

**Administration Report
Fiscal Year 2015/2016**

Poway Unified School District
2014 Public Financing Authority

June 22, 2015

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Exhibit A: Summary of Transactions for Funds and Accounts – Indenture of Trust

Exhibit B: Summary of Transactions for Funds and Accounts – Joint Acquisition Agreement

Introduction

The Poway Unified School District Financing Authority ("Authority") issued the 2014 Special Tax Revenue Bonds ("Bonds") in the amount of \$40,000,000 on February 27, 2014. The Bonds are secured and repaid from Installment Payments due annually pursuant to the Joint Acquisition Agreement ("JAA") by and between the School District, Zions First National Bank, N.A., and ten (10) of the CFDs formed by the School District ("Participating CFDs"). The Participating CFDs include CFD Nos. 2, 4, 6, 9, 10, 12, 13, 14, 15 and Improvement Area B of CFD No. 8. Though the Special Taxes of each Participating CFD are available to pay Installment Payments, it is expected the Special Taxes of CFD No. 15 will be sufficient as the sole source for the payment of the Installments Payments after sufficient development has occurred. The Bonds were issued for the purpose of financing the design and construction of K-8 School Facilities (Design 39 Campus).

In calculating the obligations of the Authority for Fiscal Year 2015/2016, the Report describes (i) the remaining financial obligations of the Authority for Fiscal Year 2014/2015 (ii) the financial obligations of the Authority for Fiscal Year 2015/2016 and (iii) the financial status of each of the participating CFDs.

The Report is organized into the following sections:

Section I

Section I provides a description of the Annual Special Tax levies for Fiscal Year 2014/2015 including any delinquent Annual Special Taxes for each of the Participating CFDs.

Section II

Section II examines the financial activity within the various funds and accounts established pursuant to the Authority Indenture ("Indenture") dated February 1, 2014, by and between the Authority and Zions First National Bank, NA ("Trustee") from July 1, 2014 to April 30, 2015 and the JAA dated February 1, 2014, by and between the Authority and the Trustee from July 1, 2014 to April 30, 2015. A summary is provided which lists all disbursements, debt service receipts, and interest earnings

Section III

Section III contains a description of (i) the initial allocation of Bond proceeds and (ii) the expenditure of Special Taxes and Bond proceeds to fund Authorized Facilities of the Participating CFDs through April 30, 2015, as directed by Senate Bill 165 ("SB 165").

Section IV

Section IV calculates the Annual Budgets based on the financial obligations of the Authority for Fiscal Year 2015/2016.

Section V

Section V describes the debt service obligations, the Annual Special Tax levies and the Net Available Special Tax Revenues for each CFD for Fiscal Year 2015/2016.

I. Fiscal Year 2014/2015 Levy Summary

A. Special Tax Levies

The Net Available Special Tax levies and corresponding debt service obligations for each Participating CFD in Fiscal Year 2014/2015 can be found in the table below.

Net Available Special Tax Levies For Fiscal Year 2014/2015

CFD	Balance of Special Tax Fund (as of May 1, 2015)	Projected Special Tax Receipts (as of May 1, 2015)	Other Funds Available for Debt Service (as of May 1, 2015)	Senior Debt Service Obligations	Net Available Special Tax Revenues
Net Available Special Tax Revenues Available March 1, 2015 & September 1, 2015					
CFD No. 15	\$34,141.29	\$174,233.66	\$0.00	(\$0.00)	\$208,374.95
Net Available Special Tax Revenues Available September 2, 2015					
CFD No. 6	\$3,000,840.81	\$3,371,838.97	\$564.41	(\$4,672,315.42)	\$1,700,928.77
CFD No. 13	\$310,755.63	\$214,281.95	\$0.00	(\$156,737.50)	\$368,300.08
CFD No. 14	\$1,156,809.64	\$1,372,538.59	\$0.00	(\$1,680,420.42)	\$848,927.81
Net Available Special Tax Revenues Available March 15, 2016					
CFD No. 2	\$773,881.70	\$507,551.00	\$0.00	(\$632,196.25)	\$649,236.45
CFD No. 4	\$413,152.69	\$386,072.08	\$0.00	(\$629,815.38)	\$169,409.39
IA B of CFD No. 8	\$162,554.18	\$191,931.44	\$0.00	(\$310,216.00)	\$44,269.62
CFD No. 9	\$27,135.93	\$53,226.41	\$0.00	(\$75,008.00)	\$5,354.34
CFD No. 10	\$855,351.76	\$889,544.39	\$0.00	(\$1,276,120.00)	\$468,776.15
CFD No. 12	\$132,516.51	\$240,609.00	\$0.00	(\$325,290.38)	\$47,835.13
Total	\$6,867,140.14	\$7,401,827.49	\$564.41	(\$9,758,119.35)	\$4,511,412.69

B. Special Tax Delinquencies

Dolinka Group, LLC has received delinquency information for the each CFD for Fiscal Year 2014/2015 from the County of San Diego ("County"). The Annual Special Tax delinquencies for each participating CFD in Fiscal Year 2014/2015 can be found in the table below.

