

Exhibit F

2004GP HIGHWAY 50 TIM (7730701)
ZONES 1-8

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

FISCAL YEAR:	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	0	772,319	2,668,136	2,129,087	1,102,372	1,017,399	1,286,712	2,065,479	3,002,723	4,694,843		
DUE TO OTHER FUNDS - PAYABLES	10,106	9,254	513,447	8,046	1,520	1,863		3,396		192	547,824	
<i>REVERSE PREVIOUS YEAR'S PAYABLES</i>	-	(10,106)	(9,254)	(513,447)	(8,046)	(1,520)	(1,863)	-	(3,396)		(547,632)	
ACCOUNTS RECEIVABLE	(45,824)	(17,219)	(2,800)	-	-	(29,860)		(212,031)	(18,960)		(326,695)	
<i>REVERSE PREVIOUS YEAR'S ACCOUNTS RECEIVABLE</i>	-	45,824	17,219	2,800	-	-	29,860	-	212,031	18,960	326,695	
CASH RECEIPTS	847,920	1,831,040	2,181,037	1,484,476	497,202	482,183	866,651	1,190,466	1,607,089	1,886,569	12,874,635	
REFUNDS	-	(9,254)	(26,607)	(91,642)	(35,519)	(20,684)	(17,260)	(17,970)	(13,900)	(5,550)	(238,386)	
INTEREST LONG TERM A/R								212,031	18,960	28,063	259,054	
INTEREST EARNED	6,060	86,278	165,454	36,023	3,568	3,659	4,535	5,286	9,078	15,137	335,077	
GENERAL FUND PERKS CORP RENT									60,971		60,971	
ADJUSTMENTS (see notes)*	-	-	-	-	-	-	-		(122,936)	-	(122,936)	
PROJECT COSTS CLAIMED FROM 2004GP HWY 50 TIM TRUST:												
GENERAL PLAN TRANSPORTATION IMPACT FEES UPDATE	34007	-	40,000	202,523	49,457	21,760	44,828	53,685	148,010	12,189	58,876	631,328
UPDATE TRAFFIC MODEL	34014	-	-	-	-	-	-	40,772	94,638	18,625	6,893	160,928
CIP UPDATE MAJOR	34032										27,702	27,702
MISSOURI FLAT INTERCHANGE - PHASE I	71317	-	-	2,190,105	948,474	355,686	3,919					3,498,183
U.S. 50 THROUGH CAMINO - INTERCHANGE	71319	-	-	19,284	210,614	54,295	199			973	13,325	298,690
U.S. 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	71330	-	-	8,610	1,525	-	-					10,135
U.S. 50 CAMBRIDGE ROAD INTERCHANGE IMPROVEMENTS	71332	341	-	149	445	-	-					935
U.S. 50/PONDEROSA/S. SHINGLE INTERCHANGE	71333	931	-	163,901	169,358	60,752	49,795	8,698	1,286	25,030	11,519	491,271
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 ALIGNMENT	71338	-	-	640	1,236	3,272	2,152					7,300
U.S. 50/PONDEROSA RD I/C- N SHINGLE ROAD REALIGNMENT	71339	-	-	356	2,205	2,066						4,627
EL DORADO ROAD/HIGHWAY 50 INTERCHANGE	71347	-	-	18,014	7,872	11						25,897
U.S. 50/CAMERON PARK DR INTERCHANGE ALTS. STUDY	72359	-	-	2,830	3,977	884	4,662					12,352
U.S. 50 / CAMERON PARK DRIVE INTERCHANGE	72361	44,671	-	302,163	21,271	45,851	60,774					474,730
HIGHWAY 49/FOWLER LANE/PLEASANT VALLEY ROAD SIGNALIZATION	73346	-	-	859	-	-						859
SUBTOTAL PROJECT COSTS CLAIMED FROM 2004GP HWY 50 TIM	45,943	40,000	3,377,546	1,952,971	543,699	166,329	103,155	243,934	56,817	118,315	6,648,708	
ENDING TRUST BALANCE PER G/L	772,319	2,668,136	2,129,087	1,102,372	1,017,399	1,286,712	2,065,479	3,002,723	4,694,843	6,519,900		
Cash Receipts - Refunds + Interest Earned + Adjustments	853,980	1,908,064	2,319,884	1,428,857	465,251	465,159	853,925	1,389,813	1,559,262	1,924,219		
Cashflow Proforma	853,980	1,908,066	2,319,884	1,428,857	465,251	465,158	853,926	1,389,814	1,559,262	1,924,219		
Difference	0	(2)	0	0	0	1	(1)	(1)	0	0		
Calculation of Trust Balance before Expenditures (Sum of lines 7 - 17)	818,262	2,708,136	5,506,633	3,055,343	1,561,097	1,453,040	2,168,634	3,246,657	4,751,660	6,638,215		
Calculated Ending Trust Balance	772,319	2,668,136	2,129,087	1,102,372	1,017,399	1,286,712	2,065,479	3,002,723	4,694,843	6,519,900		

NOTES:
13/14 Cimmaron Cambridge Audit Adj py s/b 7730505