



**Prop 40 - Upfront Bond Cash**

As of 6/30/2015

Total U/F Bond Cash Bal: \$ 9,702,584.06  
 SMIF Interest Earnings Bal: \$ 4,282,472.91

			CAT 11-T	CAT 13 - T
3480-DOC Escrow Int Bal:	\$ -	*6029-3480-342	\$ -	\$ -
3640-WCB Reimbursement Bal		*6029-3640-410	\$ -	\$ -
3760-SCC Reimbursement Bal:	\$ -	*6029-3760-411	\$ -	\$ -
3850-CVMC Reimbursement Bal:	\$ -	*6029-3850-412	\$ -	\$ -
3835-BHC Reimbursement Bal:	\$ -	*6029-3835-413	\$ -	\$ -
3790-DPR Reimbursement Bal:	\$ 1,572,043.91	*6029-3790-414	\$ 1,572,043.91	\$ -
3790-DPR Settlement Funds	\$ 802,170.17	*6029-3790-420	\$ 800,000.00	\$ 2,170.17

**Total \$ 16,359,271.05**

Fund: 6029000  
 GLA 1140: \$ 11,271.05  
 GLA 1210: \$ 16,348,000.00  
**Total: \$ 16,359,271.05**

	Un-issued Auth.	Total
GLA 2780:	243,830,000.00	260,189,271.05

Difference: \$ -

**Expenditures by Dept (as of 5/31/15)**

Agency	Abatement	Mar09-TE	Apr09-BAB	Apr09-Taxable	Solano	CP-Aug09	Oct09-TE	Spr 10-TE	Spr 10-BAB	Dec10-TE	Dec10-BAB	CP 2015 TE	Total	Total BAB	Total TE	Total Taxable	Total Other	Total
0540 - Resource Agency	\$0.00	722,223.79	12,756,978.14	-	-	1,624,181.59	5,050,810.80	6,684,881.47	-	-	524,436.22	-	27,363,512.01	13,281,414.36	12,457,916.06	0	1,624,181.59	27,363,512.01
3125 - CA Tahoe Conservancy	\$0.00	7,450,402.34	-	-	-	16,000.00	819,927.26	254,725.06	474,874.00	-	495,000.00	-	9,510,928.66	969,874.00	8,525,054.66	0	16,000.00	9,510,928.66
3340 - CA Conservation Corps	\$0.00	60,530.15	-	-	-	-	-	7,260,707.76	-	-	-	-	7,321,237.91	-	7,321,237.91	0	-	7,321,237.91
3480 - Dept of Conservation	\$0.00	8,272,040.53	-	-	3,197,666.00	68,000.00	807,178.44	144,580.40	43,837.00	-	2,985,257.93	-	15,518,560.30	3,029,094.93	9,223,799.37	0	3,265,666.00	15,518,560.30
3540 - Cal Fire	\$0.00	9,508,674.79	-	-	-	352,000.00	22,489.00	7,214,859.77	-	23,677.45	-	-	17,121,701.01	-	16,769,701.01	0	352,000.00	17,121,701.01
3600 - Dept of Fish & Game	\$252.24	-	-	-	-	-	-	-	-	-	-	-	252.24	-	-	0	252.24	252.24
3640 - Wildlife Conservation Board	\$0.00	14,158,189.57	5,276,036.41	-	-	236,000.00	12,504,096.44	36,234,347.11	8,507,228.00	364,855.40	9,223,354.09	-	86,504,107.02	23,006,618.50	63,261,488.52	0	236,000.00	86,504,107.02
3760 - State Coastal Conservancy	\$0.00	24,065,083.78	-	-	-	700,000.00	5,423,083.67	8,252,473.57	4,743,717.00	-	4,916,650.77	250,000.00	48,351,008.79	9,660,367.77	37,990,641.02	0	700,000.00	48,351,008.79
3790 - Parks	\$44,252.24	22,519,304.34	147,162,523.84	2,012.30	864,500.00	1,556,000.00	96,438,087.45	97,311,677.68	57,614,775.00	3,383,072.38	12,807,553.39	6,293,794.83	445,997,553.45	217,584,852.23	225,945,936.68	2,012.30	2,464,752.24	445,997,553.45
3790 - Parks (CAT 22)							313,741.07						313,741.07	-	313,741.07	0	-	313,741.07
3810 - Santa Monica Mtn Conservancy	\$0.00	2,751,966.29	-	-	-	44,000.00	1,485,593.50	-	62,466.00	-	-	-	4,344,025.79	62,466.00	4,237,559.79	0	44,000.00	4,344,025.79
3825 - Rivers & Mtn Conservancy	\$0.00	3,482,034.68	-	-	-	48,000.00	2,379,156.28	2,323,645.25	950,676.00	-	-	-	9,183,512.21	950,676.00	8,184,836.21	0	48,000.00	9,183,512.21
3830 - San Joaquin River Conservancy	\$0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-
3835 - Baldwin Hills Conservancy	\$0.00	901,961.01	-	-	-	36,000.00	1,812,376.87	2,804,098.63	579,277.00	-	380,954.00	-	6,514,667.51	960,231.00	5,518,436.51	0	36,000.00	6,514,667.51
3850 - Coachella Valley Mtn Conservancy	\$0.00	228,156.81	-	-	-	-	-	89,276.19	-	-	-	-	317,433.00	-	317,433.00	0	-	317,433.00
3860 - Dept of Water Resources	\$0.00	-	-	-	-	-	-	7,861,983.31	-	-	-	-	7,861,983.31	-	7,861,983.31	0	-	7,861,983.31
3900 - Air Resources Board	\$0.00	-	-	-	-	-	-	419,000.00	-	-	-	-	419,000.00	-	419,000.00	0	-	419,000.00
3940 - Water Resource Control Board	\$0.00	19,353,388.21	17,532,577.68	-	-	-	708,282.32	2,114,736.86	1,477,581.00	-	-	-	41,186,566.07	19,010,158.68	22,176,407.39	0	-	41,186,566.07
6120 - State Library	\$0.00	3,244,962.34	37,950,456.89	-	-	220,000.00	12,294,513.90	15,971,362.85	6,320,569.00	-	7,380,647.77	-	83,382,512.75	51,651,673.66	31,510,839.09	0	220,000.00	83,382,512.75
6440 - University of California	\$0.00	-	-	-	-	-	-	4,596,000.00	-	-	-	-	4,596,000.00	-	4,596,000.00	0	-	4,596,000.00
3790 - Parks (Taxable)																0		
9600 - ???																0		
<b>Total Expenditures</b>	<b>\$44,504.48</b>	<b>116,718,918.63</b>	<b>220,678,572.96</b>	<b>2,012.30</b>	<b>4,062,166.00</b>	<b>4,900,181.59</b>	<b>140,059,337.00</b>	<b>199,538,355.91</b>	<b>80,775,000.00</b>	<b>3,771,605.23</b>	<b>38,713,854.17</b>	<b>6,543,794.83</b>	<b>815,808,303.10</b>	<b>340,167,427.13</b>	<b>466,632,011.60</b>	<b>2,012.30</b>	<b>9,006,852.07</b>	<b>815,808,303.10</b>