**Special Tax Delinquencies
For Fiscal Year 2014/2015**

Member CFD	Annual Special Tax Levy	Amount Collected as of May 1, 2015	Delinquency Rate
CFD No. 2	\$1,582,046.44	\$1,556,316.66	1.63%
CFD No. 4	\$1,345,284.64	\$1,320,118.00	1.87%
CFD No. 6	\$9,443,433.30	\$9,347,993.33	1.01%
IA B of CFD No. 8	\$553,298.64	\$548,879.46	0.80%
CFD No. 9	\$157,837.58	\$150,304.27	4.77%
CFD No. 10	\$2,691,919.34	\$2,648,329.48	1.62%
CFD No. 12	\$745,396.00	\$729,065.37	2.19%
CFD No. 13	\$704,156.12	\$676,743.97	3.89%
CFD No. 14	\$3,907,971.74	\$3,852,128.52	1.43%
CFD No. 15	\$611,101.88	\$596,832.16	2.34%
Total	\$21,742,445.68	\$21,426,711.22	1.45%

II. Financial Activity

This section summarizes the activity within the various funds and accounts created by the Indenture and the JAA. For a more detailed description of the various funds and accounts, please see Section 3 of the Indenture and Section 4 of the JAA. A detailed analysis of all transactions within these funds and accounts for this period is included as Exhibit A and Exhibit B, respectively.

A. Sources of Funds

Sources of funds for Authority for the period of July 1, 2014 to April 30, 2015 are summarized in the tables below.

**Sources of Funds
July 1, 2014 to April 30, 2015**

Indenture	
Sources	Amount
Bond Proceeds	\$0.00
Special Tax Receipts	\$0.00
Investment Earnings ^[1]	\$1,125.74
Miscellaneous ^[2]	\$859,872.13
Total	\$860,997.87
[1] Data summarized in the table on the next page.	
[2] Represent a reimbursement to the School District from past projects costs for Design 39 Campus.	

Joint Acquisition Agreement	
Sources	Amount
Bond Proceeds	\$0.00
Special Tax Receipts ^[1]	\$422,598.50
Investment Earnings ^[2]	\$117.21
Miscellaneous ^[3]	\$3,454,237.36
Total	\$3,876,953.07
[1] Special Tax Funds received for CFD No. 15.	
[2] Data summarized in the table on the next page.	
[3] \$1,435,268.17 was transferred from CFD No. 6 Special Tax Fund, \$138,229.18 was transferred from CFD No.13 Special Tax Fund, \$511,440.58 was transferred from CFD No. 14 Special Tax Fund, and \$1,369,299.43 from the 2007 PFA Surplus Special Tax Fund.	

Investment Earnings
July 1, 2014 to April 30, 2015

Indenture	
Funds and Accounts	Interest Earnings
Bond Fund	\$425.44
Cost of Issuance Fund	\$1.17
Project Fund	\$699.13
Redemption Fund	\$0.00
Reserve Fund	\$0.00
Total	\$1,125.74

Joint Acquisition Agreement	
Funds and Accounts	Interest Earnings
CFD No. 10 Administration Fund	\$0.00
CFD No. 10 Available Special Tax Fund	\$0.13
CFD No. 10 Surplus Fund	\$0.00
CFD No. 12 Administration Fund	\$0.00
CFD No. 12 Available Special Tax Fund	\$0.02
CFD No. 12 Surplus Fund	\$0.00
CFD No. 13 Administration Fund	\$0.00
CFD No. 13 Available Special Tax Fund	\$0.00
CFD No. 13 Surplus Fund	\$0.00
CFD No. 14 Administration Fund	\$0.00
CFD No. 14 Available Special Tax Fund	\$0.00
CFD No. 14 Surplus Fund	\$0.00
CFD No. 15 Administration Fund	\$0.55
CFD No. 15 Available Special Tax Fund	\$7.38
CFD No. 15 Surplus Fund	\$0.00
CFD No. 2 Administration Fund	\$0.00
CFD No. 2 Available Special Tax Fund	\$0.18
CFD No. 2 Surplus Fund	\$0.00
CFD No. 4 Administration Fund	\$0.00
CFD No. 4 Available Special Tax Fund	\$0.03
CFD No. 4 Surplus Fund	\$0.00
CFD No. 6 Administration Fund	\$0.00
CFD No. 6 Available Special Tax Fund	\$0.00
CFD No. 6 Surplus Fund	\$0.00
CFD No. 8 IA B Administration Fund	\$0.00
CFD No. 8 IA B Available Special Tax Fund	\$0.01
CFD No. 8 IA B Surplus Fund	\$0.00
CFD No. 9 Administration Fund	\$0.00
CFD No. 9 Available Special Tax Fund	\$0.00
CFD No. 9 Surplus Fund	\$0.00
Coverage Stabilization Fund	\$108.39
Net Available Special Tax Fund	\$0.52
Total	\$117.21

B. Uses of Funds

Uses of funds for the Authority for the period of July 1, 2014 to April 30, 2015 are summarized in the table below.

