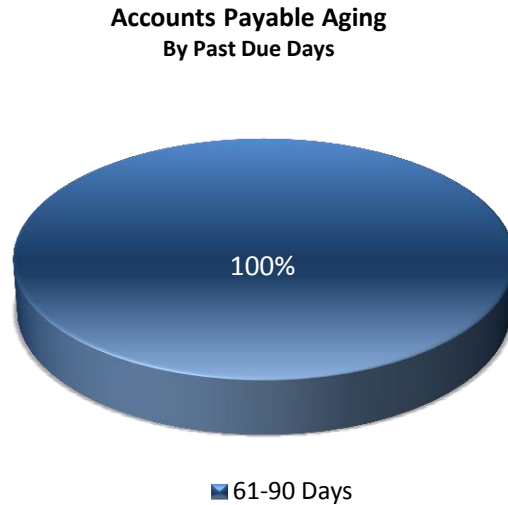
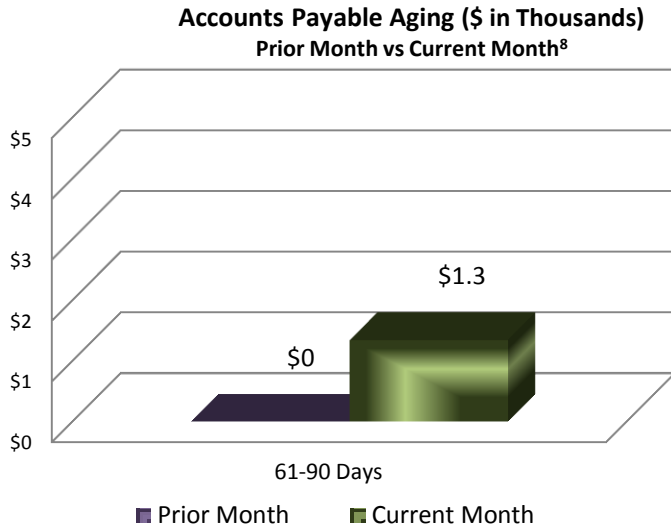


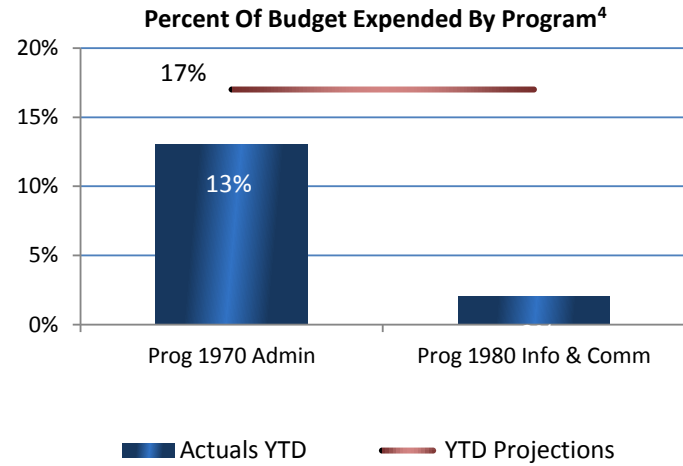
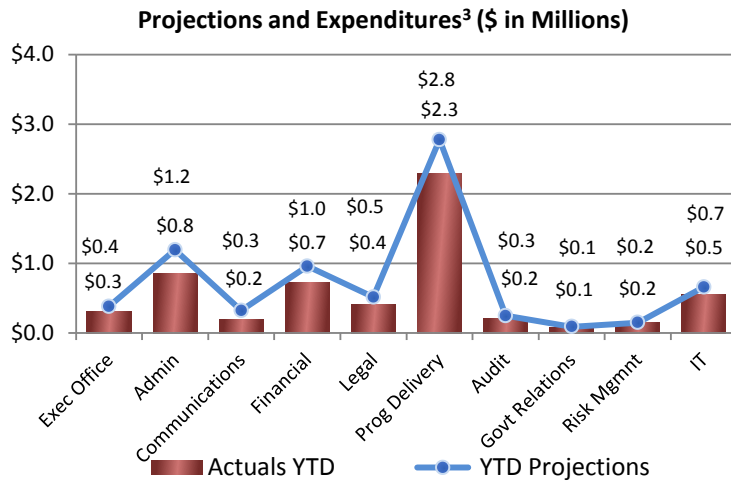
Data as of August 31, 2017

