Summary

Fund / Account		Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
	23000	Due to Other Governments				
	23200	Due to State	(313,229.74)	<u>313,229.74</u>	<u>(6,111.00)</u>	(6,111.00)
	23300	Due to Other Governments	(414,226.65)	<u>496,745.70</u>	<u>(157,887.07)</u>	(75,368.02)
	Total 23000	Due to Other Governments	(727,456.39)	<u>809,975.44</u>	<u>(163,998.07)</u>	(81,479.02)
	27000	Long-Term Liabilities				
	27150	Advances from Other Funds	(1,850,000.00)	<u>400,000.00</u>	<u>0.00</u>	(1,450,000.00)
	Total 27000	Long-Term Liabilities	(1,850,000.00)	<u>400,000.00</u>	<u>0.00</u>	(1,450,000.00)
	Total 00002	All Liability Accounts	(3,565,914.73)	<u>8,548,040.81</u>	<u>(7,640,710.83)</u>	(2,658,584.75)
	00003	Fund Balance and Net Position				
	30000	Fund Balance				
	30102	FB - Nonspendable - Prepd Exps	(11,854.64)	<u>2,676.00</u>	<u>0.00</u>	(9,178.64)
	30103	FB - Nonspendable - Advances	(1,850,000.00)	<u>400,000.00</u>	<u>0.00</u>	(1,450,000.00)
	30200	FB - Restricted	(49,207,773.08)	<u>1,420,487.41</u>	<u>(7,015,004.74)</u>	(54,802,290.41)
	30500	FB - Unassigned	0.00	<u>6,612,328.74</u>	<u>(1,420,487.41)</u>	5,191,841.33
	Total 30000	Fund Balance	(51,069,627.72)	<u>8,435,492.15</u>	<u>(8,435,492.15)</u>	(51,069,627.72)
	Total 00003	Fund Balance and Net Position	(51,069,627.72)	<u>8,435,492.15</u>	<u>(8,435,492.15)</u>	(51,069,627.72)
	Total 00002	Net YTD (Revenue) Expense	0.00	20,629,282.67	(25,821,124.00)	(5,191,841.33)
	Total 00003	Total Fund Balance and Net Position	(51,069,627.72)	29,064,774.82	(34,256,616.15)	(56,261,469.05)
	Total 00004	Total Liabilities and Fund Balance/Net Position	(54,635,542.45)	37,612,815.63	(41,897,326.98)	(58,920,053.80)
	Total 00005	Total	0.00	82,773,132.40	(82,773,132.40)	0.00

Measure M Cash Flow
Total Program to Date as of June 30, 2017

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
Beginning Cash Balance:			-	-	-	-	-	-	-	-	-	-	-	-
Revenue:														
1140	40301	Sales/Use Tax Receipts	2,302,175.47	46,043,517.96	46,043,517.96	46,511,761.58	15,483,437.38	-	7,701,198.78	-	587,600.93	7,479,988.24	23,021,758.69	8,078,158.63
1700	44002	Interest on Pooled Cash	20,769.93	231,786.00	2,156,350.91	3,295,310.13	0.29	0.00	1,563,190.60	-	264,113.47	21.49	62,851.21	317,859.55
1701	44003	Interest Earned	-	-	52,618.81	484.38	0.31	-	6,241.30	-	-	0.10	-	-
2500	42358	State - Cal-Trans Reimbursement	-	-	-	6,888,093.02	-	-	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	-	-	-	5,514,735.44	557,206.54	-	(5,268,029.80)	-	(392,987.92)	392,987.92	-	-
	46203	Py Intergovernmental Rev - State	-	-	-	149,266.43	-	-	-	-	-	-	-	-
4102	46029	Donations/Reimbursements	2,145.34	-	-	11,275.00	-	-	-	-	-	-	-	-
4109	0	Outdated/Cancel Warrants	77.99	-	-	2,504.67	-	-	-	-	-	-	-	-
	47101	Transfer in - Within a Fund	-	-	-	-	-	-	-	-	-	15,426.65	-	-
	49002	Advances	-	-	(850,000.00)	-	-	-	-	-	-	-	-	-
4210	49003	Advances to Others	-	-	850,000.00	-	-	-	-	-	-	-	-	-
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	-	-	-	-