**June 2015 Expenditures by Dept**

Agency	Abatement	Mar09-TE	Apr09-BAB	Apr09-Taxable	Solano	CP-Aug09	Oct09-TE	Spr 10-TE	Spr 10-BAB	Dec10-TE	Dec10-BAB	CP 2015 TE	Total	Total BAB	Total TE	Total Taxable	Total Other	Total
0540 - Resource Agency	-	-	-	-	-	-	-	2,736,986.04	-	860.68	-	-	2,737,846.72	-	2,737,846.72	-	-	2,737,846.72
3125 - CA Tahoe Conservancy	-	-	-	-	-	-	-	11,014.92	-	-	-	-	11,014.92	-	11,014.92	-	-	11,014.92
3340 - CA Conservation Corps	-	-	-	-	-	-	-	233,337.24	-	-	-	681,066.09	914,403.33	-	914,403.33	-	-	914,403.33
3480 - Dept of Conservation	-	-	-	-	-	-	-	27,459.15	-	-	-	-	27,459.15	-	27,459.15	-	-	27,459.15
3540 - Cal Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3600 - Dept of Fish & Game	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3640 - Wildlife Conservation Board	-	-	-	-	-	-	-	380,053.65	-	-	-	-	380,053.65	-	380,053.65	-	-	380,053.65
3760 - State Coastal Conservancy	-	-	-	-	-	-	-	27,230.91	-	-	-	-	27,230.91	-	27,230.91	-	-	27,230.91
3790 - Parks	-	-	-	-	-	-	-	-	-	-	-	2,842,285.43	2,842,285.43	-	2,842,285.43	-	-	2,842,285.43
3790 - Parks (CAT 22)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3810 - Santa Monica Mtn Conservancy	-	-	-	-	-	-	137,382.28	-	-	-	-	-	137,382.28	-	137,382.28	-	-	137,382.28
3825 - Rivers & Mtn Conservancy	-	-	-	-	-	-	22,709.29	-	-	-	-	-	22,709.29	-	22,709.29	-	-	22,709.29
3830 - San Joaquin River Conservancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3835 - Baldwin Hills Conservancy	-	-	-	-	-	-	-	597.34	-	-	-	-	597.34	-	597.34	-	-	597.34
3850 - Coachella Valley Mtn Conservancy	-	-	-	-	-	-	-	1,950.00	-	-	-	-	1,950.00	-	1,950.00	-	-	1,950.00
3860 - Dept of Water Resources	-	-	-	-	-	-	-	610,080.43	-	-	-	-	610,080.43	-	610,080.43	-	-	610,080.43
3900 - Air Resources Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3940 - Water Resource Control Board	-	-	-	-	-	-	-	57,091.54	-	-	-	-	57,091.54	-	57,091.54	-	-	57,091.54
6120 - State Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6440 - University of California	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3790 - Parks (Taxable)																		
9600 - ???																		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,091.57</b>	<b>4,085,801.22</b>	<b>-</b>	<b>860.68</b>	<b>-</b>	<b>3,523,351.52</b>	<b>7,770,104.99</b>	<b>-</b>	<b>7,770,104.99</b>	<b>-</b>	<b>-</b>	<b>7,770,104.99</b>

Proceeds Account - CAT 11 Agency	Fund	Balances As of 06/30/2013	Cumulative Receipts	FY 2014-15 (7/1/14 - 6/30/15)		Cumulative Expenditures	Balances
				Receipts	Expend.		
0540 - Resource Agency		-	-			-	-
3125 - CA Tahoe Conservancy		-	-			-	-
3340 - CA Conservation Corps		-	-			-	-
3480 - Dept of Conservation	6029-406	-	-			-	-
3540 - Cal Fire	6029-402	-	-		-	-	-
3600 - Dept of Fish & Game	6029-407	252.24	-		252.24	252.24	-
3640 - Wildlife Conservation Board	6029-403	-	-			-	-
3760 - State Coastal Conservancy		-	-			-	-
3790 - Parks	6029-401	44,000.00	318,602.24	318,602.24	44,252.24	44,252.24	318,350.00
3810 - Santa Monica Mtn Conservancy		-	-			-	-
3825 - Rivers & Mtn Conservancy	6029-405	-	-			-	-
3830 - San Joaquin River Conservancy		-	-			-	-
3835 - Baldwin Hills Conservancy		-	-			-	-
3850 - Coachella Valley Mtn Conservancy	6029-404	-	-		-	-	-
3860 - Dept of Water Resources		-	-			-	-
3900 - Air Resources Board		-	-			-	-
3940 - Water Resource Control Board		-	-			-	-
6120 - State Library		-	-			-	-
6440 - University of California		-	-			-	-
<b>Total:</b>		<b>44,252.24</b>	<b>318,602.24</b>	<b>318,602.24</b>	<b>44,504.48</b>	<b>44,504.48</b>	<b>318,350.00</b>

SMIF Earnings Account - CAT 13	Fund	Balances As of 6/30/2015
0540 - Resource Agency		
3125 - CA Tahoe Conservancy		
3340 - CA Conservation Corps		
3480 - Dept of Conservation	6029-406	-
3540 - Cal Fire	6029-402	-
3600 - Dept of Fish & Game	6029-407	-
3640 - Wildlife Conservation Board	6029-403	
3760 - State Coastal Conservancy		
3790 - Parks	6029-401	2.17
3810 - Santa Monica Mtn Conservancy		
3825 - Rivers & Mtn Conservancy	6029-405	-
3830 - San Joaquin River Conservancy		
3835 - Baldwin Hills Conservancy		
3850 - Coachella Valley Mtn Conservancy	6029-404	-
3860 - Dept of Water Resources		
3900 - Air Resources Board		
3940 - Water Resource Control Board		
6120 - State Library		
6440 - University of California		
<b>Total:</b>		<b>2.17</b>