Accounts Payable Aging Report



⁸ The aged invoice valued at \$1.3K is under the penalty threshold so there is no penalty payment.

State Operations ²

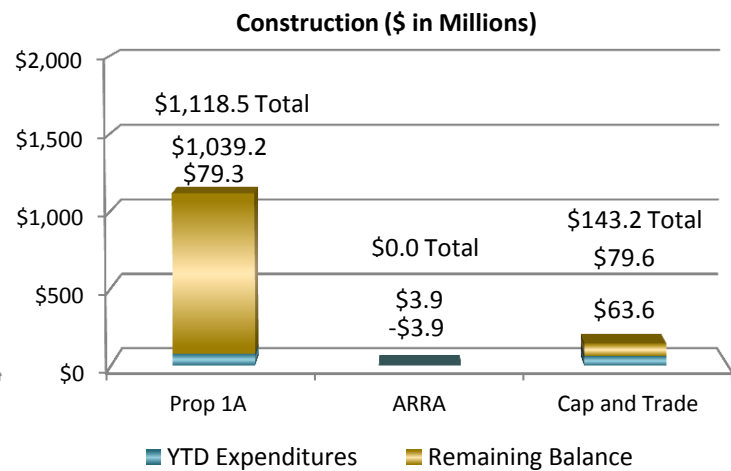
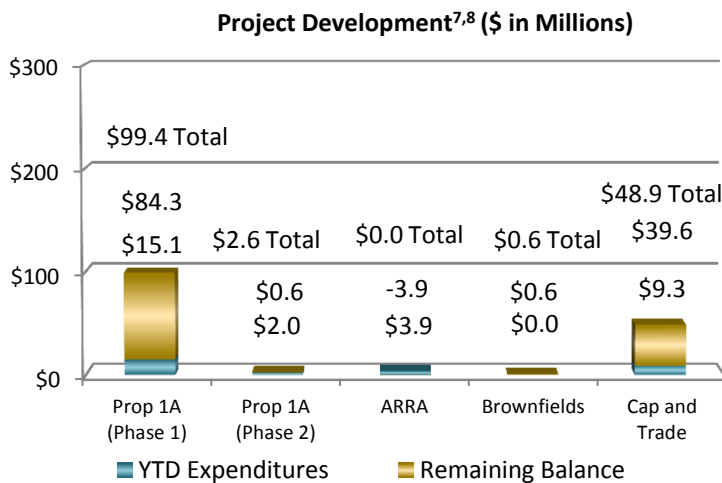


² Summary of Monthly Budget and Expenditures Report

³ Monthly projections represent a straight-lined pro-rated portion of the annual budget.

⁴ As of Apr-16, Program 1970, previously Program 10, now includes Programs 20 and 40 to support Operating Expenses; Programs 1975 and 1985 are also included in Program 1970. Program 30 has been updated to Program 1980.

Capital Outlay ^{5,6}



⁵ Capital Outlay Budget Summary Report

⁶ Displays actual expenditures and remaining balance of budget for FY2017-18.

⁷ In Aug-17, the US Environmental Protection Agency (EPA) awarded the Authority and coalition partners LOSSAN and Metro a \$600K Assessment Grant under the EPA Brownfields program. The grant funds community outreach, environmental site assessments, and clean-up plans for Brownfields sites adjacent to LA Union Station and is included in the FY2017-18 budget. The Brownfields EPA grant appropriation is included in the ARRA Project Development appropriation.