

Exhibit A
Miro Way Improvement Escrow Account
Statement of Income and Expense (Cash Basis)(Adjusted for Gains/(Losses) on Investment Value

Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	City Fund #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance
06/05/15	06/30/15	Original Deposit from Development Impact Fees	City of Rialto			\$ 8,120,000.00							\$ 8,120,000.00
07/01/15	07/01/15	Investment Income for June, 2015				\$ 126.48	\$ 249.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,120,375.49
07/17/15	07/21/15	Traffic Control Plan for Miro Way/EOC	TJW Engineering	2015-001	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,900.00)	\$ 8,118,475.49
07/17/15	07/21/15	Plancheck Fee/Streets	City of Rialto	2015-001	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,250.00)	\$ 8,111,225.49
07/17/15	07/21/15	Plancheck Fee/Storm Drain	City of Rialto	2015-001	230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ 8,109,725.49
07/17/15	07/21/15	Plancheck Fee/Sewer	City of Rialto	2015-001	660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,858.80)	\$ 8,104,866.69
07/17/15	07/21/15	Permit Fee/Storm Drain	City of Rialto	2015-001	230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (76,758.00)	\$ 8,028,108.69
07/17/15	07/21/15	Permit Fee/Sewer	City of Rialto	2015-001	660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,108.99)	\$ 7,992,999.70
08/03/15	08/03/15	Investment Income for July, 2015	City of Rialto			\$ 802.27	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,993,801.99
09/01/15	09/01/15	Investment Income for Aug, 2015	City of Rialto			\$ 891.42	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,994,693.43
09/24/15	09/25/15	Escrow Fees	FSB	2015-002	split	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ 7,987,193.43
09/24/15	09/25/15	Permit/Plancheck Fees	City of Rialto	2015-003	split	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,528.90)	\$ 7,906,664.53
10/01/15	10/01/15	Investment Income for Sept, 2015	City of Rialto			\$ 935.05	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,907,599.63
10/28/15	10/28/15	Supplemental Deposit from Airport Escrow	City of Rialto			\$ 5,551,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,459,379.63
11/10/2015	11/12/2015	Progress Payment #1	Lewis Hillwood Rialto LLC	2015-004	230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,698,804.94)	\$ 8,760,574.69
11/30/15	11/30/15	Investment Income for Oct, 2015	City of Rialto			\$ 1,079.79	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,761,654.51
12/31/15	12/31/15	Investment Income for Nov, 2015	City of Rialto			\$ 1,256.42	\$ 16.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,762,927.69
01/28/16	01/28/16	Permit/Plancheck Fees for Storm Drain	City of Rialto	2016-001	230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (950.00)	\$ 8,761,977.69
01/28/16	01/28/16	Miro Way Easement Plancheck Fees	City of Rialto	2016-001	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,230.10)	\$ 8,759,747.59
01/28/16	01/28/16	Stockpile Plans	City of Rialto	2016-001	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,634.30)	\$ 8,756,113.29
01/28/16	01/28/16	Alder and Miro Traffic Signal Plancheck Fees	City of Rialto	2016-001	250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,684.30)	\$ 8,753,428.99
01/31/16	01/31/16	Investment Income for Dec, 2015	City of Rialto			\$ 1,820.22	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,755,249.24
02/25/16	02/26/16	Miro Way Plancheck/Permit Fees	City of Rialto	2016-002	300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750.00)	\$ 8,754,499.24
02/29/16	02/29/16	Investment Income for Jan, 2016	City of Rialto			\$ 2,765.96	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,757,265.26
03/31/16	03/31/16	Investment Income for Feb, 2016	City of Rialto			\$ 2,887.13	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,760,152.49
04/30/16	04/30/16	Investment Income for Mar, 2016	City of Rialto			\$ 3,194.99	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,763,347.57
05/02/16	5/3/2016	Permit and Plancheck Fees	City of Rialto	2016-003		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ 8,760,347.57
05/18/16	5/19/2016	Payment Request #2	Lewis Hillwood Rialto LLC	2016-004		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,727,402.79)	\$ 6,032,944.78
05/31/16	05/31/16	Investment Income for April, 2016	City of Rialto			\$ 3,102.93	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,036,047.80
06/30/16	06/30/16	Investment Income for May, 2016	City of Rialto			\$ 2,753.88	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,038,801.78
07/31/16	07/31/16	Investment Income for June, 2016	City of Rialto			\$ 2,096.51	\$ 0.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040,898.38
08/08/16	08/09/16	Escrow Fees	FSB	2016-005		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ 6,033,398.38
08/31/16	08/31/16	Investment Income for July, 2016	City of Rialto			\$ 2,087.93	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,035,486.41
09/30/16	09/30/16	Investment Income for Aug, 2016	City of Rialto			\$ 2,026.34	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,037,512.85
10/03/16	10/04/16	Payment Request #3	LHR	2016-006		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,914,031.93)	\$ 3,123,480.92
10/31/16	10/31/16	Investment Income for Sept, 2016	City of Rialto			\$ 2,256.28	\$ 0.09	\$ 937.64	\$ -	\$ -	\$ -	\$ -	\$ 3,126,674.93
11/30/16	11/30/16	Investment Income for Oct, 2016	City of Rialto			\$ 1,201.62	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,127,876.65
12/31/16	12/31/16	Investment Income for Nov, 2016	City of Rialto			\$ 798.96	\$ 0.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,128,675.74
01/31/17	01/31/17	Investment Income for Dec, 2016	City of Rialto			\$ 993.55	\$ 0.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,129,669.36
02/28/17	02/28/17	Investment Income for Jan, 2017	City of Rialto			\$ 1,208.53	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,130,877.99
03/31/17	03/31/17	Investment Income for Feb, 2017	City of Rialto			\$ 1,142.71	\$ 0.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,132,020.80
04/30/17	04/30/17	Investment Income for Mar/Apr, 2017	City of Rialto			\$ 1,482.96	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,133,503.87
05/31/17	05/31/17	Investment Income for May, 2017	City of Rialto			\$ 1,707.26	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,135,211.27
06/12/17	06/12/17	Deposit of Miro Way Funds from PDC (I-210 II)	City of Rialto			\$ 538,174.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673,385.35
06/30/17	06/30/17	Investment Income for Jun, 2017	City of Rialto			\$ 3,351.54	\$ 0.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,676,737.04
07/31/17	07/31/17	Investment Income for July, 2017	City of Rialto			\$ 997.09	\$ 10.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677,744.46
8/10/2017	08/15/17	City of Rialto Interest Sweep for FY 17	City of Rialto	2017-001		\$ -	\$ -	\$ -	\$ -	\$ (42,238.37)	\$ -	\$ -	\$ 3,635,506.09
8/10/2017	08/15/17	Escrow Fees	FSB	2017-002		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,500.00)	\$ 3,628,006.09
08/31/17	08/31/17	Investment Income for Aug, 2017	City of Rialto			\$ 7,410.34	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,635,416.63
09/07/17	09/07/17	Deposit of Miro Way Funds from PDC (I-210 III)	City of Rialto			\$ 415,408.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050,824.85
09/13/17	09/18/17	Payment Request #4	LHR	2017-003		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (863,311.28)	\$ 2,772,105.35
09/30/17	09/30/17	Investment Income for Sept, 2017	City of Rialto			\$ 3,370.80	\$ 1.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,775,477.39
Totals						\$ 14,625,362.30	\$ 53,748.96	\$ 279.41	\$ 937.64	\$ -	\$ (42,238.37)	\$ (11,447,204.33)	\$ 3,190,885.61