Prop 40 - Premium Summary

As of 6/30/2015

	Mar09-TE	Apr09-BAB	Apr09-Taxable	CP-Aug09	Oct09-TE	Spr 10-TE 6029-304	Spr 10-BAB 6029-309	Dec10-TE 6029-355	Dec 10-BAB 6029-345	Total
Premium						\$ 105,521.55	\$ 27,392.23	\$ 3,177.93	\$ 14,542.17	\$ 150,633.88
Used to Pay for COI						\$ 105,521.55	\$ 27,392.23	\$ 3,177.93	\$ 14,542.17	\$ 150,633.88
Balances	0	0	0	0	0	-	0	0	0	\$0.00

Prop 40 - Bond Sale / Expend  
Cash Basis

March 2009 TE Sale \$ 410,705,000.00

6029-307 \$ (293,986,081.37) Transfer-out to paid off PMIA loan, Interest and Issuance costs  
\$ 116,718,918.63 Available

Agency	Fund	Authority	Additional Authority posted July 2011	Additional Authority posted April 2012	Additional Authority posted Oct 2012	Additional Authority posted April 2013	Additional Authority posted May 2014	Additional Authority posted April 2015	Total Authority	Expended								Cumulative	Balance
										FFY 08/09 As of 6/30/09	FFY 09/10 As of 6/30/10	FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15	As of 6/30/2015		
0540 - Resource Agency	6029-310	15,815.19			3,257,633.82	(2,551,225.22)			722,223.79	-	15,814.19			167,045.09	539,364.51		722,223.79	-	
3125 - CA Tahoe Conservancy	6029-311	8,021,463.24		(570,904.09)			(156.81)		7,450,402.34	230,587.42	3,474,849.18	2,708,695.87	899,311.87	136,958.00			7,450,402.34	-	
3340 - CA Conservation Corps	6029-312	90,575.14	(30,044.99)						60,530.15	-	60,530.15						60,530.15	-	
3480 - Dept of Conservation	6029-313	7,651,899.01	15,815.67	832,325.85				(228,000.00)	8,272,040.53	1,321,041.31	5,255,098.47	511,885.97	513,315.67	65,892.65	580,780.59	24,025.87	8,272,040.53	-	
3540 - Cal Fire	6029-314	9,531,286.82				(22,612.03)			9,508,674.79	1,230,345.77	6,694,362.58	1,606,578.47	(22,612.03)				9,508,674.79	-	
3600 - Dept of Fish & Game	6029-315	941,372.96	(941,372.96)						-	-	-						-	-	
3640 - Wildlife Conservation Board	6029-316	11,308,356.27	275,996.05				2,573,837.25		14,158,189.57	4,497,012.39	3,893,410.17	2,917,933.71	275,996.05	270,940.69	2,302,896.56		14,158,189.57	-	
3760 - State Coastal Conservancy	6029-317	24,028,038.40	37,045.38						24,065,083.78	-	16,857,308.08	5,897,395.72	1,310,379.98	-			24,065,083.78	-	
3790 - Parks	6029-318	22,176,762.77	341,316.25					1,225.32	22,519,304.34	2,614,793.92	12,319,325.97	7,233,386.76	317,398.55		33,173.82	1,225.32	22,519,304.34	-	
3810 - Santa Monica Mtn Conservancy	6029-319	3,014,613.37		(261,421.76)				(1,225.32)	2,751,966.29	271,033.96	355,304.78	809,085.20	1,006,336.88	256,279.82	53,925.65		2,751,966.29	-	
3825 - Rivers & Mtn Conservancy	6029-320	3,444,397.50	37,637.18						3,482,034.68	313,118.18	874,018.52	1,856,322.21	438,575.77				3,482,034.68	-	
3830 - San Joaquin River Conservancy									-								-	-	
3835 - Baldwin Hills Conservancy	6029-321	4,159,594.83			(3,257,633.82)				901,961.01		316,498.88	359,441.87	189,131.85	36,888.41			901,961.01	-	
3850 - Coachella Valley Mtn Conservancy	6029-361								228,156.81						83,000.00	145,156.81	228,156.81	-	
3860 - Dept of Water Resources									-								-	-	
3900 - Air Resources Board									-								-	-	
3940 - Water Resource Control Board	6029-322	19,353,388.21							19,353,388.21	6,455,417.18	7,218,841.24	5,309,713.12	369,416.67				19,353,388.21	-	
6120 - State Library	6029-323	2,981,354.92	263,607.42						3,244,962.34	18,168.87	1,882,457.50	1,080,728.55	209,107.42	54,500.00			3,244,962.34	-	
6440 - University of California									-								-	-	
<b>Total:</b>		<b>116,718,918.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116,718,918.63</b>	<b>16,951,519.00</b>	<b>59,217,819.71</b>	<b>30,291,167.45</b>	<b>5,506,358.68</b>	<b>988,504.66</b>	<b>3,593,141.13</b>	<b>170,408.00</b>	<b>116,718,918.63</b>	<b>-</b>	

Different: 0.00

Remaining Balances of SMIF Interest Earning:

Agency	Fund	Cat	Balance	Proceeds Bal	Total	FFY 2014-15	Cumulative	CAT-13 Balance
0540 - Resource Agency	6029-310	Cat - 13	\$ 256.30	-	256.30		-	256.30
0540 - Resource Agency	6029323	Cat - 13	\$ 1,530.05	-	1,530.05		-	1,530.05
3125 - CA Tahoe Conservancy	6029-311	Cat - 13	\$ 4,598.34	-	4,598.34		-	4,598.34
3340 - CA Conservation Corps	6029-312	Cat - 13	\$ -	-	-		-	-
3480 - Dept of Conservation	6029-313	Cat - 13	\$ 4,235.66	-	4,235.66		-	4,235.66
3540 - Cal Fire	6029-314	Cat - 13	\$ 2,123.84	-	2,123.84		-	2,123.84
3600 - Dept of Fish & Game	6029-315	Cat - 13	\$ -	-	-		-	-
3640 - Wildlife Conservation Board	6029-316	Cat - 13	\$ 4,490.83	-	4,490.83		-	4,490.83
3760 - State Coastal Conservancy	6029-317	Cat - 13	\$ 18,514.85	-	18,514.85		-	18,514.85
3790 - Parks	6029-318	Cat - 13	\$ 43,857.03	-	43,857.03		-	43,857.03
3810 - Santa Monica Mtn Conservancy	6029-319	Cat - 13	\$ 3,838.94	-	3,838.94		-	3,838.94
3825 - Rivers & Mtn Conservancy	6029-320	Cat - 13	\$ 4,446.46	-	4,446.46		-	4,446.46
3835 - Baldwin Hills Conservancy	6029-321	Cat - 13	\$ 10,088.33	-	10,088.33	10,088.33	10,088.33	-
3850 - Coachella Valley Mtn Conservancy	6029361	Cat - 13	\$ 130.36	-	130.36		-	130.36
3860 - Dept of Water Resources			\$ -	-	-		-	-
3900 - Air Resources Board			\$ -	-	-		-	-
3940 - Water Resource Control Board	6029-322	Cat - 13	\$ 20,669.71	-	20,669.71		-	20,669.71
6120 - State Library			\$ -	-	-		-	-
6440 - University of California			\$ -	-	-		-	-
<b>Total:</b>			<b>\$ 118,780.70</b>	<b>\$ -</b>	<b>\$ 118,780.70</b>	<b>\$ 10,088.33</b>	<b>\$ -</b>	<b>\$ 108,692.37</b>

Prop 40 - Bond Sale / Expend  
Cash Basis

April 2009 Sale	\$ 235,680,000.00	
April 2009 Taxable sale	\$ (2,012.30)	Taxable
	\$ (14,999,414.74)	Transfer-out to paid off PMIA loan, Interest and Issuance costs
April 2009 BAB sale	\$ 220,678,572.96	Available

Agency	Fund	Authority	Additional Authority posted July 2010	Additional Authority posted April 2013	Total Authority	Expended								As of 6/30/2015
						FFY 08/09 As of 6/30/09	FFY 09/10 As of 6/30/10	FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15	Cumulative	Balance
0540 - Resource Agency	6029-372	12,819,315.49		(62,337.35)	12,756,978.14	-	10,310,503.20	2,497,471.17	(145,917.23)	94,921.00			12,756,978.14	-
3125 - CA Tahoe Conservancy					-								-	-
3340 - CA Conservation Corps					-								-	-
3480 - Dept of Conservation					-								-	-
3540 - Cal Fire					-								-	-
3600 - Dept of Fish & Game					-								-	-
3640 - Wildlife Conservation Board	6029-378	5,276,036.41			5,276,036.41	3,652,987.61	1,623,048.80						5,276,036.41	-
3760 - State Coastal Conservancy					-								-	-
3790 - Parks	6029-371/6029-381	142,765,312.24	\$ 4,334,874.25	\$ 62,337.35	147,162,523.84	14,461,355.00	123,012,805.86	8,001,864.08	222,623.46	1,185,736.22	47,969.51	230,169.71	147,162,523.84	-
3810 - Santa Monica Mtn Conservancy					-								-	-
3825 - Rivers & Mtn Conservancy					-								-	-
3830 - San Joaquin River Conservancy					-								-	-
3835 - Baldwin Hills Conservancy					-								-	-
3850 - Coachella Valley Mtn Conservancy					-								-	-
3860 - Dept of Water Resources					-								-	-
3900 - Air Resources Board					-								-	-
3940 - Water Resource Control Board	6029-385	17,532,577.68			17,532,577.68	3,351,065.09	5,854,320.91	6,772,312.22	1,509,760.36	45,119.10			17,532,577.68	-
6120 - State Library	6029-386	37,950,456.89			37,950,456.89	1,686,950.15	30,683,974.76	5,579,531.98					37,950,456.89	-
6440 - University of California					-								-	-
<b>Total:</b>		<b>216,343,698.71</b>	<b>4,334,874.25</b>	<b>-</b>	<b>220,678,572.96</b>	<b>23,152,357.85</b>	<b>171,484,653.53</b>	<b>22,851,179.45</b>	<b>1,586,466.59</b>	<b>1,325,776.32</b>	<b>47,969.51</b>	<b>230,169.71</b>	<b>220,678,572.96</b>	<b>-</b>

220,678,572.96

Different: \$ -

			Balance Initial Released Dec 31, 2013		Cumulative Receipts		FY 2013-14 (7/1/13 - 6/30/14)		FY 2014-15 (7/1/14 - 6/30/15)		Cumulative Expenditures		Balances	
							Receipts	Expend.	Receipts	Expend.				
Remaining Balances of SMIF Interest Earning:														
0540 - Resource Agency	6029-372	Cat - 13	75,877.89	234.37	88.09				146.28	71,856.06	71,856.06		4,256.20	
0540 - Resource Agency	6029-386	Cat - 13	202,779.36	615.42	237.28				378.14	202,626.69	202,626.69		768.09	
3790 - Parks	6029-371	Cat - 13	171,310.24	149.15	149.15		171,418.95				171,418.95		40.44	
3790 - Parks	6029-381	Cat - 13	649,979.52	781.40	578.92		650,400.08		202.48	360.12	650,760.20		0.72	
3940 - Water Resource Control Board	6029-385	Cat - 13	141,332.45	496.97	165.62				331.35	141,749.82	141,749.82		79.60	
		<b>Total:</b>	<b>1,241,279.46</b>	<b>2,277.31</b>	<b>1,219.06</b>	<b>821,819.03</b>	<b>1,058.25</b>	<b>416,592.69</b>	<b>1,238,411.72</b>	<b>5,145.05</b>				

**Prop 40 - Bond Sale / Expend  
Cash Basis**

**April 2009 Sale**                    \$ 235,680,000.00  
**April 2009 BAB sale**            \$ (220,678,572.96)  
    \$ (14,999,414.74) Transfer-out to paid off PMIA loan, Interest and Issuance costs  
**April 2009 Taxable**                \$ 2,012.30

