

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
10/31/17	10/31/17	Income Distribution for Oct 2017	City of Rialto			\$ 4,962.08	\$ 0.16	\$ -	\$ -	\$ -	\$ -	-	\$ 4,531,730.39
11/30/17	11/30/17	Income Distribution for Nov 2017	City of Rialto			\$ 4,753.34	\$ 0.17	\$ -	\$ -	(4,522.47)	\$ -	-	\$ 4,531,961.43
Totals						\$ 4,616,534.00	\$ 54,901.81	\$ 211.97	\$ 1,366.59	\$ (4,522.47)	\$ (30,569.00)	\$ (105,961.47)	\$ 4,531,961.43

<u>Summary of Income/Expense</u>		<u>Date</u>	<u>Amounts</u>	<u>Portfolio Returns</u>		\$	-
Total Required Expenditures			\$ 4,616,534.00				
Total Expenditures to Date		11/30/2017	\$ (105,961.47)	Inv Income		\$ 55,113.78	
Remaining Required Expenditures		11/30/2017	\$ 4,510,572.53	Realized Gains/Losses		\$ 1,366.59	
Available Funds in Escrow Account (NAV)		11/30/2017	\$ 4,531,961.43	Unrealized Gains/Losses		\$ (4,522.47)	
Shortage of Funds due to Potential Investment Losses		11/30/2017	\$ -	Total Gains/Losses		\$ 51,957.90	
<u>Summary of Investment Portfolio</u>				<u>Net Portfolio Returns</u>		\$ 51,957.90	
Cash with FSB		11/30/2017	211.97 \$ 1.00	GF Transfer		\$ (30,569.00)	
CalTrust Money Market Portfolio		11/30/2017	4,531,749.46 \$ 1.00	Balance of Inv Earnings		\$ 21,388.90	
Total All Invested Funds			\$ 4,531,961.43				