



Prop 1A Bond Fund 6043

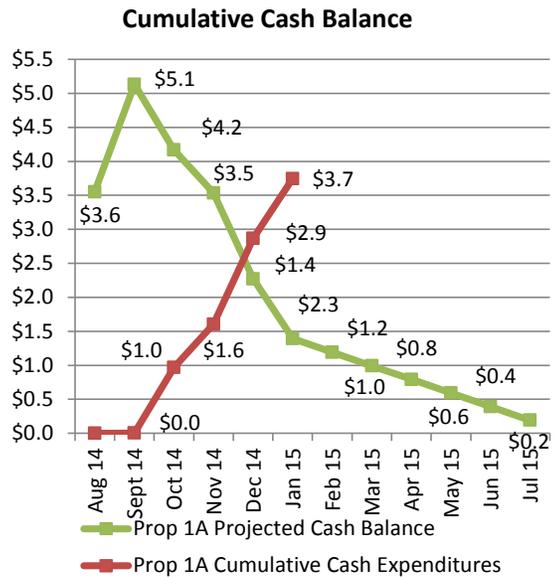
Cash Management Report as of January 16, 2015

	Description	Status	Balance
<b>Support</b>			
	Cash balance as of 12/19/14		\$ 2,271,901
Cash Out	Prop IA Cash Expensed Since 12/19/14		\$ (879,256)
Cash In	Cash In Since 12/19/14		\$ -
Cash In	Pending Cash In From PTA Loan		\$ 1,436,114
	Cash balance as of 01/16/15		\$ 2,828,759
Cash Out	Claims in Process As of 01/16/15		\$ (19,000)
Cash Out	Projected Expenditures		\$ (250,000)
Cash Out	Phase II Repayment	Projected	\$ (30,132)
Cash Out	Phase II	Allocated	\$ (600,000)

**Total Cash Balance, Adjusted** \$ 1,929,627

Reimbursements To be Submitted		
Cash In	Reimbursement due from SJRRC	\$ 531,340
	<b>Total Outstanding Reimbursements to be Requested</b>	<b>\$ 531,340</b>

**Cash Balance Upon Receipt of Reimbursements** \$ 2,460,967



\*Cumulative Cash Projections on chart does not include \$1.4M in PTA Loan Expenditures that will be paid back to Prop IA.