Agency	Fund	Authority	Total Authority	Expended			As of 6/30/2015
				FFY 08/09 As of 6/30/09	FFY 09/10 As of 6/30/10	Cumulative	Balance
0540 - Resource Agency			-			-	-
3125 - CA Tahoe Conservancy			-			-	-
3340 - CA Conservation Corps			-			-	-
3480 - Dept of Conservation			-			-	-
3540 - Cal Fire			-			-	-
3600 - Dept of Fish & Game			-			-	-
3640 - Wildlife Conservation Board			-			-	-
3760 - State Coastal Conservancy			-			-	-
3790 - Parks	6029-324	2,012.30	2,012.30		2,012.30	2,012.30	-
3810 - Santa Monica Mtn Conservancy			-			-	-
3825 - Rivers & Mtn Conservancy			-			-	-
3830 - San Joaquin River Conservancy			-			-	-
3835 - Baldwin Hills Conservancy			-			-	-
3850 - Coachella Valley Mtn Conservancy			-			-	-
3860 - Dept of Water Resources			-			-	-
3900 - Air Resources Board			-			-	-
3940 - Water Resource Control Board			-			-	-
6120 - State Library			-			-	-
6440 - University of California			-			-	-
<b>Total:</b>		<b>2,012.30</b>	<b>2,012.30</b>	<b>-</b>	<b>2,012.30</b>	<b>2,012.30</b>	<b>-</b>

**Remaining Balances of SMIF Interest Earning:**

3790 - Parks	6029-324	Cat - 13
<b>Total:</b>		

\$	-				
\$	-	\$	-	\$	-

Prop 40 - Bond Sale / Expend  
Cash Basis

Solano 4,062,166.00

6029331 Transfer-out to paid off PMIA loan, Interest and Issuance costs  
\$ 4,062,166.00 Available

Agency	Fund	Authority	Total Authority	Expended						As of 6/30/2015		
				FFY 08/09 (7/1/08 - 6/30/09)	FFY 09/10 (7/1/09 - 6/30/10)	FFY 10/11 (7/1/10 - 6/30/11)	FFY 11/12 (7/1/11 - 6/30/12)	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	Cumulative	Balance	
0540 - Resource Agency			-								-	-
3125 - CA Tahoe Conservancy			-								-	-
3340 - CA Conservation Corps			-								-	-
3480 - Dept of Conservation	6029332	\$3,197,666	3,197,666	1,404,166.00	61,211.91			1,047,500.00	684,788.09	3,197,666.00	-	-
3540 - Cal Fire			-								-	-
3600 - Dept of Fish & Game			-								-	-
3640 - Wildlife Conservation Board			-								-	-
3760 - State Coastal Conservancy			-								-	-
3790 - Parks	6029330	\$864,500	864,500		106,073.18	698,789.49	59,637.33			864,500.00	-	-
3810 - Santa Monica Mtn Conservancy			-								-	-
3825 - Rivers & Mtn Conservancy			-								-	-
3830 - San Joaquin River Conservancy			-								-	-
3835 - Baldwin Hills Conservancy			-								-	-
3850 - Coachella Valley Mtn Conservancy			-								-	-
3860 - Dept of Water Resources			-								-	-
3900 - Air Resources Board			-								-	-
3940 - Water Resource Control Board			-								-	-
6120 - State Library			-								-	-
6440 - University of California			-								-	-
<b>Total:</b>		<b>4,062,166.00</b>	<b>4,062,166.00</b>	<b>1,404,166.00</b>	<b>167,285.09</b>	<b>698,789.49</b>	<b>59,637.33</b>	<b>1,047,500.00</b>	<b>684,788.09</b>	<b>4,062,166.00</b>	<b>-</b>	<b>-</b>

Different: 0.00

Remaining Balances of SMIF Interest Earning:		Balance	Proceeds Bal	Total
0540 - Resource Agency	Cat - 13			
3125 - CA Tahoe Conservancy	Cat - 13			
3340 - CA Conservation Corps	Cat - 13			
3480 - Dept of Conservation	6029332 Cat - 13	\$ 33,095.05	-	33,095.05
3540 - Cal Fire	Cat - 13			
3600 - Dept of Fish & Game	Cat - 13			
3640 - Wildlife Conservation Board	Cat - 13			
3760 - State Coastal Conservancy	Cat - 13			
3790 - Parks	6029330 Cat - 13	4,641.22	-	4,641.22
3810 - Santa Monica Mtn Conservancy	Cat - 13			
3825 - Rivers & Mtn Conservancy	Cat - 13			
3835 - Baldwin Hills Conservancy	Cat - 13			
3940 - Water Resource Control Board	Cat - 13			
6120 - State Library	Cat - 13			
<b>Total:</b>		<b>\$ 37,736.27</b>	<b>\$ -</b>	<b>\$ 37,736.27</b>



Prop 40 - Bond Sale / Expend  
Cash Basis

**Commercial Paper August 2009** \$ **4,900,181.59** CR00003332 8/14/10  
 \$ - Less Costs of Issuance  
 \$ **4,900,181.59** Available

Agency	Fund	Authority	Total Authority	Expended							As of 6/30/2015	
				FFY 09/10 As of 6/30/10	FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15	Cumulative	Balance	
0540 - Resource Agency	6029-326	1,624,181.59	1,624,181.59	122,874.26	1,096,567.51	289,642.87		91,045.06	24,051.89	1,624,181.59	-	
3125 - CA Tahoe Conservancy	6029-327	16,000.00	16,000.00	13,961.53	312.50		105.76		1,620.21	16,000.00	-	
3340 - CA Conservation Corps			-							-	-	
3480 - Dept of Conservation	6029-328	68,000.00	68,000.00	68,000.00						68,000.00	-	
3540 - Cal Fire	6029-329	352,000.00	352,000.00	352,000.00						352,000.00	-	
3600 - Dept of Fish & Game		-	-							-	-	
3640 - Wildlife Conservation Board	6029-333	236,000.00	236,000.00	236,000.00						236,000.00	-	
3760 - State Coastal Conservancy	6029-334	700,000.00	700,000.00	546,068.32	153,931.68					700,000.00	-	
3790 - Parks	6029-340	1,556,000.00	1,556,000.00	1,556,000.00						1,556,000.00	-	
3810 - Santa Monica Mtn Conservancy	6029-335	44,000.00	44,000.00	44,000.00						44,000.00	-	
3825 - Rivers & Mtn Conservancy	6029-336	48,000.00	48,000.00	47,562.09	437.91					48,000.00	-	
3830 - San Joaquin River Conservancy			-							-	-	
3835 - Baldwin Hills Conservancy	6029-337	36,000.00	36,000.00	36,000.00						36,000.00	-	
3850 - Coachella Valley Mtn Conservancy			-							-	-	
3860 - Dept of Water Resources			-							-	-	
3900 - Air Resources Board			-							-	-	
3940 - Water Resource Control Board			-							-	-	
6120 - State Library	6029-338	220,000.00	220,000.00	190,859.78	29,140.22					220,000.00	-	
6440 - University of California			-							-	-	
<b>Total:</b>		<b>4,900,181.59</b>	<b>4,900,181.59</b>	<b>3,213,325.98</b>	<b>1,280,389.82</b>	<b>289,642.87</b>	<b>105.76</b>	<b>91,045.06</b>	<b>25,672.10</b>	<b>4,900,181.59</b>	<b>-</b>	

