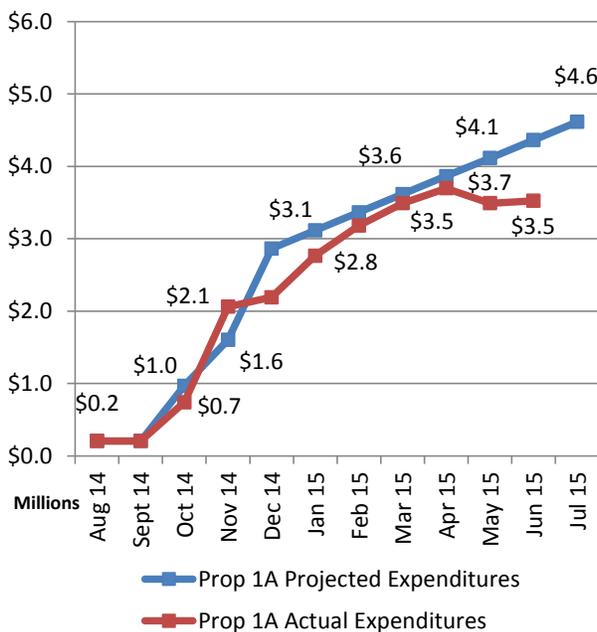


### Prop 1A Bond Fund 6043

Cash Management Report as of June 12, 2015

Description	Status	Total
<b>Support</b>		
Cash balance as of 05/12/15		\$ 5,255,057
Prop IA Cash Expended Since 05/12/15		\$ (33,862)
Cash In Since 05/12/15		\$ 307
Pending Cash in From PTA Loan		\$ 278,214
Cash balance as of 06/12/15		\$ 5,499,716
<b>Claims in Process As of 06/12/15</b>		
Claims in Process As of 06/12/15		\$ (89,172)
Penalty Payments	Projected	\$ -
Phase II Repayment	Projected	\$ -
Phase II	Allocated	\$ (600,000)
Total Cash Balance, Adjusted		\$ 4,810,544
<b>Reimbursements To be Submitted</b>		
FRA Corrections in process		\$ 23,210
Invoices submitted to FRA for reimbursement		\$ -
Reimbursement due from SJRRC		\$ 340,199
Total Outstanding Reimbursements to be Requested		\$ 363,409
<b>Cash Balance Upon Receipt of Reimbursements</b>		<b>\$ 5,173,953</b>

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



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