TOTAL REVENUE			2,325,708.00	46,286,093.36	48,413,277.08	80,321,266.59	16,040,644.52	4,607,500.00	50,104,758.08	1,890,000.00	18,866,506.20	7,888,424.40	23,090,004.60	8,398,715.53
Expenses:														
Caltrans Reimbursable Expenses:														
6300		Misc. Expense	-	-	-	9,932.46	-	-	-	-	-	-	-	-
6500	51249	Professional/Special Services	-	-	-	637,044.20	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	-	-	370,984.70	1,177,639.15	-	-	-	-	-	-	-	-
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			-	-	370,984.70	1,831,329.54	-	-	-	-	-	-	-	-
6040		Communications	825.55	-	-	-	-	-	-	-	-	-	-	-
6048		Cell Phones	2,891.68	-	-	-	-	-	-	-	-	-	-	-
6280	52091	Memberships	26,926.00	-	-	-	-	-	-	-	-	-	-	-
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	767.90	2,605.13	2,605.13	5,262.21	-	-	-	-	-	-	1,302.58	651.28
6400	52111	Office Expense	304.94	-	-	35.88	-	-	-	-	-	-	-	-
6410	52117	Postage	-	-	-	993.45	-	-	-	-	-	-	-	-
6415	52115	Books/Periodicals	-	-	-	177.79	-	-	-	-	-	-	-	-
6430	52116	Printing Services	34,366.86	-	-	27,121.23	-	-	-	-	-	-	-	-
	51241	Outside Printing	5,690.34	-	-	-	-	-	-	-	-	-	-	-
6500	51249	Professional/Special Services	731,950.05	-	92.68	1,212,986.64	-	-	225,090.07	-	-	-	-	-
6521	51916	County Services	68,887.00	-	-	-	-	-	-	-	-	-	-	-
6570	51226	Consultant Services	67,126.06	-	1,198,527.31	14,558,398.16	-	-	12,375,347.59	-	5,823,554.14	-	-	-
6573	51201	Administration Costs	66,478.01	-	-	52,743.75	-	-	-	-	-	-	-	3,681.25
6589		Permits	-	-	-	50.00	-	-	-	-	-	-	-	-
6610	51211	Legal Services	55,663.14	-	113.00	388,080.36	-	-	2,937.50	-	-	-	-	-
6629	51207	Fiscal Accounting	263,979.04	-	-	15,875.00	-	-	-	-	-	-	-	-
6630	51206	Audit Services	219,478.22	-	-	-	-	-	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	261,228.75	-	-	603.25	-	-	-	-	-	-	-	-
7110	52163	Professional Development	5,412.82	-	-	-	-	-	-	-	-	-	-	-
7120		Training-In-Service	70.00	-	-	-	-	-	-	-	-	-	-	-
7302	51602	Travel Expense	50,203.92	-	-	3,158.92	-	-	61.75	-	-	-	-	-
7303	51605	Private Car Expense	-	-	-	-	-	-	-	-	-	-	-	-
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	4,045,078.10	-	52,618.81

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	793703	74666	74667	74668	74669	Total
Beginning Cash Balance:											
			-	-	-	-	-	-	-	-	-
Revenue:											
1140	40301	Sales/Use Tax Receipts	-	195,866.98	2,489,269.29	9,208,703.42	8,649,441.24	-	2,143,916.79	-	225,940,313.34
1700	44002	Interest on Pooled Cash	-	122,132.75	12.92	207,045.25	-	-	-	136,222.91	8,377,667.41
1701	44003	Interest Earned	-	-	-	-	4,622.86	-	-	-	63,967.76
2500	42358	State - Cal-Trans Reimbursement	-	-	-	-	-	-	-	-	7,006,093.02
	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	-	-	-	-	-	803,912.18
	46203	Py Intergovernmental Rev - State	-	-	-	-	-	-	-	36,804.34	186,070.77
4102	46029	Donations/Reimbursements	-	-	-	-	-	-	-	-	13,420.34
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	21,083.83	7,039,747.70
	49002	Advances	-	-	-	-	-	-	-	-	(850,000.00)
4210	49003	Advances to Others	-	-	-	-	-	-	-	-	850,000.00
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