Different: 0.00

Remaining Balances of SMIF Interest Earning:

0540 - Resource Agency	6029-326	Cat - 13	\$ 571.44
3125 - CA Tahoe Conservancy	6029-327	Cat - 13	\$ 4.45
3480 - Dept of Conservation	6029-328	Cat - 13	
3540 - Cal Fire	6029-329	Cat - 13	
3640 - Wildlife Conservation Board	6029-333	Cat - 13	
3760 - State Coastal Conservancy	6029-334	Cat - 13	
3810 - Santa Monica Mtn Conservancy	6029-335	Cat - 13	
3825 - Rivers & Mtn Conservancy	6029-336	Cat - 13	
3835 - Baldwin Hills Conservancy	6029-337	Cat - 13	
6120 - State Library	6029-338	Cat - 13	
3790 - Parks	6029-340	Cat - 13	
<b>Total:</b>			<b>\$ 575.89</b>

Prop 40 - Bond Sale / Expend  
Cash Basis

October 2009 TE Sale

**\$ 142,810,000.00** CR00007777 10/15/09  
 \$ (72,596.45) Less Cost of Issuance  
 \$ (1,865,594.10) Less PMIB Loan Repayment  
 \$ (10,523.26) Less STO Admind Cost Q1 (JE0020138 and JE0020112 11/15/09)  
**\$ 140,861,286.19** Available

Agency	Fund	Authority	Additional Authority posted July 2010	Additional Authority posted April 2012	Additional Authority posted Oct 2012	Additional Authority posted April 2013	Additional Authority posted April 2013	Additional Authority posted Dec 2014	Total Authority	Expended							As of 6/30/2015
										FFY 09/10 As of 6/30/10	FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15	Cumulative	Balance
0540 - Resource Agency	6029-301	6,088,266.77	\$ 2,238,404.41		\$ (3,257,633.82)		\$ 1,011,817.44	\$ (1,030,044.00)	5,050,810.80	-	3,848,574.89	775,660.69	274,517.98	85,509.45	66,547.79	5,050,810.80	-
3125 - CA Tahoe Conservancy	6029-301	1,819,927.26			\$ (1,000,000.00)				819,927.26	-						819,927.26	-
3340 - CA Conservation Corps	6029-301	-							-							-	-
3480 - Dept of Conservation	6029-301	317,000.00			\$ 790,667.00		\$ (300,488.56)		807,178.44	-					807,178.44	807,178.44	-
3540 - Cal Fire	6029-301		\$ 22,489.00						22,489.00		(10,551.93)		33,040.93			22,489.00	-
3600 - Dept of Fish & Game									-							-	-
3640 - Wildlife Conservation Board	6029-301	6,614,021.09		\$ 4,890,075.35		\$ 1,000,000.00			12,504,096.44	-	1,860,269.44	4,824,841.53	4,817,707.72	1,001,277.75		12,504,096.44	-
3760 - State Coastal Conservancy	6029-301	4,358,936.24			\$ 1,064,147.43				5,423,083.67	-	41,898.31	(78,132.33)	5,459,317.69			5,423,083.67	-
3790 - Parks	6029-301-11T	95,530,815.70	\$ 912,663.26				\$ (5,391.51)		96,438,087.45	-	89,602,680.01	4,699,511.73	2,126,944.70	14,342.52	(5,391.51)	96,438,087.45	-
3810 - Santa Monica Mtn Conservancy	6029-301	1,701,842.22			\$ 126,853.73				1,828,695.95	-		71,152.34		413,119.71	1,138,703.73	1,622,975.78	205,720.17
3825 - Rivers & Mtn Conservancy	6029-301	1,267,167.44			\$ 570,835.58		\$ 1,000,000.00		2,838,003.02	-		1,267,167.44			1,134,698.13	2,401,865.57	436,137.45
3830 - San Joaquin River Conservancy									-							-	-
3835 - Baldwin Hills Conservancy	6029-301	1,089,020.23		\$ 3,257,633.82	\$ (3,564,321.18)		\$ 1,030,044.00		1,812,376.87	19,373.31	81,030.07	85,103.62	84,421.11	78,169.92	1,464,278.84	1,812,376.87	-
3850 - Coachella Valley Mtn Conservancy									-							-	-
3860 - Dept of Water Resources									-							-	-
3900 - Air Resources Board									-							-	-
3940 - Water Resource Control Board	6029-301	5,598,357.67		\$ (4,890,075.35)					708,282.32	-		47,067.96	508,258.62	112,827.47	40,128.27	708,282.32	-
6120 - State Library	6029-301	12,294,513.90			\$ 1,011,817.44	\$ (1,011,817.44)			12,294,513.90	-	6,440,111.84	5,854,402.06				12,294,513.90	-
6440 - University of California									-							-	-
3790 - Parks (Green Costs)	6029-301-22T		\$ 1,007,861.00					\$ (694,119.93)	313,741.07		74,955.42	78,583.25	77,292.19	82,179.77	730.44	313,741.07	-
<b>Total:</b>		<b>136,679,868.52</b>	<b>4,181,417.67</b>	-	-	-	-	-	<b>140,861,286.19</b>	<b>19,373.31</b>	<b>101,938,968.05</b>	<b>17,625,358.29</b>	<b>13,977,085.45</b>	<b>2,011,769.34</b>	<b>4,646,874.13</b>	<b>140,219,428.57</b>	<b>641,857.62</b>

Different: 0.00

3790 - Parks (Green Costs)

As of 6/30/2015 Balance  
 GLA 1140: \$ 37.45  
 GLA 1210: \$ 1,892,000.00  
 Total Cash: \$ 1,892,037.45  
 Less Int. Earned: \$ (1,250,179.83)  
**\$ 641,857.62**

