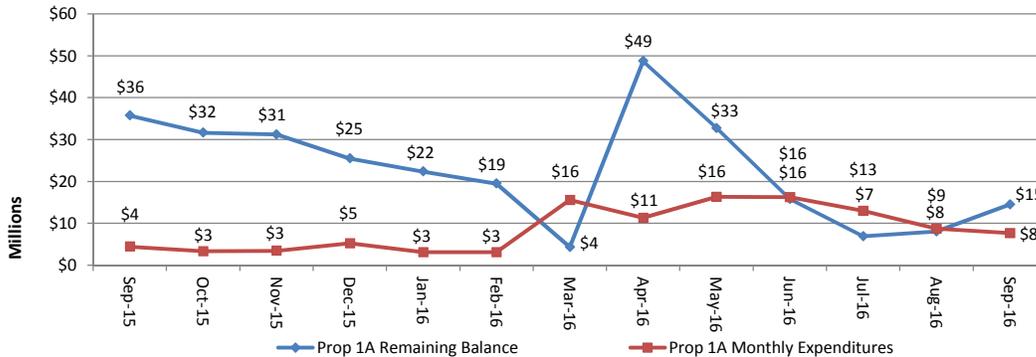


Prop 1A Bond Fund 6043<sup>1,2,5</sup>

Cash balance as of 9/1/16	\$ 8,023,782
Prior Month Adjustment	\$ -
Cash Expensed	\$ (7,639,149)
Cash In	\$ 14,015,078
Change in PTA Loan Cash	\$ 850
Change in Revolving Fund Prop 1A Funds	\$ (275,484)
Change in PERS reserve <sup>4</sup>	\$ 390,868
<b>Prop 1A Cash balance as of 9/30/16</b>	<b>\$ 14,515,945</b>

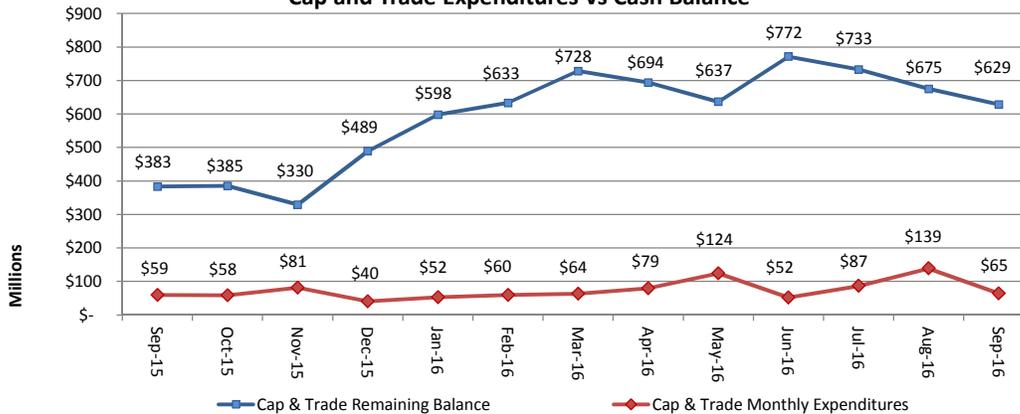
Prop 1A Expenditures vs Cash Balance<sup>2</sup>



Cap and Trade (GHGRF) 3228<sup>1,3,6</sup>

Cash balance as of 9/1/16	\$ 674,977,696
Cash Expensed	\$ (64,601,378)
Cash In	\$ 14,078,904
Advance to Office Revolving Fund	\$ -
Aug-2016 auction proceeds	\$ 2,096,977
Change in GHGRF Revolving Fund	\$ 2,007,947
<b>GHGRF Cash balance as of 9/30/16</b>	<b>\$ 628,560,147</b>

Cap and Trade Expenditures vs Cash Balance<sup>3</sup>



1 Data reported is based on cash.

2 Prop 1A bond proceeds from April-16 were \$56M, and April-15 was \$44.6M. Prop 1A bond sales are in the Spring and Fall.

3 The Cap and Trade ending cash balance includes \$400M that is available to the Authority and is currently on loan, but shall be repaid as necessary based on the financial needs of the high-speed rail project (Health and Safety Code 39719.1). Cap and Trade auctions are in February, May, August, and November.

4 PERS: Public Employees' Retirement System

5 Commercial paper is issued by the State Treasurer's Office (STO) the last week of each month. The requesting agency must request commercial paper from the STO at least one week before the last week of each month.

6 Proceeds from the Cap and Trade auctions are as follows: Aug-15 \$161M, Nov-15 \$164M, Feb-16 \$129M, May-16 \$2.5M, and Aug-16 \$2.1M.