



**TIM FUND (7730500)**  
FOR THE PERIOD BEGINNING 07/01/1989 TO 06/30/2015

|  | 91-92   | 92-93     | 93-94     | 94-95     | 95-96     | 96-97     | 97-98     | 98-99     | 99-00     | 00-01      | 01-02      | 02-03      | 03-04      | 04-05      | 05-06      | 06-07      | 07-08      | 08-09      | 09-10     | 10-11     | 11-12     | 12-13     | 13-14     | 14-15     | TOTAL      |
|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| PLEASANT VALLEY RD/OAK HILL RD INTERSECTION IMPR                       | 73358   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          | 11,715    | 1,090     |           |           |           |           | 12,805     |
| SILVER SPRINGS PKWY ONSITE & SIGNAL AT GREEN VALLEY                    | 76107   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          | 92,696    | 92,765    | 69,067    | 44,073    | 195,751   |           | 494,352    |
| SILVER SPRINGS PKWY OFFSITE  | 76108   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          | 84,180    | 12,739    | 6,681     | 7,646     | 63,332    |           | 174,578    |
| GREEN VALLEY/DEER VALLEY TURN LANES                                    | 76114   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          | 68,721    | 48,173    | 24,555    | 22,185    | 44,139    |           | 207,773    |
| GREEN VALLEY ROAD / DRY CREEK BRIDGE                                   | 77103   | -         | -         | -         | -         | 1,441     | -         | 52,204    | -         | -          | -          | -          | (16,123)   | 368,310    | 396,689    | -          | -          | (351,092)  | -         | -         | -         | -         | -         | -         | 451,429    |
| GREEN VALLEY ROAD / TENNESSEE CREEK BRIDGE                             | 77109   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | 44,472     | -          | -          | -         | -         | 256,509   | -         | -         | -         | 300,982    |
| GREEN VALLEY ROAD / WEBER CREEK - BRIDGE REPLACEMENT                   | 77114   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | 26,336     | -          | -          | -         | -         | -         | -         | -         | -         | 26,336     |
| SLY PARK ROAD CLEAR CREEK CROSSING - BRIDGE REHAB                      | 77115   | -         | -         | -         | -         | -         | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         | -         | -         | -         | 117,919   | 19,045    | 136,964    |
| <b>SUBTOTAL PROJECT COSTS CLAIMED FROM TIM</b>                         | 12,768  | 486       | 289,684   | 24,068    | 168,161   | 1,133,372 | 3,545,126 | 2,363,505 | (3,138)   | 97,659     | 2,425,222  | 914,154    | 915,798    | 2,626,524  | 3,697,064  | 3,715,087  | 5,592,943  | 3,109,340  | 752,810   | 817,203   | 383,627   | 967,393   | 582,644   | 1,593,450 | 35,724,950 |
| <b>ENDING TRUST BALANCE PER G/L</b>                                    | 595,887 | 1,496,048 | 2,618,173 | 3,704,879 | 4,901,313 | 5,481,804 | 4,589,869 | 4,375,320 | 7,261,516 | 10,441,766 | 11,885,372 | 14,439,980 | 17,841,255 | 19,056,188 | 18,957,399 | 16,986,149 | 11,925,851 | 8,973,343  | 8,242,452 | 7,442,566 | 7,068,491 | 6,113,051 | 5,536,745 | 4,034,469 |            |
| Cash Receipts + Interest Earned  |         |           |           |           |           |           | 2,417,688 | 2,789,121 | 2,452,262 | 3,309,430  | 3,735,463  | 3,489,894  | 4,340,965  | 3,890,901  | 3,412,933  | 1,814,168  | 627,063    | 170,040    | 21,919    | (546)     | 16,359    | 14,306    | 15,039    | 15,600    |            |
| Cashflow Proforma  |         |           |           |           |           |           | 2,418,172 | 2,786,416 | 2,452,262 | 3,309,429  | 3,735,461  | 3,489,892  | 4,340,965  | 3,890,901  | 3,412,932  | 1,814,167  | 627,063    | 170,040    | 21,919    | (546)     | 16,359    | 14,306    | 15,039    | 15,600    |            |
| JE to correct deposit posted twice-corrected FY98/99                   |         |           |           |           |           |           |           |           | 2,709     |            |            |            |            |            |            |            |            |            |           |           |           |           |           |           |            |
| 2 permit refunds for \$484-only 1 in cash receipts                     |         |           |           |           |           |           | (484)     |           |           |            |            |            |            |            |            |            |            |            |           |           |           |           |           |           |            |
|  |         |           |           |           |           |           | 0         | (4)       | 0         | 1          | 2          | 2          | 0          | 0          | 1          | 1          | 0          | 0          | 0         | 0         | 0         | 0         | 0         | 0         | 0          |
| Calculation of Trust Balance before Expenditures (Sum of lines 6 - 20) | 608,655 | 1,496,534 | 2,907,857 | 3,728,947 | 5,069,474 | 6,603,920 | 8,134,995 | 6,738,825 | 7,258,378 | 10,539,425 | 14,310,594 | 15,354,134 | 18,757,053 | 21,682,712 | 22,654,463 | 20,701,236 | 17,518,794 | 12,082,683 | 8,995,262 | 8,259,769 | 7,452,118 | 7,080,444 | 6,119,388 | 5,627,920 |            |
| Calculated Ending Trust Balance  | 595,887 | 1,496,048 | 2,618,173 | 3,704,879 | 4,901,313 | 5,481,804 | 4,589,869 | 4,375,320 | 7,261,516 | 10,441,766 | 11,885,372 | 14,439,980 | 17,841,255 | 19,056,188 | 18,957,399 | 16,986,149 | 11,925,851 | 8,973,343  | 8,242,452 | 7,442,566 | 7,068,491 | 6,113,051 | 5,536,744 | 4,034,470 |            |
|  |         |           |           |           |           |           | -         | -         | -         | -          | -          | -          | -          | -          | -          | -          | -          | -          | -         | -         | (0)       | -         | (0)       | 0         |            |

\*FY97/98 accruals never reversed - corrected in FY00/01  
 \*\*Right of Way easement payments made directly from trust account  
 \*\*\*\$139,986 billed to TIM shb State TIM corrected in FY00/01 proj 71317  
 \*\*\*\*Closed Various RIF trusts-Cash to TIM 01/02