Exhibit A
Laurel, Locust and Walnut Public Improvements
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
01/12/16	**01/13/16**	**Original Deposit from Airport Escrow**	**City of Rialto**			**$ 4,616,534.00**							**$ 4,616,534.00**
01/12/16	01/21/16	Walnut & Laurel Storm Drain Plancheck	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (1,250.00)	$ 4,615,284.00
01/12/16	01/21/16	Locust Avenue Street Plancheck	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (1,500.00)	$ 4,613,784.00
01/12/16	01/21/16	Locust Avenue Street Construction Permit	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (47,849.97)	$ 4,565,934.03
01/12/16	01/21/16	Renaissance Parkway & Lidnen Avenue Signage PC	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (7,034.30)	$ 4,558,899.73
01/12/16	01/21/16	Renaissance Parkway & Lidnen Avenue Water PC	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (8,108.00)	$ 4,550,791.73
01/12/16	01/21/16	Encroachment Permit #501	City of Rialto	2015-001			$ -	$ -	$ -	$ -	$ -	$ (666.60)	$ 4,550,125.13
02/29/16	02/29/16	Income Distribution for Jan 2016	City of Rialto				$ 639.94	$ 208.99	$ -	$ -	$ -	$ -	$ 4,550,974.06
03/31/16	03/31/16	Income Distribution for Feb 2016	City of Rialto				$ 1,500.26	$ 0.06	$ -	$ -	$ -	$ -	$ 4,552,474.38
04/25/16	04/27/16	Escrow Fees	FSB	2015-002			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 4,544,974.38
04/30/16	04/30/16	Income Distribution for Mar 2016	City of Rialto				$ 1,660.35	$ 0.07	$ -	$ -	$ -	$ -	$ 4,546,634.80
5/2/2016	5/4/2016	Plancheck/Permit Fees	City of Rialto	2016-001			$ -	$ -	$ -	$ -	$ -	$ (500.00)	$ 4,546,134.80
05/31/16	05/31/16	Income Distribution for Apr 2016	City of Rialto				$ 1,612.16	$ 0.07	$ -	$ -	$ -	$ -	$ 4,547,747.03
06/30/16	06/30/16	Income Distribution for May 2016	City of Rialto				$ 1,643.12	$ 0.07	$ -	$ -	$ -	$ -	$ 4,549,390.22
07/31/16	07/31/16	Income Distribution for June 2016	City of Rialto				$ 1,579.42	$ 0.07	$ -	$ -	$ -	$ -	$ 4,550,969.71
08/05/16	09/13/16	Plancheck and Permit Fees	City of Rialto	2016-002			$ -	$ -	$ -	$ -	$ -	$ (250.00)	$ 4,550,719.71
08/31/16	08/31/16	Income Distribution for July 2016	City of Rialto				$ 1,572.96	$ 0.07	$ -	$ -	$ -	$ -	$ 4,552,292.74
09/30/16	09/30/16	Income Distribution for Aug 2016	City of Rialto				$ 1,528.03	$ 0.07	$ -	$ -	$ -	$ -	$ 4,553,820.84
10/31/16	10/31/16	Income Distribution for Sept 2016	City of Rialto				$ 1,701.84	$ 0.10	$ 1,366.59	$ -	$ -	$ -	$ 4,556,889.37
11/30/16	11/30/16	Income Distribution for Oct 2016	City of Rialto				$ 1,569.10	$ 0.05	$ -	$ -	$ -	$ -	$ 4,558,458.52
12/31/16	12/31/16	Income Distribution for Nov 2016	City of Rialto				$ 1,164.42	$ 0.05	$ -	$ -	$ -	$ -	$ 4,559,622.99
1/4/2017	1/5/2017	Plancheck and Permit Fees	City of Rialto	2016-003			$ -	$ -	$ -	$ -	$ -	$ (3,700.00)	$ 4,555,922.99
01/31/17	01/31/17	Income Distribution for Dec 2016	City of Rialto				$ 1,448.01	$ 0.06	$ -	$ -	$ -	$ -	$ 4,557,371.06
2/6/2017	2/7/2017	Escrow Fees	FSB	PI 2017-001			$ -	$ -	$ -	$ -	$ -	$ (7,500.00)	$ 4,549,871.06
2/6/2017	2/8/2017	Plancheck and Permit Fees	City of Rialto	PI 2017-002			$ -	$ -	$ -	$ -	$ -	$ (12,710.60)	$ 4,537,160.46
02/28/17	02/28/17	Income Distribution for Jan 2017	City of Rialto				$ 1,760.08	$ 0.08	$ -	$ -	$ -	$ -	$ 4,538,920.62
03/31/17	03/31/17	Income Distribution for Feb 2017	City of Rialto				$ 1,658.26	$ 0.22	$ -	$ -	$ -	$ -	$ 4,540,579.10
04/30/17	04/30/17	Income Distribution for Mar/Apr 2017	City of Rialto				$ 2,149.98	$ 0.09	$ -	$ -	$ -	$ -	$ 4,542,729.17
05/31/17	05/31/17	Income Distribution for May 2017	City of Rialto				$ 2,475.17	$ 0.10	$ -	$ -	$ -	$ -	$ 4,545,204.44
2/6/2017	2/8/2017	Plancheck and Permit Fees	City of Rialto	PI 2017-003			$ -	$ -	$ -	$ -	$ -	$ (7,392.00)	$ 4,537,812.44
06/30/17	06/30/17	Income Distribution for Jun 2017	City of Rialto				$ 4,695.57	$ 0.11	$ -	$ -	$ -	$ -	$ 4,542,508.12
07/31/17	07/31/17	Income Distribution for July 2017	City of Rialto				$ 1,231.90	$ 0.26	$ -	$ -	$ -	$ -	$ 4,543,740.28
07/31/17	07/31/17	City Interest Sweep for FY 17	City of Rialto	PI 2017-004			$ -	$ -	$ -	$ -	$ (30,569.00)	$ -	$ 4,513,171.28
08/31/17	08/31/17	Income Distribution for Aug 2017	City of Rialto				$ 9,172.84	$ 0.15	$ -	$ -	$ -	$ -	$ 4,522,344.27
09/30/17	09/30/17	Income Distribution for Sept 2017	City of Rialto				$ 4,422.98	$ 0.90	$ -	$ -	$ -	$ -	$ 4,526,768.15
Totals						**$ 4,616,534.00**	**$ 45,186.39**	**$ 211.64**	**$ 1,366.59**	**$ -**	**$ (30,569.00)**	**$ (105,961.47)**	**$ 4,526,768.15**

Summary of Income/Expense	**Date**	**Amounts**
Total Required Expenditures		$ 4,616,534.00
Total Expenditures to Date	9/30/2017	$ (105,961.47)
Remaining Required Expenditures	9/30/2017	$ 4,510,572.53
Available Funds in Escrow Account (NAV)	9/30/2017	$ 4,526,768.15
Shortage of Funds due to Potential Investment Losses	9/30/2017	$ -

Summary of Investment Portfolio				
Cash with FSB	9/30/2017	211.64	$ 1.00	$ 211.64
CalTrust Money Market Portfolio	9/30/2017	4,526,556.51	$ 1.00	$ 4,526,556.51
Total All Invested Funds				$ 4,526,768.15

Portfolio Returns		$ -
Inv Income	$ 45,398.03	
Realized Gains/Losses	$ 1,366.59	
Unrealized Gains/Losses	$ -	
Total Gains/Losses	$ 46,764.62	
Net Portfolio Returns	**$ 46,764.62**	
GF Transfer	$ (30,569.00)	
Balance of Inv Earnings	$ 16,195.62	