

Exhibit D

2004GP SILVA VALLEY PARKWAY INTERCHANGE TIM SET ASIDE (7730504)  
**ZONE 8**

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	
<b>BEGINNING TRUST BALANCE PER G/L</b>	-	493,247	2,104,494	4,881,126	5,388,276	5,737,948	6,098,009	7,116,358	8,525,970	27,393,760		
<b>DUE TO OTHER FUNDS - PAYABLES</b>	-	2,885	-	-	-	-	-	1,812	-	1,231,462	1,236,158	
<i>REVERSE PRIOR YEAR'S PAYABLES</i>	-	-	(2,885)	-	-	-	-	-	(1,812)	-	(4,697)	
<b>ACCOUNTS RECEIVABLE</b>	(37,381)	(12,849)	-	-	-	(23,850)	-	-	-	-	(74,080)	
<i>REVERSE PRIOR YEAR'S ACCOUNTS RECEIVABLE</i>	-	37,381	12,849	-	-	-	23,850	-	-	-	74,080	
<b>CASH RECEIPTS</b>	526,808	1,559,682	2,733,297	442,291	358,115	400,752	1,035,579	1,444,351	8,165,914	1,000,449	17,667,238	
<b>REFUNDS</b>	-	(5,769)	(10,687)	-	-	(10,985)	(8,100)	-	-	(574,164)	(609,705)	
<b>DEVELOPER LOAN</b>	-	-	-	-	-	-	-	-	11,094,966	-	11,094,966	
<b>INTEREST EARNED</b>	3,820	59,918	147,447	76,449	16,325	17,029	17,439	15,743	51,768	75,496	481,434	
											-	
<b>ADJUSTMENTS (see note)*</b>	-	-	-	-	-	-	-	-	-	-	-	
											-	
<b>PROJECT COSTS CLAIMED FROM SILVA VALLEY RIF:</b>												
GENERAL PLAN TRANSPORTATION IMPACT FEE UPDATE	34007	-	30,000	103,390	11,590	24,767	22,885	28,656	1,783	6,506	31,427	261,004
UPDATE TRAFFIC MODEL	34014	-	-	-	-	-	-	21,763	50,511	9,942	3,679	85,895
CIP UPDATE MAJOR	34032	-	-	-	-	-	-	-	-	-	14,786	14,786
SILVA VALLEY/US 50 INTERCHANGE	71328	-	-	-	-	-	-	-	-	426,598	6,609,789	7,036,387
<b>SUBTOTAL PROJ COSTS CLAIMED FROM SILVA VALLEY RIF</b>	-	30,000	103,390	11,590	24,767	22,885	50,419	52,294	443,046	6,659,681	7,398,072	
<b>ENDING TRUST BALANCE PER G/L</b>	<b>493,247</b>	<b>2,104,494</b>	<b>4,881,126</b>	<b>5,388,276</b>	<b>5,737,948</b>	<b>6,098,009</b>	<b>7,116,358</b>	<b>8,525,970</b>	<b>27,393,760</b>	<b>22,467,322</b>		
Cash Receipts - Refunds	530,628	1,613,831	2,870,057	518,740	374,439	406,796	1,044,918	1,460,094	19,312,648	501,781		
Cashflow Proforma	526,807	1,553,913	2,722,611	442,292	358,115	389,767	1,027,479	1,444,351	19,260,880	426,286		
Interest Earned	3,820	59,918	147,447	76,449	16,325	17,029	17,439	15,743	51,768	75,496		
Adjustments											-	
	<b>1</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	
	493,247	2,134,494	4,984,516	5,399,866	5,762,715	6,120,894	7,166,777	8,578,264	27,836,806	29,127,003		
	493,247	2,104,494	4,881,126	5,388,276	5,737,948	6,098,009	7,116,358	8,525,970	27,393,760	22,467,322		
	-	-	-	-	-	-	-	-	-	-		