

Exhibit C

2004GP EL DORADO HILLS TIM FUND (7730503) ZONE 8

FOR THE PERIOD BEGINNING 07/01/2005 TO 06/30/2015

Includes White Rock Road Improvements Trust & Promontory Reserve Trust

	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
BEGINNING TRUST BALANCE PER G/L	-	2,269,842	4,288,608	7,215,752	3,433,841	1,745,962	773,717	795,258	2,137,785	2,333,474	
DUE TO OTHER FUNDS - PAYABLES	2,881	117,950	20,842	109	26,015			4,228			172,024
REVERSE PRIOR YEAR'S PAYABLES	-	(2,881)	(117,950)	(20,842)	(109)	(26,015)	-	-	(4,228)		(172,025)
ACCOUNTS RECEIVABLE	(211,827)	(29,981)	-	-	-	(39,130)					(280,938)
REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE	-	211,827	29,981	-	-	-	39,130	-			280,938
CASH RECEIPTS	2,539,881	3,955,241	3,969,336	817,470	285,132	536,978	1,335,225	1,295,063	1,210,818	1,679,420	17,624,563
REFUNDS	-	(13,461)	(24,935)	(264,538)	-	(35,246)	(37,450)	(26,500)			(402,130)
DEVELOPER CASH ADVANCE							85,000				85,000
INTEREST EARNED	18,057	183,345	272,541	96,926	9,178	2,796	2,619	3,114	4,847	6,793	600,216
ADJUSTMENTS (Transfer to/from 7730506)	-	-	-	-	-	-		1,591,653			1,591,653
INTEREST REPAYMENTS TO SILVA VALLEY TRUST						(1,688)					(1,688)
REPAYMENT TO SILVA VALLEY TRUST (FOR LOAN TO EDH RIF ACCOUNT)	-	-	-	(750,000)	-	(1,405,601)					(2,155,601)
PROJECT COSTS CLAIMED FROM 2004GP EDH TIM TRUST:											
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	120,000	241,246	58,913	-	-	-	100,114	15,175	73,303	608,751
UPDATE TRAFFIC MODEL	34014	-	-	-	-	-	-	168,608	23,189	8,582	200,379
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032	-	-	-	-	-	-	-	-	34,489	34,489
BASS LAKE ROAD US 50 - SERRANO PARKWAY	66109	-	81,643	8,456	-	-	-	(90,099)	-	-	-
LATROBE ROAD - CONNECTOR TO WHITE ROCK ROAD - STUDY	66116	-	-	-	-	-	7,099	22,851	-	-	29,950
EDH BLVD INTERCHANGE PSR	71318	592	6,411	25	403	-	-	-	-	-	7,430
EDH BOULEVARD INTERCHANGE SARATOGA REALIGNMENT PHASE 1.2A	71321	(29,622)	53,623	569,031	604,166	(5,224)	-	-	-	-	1,191,974
EDH BOULEVARD INTERCHANGE ENHANCEMENTS PHASE 1.2B	71322	1,646	2,124	-	-	-	-	-	-	-	3,770
EL DORADO HILLS BLVD INTERCHANGE IMPROVEMENTS	71323	73,800	(11,369)	151,399	65,608	242	-	-	-	-	279,680
SARATOGA WAY EXTENSION TO COUNTY LINE	71324	79,150	248,105	332,010	317,324	110,058	1,779	-	-	-	1,088,426
US 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	71330	253	4,305	763	-	-	-	-	-	-	5,321
COUNTRY CLUB DR - SILVA VALLEY PARKWAY TO 'OLD LINCOLN HIGHWAY'	71335	-	-	77,977	-	-	-	-	-	-	77,977
US50/EDH BLVD IC PEDESTRIAN OVERCROSSING	71340	-	8,114	104,783	73,400	223	-	-	-	-	186,520