TOTAL REVENUE			630,000.00	6,322,930.34	2,629,475.33	9,417,906.55	10,959,520.97	43,823,345.75	4,434,662.49	15,259,111.08	401,709,850.87
Expenses:											
Caltrans Reimbursable Expenses:											
6300		Misc. Expense	-	-	-	-	-	-	-	-	9,932.46
6500	51249	Professional/Special Services	-	-	-	-	-	-	-	-	637,044.20
6570	51226	Consultant Services	-	-	-	-	-	-	-	-	1,548,623.85
6610	51221	Legal Services	-	-	-	-	-	-	-	5,518.98	8,645.48
6629	51207	Fiscal Services	-	-	-	-	-	-	-	-	131.50
7302	51602	Travel Expense	-	-	-	-	-	-	-	-	(118.61)
7303		Private Car Expense	-	-	-	-	-	-	-	-	3,574.34
Total Cal-Trans Expenses			-	-	-	-	-	-	-	5,518.98	2,207,833.22
6040		Communications	-	-	-	-	-	-	-	-	825.55
6048		Cell Phones	-	-	-	-	-	-	-	-	2,891.68
6280	52091	Memberships	-	-	-	-	-	-	-	-	26,926.00
6300		November 2004 Election Costs	-	-	-	10,951.48	-	-	-	-	273,786.96
6300	52101	Misc. Expense	-	-	-	521.03	-	-	-	-	13,715.26
6400	52111	Office Expense	-	-	-	-	-	-	-	-	340.82
6410	52117	Postage	-	-	-	-	-	-	-	-	993.45
6415	52115	Books/Periodicals	-	-	-	-	-	-	-	-	177.79
6430	52116	Printing Services	-	-	-	-	-	-	-	-	61,488.09
	51241	Outside Printing	-	-	-	-	-	-	-	-	5,690.34
6500	51249	Professional/Special Services	-	-	-	-	-	-	-	-	2,170,119.44
6521	51916	County Services	-	-	-	-	-	-	-	-	68,887.00
6570	51226	Consultant Services	-	-	-	-	-	-	-	705,828.73	34,728,781.99
6573	51201	Administration Costs	-	-	-	-	-	-	-	-	122,903.01
6589		Permits	-	-	-	-	-	-	-	514,457.52	514,507.52
6610	51211	Legal Services	-	-	-	-	-	-	-	241,151.03	687,945.03
6629	51207	Fiscal Accounting	-	-	-	-	-	-	-	-	280,979.04
6630	51206	Audit Services	-	-	-	-	-	-	-	-	221,978.22
6635		Fiscal Agent Fees	-	104,173.31	-	-	-	-	-	-	417,565.36
6640	53105	Debt Issuance Costs	-	-	-	-	-	240,624.40	-	107,527.55	859,328.51
6800	51301	Public/Legal Notices	-	-	-	-	-	-	-	-	2,792.34
6840	51421	Rent/Lease Buildings	-	-	-	-	-	-	-	-	261,832.00
7110	52163	Professional Development	-	-	-	-	-	-	-	-	5,412.82
7120		Training-In-Service	-	-	-	-	-	-	-	-	70.00
7302	51602	Travel Expense	-	-	-	-	-	-	-	-	53,424.59
7303	51605	Private Car Expense	-	-	-	-	-	-	-	-	-
7750		Conservation Credits	-	-	-	-	-	-	-	-	4,775,169.64
7910	53101	Long-Term Debt - Principal	-	-	842,500.00	-	5,770,000.00	4,607,500.00	1,280,000.00	-	20,932,500.00
7930	53103	Interest - Long-Term Debt	-	96,869.58	1,348,359.40	-	2,851,206.67	-	617,256.94	-	25,173,080.46

Measure M Cash Flow
Total Program to Date as of June 30, 2017

Account	FAMIS Index:	Admin	LSR	LSP	Hwy 101	Hwy 101 2008		Hwy 101 2008	Hwy 101 2011	Hwy 101 2011	Hwy 101 2011		Transit	Rail
						Bonds Debt	Service				Bonds Debt	Service		
FAMIS EFS	EFS Fund:	793109	793208	793307	793406	793430	793448	793455	793463	793471	793489	793505	793604	793604
8010 53501 Contributions to Other Govt's:								0						
Cloverdale		-	692,656.36	-	-	-	-	-	-	-	-	-	-	-
Cotati		-	562,746.97	-	-	-	-	-	-	-	-	-	-	-
Chevron					35,000.00									
Healdsburg		-	978,368.30	-	-	-	-	-	-	-	-	-	-	-
Petaluma		-	4,414,556.62	-	1,756,476.50	-	-	749,360.00	-	-	-	-	-	-
Rohnert Park		-	2,860,066.73	-	-	-	-	-	-	-	-	-	-	-