**Uses of Funds
July 1, 2014 to April 30, 2015**

Indenture	
Funds and Accounts	Amount
Interest Payments	\$2,114,042.57
Principal Payments	\$0.00
Acquisition/Construction Payments	\$5,251,182.00
Legal/Consulting/Services	\$0.00
Miscellaneous Uses	\$0.00
Total	\$7,365,224.57

Joint Acquisition Agreement	
Funds and Accounts	Amount
Interest Payments	\$0.00
Principal Payments	\$0.00
Acquisition/Construction Payments	\$0.00
Legal/Consulting/Services	\$18,620.00
Miscellaneous Uses	\$0.00
Total	\$18,620.00

C. Fund and Account Balances

The balances as of April 30, 2015 in the funds and accounts established pursuant to the Indenture are shown in the table below.

**Fund and Account Balances
As of April 30, 2015**

Indenture	
Funds and Accounts	Amount
Bond Fund	\$3,681,369.62
Cost of Issuance Fund	\$0.00
Project Fund	\$7,743,558.43
Redemption Fund	\$0.00
Reserve Fund	\$0.00
Total	\$11,424,928.05

**Fund and Account Balances
As of April 30, 2015**

Joint Acquisition Agreement	
Funds and Accounts	Interest Earnings
CFD No. 10 Administration Fund	\$0.00
CFD No. 10 Available Special Tax Fund	\$482,802.80
CFD No. 10 Surplus Fund	\$0.00
CFD No. 12 Administration Fund	\$0.00
CFD No. 12 Available Special Tax Fund	\$65,592.39
CFD No. 12 Surplus Fund	\$0.00
CFD No. 13 Administration Fund	\$0.00
CFD No. 13 Available Special Tax Fund	\$0.00
CFD No. 13 Surplus Fund	\$0.00
CFD No. 14 Administration Fund	\$0.00
CFD No. 14 Available Special Tax Fund	\$0.00
CFD No. 14 Surplus Fund	\$0.00
CFD No. 15 Administration Fund	\$59,410.55
CFD No. 15 Available Special Tax Fund	\$34,141.29
CFD No. 15 Surplus Fund	\$0.00
CFD No. 2 Administration Fund	\$0.00
CFD No. 2 Available Special Tax Fund	\$647,312.54
CFD No. 2 Surplus Fund	\$0.00
CFD No. 4 Administration Fund	\$0.00
CFD No. 4 Available Special Tax Fund	\$117,013.21
CFD No. 4 Surplus Fund	\$0.00
CFD No. 6 Administration Fund	\$0.00
CFD No. 6 Available Special Tax Fund	\$0.00
CFD No. 6 Surplus Fund	\$0.00
CFD No. 8 IA B Administration Fund	\$0.00
CFD No. 8 IA B Available Special Tax Fund	\$45,866.88
CFD No. 8 IA B Surplus Fund	\$0.00
CFD No. 9 Administration Fund	\$0.00
CFD No. 9 Available Special Tax Fund	\$10,711.98
CFD No. 9 Surplus Fund	\$0.00
Coverage Stabilization Fund	\$2,404,713.63
Net Available Special Tax Fund	\$0.51
Total	\$3,867,565.78

III. Senate Bill 165 Compliance

The Board of Education ("Board") of the School District, pursuant to the provisions of the Local Agency Special Tax and Bond Accountability Act ("Accountability Act"), has directed the filing of the Special Tax and Bond Accountability Report. According to Senate Bill ("SB") 165, any local special tax and/or bond measure subject to voter approval on or after January 1, 2001, must follow the requirements of the Accountability Act.

A. Authorized Facilities

Pursuant to the Mello Roos Community Facilities Act of 1982, as Amended ("Act"), the Participating CFDs can only be used to fund the "Authorized Facilities" as outlined at the time of formation. Please refer the Administration Reports of the Participating CFDs subject to SB165 for additional information regarding the Authorized Facilities.

B. Bond Proceeds

In accordance with the Indenture by and between the School District and the Fiscal Agent, the proceeds of the Bonds were deposited into the funds and accounts shown in the table below.

