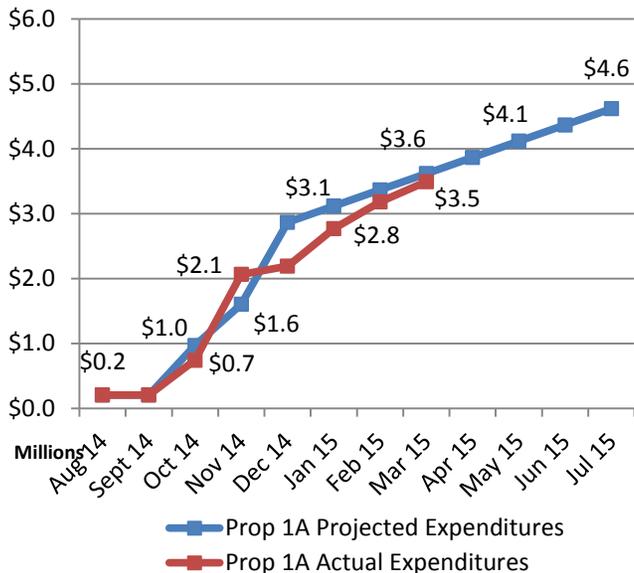


Prop 1A Bond Fund 6043

Cash Management Report as of March 10, 2015

Description	Status	Total
Support		
Cash balance as of 02/16/15		\$ 2,556,857
Prop IA Cash Expensed Since 02/16/15		\$ (309,628)
Cash In Since 2/16/15		\$ 531,343
PTA Loan Adjustments		\$ (1,088,723)
Pending Cash in From PTA Loan		\$ 1,113,757
Cash balance as of 03/10/15		\$ 2,803,606
Claims in Process As of 03/10/15		\$ -
Penalty Payments	Projected	\$ -
Phase II Repayment	Projected	\$ -
Phase II	Allocated	\$ (600,000)
Total Cash Balance, Adjusted		\$ 2,203,606
Reimbursements To be Submitted		
FRA Corrections in process		\$ 719,989
Invoices submitted to FRA for reimbursement		\$ -
Reimbursement due from SJRRC		\$ 207,592
Total Outstanding Reimbursements to be Requested		\$ 927,581
Cash Balance Upon Receipt of Reimbursements		\$ 3,131,187

Total Prop 1A Expenditures Projected vs Actual



Prop 1A Total Expenditures vs Cash Balance