Santa Rosa		-	12,576,869.87	3,560,965.99	-	-	-	181,774.20	-	-	-	-	-	-
Sebastopol		-	595,608.75	-	-	-	-	-	-	-	-	-	-	-
Sonoma		-	810,305.73	-	-	-	-	-	-	-	-	-	-	-
Windsor		-	2,067,895.15	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Dept of Health Svcs														
Sonoma County Public Works		-	20,565,398.47	2,000,295.32	50,000.00	-	-	-	-	-	-	-	-	-
Sonoma County Regional Parks		-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County PRMD		-	-	-	-	-	-	262,197.13	-	533,840.00	-	-	-	-
Caltrans		-	-	18,310,374.29	39,693,270.14	-	-	23,428,489.74	-	12,069,372.68	-	-	-	-
Dept. of Fish & Game		-	-	-	-	-	-	2,500.00	-	-	-	-	-	-
MTC		-	-	-	1,500,000.00	-	-	-	-	-	-	-	-	-
Sonoma County Transit		-	-	223,219.32	-	-	-	-	-	-	-	11,996,102.19	-	-
Santa Rosa CityBus		-	-	-	-	-	-	-	-	-	-	7,761,430.59	-	-
Petaluma Transit		-	-	-	-	-	-	-	-	-	-	2,739,719.76	-	-
Open Space-Cresta Ranch		-	-	-	190,000.00	-	-	-	-	-	-	-	-	-
Healdsburg Transit		-	-	-	-	-	-	-	-	-	-	472,379.83	-	-
SMART		-	-	-	73,201.35	-	-	-	-	-	-	-	9,793,457.79	-
Sonoma County Bicycle Coalition		-	-	-	-	-	-	-	-	-	-	-	-	-
Sonoma County Fairgrounds		-	-	-	23,012.00	-	-	530,000.00	-	-	-	-	-	-
57011 Transfer out - within a Fund					788,670.55	1,597,869.52	4,607,500.00			15,426.65				400,000.00
57101 Other Financing Uses														(400,000.00)
Advances														
TOTAL EXPENSES		1,866,300.65	46,181,835.47	25,721,935.13	62,527,520.98	16,040,644.52	4,607,500.00	50,170,703.91	-	19,045,322.11	6,572,578.10	22,998,313.65	9,865,223.48	
ADJUSTMENTS														
103 Cash with Trustee		-	-	-	-	-	-	0.00	-	(0.00)	(942,364.89)	-	-	-
109 Other Receivables		(20,263.71)	(405,283.15)	(405,283.15)	268,261.43	-	-	(233,973.68)	-	-	(373,479.70)	(202,641.24)	22,933.44	-
110 Deposits with Others		-	-	-	(108,500.00)	-	-	-	-	-	-	-	-	-
132 Due from Other Governments		(17.14)	-	-	456,936.21	-	-	(159,923.58)	-	-	-	-	-	-
143 Pre-Paid Expense		(9,178.64)	-	-	-	-	-	-	-	-	-	-	-	-
Advances from other fund				(2,300,000.00)										(850,000.00)
201 Vouchers Payable		-	606,098.32	24,814.40	57,786.96	-	-	-	-	0.00	-	254,033.94	-	-
203 Accounts Payable		-	-	14,250.00	289,651.83	-	-	233,973.68	-	54,731.87	-	-	-	-
204 Due to Other Funds		(3,665.70)	-	-	(15,116.10)	-	-	-	-	-	-	-	-	-
205 Due to Other Governments		-	-	(881,695.27)	(1,300,013.97)	-	-	159,923.58	-	-	-	(39,565.00)	-	-
209 Contract Retention Payable		-	-	78,475.56	(0.00)	-	-	-	-	-	-	-	-	-
221 Unearned Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-
Advances to other fund				850,000.00										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	-	-	-	-
TOTAL ADJUSTMENTS		(17,974.19)	503,835.17	(2,316,418.46)	(334,983.50)	-	-	65,945.83	-	178,815.91	(1,315,844.59)	163,337.70	1,516,689.73	
ENDING CASH BALANCE		441,433.16	608,093.06	20,374,923.49	17,458,762.11	-	-	0.00	1,890,000.00	(0.00)	1.71	255,028.65	50,181.78	

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		-	-	-	-	-	-	-	-	692,656.36
	Cotati		-	-	-	-	-	-	-	50,000.00	612,746.97
	Chevron										35,000.00