BASS LAKE ROAD / SPECIFIC PLAN PHASE 1A	71354	18,623	897	10,503	434	-	-	-	-	-	30,458
BASS LAKE ROAD CONNECTION TO SERRANO PARKWAY	71355	-	3,016	724,600	181,150	-	181,150	181,150	181,150	181,150	1,633,366
SOPHIA PARKWAY REIMBURSEMENT	71357	-	-	-	-	282	600,000	600,000	253,826	-	1,454,108
FRANCISCO DR / EL DORADO HILLS BLVD - NORTHERLY ALIGNMENT	72332	45,944	-	95,867	607	-	-	-	-	-	142,418
WHITE ROCK ROAD - EAST LATROBE ROAD IMPROVEMENTS	72348	-	-	-	-	-	37,921	37,921	37,921	37,921	151,684
WHITE ROCK ROAD EAST 5TH AVENUE TO SILVA VALLEY PKWY	72349	-	383	-	-	-	-	-	-	-	383
LATROBE ROAD WIDENING GOLDEN FOOTHILL PARKWAY TO INVESTMENT	72350	-	-	68,989	-	-	-	-	-	-	68,989
GREEN VALLEY RD. - MORMON ISLAND TO FRANCISCO RD	72355	1,034,842	352,470	8,599	12,527	8,470	9,842	-	-	-	1,426,751
GREEN VALLEY RD UNDERGROUND DISTRICT PH 3	72357	2,023	-	-	-	-	-	-	-	-	2,023
WHITE ROCK ROAD WEST COUNTY LINE TO WINDFIELD - EUER RANCH	72360	-	1,085	572,051	504,486	-	481,970	504,486	504,486	504,486	3,073,051
U.S. 50 / SILVA VALLEY IC PH 1 - WIDEN SILVA VLY PKWY	72370	-	-	158,918	232,477	-	-	-	-	-	391,395
WHITE ROCK ROAD - LATROBE ROAD TO KEABLES	72372	-	-	60,186	217,026	-	85,000	-	-	-	362,212
WHITE ROCK ROAD - MONTE VERDE TO SILVA VALLEY IC	72374	-	-	2,838	1,334	-	-	-	-	-	4,172
EL DORADO HILLS BOULEVARD AND OLSON LANE SIGNAL	73129	-	1,527	-	1,684	-	-	-	-	-	3,211
WHITE ROCK RD/POST ST INTERSECTION SIGNALIZATION	73310	-	40,120	175,715	2,735	254	-	-	-	-	218,824
GREEN VALLEY ROAD/SILVA VALLEY PARKWAY INTER SIGNAL	73312	887,068	105,066	-	-	-	-	-	-	-	992,134
EL DORADO HILLS BLVD/WILSON BLVD SIGNALIZATION	73317	-	-	494,098	-	-	-	-	-	-	494,098
SUBTOTAL PROJECT COSTS CLAIMED FROM RIF	79,150	2,403,275	1,222,671	3,661,036	2,008,095	6,026	1,402,983	1,525,031	1,015,747	839,932	14,163,945
ENDING TRUST BALANCE PER G/L	2,269,842	4,288,608	7,215,752	3,433,841	1,745,962	773,717	795,258	2,137,785	2,333,474	3,179,756	
Cash Receipts, Refunds, Interest, Adjustments	2,557,938	4,125,125	4,216,942	649,859	294,310	506,215	1,385,394	2,863,330	1,215,665	1,686,213	
Cashflow Proforma	2,557,939	4,125,128	4,216,943	649,859	294,309	506,215	1,385,394	2,863,330	1,215,665	1,686,213	
	(0)	(3)	(2)	(0)	1	(0)	(0)	(0)	(0)	(0)	
Calculation of Trust Balance before Expenditures (Sum of lines 10 - 22)	2,348,992	6,691,882	8,438,422	7,094,877	3,754,057	779,743	2,198,241	3,662,816	3,349,221	4,019,687	
Calculated Ending Trust Balance	2,269,842	4,288,608	7,215,752	3,433,841	1,745,962	773,717	795,258	2,137,785	2,333,474	3,179,756	