6029-301-13

Different: (0.00)



Prop 40 - Bond Sale / Expend  
Cash Basis

Spring 2010 BAB Sale \$ 80,775,000.00 CR00021077 4/1/10

\$ - Less Cost of Issuance  
\$ 80,775,000.00 Available

Agency	Fund	Authority	Additional Authority posted April 2012	Additional Authority posted April 2013	Total Authority	Expended						Cumulative	Balance
						FFY 09/10 As of 6/30/10	FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15		
0540 - Resource Agency	6029-305	1,233,598.00		(1,233,598.00)	-							-	-
3125 - CA Tahoe Conservancy	6029-305	474,874.00			474,874.00		14,389.05	375,114.89	85,370.06			474,874.00	-
3340 - CA Conservation Corps	6029-305	-			-							-	-
3480 - Dept of Conservation	6029-305	43,837.00			43,837.00			43,837.00				43,837.00	-
3540 - Cal Fire		-			-							-	-
3600 - Dept of Fish & Game		-			-							-	-
3640 - Wildlife Conservation Board	6029-305	7,273,630.00		1,233,598.00	8,507,228.00		7,273,630.00			1,233,598.00		8,507,228.00	-
3760 - State Coastal Conservancy	6029-305	4,743,717.00			4,743,717.00		1,022,010.54	3,721,706.46	(124,358.40)	124,358.40		4,743,717.00	-
3790 - Parks	6029-305	57,614,775.00			57,614,775.00		57,340,519.86	85,098.25	187,774.80		1,382.09	57,614,775.00	-
3810 - Santa Monica Mtn Conservancy	6029-305	62,466.00			62,466.00		609.65	59,003.54	2,852.81			62,466.00	-
3825 - Rivers & Mtn Conservancy	6029-305	950,676.00			950,676.00		946,655.14	4,020.86				950,676.00	-
3830 - San Joaquin River Conservancy		-			-							-	-
3835 - Baldwin Hills Conservancy	6029-305	579,277.00			579,277.00			218,618.05	360,658.95			579,277.00	-
3850 - Coachella Valley Mtn Conservancy		-			-							-	-
3860 - Dept of Water Resources		-			-							-	-
3900 - Air Resources Board		-			-							-	-
3940 - Water Resource Control Board	6029-305	2,477,581.00	(1,000,000.00)		1,477,581.00			224,698.55	1,252,882.45			1,477,581.00	-
6120 - State Library	6029-305	5,320,569.00	1,000,000.00		6,320,569.00		5,320,569.00	139,703.03	860,296.97			6,320,569.00	-
6440 - University of California		-			-							-	-
<b>Total:</b>		<b>80,775,000.00</b>	<b>-</b>	<b>-</b>	<b>80,775,000.00</b>	<b>-</b>	<b>71,918,383.24</b>	<b>4,871,800.63</b>	<b>2,625,477.64</b>	<b>1,357,956.40</b>	<b>1,382.09</b>	<b>80,775,000.00</b>	<b>-</b>

As of 6/30/2015

Spring 2010 BAB Premium 27,392.23

Agency	Fund	Authority	Additional Authority posted April 2012	Additional Authority posted April 2013	Total Authority	expended						Cumulative	Balance
						FFY 09/10 As of 6/30/10	FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15		
Spring 2010 BAB Premium for COI	6029-309	27,392.23			27,392.23	27,392.23						27,392.23	-

As of 6/30/2015

As of 6/30/2015	Balance
GLA 1140: \$	230.45
GLA 1210: \$	-
Total Cash: \$	230.45
Less Int. Earned: \$	(230.45)
Total: \$	-

6029-305-13

Different: 0.00

Prop 40 - Bond Sale / Expend  
Cash Basis

Dec 2010 TE Sale      \$ 3,888,177.93    CR00012461 12/1/10  
 \$ -    Less Cost of Issuance  
 \$ 3,888,177.93    Available

Agency	Fund	Authority	Additional Authority Mar 2015	Additional Authority April 2015	Total Authority	Expended					Cumulative	Balance	
						FFY 10/11 of 06/30/11	As of 06/30/11	FFY 11/12 of 06/30/11	As of 06/30/11	FFY 12/13 As of 6/30/13			FFY 13/14 As of 6/30/14
0540 - Resource Agency	6029-355	52,846.95			52,846.95						860.68	860.68	51,986.27
3125 - CA Tahoe Conservancy					-							-	-
3340 - CA Conservation Corps		-			-							-	-
3480 - Dept of Conservation	6029-355	308,145.90		(308,145.90)	-							-	-
3540 - Cal Fire	6029-355	112,609.69	(88,932.24)		23,677.45			23,677.45				23,677.45	-
3600 - Dept of Fish & Game		-			-							-	-
3640 - Wildlife Conservation Board	6029-355	364,855.40			364,855.40			76,682.99	288,172.41			364,855.40	-
3760 - State Coastal Conservancy	6029-355	1,095,330.27		(1,095,330.27)	-							-	-
3790 - Parks	6029-355	1,890,663.97	88,932.24	1,403,476.17	3,383,072.38			524.88			3,382,547.50	3,383,072.38	-
3810 - Santa Monica Mtn Conservancy					-							-	-
3825 - Rivers & Mtn Conservancy					-							-	-
3830 - San Joaquin River Conservancy					-							-	-
3835 - Baldwin Hills Conservancy	6029-355	60,547.82			60,547.82							-	60,547.82
3850 - Coachella Valley Mtn Conservancy		-			-							-	-
3860 - Dept of Water Resources					-							-	-
3900 - Air Resources Board					-							-	-
3940 - Water Resource Control Board					-							-	-
6120 - State Library					-							-	-
6440 - University of California					-							-	-
<b>Total:</b>		<b>3,885,000.00</b>	<b>-</b>	<b>-</b>	<b>3,885,000.00</b>	<b>-</b>	<b>-</b>	<b>100,885.32</b>	<b>288,172.41</b>	<b>3,383,408.18</b>	<b>3,772,465.91</b>	<b>112,534.09</b>	

Dec 2010 TE Premium      3,177.93

Agency	Fund	Authority	Total Authority	Expended					Cumulative	Balance	
				FFY 10/11 of 06/30/11	As of 06/30/11	FFY 11/12 of 06/30/11	As of 06/30/11	FFY 12/13 As of 6/30/13			FFY 13/14 As of 6/30/14
9600 for COI	6029-355	3,177.93	3,177.93	3,177.93						3,177.93	-