Initial Deposit of Bond Proceeds

Funds, Accounts and Subaccount	Initial Deposit
Bond Service Fund	\$0.00
Interest Account of the Bond Service Fund	\$0.00
Capitalized Interest Subaccount of the Interest Account ^[1]	\$5,794,837.50
Costs of Issuance Fund ^[2]	\$990,104.06
School Facilities Account	\$33,350,000.00
Municipal Bond Insurance Premium	\$218,947.50
Reserve Policy Premium	\$448,569.74
Total Bond Proceeds^[3]	\$40,802,458.80

[1] Bond proceeds were deposited into the Interest Account to cover Capitalized Interest through April 1, 2017.

[2] This amount includes the Underwriter's Discount of \$320,820.00 and the Original Issue. The actual amount deposited in the Costs of Issuance Account was \$669,284.06.

[3] This amount includes the Net Original Issue Premium of \$802,458.80. The actual par amount for this transaction was \$40,000,000.00

C. Construction/Acquisition Accounts

The table below shows the accruals and expenditures in the construction/acquisition accounts of the Authority through April 30, 2015.

School Facilities Account

Balance as of February 27, 2014		\$33,350,000.00
Previously Accrued	\$221.36	
Previously Expended	(\$19,537,636.74)	
Balance as of April 30, 2014		\$13,812,584.62
Accruals		\$905,498.30
Investment Earnings	\$939.72	
Transfer from Cost of Issuance Fund	\$44,686.45	
Reimbursement of Construction Funds from School District	\$859,872.13	
Expenditures		(\$6,974,524.49)
K-8 School Facilities	(\$6,974,524.49)	
Balance as of April 30, 2015		\$7,743,558.43

D. Special Tax Fund

Each Fiscal Year, each CFD will levy, collect, and expend Annual Special Taxes in an amount necessary to pay interest and principal to bondholders, cover Administrative Expenses, and fund school facilities necessary to serve students generated from residential units constructed within the boundaries of the applicable CFD. For further information regarding the collection of the Special Taxes, please refer to the Administration Reports of the Participating CFDs subject to SB165.

E. Coverage Stabilization Fund

Net Available Special Taxes from Fiscal Year 2013/2014 and 2014/2015 will be retained by the Authority to fund the Coverage Stabilization Fund in an amount equal to \$3,500,000. The purpose of the Coverage Stabilization Fund is to retain additional Special Tax Revenues to provide an average annual coverage ratio of 120% each year. The table below presents the funding of the Coverage Stabilization Fund from Fiscal Year 2013/2014 Net Available Special Tax Revenues.

**Coverage Stabilization Funding
From Fiscal Year 2013/2014 Net Available Special Tax Revenues**

Balance of the Coverage Stabilization Fund (as of April 30, 2014)		\$0.00
<i>Funds Available September 1, 2014</i>		<i>\$319,667.31</i>
Net Available Special Tax Revenues of CFD No. 15	\$319,667.31	
<i>Funds Available September 2, 2014</i>		<i>\$2,084,937.93</i>
Net Available Special Tax Revenues of CFD No. 6	\$1,435,268.17	
Net Available Special Tax Revenues of CFD No. 13	\$138,229.18	
Net Available Special Tax Revenues of CFD No. 14	\$511,440.58	
<i>Other Sources</i>		<i>\$108.39</i>
Investment Earnings	\$108.39	
Balance of the Coverage Stabilization Fund (as of April 30, 2015)		\$2,404,713.63

IV. Annual Budgets

For Fiscal Year 2015/2016, the Annual Budget for the Authority can be found in the table below.

**Annual Budget
For Fiscal Year 2015/2016**

FY 2014/2015 Current and Projected Funds		\$3,681,369.62
Balance of the Capitalized Interest Fund (as of April 30, 2015)	\$3,681,369.62	
FY 2014/2015 Remaining Obligations		\$965,806.25
Interest Payment Due October 1, 2015	\$965,806.25	
Principal Payment Due October 1, 2015	\$0.00	
Remaining Capitalized Interest Fund		\$2,715,563.37
FY 2015/2015 Obligations		\$1,931,612.50
Interest Payment Due April 1, 2016	\$965,806.25	
Interest Payment Due October 1, 2016	\$965,806.25	
Principal Payment Due October 1, 2016	\$0.00	
Projected Remaining Capitalized Interest Fund		\$783,950.87

V. Fiscal Year 2015/2016 Levy Summary

The summary of the Net Available Special Tax Revenues for each participating CFD for Fiscal Year 2015/2016 are shown in the table below. For a more detailed explanation of the obligations of each CFD, please see the Fiscal Year 2015/2016 Administrative Report for each CFD.