	Healdsburg		-	-	-	1,410,000.00	-	-	-	-	2,388,368.30
	Petaluma		-	-	-	1,636,103.02	-	-	-	-	8,556,496.14
	Rohnert Park		-	-	-	349,999.25	-	-	-	-	3,210,065.98
	Santa Rosa		-	-	-	1,297,290.54	-	-	-	-	17,616,900.60
	Sebastopol		-	-	-	2,000,000.00	-	-	-	-	2,595,608.75
	Sonoma		-	-	-	-	-	-	-	-	810,305.73
	Windsor		-	-	-	143,320.82	-	-	-	-	2,211,215.97
	Sonoma County Dept of Health Svcs					109,256.20					109,256.20
	Sonoma County Public Works		-	-	-	5,079.93	-	-	-	-	22,620,773.72
	Sonoma County Regional Parks		-	-	-	598,861.55	-	-	-	-	598,861.55
	Sonoma County PRMD		-	-	-	-	-	-	-	-	796,037.13
	Caltrans		-	-	-	-	-	-	-	7,435,820.82	100,937,327.67
	Dept. of Fish & Game		-	-	-	-	-	-	-	-	2,500.00
	MTC		-	-	-	-	-	-	-	-	1,500,000.00
	Sonoma County Transit		-	-	-	-	-	-	-	-	12,219,321.51
	Santa Rosa CityBus		-	-	-	-	-	-	-	-	7,761,430.59
	Petaluma Transit		-	-	-	-	-	-	-	-	2,739,719.76
	Open Space-Cresta Ranch										190,000.00
	Healdsburg Transit		-	-	-	-	-	-	-	-	472,379.83
	SMART		-	6,144,689.00	-	447,663.25	-	-	-	-	16,459,011.39
	Sonoma County Bicycle Coalition		-	-	-	390,433.23	-	-	-	-	390,433.23
	Sonoma County Fairgrounds		-	-	-	-	-	-	-	-	553,012.00
57011	Transfer out - within a Fund			9,197.15				21,083.83			7,439,747.70
57101	Other Financing Uses							38,954,137.52			38,554,137.52
	Advances										-
TOTAL EXPENSES			-	6,354,929.04	2,190,859.40	8,399,480.30	8,621,206.67	43,823,345.75	1,897,256.94	9,060,304.63	345,945,260.73
ADJUSTMENTS											
103	Cash with Trustee		-	(0.00)	(314,121.59)	-	(1,849,747.63)	-	(2,327,405.55)	-	(5,433,639.66)
109	Other Receivables		-	-	(124,493.22)	(81,056.50)	(488,566.67)	-	(210,000.00)	-	(2,253,846.15)
110	Deposits with Others		-	-	-	-	-	-	-	-	(108,500.00)
132	Due from Other Governments		-	-	-	-	-	-	-	-	296,995.49
143	Pre-Paid Expense		-	-	-	-	-	-	-	-	(9,178.64)
	Advances from other fund										(3,150,000.00)
201	Vouchers Payable		-	-	-	29,148.06	-	-	-	-	971,881.68
203	Accounts Payable		-	-	-	8,696.61	-	-	-	53,801.88	655,105.87
204	Due to Other Funds		-	-	-	-	-	-	-	-	(18,781.80)
205	Due to Other Governments		-	-	-	129,550.00	-	-	-	39,619.00	(1,892,181.66)
209	Contract Retention Payable		-	-	-	-	-	-	-	-	78,475.56
221	Unearned Revenue		-	-	-	-	-	-	-	-	-
	Advances to other fund										3,150,000.00
320	Unreserved Fund Balance		-	31,998.70	-	60,604.00	-	-	-	-	1,115,100.00
350	Reserved for Debt Service		-	-	-	-	-	-	-	-	-
	Fund Transfer		-	-	-	-	-	-	-	-	-
TOTAL ADJUSTMENTS			-	31,998.70	(438,614.81)	146,942.17	(2,338,314.30)	-	(2,537,405.55)	93,420.88	(6,598,569.31)
ENDING CASH BALANCE			630,000.00	(0.00)	1.12	1,165,368.42	-	-	-	6,292,227.33	49,166,020.83

Measure M Cash Flow
FY 16-17 Year to Date

Account EFS	Fund:	Admin 74651	LSR 74652	LSP 74653	Hwy 101 74654	Hwy 101 2011 Bond Reserve 74657	Hwy 101 2011 Bonds Debt Service 74659	Transit 74660	Rail 74661
		356,416.38	573,958.85	16,432,457.02	15,736,310.11	1,890,000.00	1.71	240,326.35	59,264.36
40301 Sales/Use Tax		225,252.69	4,505,053.78	4,505,053.78	1,226,372.12	-	2,237,643.78	2,252,526.89	380,382.23