Summary of Income/Expense	Date	Amounts	Portfolio Returns	\$	(0.01)
Total Required Expenditures		\$ 14,625,362.30			
Total Expenditures to Date	9/30/2017	\$ (11,447,204.33)	Inv Income	\$ 54,028.37	
Remaining Required Expenditures	9/30/2017	\$ 3,178,157.97	Realized Gains/Losses	\$ 937.64	
Available Funds in Escrow Account (NAV)	9/30/2017	\$ 3,190,885.61	Unrealized Gains/Losses	\$ -	
Shortage of Funds due to Potential Investment Losses	9/30/2017	\$ -	Total Gains/Losses	\$ 54,966.01	

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Submitted Date	Paid Date	Description/Vendor	Payee	Draw No.	City Fund #	Original Deposit	CalTrust Inv Income	FSB Inv Income	Realized (Gain)/Loss	Unrealized Gain/(Loss)	City Interest Sweep	All Expenses	Account Balance		
										Net Portfolio Returns		\$	54,966.01		
Summary of Investment Portfolio										GF Transfer		\$	(42,238.37)		
Cash with FSB										9/30/2017	279.41	\$	1.00	\$	279.41
CalTrust Money Market Portfolio										9/30/2017	3,190,606.21	\$	1.00	\$	3,190,606.21
Total All Invested Funds												\$		\$	3,190,885.62