Net Available Annual Special Tax Revenue Collected in Fiscal Year 2015/2016

CFD	Annual Special Tax Levy	Administrative Expense	Senior Debt Service Obligations	Anticipated Special Tax Delinquencies	Net Available Special Tax Revenues
Net Available Special Tax Revenues Available March 1, 2016 & September 1, 2016					
CFD No. 15	\$1,367,050.42	(\$79,590.60)	(\$0.00)	(\$30,555.09)	\$1,256,904.73
Net Available Special Tax Revenues Available September 2, 2016					
CFD No. 6	\$9,632,320.22	(\$51,744.27)	(\$7,520,747.50)	(\$97,348.95)	\$1,962,479.50
CFD No. 13	\$802,616.02	(\$34,460.57)	(\$282,775.00)	(\$31,245.10)	\$454,135.35
CFD No. 14	\$4,113,121.00	(\$60,949.71)	(\$2,854,650.00)	(\$58,774.72)	\$1,138,746.57
Net Available Special Tax Revenues Available March 15, 2017					
CFD No. 2	\$1,610,704.58	(\$60,000.00)	(\$873,505.00)	(\$26,195.86)	\$651,003.72
CFD No. 4	\$1,435,458.60	(\$80,751.99)	(\$1,104,534.76)	(\$26,853.55)	\$223,318.30
IA B of CFD No. 8	\$564,363.28	(\$42,007.55)	(\$473,896.00)	(\$4,507.55)	\$43,952.18
CFD No. 9	\$160,995.04	(\$35,006.03)	(\$114,192.00)	(\$7,684.01)	\$4,113.00
CFD No. 10	\$2,743,358.34	(\$32,986.97)	(\$2,204,472.00)	(\$44,422.80)	\$461,476.57
CFD No. 12	\$801,016.78	(\$46,182.01)	(\$648,894.52)	(\$17,549.23)	\$88,391.02
Total	\$23,231,004.28	(\$523,679.70)	(\$16,077,666.78)	(\$345,136.86)	\$6,284,520.94

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Exhibit A

**Summary of Transactions for Funds and Accounts
Indenture of Trust**

SOURCES AND USES OF FUNDS

Jul 1 2014 - Apr 30 2015

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Bond Fund	\$5,794,986.75	\$0.00	\$425.44	\$0.00	\$425.44	(\$2,114,042.57)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,114,042.57)	\$0.00	\$3,681,369.62
Cost of Issuance Fund	\$44,685.28	\$0.00	\$1.17	\$0.00	\$1.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,686.45)	\$0.00
Project Fund	\$12,089,482.72	\$0.00	\$699.13	\$859,872.13	\$860,571.26	\$0.00	\$0.00	(\$5,251,182.00)	\$0.00	\$0.00	(\$5,251,182.00)	\$44,686.45	\$7,743,558.43
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$17,929,154.75	\$0.00	\$1,125.74	\$859,872.13	\$860,997.87	(\$2,114,042.57)	\$0.00	(\$5,251,182.00)	\$0.00	\$0.00	(\$7,365,224.57)	\$0.00	\$11,424,928.05

Miscellaneous Source of Funds represent a reimbursement of Project Funds from the School District.

\$44,686.41 was transferred from the Cost of Issuance Account to the Project Fund pursuant to Section 3.03(b) of the Bond Indenture due to account closure.

\$1,148,236.32 was paid in Interest from the Bond Fund for the October 1st debt service obligation.

\$965,806.25 was paid in Interest from the Interest Account for the April debt service obligation.

SOURCES AND USES OF FUNDS

07/01/2014

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		Transfer
Bond Fund	\$5,794,986.75	\$0.00	\$47.63	\$0.00	\$47.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795,034.38
Cost of Issuance Fund	\$44,685.28	\$0.00	\$0.37	\$0.00	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,685.65
Project Fund	\$12,089,482.72	\$0.00	\$103.51	\$0.00	\$103.51	\$0.00	\$0.00	(\$3,473,621.18)	\$0.00	\$0.00	(\$3,473,621.18)	\$0.00	\$8,615,965.05
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$17,929,154.75	\$0.00	\$151.51	\$0.00	\$151.51	\$0.00	\$0.00	(\$3,473,621.18)	\$0.00	\$0.00	(\$3,473,621.18)	\$0.00	\$14,455,685.08

SOURCES AND USES OF FUNDS

08/01/2014

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Bond Fund	\$5,795,034.38	\$0.00	\$49.22	\$0.00	\$49.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795,083.60
Cost of Issuance Fund	\$44,685.65	\$0.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.03
Project Fund	\$8,615,965.05	\$0.00	\$78.95	\$859,872.13	\$859,951.08	\$0.00	\$0.00	(\$1,776,560.82)	\$0.00	\$0.00	(\$1,776,560.82)	\$0.00	\$7,699,355.31
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$14,455,685.08	\$0.00	\$128.55	\$859,872.13	\$860,000.68	\$0.00	\$0.00	(\$1,776,560.82)	\$0.00	\$0.00	(\$1,776,560.82)	\$0.00	\$13,539,124.94

Miscellaneous Source of Funds represent a reimbursement of Project Funds from the School District.

