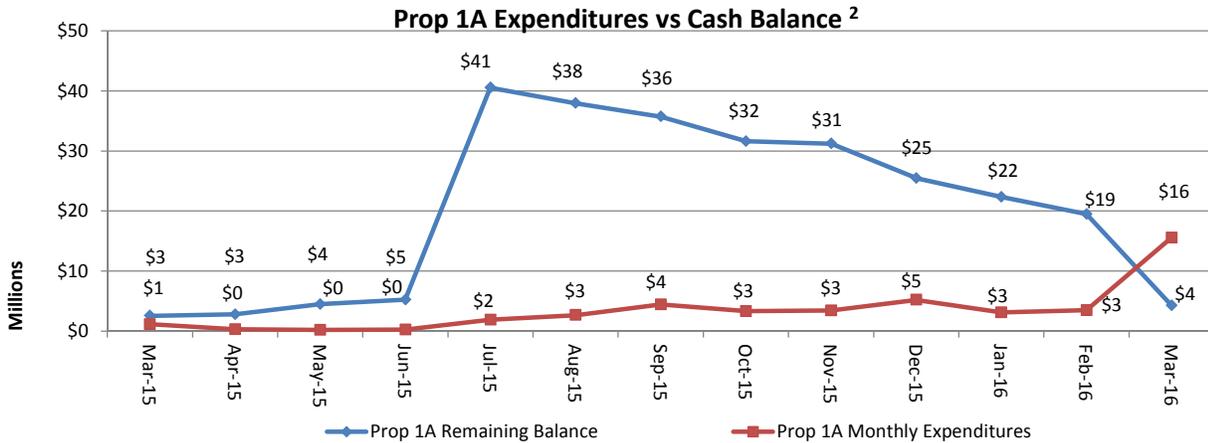


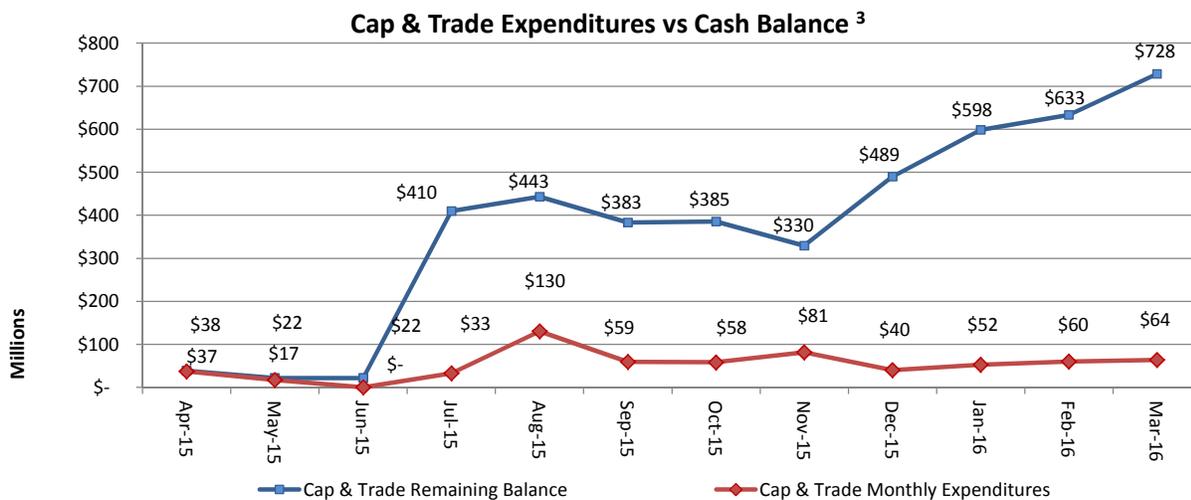
Prop 1A Bond Fund 6043^{1,2,5}

Cash balance as of 3/1/16	\$ 19,479,526
Prior Month Adjustment	\$ (36)
Cash Expensed	\$ (15,557,400)
Cash In	\$ -
PTA Loan Cash	\$ 14
Change in Revolving Fund Prop IA Funds	\$ 20,638
Change in PERS reserve ⁴	\$ 359,871
Prop 1A Cash balance as of 3/31/16	\$ 4,302,613



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

Cash balance as of 3/1/16	\$ 633,300,263
Cash Expensed	\$ (63,650,988)
Cash In	\$ 29,452,079
Feb-2016 auction proceeds	\$ 129,246,998
Change in GHGRF Revolving Fund	\$ 3,530
GHGRF Cash balance as of 3/31/16	\$ 728,351,882



1 Data is cash based

2 Proceeds from the last bond sale on April -15 was \$44.6M. Prop 1A bond sales are in the Spring and Fall.

3 Cap & Trade July-2015 balance included \$5.6M remaining from FY 14/15 and \$400M for FY 15/16. Cap and Trade auctions are in February, May, August, and November.

4 PERS: Public Employees' Retirement System

5 Commercial paper for \$10M was issued on 4/6/16 which will be reflected on the next months June 2016 report.