44002 Interest on Pooled Cash		3,996.87	9,520.80	186,174.36	189,394.11	-	-	4,684.98	9,128.62
44003 Interest Earned		-	-	18,986.85	-	-	-	-	-
42358 State - Caltrans Reimbursement		-	-	-	1,241,691.24	-	-	-	-
42461 Federal other Funding		-	-	-	-	-	-	-	-
42601 County of Sonoma		-	-	-	-	-	-	-	-
42612 City of Petaluma		-	-	-	-	-	-	-	-
46022 Capital Grants - State		-	-	-	-	-	-	-	-
46029 Donations Contributions		310.38	-	-	-	-	-	-	-
46200 Revenue appl to PY		-	-	-	-	-	-	-	-
46203 PY Intergovmtl Rev - State		-	-	-	30,266.43	-	-	-	-
47111 Bond Proceeds		-	-	-	-	-	-	-	-
47112 Bond-Premium		-	-	-	-	-	-	-	-
47113 Bond-Cost of Issuance		-	-	-	-	-	-	-	-
47101 Transfer in - within a Fund		-	-	-	-	-	-	-	-
49002 Advances		-	-	(400,000.00)	-	-	-	-	-
49003 Advances Clearing		-	-	400,000.00	-	-	-	-	-
TOTAL REVENUE		229,559.94	4,514,574.58	4,710,214.99	2,687,723.90	-	2,237,643.78	2,257,211.87	389,510.85
52091 Memberships		2,800.00	-	-	-	-	-	-	-
52101 Misc. Expense		1.65	33.01	33.01	66.01	-	-	16.51	8.25
52111 Office Expense		-	-	-	-	-	-	-	-
52115 Books/Media/Subscriptions		-	-	-	-	-	-	-	-
51911 Mail Services		-	-	-	-	-	-	-	-
52116 Printing Services		-	-	-	-	-	-	-	-
52117 Printing Services		-	-	-	27.50	-	-	-	-
51241 Outside Printing & Binding		4,439.28	-	-	-	-	-	-	-
51249 Professional/Special Services		41,261.57	-	-	230,992.47	-	-	-	-
51916 County Services		6,409.00	-	-	-	-	-	-	-
51226 Consultant Services		4,598.75	-	370,984.70	544,466.04	-	-	-	-
51201 Administration Costs		-	-	-	5,931.25	-	-	-	343.75
51211 Legal Services		1,397.00	-	-	9,362.50	-	-	-	-
51207 Fiscal Accounting		24,062.74	-	-	-	-	-	-	-
51206 Audit Services		10,884.00	-	-	-	-	-	-	-
53105 Debt Issuance Costs		-	-	-	-	-	-	-	-
51301 Public/Legal Notices		-	-	-	-	-	-	-	-
51421 Lease/Rent Buildings		37,000.00	-	-	-	-	-	-	-
51602 Travel Expense		7,591.21	-	-	259.44	-	-	-	-
51605 Private Car Expense		-	-	-	-	-	-	-	-
52163 Professional Development		1,827.82	-	-	-	-	-	-	-
53101 Long-Term Debt-Principal		-	-	-	-	-	1,511,250.00	-	-
53103 Interest - Long-Term Debt		-	-	-	-	-	691,846.87	-	18,986.85

Account EFS	Fund:	Rail 2011	Rail 2011		Hwy 101 2015A	Hwy 101 2015A	Hwy 101 2015B	Hwy 101 2015B	Total
		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	
		630,000.00	1.12	511,918.71	-	(0.00)	-	7,091,445.49	43,522,100.10
40301 Sales/Use Tax		-	745,881.21	901,010.76	4,252,341.66	-	1,293,750.00	-	22,525,268.90
44002 Interest on Pooled Cash		-	-	8,934.19	-	-	-	68,151.72	479,985.65
44003 Interest Earned		-	-	-	4,433.53	-	-	-	23,420.38
42358 State - Caltrans Reimbursement		-	-	-	-	-	-	-	1,241,691.24
42461 Federal other Funding		-	-	-	-	-	-	-	-
42601 County of Sonoma		-	-	-	-	-	-	-	-
42612 City of Petaluma		-	-	-	-	-	-	-	-
46022 Capital Grants - State		-	-	-	-	-	-	-	-
46029 Donations Contributions		-	-	-	-	-	-	-	310.38
46200 Revenue appl to PY		-	-	-	-	-	-	-	-
46203 PY Intergovmtl Rev - State		-	-	-	-	-	-	36,804.34	67,070.77
47111 Bond Proceeds		-	-	-	-	-	-	-	-
47112 Bond-Premium		-	-	-	-	-	-	-	-
47113 Bond-Cost of Issuance		-	-	-	-	-	-	-	-
47101 Transfer in - within a Fund		-	-	-	-	-	-	-	-