SOURCES AND USES OF FUNDS

09/01/2014

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		Transfer
Bond Fund	\$5,795,083.60	\$0.00	\$49.22	\$0.00	\$49.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,795,132.82
Cost of Issuance Fund	\$44,686.03	\$0.00	\$0.38	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,686.41)	\$0.00
Project Fund	\$7,699,355.31	\$0.00	\$66.85	\$0.00	\$66.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,686.41	\$7,744,108.57
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$13,539,124.94	\$0.00	\$116.45	\$0.00	\$116.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,539,241.39

\$44,686.41 was transferred from the Cost of Issuance Account to the Project Fund pursuant to Section 3.03(b) of the Bond Indenture due to account closure.

SOURCES AND USES OF FUNDS

10/01/2014

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Bond Fund	\$5,795,132.82	\$0.00	\$47.64	\$0.00	\$47.64	(\$1,148,236.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,148,236.32)	\$0.00	\$4,646,944.14
Cost of Issuance Fund	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.04)	\$0.00
Project Fund	\$7,744,108.57	\$0.00	\$63.62	\$0.00	\$63.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$7,744,172.23
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$13,539,241.39	\$0.00	\$111.30	\$0.00	\$111.30	(\$1,148,236.32)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,148,236.32)	\$0.00	\$12,391,116.37

\$1,148,236.32 was paid in Interest from the Bond Fund for the October 1st debt service obligation.

SOURCES AND USES OF FUNDS

11/01/2014

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Bond Fund	\$4,646,944.14	\$0.00	\$39.47	\$0.00	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,646,983.61
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Fund	\$7,744,172.23	\$0.00	\$65.78	\$0.00	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744,238.01
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$12,391,116.37	\$0.00	\$105.25	\$0.00	\$105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391,221.62

SOURCES AND USES OF FUNDS

12/01/2014

Account Name	SOURCES				USES							Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		Transfer
Bond Fund	\$4,646,983.61	\$0.00	\$38.20	\$0.00	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,021.81
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Fund	\$7,744,238.01	\$0.00	\$63.66	\$0.00	\$63.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744,301.67
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$12,391,221.62	\$0.00	\$101.86	\$0.00	\$101.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391,323.48

SOURCES AND USES OF FUNDS

01/01/2015

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Bond Fund	\$4,647,021.81	\$0.00	\$39.47	\$0.00	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,061.28
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Fund	\$7,744,301.67	\$0.00	\$65.78	\$0.00	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744,367.45
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$12,391,323.48	\$0.00	\$105.25	\$0.00	\$105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391,428.73

SOURCES AND USES OF FUNDS

02/01/2015

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Bond Fund	\$4,647,061.28	\$0.00	\$39.47	\$0.00	\$39.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,100.75
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Fund	\$7,744,367.45	\$0.00	\$65.78	\$0.00	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,744,433.23
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$12,391,428.73	\$0.00	\$105.25	\$0.00	\$105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,391,533.98

SOURCES AND USES OF FUNDS

03/01/2015

Account Name	SOURCES				USES							Transfer	Ending Balance	
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses			
Bond Fund	\$4,647,100.75	\$0.00	\$35.65	\$0.00	\$35.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647,136.40
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Fund	\$7,744,433.23	\$0.00	\$59.42	\$0.00	\$59.42	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$7,743,492.65
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$12,391,533.98	\$0.00	\$95.07	\$0.00	\$95.07	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$12,390,629.05

SOURCES AND USES OF FUNDS

04/01/2015

Account Name	SOURCES				USES							Transfer	Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses		
Bond Fund	\$4,647,136.40	\$0.00	\$39.47	\$0.00	\$39.47	(\$965,806.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$965,806.25)	\$0.00	\$3,681,369.62
Cost of Issuance Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Project Fund	\$7,743,492.65	\$0.00	\$65.78	\$0.00	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,743,558.43
Redemption Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$12,390,629.05	\$0.00	\$105.25	\$0.00	\$105.25	(\$965,806.25)	\$0.00	\$0.00	\$0.00	\$0.00	(\$965,806.25)	\$0.00	\$11,424,928.05

\$965,806.25 was paid in Interest from the Interest Account for the April debt service obligation.

