Exhibit A. County Balances FY 2012-13

(from "Trial Balance by Project" Report (FAMIS 017))

Beginning balances per FAMIS:
(Note: Warrants requested in FP 12 for last fiscal year are not subtracted from GL101 until FP 1 of the next year. They are instead recorded as "Vendors Payable")

		$246,433.92	$120,850.00	$396,970.00	$3,794.28	$112,980.07	$0.00	$3,143,483.47	$ 1,411.07	$24,750.00	$1,932.94	$146,619.86	$0.00	$4,199,225.61
					(Restricted)	*(Restricted)*	*(Restricted)*	*(Restricted)*	*(Restricted)*	*(Restricted)*	*(Restricted)*	*(Restricted)*	*(Restricted)*	
NAME	**CD at Redwood Cred U**	**Operations**	**Bldg Fund**	**Reserves**	**Federal Loan (GO Bonds)**	**In-house Construction**	**Federal Construction**	**Capital Improvement Revenue**	**State Loan #58330**	**State Loan #58830 Reserve**	**State Loan 58340**	**State Loan 58340 Reserve**	**Private Placement Funding**	
INDEX		**776013**	**776021**	**776039**	**776203**	**776211**	**776302**	**776401**	**776500**	**776518**	**776609**	**776617**	**776708**	
PROJECT		**001**	**002**	**003**	**200**	**210**	**300**	**400**	**500**	**510**	**600**	**610**	**700**	
FP1-Jul	664,620.62	$246,433.92	$120,850.00	$396,970.00	$3,794.28	$112,647.70	$0.00	$3,003,948.42	$1,411.07	$24,750.00	$1,932.94	$146,619.86	$0.00	$4,059,358.19
FP2-Aug	664,620.62	$241,761.12	$120,850.00	$396,970.00	$229,311.60	$111,363.01	$0.00	$2,158,300.66	$24,961.07	$24,750.00	$148,552.94	$146,619.86	$0.00	$3,603,440.26
FP3-Sept	672,925.48	$292,161.12	$120,850.00	$396,970.00	$229,311.60	$109,246.26	$0.00	$2,130,935.38	$13,184.10	$24,750.00	$75,243.93	$146,619.86	$0.00	$3,539,272.25
FP4-Oct	0.00	$363,982.91	$120,850.00	$396,970.00	$229,311.60	$109,246.26	$0.00	$2,755,127.84	$13,184.10	$24,750.00	$75,243.93	$146,619.86	$0.00	$4,235,286.50
FP5-Nov	0.00	$441,982.91	$120,850.00	$396,970.00	$229,311.60	$109,086.26	$0.00	$2,699,304.97	$13,184.10	$24,750.00	$75,243.93	$146,619.86	$0.00	$4,257,303.63
FP6-Dec	0.00	$541,982.91	$120,850.00	$396,970.00	$229,311.60	$106,337.46	$0.00	$3,042,758.07	$13,184.10	$24,750.00	$75,243.93	$146,619.86	$0.00	$4,698,007.93
FP7-Jan	0.00	$568,894.96	$120,850.00	$396,970.00	$229,311.60	$106,337.46	$0.00	$2,895,947.63	$13,184.10	$24,750.00	$75,243.93	$146,619.86	$0.00	$4,578,109.54
FP8-Feb	0.00	$633,894.96	$120,850.00	$396,970.00	$6,916.42	$93,677.34	$0.00	$2,840,602.32	$13,184.10	$24,750.00	$75,243.93	$146,619.86	$0.00	$4,352,708.93
FP9-Mar	0.00	$630,810.96	$120,850.00	$396,970.00	$6,916.42	$91,203.08	$0.00	$2,648,471.14	$1,407.13	$24,750.00	$1,934.92	$146,619.86	$0.00	$4,069,933.51
FP10-Apr	0.00	$473,071.12	$135,850.00	$396,970.00	$6,916.42	$114,535.86	$0.00	$3,126,643.12	$1,407.13	$24,750.00	$1,934.92	$146,619.86	$0.00	$4,428,698.43
FP11-May	0.00	$553,071.12	$135,850.00	$396,970.00	$689,303.42	$114,414.62	$0.00	$2,197,988.49	$24,957.13	$24,750.00	$148,554.92	$146,619.86	$0.00	$4,432,479.56
FP12-Jun	0.00	$628,071.12	$135,850.00	$396,970.00	$689,303.42	$113,106.20	$0.00	$2,212,430.56	$24,957.13	$24,750.00	$148,554.92	$146,619.86	$0.00	$4,520,613.21
FP 13 (FINAL)	0.00	$630,624.13	$135,850.00	$396,970.00	$689,303.42	$113,106.20	$0.00	$2,232,622.92	$ 24,957.13	$24,750.00	$148,554.92	$146,619.86	$0.00	$4,543,358.58
													Balance does not reflect June construction checks	$0.00