

Exhibit E

2004GP TIM FUND (7730505)

ZONES 1-7

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

	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	-	963,186	4,042,739	4,208,595	4,241,106	3,607,267	3,681,114	3,771,900	4,107,223	5,380,136		
DUE TO OTHER FUNDS - PAYABLES	9,865	94,210	502,823	12,774	8,470	11,178		5,556	-	-	644,876	
REVERSE PRIOR YEAR'S PAYABLES	-	(9,865)	(94,210)	(502,823)	(12,774)	(8,470)	(11,178)	-	(5,556)	-	(644,876)	
ACCOUNTS RECEIVABLE	(11,710)	(25,243)	(24,700)	-	-	(29,600)			(26,162)	-	(117,415)	
REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE	-	11,710	25,243	24,700	-	-	29,600	-		26,162	117,415	
CASH RECEIPTS	1,019,519	3,351,728	3,486,079	3,008,890	842,771	628,584	552,584	631,061	1,266,669	1,137,168	15,925,053	
REFUNDS	-	(21,744)	(89,121)	(83,056)	(34,290)	(48,034)	(31,600)	(33,850)	(45,400)	(37,910)	(425,005)	
INTEREST EARNED	6,666	137,474	227,488	79,067	12,966	11,351	10,452	8,131	11,306	16,406	521,307	
INTEREST EARNED - LONG TERM A/R	-	-	-	-	-	-	-	-	26,162	38,722	64,884	
ADJUSTMENTS (See notes)	-	-	-	-	-	-	-	-	122,936	-	122,936	
PROJECT COSTS CLAIMED FROM 2004GP TIM TRUST:												
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	-	130,000	322,037	78,643	34,601	71,283	87,840	7,427	19,943	96,334	848,108
UPDATE TRAFFIC MODEL	34014							66,711	154,847	30,475	11,278	263,311
CAPITAL IMPROVEMENT PROGRAM (CIP) - UPDATE MAJOR	34032										45,326	45,326
MISSOURI FLAT INTERCHANGE - PHASE I	71317	-	-	2,190,105	948,474	355,686	3,919					3,498,183
U.S. 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	71330	-	253	4,305	763	-	-					5,321
U.S. 50 CAMBRIDGE INTERCHANGE IMPROVEMENTS	71332	341	-	149	445	-	-					935
U.S. 50/PONDEROSA/S.SHINGLE INTERCHANGE	71333	931	34,668	163,901	169,358	60,752	49,795	8,698	1,286			489,390
U.S. 50/MISSOURI FLAT INTERCHANGE PHASE 1B	71336	-	-	468,113	536,537	(879)	-					1,003,771
U.S. 50/PONDEROSA RD I/C - DUROCK ROAD REALIGNMENT	71338	-	-	640	1,236	3,272	2,152					7,300
U.S. 50/PONDEROSA RD I/C - N SHINGLE RD REALIGNMENT	71339	-	-	356	2,205	2,066	-					4,627
EL DORADO ROAD / HIGHWAY 50 INTERCHANGE	71347	-	5,741	18,014	7,872	11	-					31,638
EL DORADO ROAD/HEADINGTON TRAFFIC STUDY	71356	2,881	111	-	-	-	-					2,992
HEADINGTON ROAD MISSOURI FLAT RD TO EL DORADO RD	71375	-	-	235,304	242,053	119,575	18,715	33,874	4,114	181		653,816
DIAMOND SPRINGS PARKWAY	72334	-	-	-	-	593,510	-					593,510
U.S. 50 / CAMERON PARK DR INTERCHANGE ALTS. STUDY	72359	-	332	2,830	3,977	884	4,662					12,684
U.S. 50 / CAMERON PARK DRIVE INTERCHANGE	72361	34,565	197,006	229,698	21,271	45,851	60,774					589,163
CAMERON PARK WIDENING FROM DUROCK RD TO COACH LN	72367	-	-	350	-	3,635	-					3,986
SR-49 REALIGNMENT - DIAMOND SPRINGS PARKWAY PHASE 1A	72375							499				499
CAMERON PARK/GREEN VALLEY INTERSECTION IMPR	73150	-	-	975	278,288	125,401	56,196					460,859
PLEASANT VALLEY ROAD/PATTERSON DR SIGNALIZATION	73320	22,436	85,901	111,970	159,542	51,397	181,015	236,396	90,781			939,439
MISSOURI FLAT / GOLDEN CENTER SIGNAL	73356	-	-	-	-	55,234						55,234
PLEASANT VALLEY RD / OAK HILL RD INTERSECTION IMPROVEMENT	73358	-	-	-	5,384	(15)	5,167	11,947	16,621	26,442	34,651	100,197
SILVER SPRINGS PARKWAY ONSITE & SIGNAL AT GREEN VALLEY	76107										1,615	1,615
SILVER SPRINGS PARKWAY OFFSITE	76108										138,780	138,780
GREEN VALLEY ROAD AT TENNESSEE CREEK - BRIDGE RECONST	77109	-	-	72,760	26,305	-	37,486					136,551
GREEN VALLEY RD. AT WEBER CREEK-BRIDGE REPLACEMENT	77114	-	-	27,516	14,138	-	-	13,605		10,451		65,709
SLY PARK RD / CLEAR CREEK CROSSING - BRIDGE REHAB	77115	-	4,706	18,725	10,552	-	-					33,983
SUBTOTAL PROJECT COSTS CLAIMED FROM 2004GP TIM:	61,154	458,718	3,867,746	2,507,042	1,450,981	491,163	459,071	275,575	77,041	338,435	9,986,925	
ENDING TRUST BALANCE PER G/L	963,186	4,042,739	4,208,595	4,241,106	3,607,267	3,681,114	3,771,900	4,107,223	5,380,136	6,222,249		
Cash Receipts + Interest Earned - Refunds + Adjustments	1,026,185	3,467,458	3,624,446	3,004,900	821,447	591,901	531,436	605,342	1,381,672	1,154,386		
Cashflow Proforma	1,026,184	3,467,458	3,624,447	3,004,899	821,447	591,902	531,436	605,342	1,381,673	1,154,385		
	1	1	(1)	1	0	(1)	0	(0)	(1)	1		
Calculation of Trust Balance before Expenditures (Sum of lines 10 - 18)	1,024,340	4,501,456	8,076,341	6,748,147	5,058,249	4,172,277	4,230,971	4,382,798	5,457,177	6,560,684		
Calculated Ending Trust Balance	963,186	4,042,739	4,208,595	4,241,106	3,607,267	3,681,114	3,771,900	4,107,223	5,380,136	6,222,249		

NOTES:

13/14 Cimmaron Cambridge Interest on Long Term Receivable - prior years