Exhibit B

**Summary of Transactions for Funds and Accounts
Joint Acquisition Agreement**

SOURCES AND USES OF FUNDS

Jul 1 2014 - Apr 30 2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.13	\$482,802.67	\$482,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,802.80
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.02	\$65,592.37	\$65,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,592.39
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$138,229.18	\$138,229.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,229.18)	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$511,440.58	\$511,440.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511,440.58)	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.55	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	(\$18,620.00)	\$0.00	(\$18,620.00)	\$78,030.00	\$59,410.55
CFD 15 Available Special Tax Fund	\$9,232.71	\$422,598.50	\$7.38	\$0.00	\$422,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$397,697.30)	\$34,141.29
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.18	\$647,312.36	\$647,312.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,312.54
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.03	\$117,013.18	\$117,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,013.21
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$1,435,268.17	\$1,435,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,435,268.17)	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.01	\$45,866.87	\$45,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,866.88
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$10,711.98	\$10,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.98
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$0.00	\$0.00	\$108.39	\$0.00	\$108.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404,605.24	\$2,404,713.63
Net Available Special Tax Fund	\$0.00	\$0.00	\$0.52	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.51
Total:	\$9,232.71	\$422,598.50	\$117.21	\$3,454,237.36	\$3,876,953.07	\$0.00	\$0.00	\$0.00	(\$18,620.00)	\$0.00	(\$18,620.00)	\$0.00	\$3,867,565.78	

Miscellaneous Sources of Funds in the amount of \$1,435,268.17 was transferred from CFD 6 Special Tax Fund (7150804A).

Miscellaneous Sources of Funds in the amount of \$138,229.18 was transferred from CFD 13 Special Tax Fund (7150888A).

Miscellaneous Sources of Funds in the amount of \$511,440.58 was transferred from CFD 14 Special Tax Fund (7150846A).

\$78,030.00 in Special Taxes was transferred from the Special Tax Fund to Administrative Expense Fund to meet the annual administrative expense requirement pursuant to the Bond Indenture.

Miscellaneous Sources of Funds in the amount of \$10,711.98 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 9 Avail Special Tax (7150895A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$45,866.87 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 8IAB Avail Special Tax (7150894A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$482,802.67 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 10 Avail Special Tax (7150896A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$647,312.36 was transferred from 2007 PFA Surplus Fund (7150848S) to the JAA 2014 CFD No.2 Avail Special Tax (7150891A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$65,592.37 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 12 Avail Special Tax (7150897A) pursuant to Section 4.02 of the JAA.

Miscellaneous Use of Funds in the amount of \$117,013.18 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 4 Avail Special Tax (7150892A) pursuant to Section 4.02 of the JAA.

SOURCES AND USES OF FUNDS

07/01/2014

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$9,232.71	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.79
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$9,232.71	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.79

SOURCES AND USES OF FUNDS

08/01/2014

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$9,232.79	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.87
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$9,232.79	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.87

SOURCES AND USES OF FUNDS

09/01/2014

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$138,229.18	\$138,229.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138,229.18)
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$511,440.58	\$511,440.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$511,440.58)
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$9,232.87	\$0.00	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,232.95)
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$1,435,268.17	\$1,435,268.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,435,268.17)

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,170.88	\$2,094,170.88
Net Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:	\$9,232.87	\$0.00	\$0.08	\$2,084,937.93	\$2,084,938.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,170.88

Miscellaneous Sources of Funds in the amount of \$1,435,268.17 was transferred from CFD 6 Special Tax Fund (7150804A).

Miscellaneous Sources of Funds in the amount of \$138,229.18 was transferred from CFD 13 Special Tax Fund (7150888A).

Miscellaneous Sources of Funds in the amount of \$511,440.58 was transferred from CFD 14 Special Tax Fund (7150846A).

SOURCES AND USES OF FUNDS

10/01/2014

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,094,170.88	\$0.00	\$3.44	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,174.32
Net Available Special Tax Fund	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Total:	\$2,094,170.88	\$0.00	\$3.50	\$0.00	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,174.38

SOURCES AND USES OF FUNDS

11/01/2014

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$0.05	\$16,362.38	\$0.00	\$0.00	\$16,362.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.43
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,094,174.32	\$0.00	\$17.79	\$0.00	\$17.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,192.11
Net Available Special Tax Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Total:	\$2,094,174.38	\$16,362.38	\$17.79	\$0.00	\$16,380.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,554.55

SOURCES AND USES OF FUNDS

12/01/2014

Account Name	SOURCES					USES							Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$16,362.43	\$93,598.27	\$0.12	\$0.00	\$93,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,960.82
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,094,192.11	\$0.00	\$17.21	\$0.00	\$17.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,209.32
Net Available Special Tax Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Total:	\$2,110,554.55	\$93,598.27	\$17.33	\$0.00	\$93,615.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204,170.15

