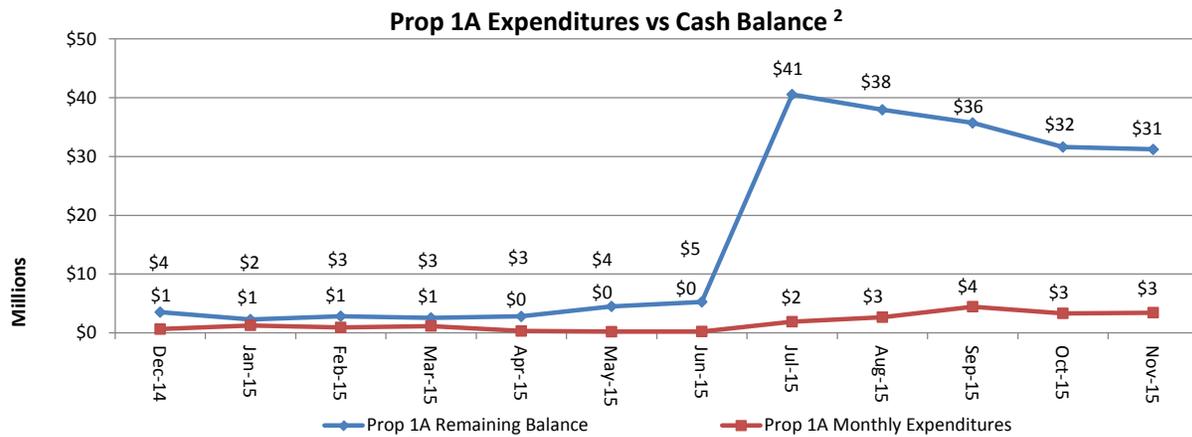


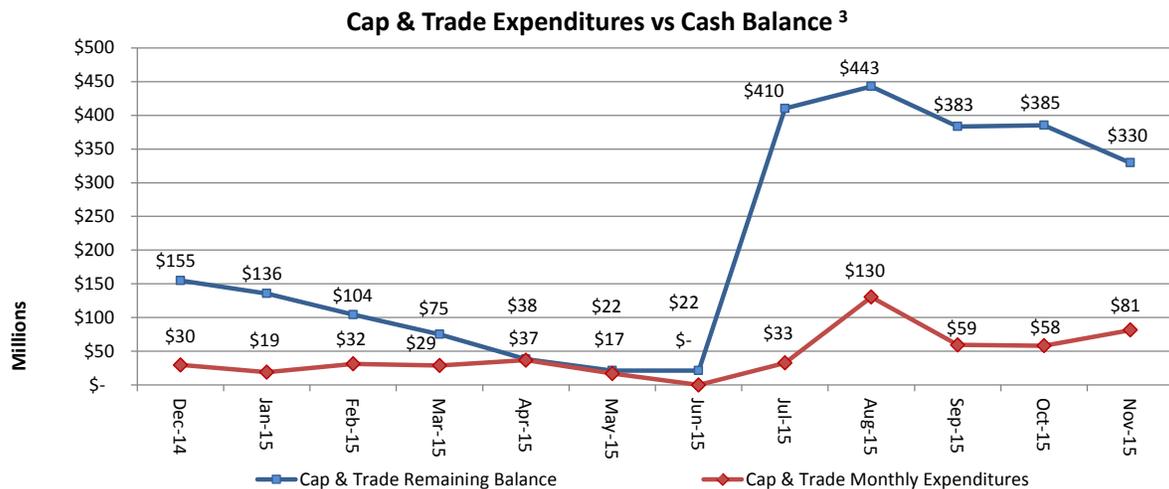
Prop 1A Bond Fund 6043^{1,2}

Cash balance as of 11/1/15	\$ 31,627,390
Prior Month Adjustment	\$ (83)
Cash Expended	\$ (3,433,914)
Cash In	\$ -
PTA Loan Cash	\$ (13,776)
Change in Revolving Fund Prop IA Funds	\$ 2,715,190
Change in PERS reserve ⁴	\$ 322,795
Prop 1A Cash balance as of 11/30/15	\$ 31,217,602



Cap & Trade (GHGRF) 3228^{1,3}

Cash balance as of 11/1/15	\$ 385,158,076
Cash Expended	\$ (81,458,920)
Cash In	\$ 36,048,091
Change in GHGRF Revolving Fund	\$ (10,140,299)
GHGRF Cash balance as of 11/30/15³	\$ 329,606,948



1 Data is cash based

2 Bond sales for FY 15/16 total \$44.6M

3 Cap & Trade July-2015 balance included \$5.6M remaining from FY 14/15 and \$400M for FY 15/16

4 PERS: Public Employees' Retirement System