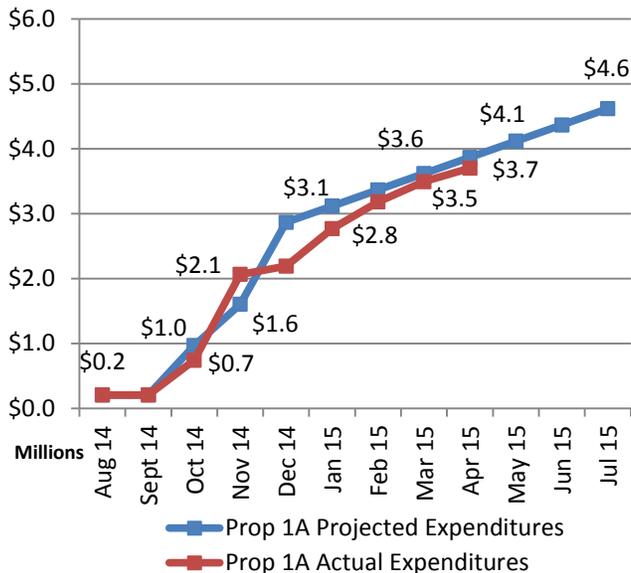


Prop 1A Bond Fund 6043

Cash Management Report as of April 17, 2015

Description	Status	Total
Support		
Cash balance as of 03/10/15		\$ 2,803,606
Prop IA Cash Expensed Since 03/10/15		\$ (206,410)
Cash In Since 03/10/15		\$ 37,530
PTA Loan Adjustments		\$ (1,094,333)
Pending Cash in From PTA Loan		\$ 2,948,765
Cash balance as of 04/17/15		\$ 4,489,158
Claims in Process As of 04/17/15		
Claims in Process As of 04/17/15		\$ -
Penalty Payments	Projected	\$ -
Phase II Repayment	Projected	\$ -
Phase II	Allocated	\$ (600,000)
Total Cash Balance, Adjusted		\$ 3,889,158
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		\$ 4,816,739

Total Prop 1A Expenditures Projected vs Actual



Prop 1A Total Expenditures vs Cash Balance

