

### Prop 1A Bond Fund 6043

Cash Management Report as of May 12, 2015

Description	Status	Total
<b>Support</b>		
Cash balance as of 04/17/15		\$ 4,489,158
Prop IA Cash Expended Since 04/17/15		\$ (238,357)
Cash In Since 04/17/15		\$ 661,745
Pending Cash in From PTA Loan		\$ 342,511
Cash balance as of 05/12/15		\$ 5,255,057

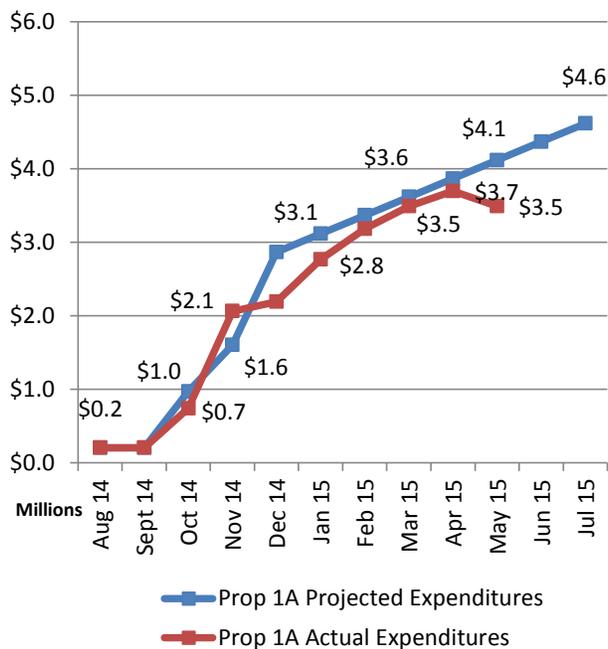
Claims in Process As of 05/12/15		\$ (33,862)
Penalty Payments	Projected	\$ -
Phase II Repayment	Projected	\$ -
Phase II	Allocated	\$ (600,000)
<b>Total Cash Balance, Adjusted</b>		<b>\$ 4,621,195</b>

#### Reimbursements To be Submitted

FRA Corrections in process		\$ 25,933
Invoices submitted to FRA for reimbursement		\$ -
Reimbursement due from SJRRC		\$ 207,592
<b>Total Outstanding Reimbursements to be Requested</b>		<b>\$ 233,525</b>

**Cash Balance Upon Receipt of Reimbursements \$ 4,854,721**

**Total Prop 1A Expenditures Projected vs Actual**



**Prop 1A Total Expenditures vs Cash Balance**