Difference      0.00

	<b>As of 6/30/2015</b>	<b>Balance</b>
	GLA 1140: \$	440.20
	GLA 1210: \$	158,000.00
	Total Cash: \$	158,440.20
	Less Int. Earned: \$	(45,906.11)
	Total: \$	<b>112,534.09</b>

Different: (0.00)

6029-355-13

Prop 40 - Bond Sale / Expend  
Cash Basis

Dec 2010 BAB Sale \$ 38,734,542.17

\$ -  
\$ 38,734,542.17

Agency	Fund	Authority	Additional Authority posted in April 2012	Additional Authority posted in Mar 2013	Additional Authority posted in April 2013	Additional Authority posted in June 2014	Additional Authority posted in April 2015	Total Authority	Expended					Cumulative	Balance
									FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15		
0540 - Resource Agency	6029-345	526,701.05						526,701.05				63,319.21	461,117.01	524,436.22	2,264.83
3125 - CA Tahoe Conservancy						495,000.00		495,000.00					495,000.00	495,000.00	-
3340 - CA Conservation Corps															-
3480 - Dept of Conservation	6029-345	3,071,147.83			(85,889.90)			2,985,257.93	1,166,625.00	804,106.93	786,000.00	228,526.00		2,985,257.93	-
3540 - Cal Fire	6029-345	1,122,328.77	(1,122,328.77)												-
3600 - Dept of Fish & Game															-
3640 - Wildlife Conservation Board	6029-345	3,636,345.19		6,000,000.00	85,889.90	(495,000.00)		9,227,235.09	-	3,403,345.19	233,000.00	3,315,814.77	2,271,194.13	9,223,354.09	3,881.00
3760 - State Coastal Conservancy	6029-345	10,916,650.77		(6,000,000.00)				4,916,650.77		3,488,497.27	1,428,153.50			4,916,650.77	-
3790 - Parks	6029-345	18,843,374.21	(6,258,319.00)				222,498.18	12,807,553.39	-	12,378,874.36	206,180.85		222,498.18	12,807,553.39	-
3810 - Santa Monica Mtn Conservancy															-
3825 - Rivers & Mtn Conservancy															-
3830 - San Joaquin River Conservancy															-
3835 - Baldwin Hills Conservancy	6029-345	603,452.18					(222,498.18)	380,954.00			239,694.32	141,259.68		380,954.00	-
3850 - Coachella Valley Mtn Conservancy															-
3860 - Dept of Water Resources															-
3900 - Air Resources Board															-
3940 - Water Resource Control Board															-
6120 - State Library	6029-345	-	7,380,647.77					7,380,647.77	-		7,270,452.97	110,194.80		7,380,647.77	-
6440 - University of California															-
<b>Total:</b>		<b>38,720,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,720,000.00</b>	<b>1,166,625.00</b>	<b>20,074,823.75</b>	<b>10,163,481.64</b>	<b>3,859,114.46</b>	<b>3,449,809.32</b>	<b>38,713,854.17</b>	<b>6,145.83</b>

Dec 2010 BAB Premium 14,542.17

Agency	Fund	Authority	Additional Authority posted in April 2012	Additional Authority posted in Mar 2013	Additional Authority posted in April 2013	Total Authority	Expended					Cumulative	Balance		
							FFY 10/11 As of 06/30/11	FFY 11/12 As of 06/30/12	FFY 12/13 As of 6/30/13	FFY 13/14 As of 6/30/14	FFY 14/15 As of 6/30/15				
9600 for COI	6029-345	14,542.17				14,542.17	14,542.17						14,542.17		-

Difference 0.00

<b>As of 6/30/2015</b>	<b>Balance</b>
GLA 1140: \$	674.21
GLA 1210: \$	277,000.00
Total Cash: \$	277,674.21
Less Int. Earned: \$	(271,528.38)
<b>Total: \$</b>	<b>6,145.83</b>

Different: (0.00)

Prop 40 - Bond Sale / Expend  
Cash Basis

CP TE 2015 \$ 6,810,000.00

\$ -  
\$ 6,810,000.00

Agency	Fund	Authority Draw #1	Adj. Authority Draw #1	Authority Draw #2	Total Authority	Expended		Balance
						FFY 14/15 As of 6/30/15	Cumulative	
0540 - Resource Agency				308,752.88	308,752.88		-	308,752.88
3125 - CA Tahoe Conservancy				210,832.91	210,832.91		-	210,832.91
3340 - CA Conservation Corps				1,485,106.76	1,485,106.76	681,066.09	681,066.09	804,040.67
3480 - Dept of Conservation				-	-		-	-
3540 - Cal Fire				-	-		-	-
3600 - Dept of Fish & Game				-	-		-	-
3640 - Wildlife Conservation Board				585,290.79	585,290.79		-	585,290.79
3760 - State Coastal Conservancy	6029-362	-	250,000.00	230,557.59	480,557.59	250,000.00	250,000.00	230,557.59
3790 - Parks	6029-362	6,810,000.00	(250,000.00)	4,507,487.91	11,067,487.91	9,136,080.26	9,136,080.26	1,931,407.65
3810 - Santa Monica Mtn Conservancy				-	-		-	-
3825 - Rivers & Mtn Conservancy				159,930.67	159,930.67		-	159,930.67
3830 - San Joaquin River Conservancy				-	-		-	-
3835 - Baldwin Hills Conservancy				195,055.49	195,055.49		-	195,055.49
3850 - Coachella Valley Mtn Conservancy				-	-		-	-
3860 - Dept of Water Resources				792,374.00	792,374.00		-	792,374.00
3900 - Air Resources Board				-	-		-	-
3940 - Water Resource Control Board				-	-		-	-
6120 - State Library				-	-		-	-
6440 - University of California				124,611.00	124,611.00		-	124,611.00
<b>Total:</b>		<b>6,810,000.00</b>	<b>-</b>	<b>8,600,000.00</b>	<b>15,410,000.00</b>	<b>10,067,146.35</b>	<b>10,067,146.35</b>	<b>5,342,853.65</b>

As of 6/30/2015	Balance
GLA 1140: \$	853.65
GLA 1210: \$	5,342,000.00
Total Cash: \$	5,342,853.65
Less Int. Earned: \$	-
Total: \$	5,342,853.65

**Different: 0.00**