49002 Advances		-	-	-	-	-	-	-	(400,000.00)
49003 Advances Clearing		-	-	-	-	-	-	-	400,000.00
		-	-	-	-	-	-	-	-
TOTAL REVENUE		-	745,881.21	909,944.95	4,256,775.19	-	1,293,750.00	104,956.06	24,337,747.32
									24,337,747.32
52091 Memberships		-	-	-	-	-	-	-	2,800.00
52101 Misc. Expense		-	-	6.60	-	-	-	-	165.04
52111 Office Expense		-	-	-	-	-	-	-	-
52115 Books/Media/Subscriptions		-	-	-	-	-	-	-	-
51911 Mail Services		-	-	-	-	-	-	-	-
52116 Printing Services		-	-	-	-	-	-	-	-
52117 Printing Services		-	-	-	-	-	-	-	27.50
51241 Outside Printing & Binding		-	-	-	-	-	-	-	4,439.28
51249 Professional/Special Services		-	-	-	-	-	-	-	272,254.04
51916 County Services		-	-	-	-	-	-	-	6,409.00
51226 Consultant Services		-	-	-	-	-	-	276,269.85	1,196,319.34
51201 Administration Costs		-	-	-	-	-	-	-	6,275.00
51211 Legal Services		-	-	-	-	-	-	5,518.98	16,278.48
51207 Fiscal Accounting		-	-	-	-	-	-	-	24,062.74
51206 Audit Services		-	-	-	-	-	-	-	10,884.00
53105 Debt Issuance Costs		-	-	-	-	-	-	-	-
51301 Public/Legal Notices		-	-	-	-	-	-	-	-
51421 Lease/Rent Buildings		-	-	-	-	-	-	-	37,000.00
51602 Travel Expense		-	-	-	-	-	-	-	7,850.65
51605 Private Car Expense		-	-	-	-	-	-	-	-
52163 Professional Development		-	-	-	-	-	-	-	1,827.82
53101 Long-Term Debt-Principal		-	503,750.00	-	2,860,000.00	-	1,260,000.00	-	6,135,000.00
53103 Interest - Long-Term Debt		-	230,615.63	-	1,450,100.00	-	638,850.00	-	3,030,399.35

Measure M Cash Flow
FY 16-17 Year to Date

Account EFS	Fund:	Admin 74651	LSR 74652	LSP 74653	Hwy 101 74654	Hwy 101 2011 Bond Reserve 74657	Hwy 101 2011 Bonds Debt Service 74659	Transit 74660	Rail 74661
53501 Contributions to Other Govt's:		-	-	-	-	-	-	-	-
Cloverdale			71,268.99						
Cotati			56,095.45						
Healdsburg			97,937.24						
Petaluma			440,948.47						
Rohnert Park			278,638.63						
Santa Rosa			1,276,403.95	486,314.31					
Sebastopol			57,934.79						
Sonoma			83,223.50						
Windsor			208,289.54						
Sonoma County Public Works			2,027,235.64	91,771.43					
Sonoma County Regional Parks									
Sonoma County Health Services									
Caltrans									
MTC									
Sonoma County Transit								1,167,190.37	
Santa Rosa Citybus								801,756.30	
Petaluma Transit								275,820.75	
Healdsburg Transit (Sonoma Co.)								54,139.23	
SMART									
Sonoma County Bicycle Coalition									
57011 Transfer Out - within a Fund		-	-	-	-	-	-	-	-
57101 Other Financing Uses		-	-	-	-	-	-	-	-
59002 Advances		-	-	-	-	-	-	-	400,000.00
59003 Advances Clearing		-	-	-	-	-	-	-	(400,000.00)
TOTAL EXPENSES		142,273.02	4,598,009.21	949,103.45	791,105.21	-	2,203,096.87	2,298,923.16	19,338.85
ADJUSTMENTS									
10200 Cash with Trustee		-	-	-	-	-	(35,265.67)	-	-
12115 Other Receivables		4,197.00	83,940.00	83,940.00	63,336.25	-	718.76	41,970.00	20,745.42
15200 Prepaid Expenses		2,676.00	-	-	-	-	-	-	-
15300 Deposit with Others		-	-	-	-	-	-	-	-
16100 Due from Federal		-	-	-	(472,176.63)	-	-	-	-
16200 Due from State		-	-	-	239,239.60	-	-	-	-
16300 Due from Other Governments		(17.14)	-	-	-	-	-	-	-
