



Prop 1A Bond Fund 6043

Cash Management Report as of May 16, 2014

	<u>Description</u>	<u>Status</u>	<u>Balance</u>
Support			
Cash In	Cash balance as of 5/16/14		\$ 678,869
	Pending Cash In From Reconciliation		\$ 7,186,898
Cash Out*	Claims in Process As of 5/16/14		\$ (447,671)
	Estimated May Claims To Be Processed		\$ (1,250,000)
	Invoices Received Pending Cash Approval		
	State Staffing Assistance	Payable	\$ (771,368)
	Phase II Regional Consultant	Payable	\$ (962,960)
	Phase II Regional Consultant	Payable	\$ (138,919)
	Phase II Regional Consultant	Payable	\$ (3,925)
	Phase II PMT	Payable	\$ (2,500,000)
	Federal Agency Contracts	Projected	\$ (650,000)
	Air Quality Mitigation	Allocated	\$ (500,000)
	Phase II Regional Consultant	Projected	\$ (500,000)

*Anticipated Expenditures for the Next 90 Days

Total Cash Balance, Adjusted			\$ 140,923
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FRA Reimbursements To be Submitted			
	Madera County Settlement *		\$ 5,000,000
Total Outstanding Reimbursements to be Requested from FRA			\$ 5,000,000

Cash Balance Upon Receipt of Reimbursements			\$ 5,140,923
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HSRA is actively managing cash flow to ensure that the needs of the department will be met for the fiscal year. The Notice to Proceeds (NTPs) for the affected vendors are in line with the cash projections.

* Invoices have been submitted to FRA for reimbursement.