



Prop 1A Bond Fund 6043

Cash Management Report as of December 19, 2014

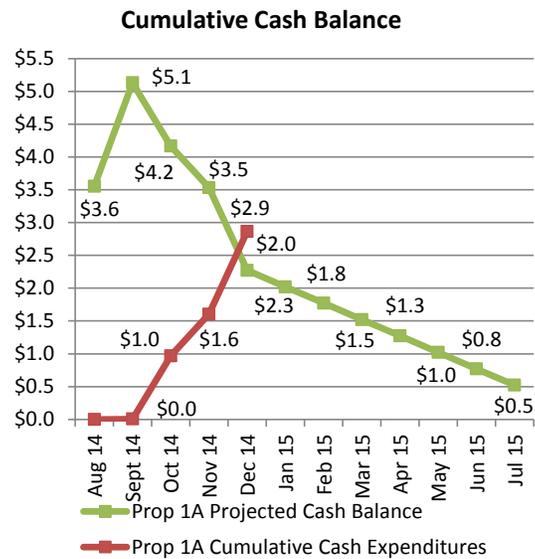
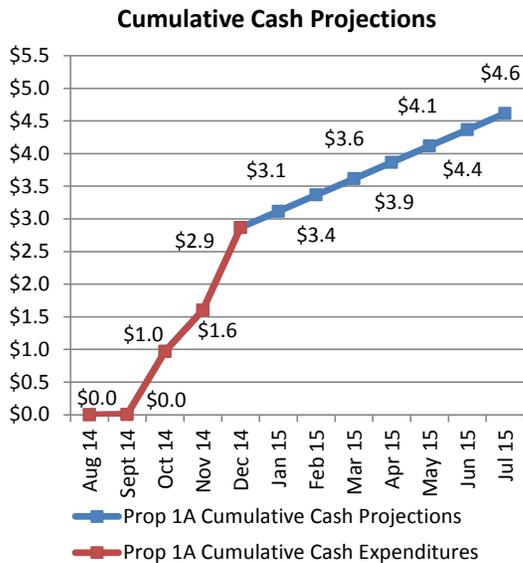
	Description	Status	Balance
Support			
	Cash balance as of 11/18/14		\$ 3,535,375
Cash Out	Prop IA Cash Expensed Since 11/18/14		\$ (1,263,474)
Cash Out	*Other Cash Expensed Since 11/18/14		\$ (2,523,981)
	Cash In Since 11/18/14		\$ -
Cash In	Pending Cash In From PTA Loan		\$ 2,523,981
	Cash balance as of 12/19/14		\$ 2,271,901
Cash Out	Claims in Process As of 12/19/14		\$ (38,047)
	Projected Expenditures		\$ (250,000)
	Phase II Repayment	Projected	\$ (208,000)
	Phase II	Allocated	\$ (600,000)

Total Cash Balance, Adjusted \$ 1,175,855

Reimbursements To be Submitted		
Cash In	Reimbursement due from SJRRC	\$ 470,000
	Total Outstanding Reimbursements to be Requested	\$ 470,000

*Cash Expensed includes \$2.5M in PTA Loan Expenditures that will be paid back to Prop IA.

Cash Balance Upon Receipt of Reimbursements \$ 1,645,855



*Cumulative Cash Projections on chart does not include \$2.5M in PTA Loan Expenditures that will be paid back to Prop IA.