



Prop 1A Bond Fund 6043

Cash Management Report as of September 19, 2014

	<u>Description</u>	<u>Status</u>	<u>Balance</u>
	Cash balance as of 8/21/14		\$ 3,552,372
	Cash Expended Since 8/21/14		\$ (5,551)
	Cash In Since 8/21/14*		\$ 1,585,550
Cash In	Cash balance as of 9/19/14		\$ 5,132,372
Cash Out	Claims in Process As of 9/19/14		\$ (21,839)
	Projected Expenditures		
	Penalty Payments	Projected	\$ (750,000)
	Phase II Repayment	Projected	\$ (1,300,000)
	Phase II	Allocated	\$ (1,300,000)

* Prop 1A balance increased as PTA Loan was received.

Total Cash Balance, Adjusted **\$ 1,760,532**

FRA Reimbursements To be Submitted		
Cash In	Invoices submitted to FRA for reimbursement	\$ -
	Total Outstanding Reimbursements to be Requested from FRA	\$ -

Cash Balance Upon Receipt of Reimbursements **\$ 1,760,532**

Cumulative Cash Projections



Cumulative Cash Balance