18300 Advances to Other Funds		-	-	400,000.00	-	-	-	-	-
20100 Vouchers Payable		(8,285.00)	33,628.84	24,814.40	4,899.06	-	-	14,443.59	-
20300 Accounts Payable		(841.00)	-	(14,613.97)	(9,464.97)	-	-	-	-
23200 Due to State		-	-	-	-	-	-	-	-
23300 Due to Other Governments		-	-	(331,334.74)	-	-	-	-	-
21200 Contract Retention Payable		-	-	18,549.24	-	-	-	-	-
27150 Advances from other Funds		-	-	-	-	-	-	-	(400,000.00)
Rounding									
TOTAL ADJUSTMENTS		(2,270.14)	117,568.84	181,354.93	(174,166.69)	-	(34,546.91)	56,413.59	(379,254.58)
ENDING CASH BALANCE		441,433.16	608,093.06	20,374,923.49	17,458,762.11	1,890,000.00	1.71	255,028.65	50,181.78

Account EFS	Fund:	Rail 2011	Rail 2011	Bike & Ped	Hwy 101 2015A	Hwy 101 2015A	Hwy 101 2015B	Hwy 101 2015B	Total
		Bond Reserve 74662	Bonds Debt Service 74664	74665	Bond Debt Service 74666	Bond Issue 74667	Bond Debt Service 74668	Bond Issue 74669	
53501 Contributions to Other Govt's:		-	-	-	-	-	-	-	-
Cloverdale									71,268.99
Cotati							50,000.00		106,095.45
Healdsburg									97,937.24
Petaluma									440,948.47
Rohnert Park									278,638.63
Santa Rosa				22,622.02					1,785,340.28
Sebastopol									57,934.79
Sonoma									83,223.50
Windsor				143,320.82					351,610.36
Sonoma County Public Works									2,119,007.07
Sonoma County Regional Parks									-
Sonoma County Health Services				26,000.00					26,000.00
Caltrans							352,576.53		352,576.53
MTC									-
Sonoma County Transit									1,167,190.37
Santa Rosa Citybus									801,756.30
Petaluma Transit									275,820.75
Healdsburg Transit (Sonoma Co.)									54,139.23
SMART				33,439.78					33,439.78
Sonoma County Bicycle Coalition				28,577.45					28,577.45
57011 Transfer Out - within a Fund		-	-	-	-	-	-	-	-
57101 Other Financing Uses		-	-	-	-	-	-	-	-
59002 Advances		-	-	-	-	-	-	-	400,000.00
59003 Advances Clearing		-	-	-	-	-	-	-	(400,000.00)
TOTAL EXPENSES		-	734,365.63	253,966.67	4,310,100.00	-	1,898,850.00	684,365.36	18,883,497.43
									18,883,497.43
ADJUSTMENTS									
10200 Cash with Trustee		-	(11,755.16)	-	(58,000.18)	-	612,600.00	-	507,578.99
12115 Other Receivables		-	239.58	16,788.00	111,324.99	-	(7,500.00)	-	419,700.00
15200 Prepaid Expenses		-	-	-	-	-	-	-	2,676.00
15300 Deposit with Others		-	-	-	-	-	-	-	-
16100 Due from Federal		-	-	-	-	-	-	-	(472,176.63)
16200 Due from State		-	-	-	-	-	-	-	239,239.60
16300 Due from Other Governments		-	-	-	-	-	-	-	(17.14)
18300 Advances to Other Funds		-	-	-	-	-	-	-	400,000.00
20100 Vouchers Payable		-	-	14,331.21	-	-	-	-	83,832.10
20300 Accounts Payable		-	-	7,384.11	-	-	-	53,801.88	36,266.05
23200 Due to State		-	-	-	-	-	-	(307,118.74)	(307,118.74)
23300 Due to Other Governments		-	-	(41,031.89)	-	-	-	33,508.00	(338,858.63)
21200 Contract Retention Payable		-	-	-	-	-	-	-	18,549.24
27150 Advances from other Funds		-	-	-	-	-	-	-	(400,000.00)
Rounding									
TOTAL ADJUSTMENTS		-	(11,515.58)	(2,528.57)	53,324.81	-	605,100.00	(219,808.86)	189,670.84
ENDING CASH BALANCE		630,000.00	1.12	1,165,368.42	0.00	(0.00)	-	6,292,227.33	49,166,020.83