SOURCES AND USES OF FUNDS

01/01/2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$109,960.82	\$216,793.29	\$0.70	\$0.00	\$216,793.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,754.81
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,094,209.32	\$0.00	\$17.79	\$0.00	\$17.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,227.11
Net Available Special Tax Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Total:	\$2,204,170.15	\$216,793.29	\$18.49	\$0.00	\$216,811.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,981.93

SOURCES AND USES OF FUNDS

02/01/2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Available Special Tax Fund	\$326,754.81	\$33,373.70	\$2.00	\$0.00	\$33,375.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,130.51
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,094,227.11	\$0.00	\$17.79	\$0.00	\$17.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,244.90
Net Available Special Tax Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Total:	\$2,420,981.93	\$33,373.70	\$19.79	\$0.00	\$33,393.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,375.42

SOURCES AND USES OF FUNDS

03/01/2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$0.00	\$0.00	\$0.00	\$482,802.67	\$482,802.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,802.67
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$0.00	\$0.00	\$0.00	\$65,592.37	\$65,592.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,592.37
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,620.00)	\$0.00	(\$12,620.00)	\$78,030.00	\$65,410.00
CFD 15 Available Special Tax Fund	\$360,130.51	\$28,331.17	\$2.67	\$0.00	\$28,333.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$388,464.35)	\$0.00
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$0.00	\$0.00	\$0.00	\$647,312.36	\$647,312.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,312.36
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$0.00	\$0.00	\$0.00	\$117,013.18	\$117,013.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,013.18
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$0.00	\$0.00	\$0.00	\$45,866.87	\$45,866.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,866.87
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$0.00	\$0.00	\$0.00	\$10,711.98	\$10,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.98
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,094,244.90	\$0.00	\$16.07	\$0.00	\$16.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,434.36	\$2,404,695.33
Net Available Special Tax Fund	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
Total:	\$2,454,375.42	\$28,331.17	\$18.74	\$1,369,299.43	\$1,397,649.34	\$0.00	\$0.00	\$0.00	(\$12,620.00)	\$0.00	(\$12,620.00)	\$0.00	\$0.00	\$3,839,404.76

\$78,030.00 in Special Taxes was transferred from the Special Tax Fund to Administrative Expense Fund to meet the annual administrative expense requirement pursuant to the Bond Indenture.

Miscellaneous Sources of Funds in the amount of \$10,711.98 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 9 Avail Special Tax (7150895A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$45,866.87 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 8IAB Avail Special Tax (7150894A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$482,802.67 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 10 Avail Special Tax (7150896A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$647,312.36 was transferred from 2007 PFA Surplus Fund (7150848S) to the JAA 2014 CFD No.2 Avail Special Tax (7150891A) pursuant to Section 4.02 of the JAA.

Miscellaneous Sources of Funds in the amount of \$65,592.37 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 12 Avail Special Tax (7150897A) pursuant to Section 4.02 of the JAA.

Miscellaneous Use of Funds in the amount of \$117,013.18 was transferred from PFA 2007 Surplus Fund (7150848S) to JAA 2014 CFD No. 4 Avail Special Tax (7150892A) pursuant to Section 4.02 of the JAA.

SOURCES AND USES OF FUNDS

04/01/2015

Account Name	SOURCES				USES								Ending Balance
	Beginning Balance	Special Tax Receipts	Investment Earnings	Miscellaneous	Total Sources	Interest Payments	Principal Payments	Acquisition/ Construction Payments	Legal/ Consulting/ Services	Miscellaneous	Total Uses	Transfer	
CFD 10 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 10 Available Special Tax	\$482,802.67	\$0.00	\$0.13	\$0.00	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,802.80
CFD 10 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 12 Available Special Tax	\$65,592.37	\$0.00	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,592.39
CFD 12 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 13 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Available Special Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 14 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 15 Administrative Expense Fund	\$65,410.00	\$0.00	\$0.55	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$59,410.55
CFD 15 Available Special Tax Fund	\$0.00	\$34,139.69	\$1.60	\$0.00	\$34,141.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,141.29
CFD 15 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 2 Available Special Tax	\$647,312.36	\$0.00	\$0.18	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,312.54
CFD 2 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 4 Available Special Tax	\$117,013.18	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,013.21
CFD 4 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 6 Available Special Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CFD 6 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Administrative Expenses Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 8B Available Special Tax	\$45,866.87	\$0.00	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,866.88
CFD 8B Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Administrative Expense Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CFD 9 Available Special Tax	\$10,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.98
CFD 9 Surplus Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coverage Stabilization	\$2,404,695.33	\$0.00	\$18.30	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404,713.63
Net Available Special Tax Fund	\$0.00	\$0.00	\$0.51	\$0.00	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51
Total:	\$3,839,404.76	\$34,139.69	\$21.33	\$0.00	\$34,161.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	\$3,867,565.78