

Exhibit H

INTERIM HIGHWAY 50 TIM (7730700)
FOR THE PERIOD BEGINNING 07/01/2002 TO 06/30/2015

	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	TOTAL
BEGINNING TRUST BALANCE PER G/L	-	-	2,801,217	8,115,075	15,135,403	17,924,113	16,118,121	13,939,088	10,182,925	6,934,743	3,813,694	1,069,696	757,198	758,665	
DUE TO OTHER FUNDS - PAYABLES	-	-	-	57,018	256,071	124,965	135,680	24,243	11,912	24,027	287,377				921,294
<i>REVERSE PREVIOUS YEAR'S PAYABLES</i>	-	-	-	-	(57,018)	(256,071)	(124,965)	(135,680)	(24,243)	(11,912)	(24,027)	(287,377)	-	-	(921,294)
ACCOUNTS RECEIVABLE	-	-	-	(60,494)	(17,602)	-	-	-	-	-	-	-	-	-	(78,096)
<i>REVERSE PREVIOUS YEAR'S ACCOUNTS RECEIVABLE</i>	-	-	-	-	60,494	17,602	-	-	-	-	-	-	-	-	78,096
CASH RECEIPTS	-	1,295,769	5,833,253	6,906,926	3,917,074	1,008,416	49,058	1,312	-	-	-	-	-	-	19,011,807
REFUNDS	-	(5,577)	(11,803)	(8,919)	(18,618)	(7,290)	(46,000)	(18,960)	(57,771)	(20,876)	(7,078)	-	-	-	(202,892)
INTEREST EARNED	-	10,236	58,779	228,563	669,967	867,055	662,370	199,021	24,611	17,959	10,320	2,503	1,754	2,090	2,755,227
ADJUSTMENTS (see notes)*	-	1,509,910	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECT COSTS CLAIMED FROM HWY 50 TIM TRUST:															
U.S. 50 EL DORADO HILLS TO BASS LAKE GRADE HOV LANES	53110	-	5,744	285	102,437	496,479	659,383	1,885,753	3,727,665	3,249,666	3,130,203	3,010,590	(77,921)	286	16,190,569
U.S. 50 HOV LANES PH 2A BASS LAKE GRADE TO CAMERON PARK DRIVE	53113	-	-	-	-	-	562	11,501	48,111	(48,111)					12,063
WESTBOUND AUXILIARY LANES	53115	-	3,377	6,085	330	-	-	90	-	-	22				9,904
U.S. 50 HOV LANE PONDEROSA TO GREENSTONE	53116	-	-	-	-	-	-	7,221	2,708	-					9,929
COMMUTER BUSES	53118	-	-	-	-	1,284,618	-	-	-	-					1,284,618
CAMBRIDGE ROAD PARK & RIDE COOPERATIVE AGREEMENT	53119	-	-	-	-	1,445	7,690	-	-	-					9,135
U.S. 50 MAINLINE WIDENING AT EL DORADO HILLS	53120	-	-	-	-	-	35,334	650,639	1,622	-	22				687,617
U.S. 50 CORRIDOR MANAGEMENT	53121	-	-	-	-	-	81,436	299,439	45,993	1,136					428,005
U.S. 50 BASS LAKE ROAD INTERCHANGE RECONSTRUCTION	71330	-	-	-	-	1,387	-	-	-	-					1,387
U.S. 50 PONDEROSA /SOUTH SHINGLE INTERCHANGE	71333	-	-	-	-	-	-	-	-	-		864			864
GREEN VALLEY ROAD SECOND WESTBOUND LANE	72353	-	-	560,000	-	-	-	-	-	-					560,000
GREEN VALLEY RD. - COUNTY LINE TO FRANCISCO RD	72355	-	-	-	-	-	2,000,000	-	-	-					2,000,000
CAMBRIDGE ROAD /MERRYCHASE DRIVE & WESTBOUND US 50 ON/OFF	73345	-	-	-	-	237,728	776,264	533	-	-					1,014,525
STATE HWY 49 & MISSOURI FLAT ROAD IMPROVEMENT ***	72351	-	-	-	-	-	-	-	-	-		104,681			104,681
SUBTOTAL PROJECT COSTS CLAIMED FROM HWY 50 TIM	-	9,121	566,370	102,767	2,021,657	3,560,669	2,855,176	3,826,099	3,202,691	3,130,247	3,010,590	27,624	286		22,313,297
ENDING TRUST BALANCE PER G/L	-	2,801,217	8,115,075	15,135,403	17,924,113	16,118,121	13,939,088	10,182,925	6,934,743	3,813,694	1,069,696	757,198	758,665	760,756	
Cash Receipts - Refunds + Interest Earned	-	1,300,428	5,880,228	7,126,570	4,568,423	1,868,181	665,428	181,373	(33,160)	(2,917)	3,242	2,503	1,754	2,090	
Cashflow Proforma	-	1,300,429	5,880,229	7,126,570	4,568,421	1,868,180	665,429	181,373	(33,160)	(2,917)	3,242	2,503	1,754	2,090	
Difference	-	-1	-1	0	2	1	0	0	0	0	0	0	0	0	
Calculation of Trust Balance before Expenditures (Sum of lines 7 - 18)	-	1,300,428	8,681,445	15,238,170	19,945,770	19,678,790	16,794,264	14,009,024	10,137,434	6,943,941	4,080,286	784,822	758,952	760,756	
Calculated Ending Trust Balance	-	1,291,307	8,115,075	15,135,403	17,924,113	16,118,121	13,939,088	10,182,925	6,934,743	3,813,694	1,069,696	757,198	758,666	760,756	
	-	1,509,910	-	-	-	-	-	-	-	0	(0)	0	(0)	-	

*02-03 Per BOS 7.57% of all State TIM was transferred to TIM - INTERIM HGWY 50 TIM FEES. \$1509910 was transferred to this TIM.

01-02 Expenses for project 53110 were moved to this project.

***12-13 Charges to 7730700 be moved to 7730701 in FY 13/14.