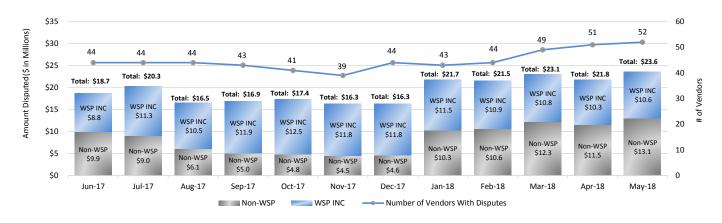
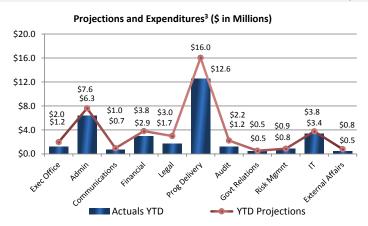
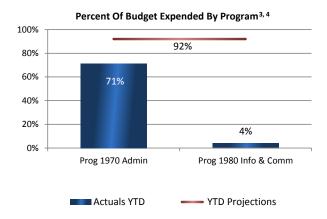
Data as of May 31, 2018

Accounts Payable Disputes Summary



State Operations²





- ² Summary of Monthly Budget and Expenditures Report
- ³ Monthly projections represent a straight-lined pro-rated portion of the annual budget.
- ⁴ Programs 1975 and 1985 are included in Program 1970 totals.

Capital Outlay 5, 6, 8 Project Development^{7, 9, 10} (\$ in Millions) Construction9, 10 (\$ in Millions) \$150 \$1,500 \$1,108.1 Total \$107.5 Total \$283.5 \$824.6 \$42.1 \$65.3 \$100 \$1,000 \$44.1 Total \$29.6 \$145.5 Total \$50 \$5.8 Total \$0.0 Total \$500 \$0.0 Total \$72.4 \$0.6 Total \$9.0 -\$0.3 \$0.6 -\$3.9 \$73.1 -\$9.0 \$6.1 \$0.0 \$3.9 \$0 \$0 Prop 1A Prop 1A ARRA Brownfields Cap and ARRA Cap and Trade Prop 1A (Phase 1) (Phase 2) Trade

⁵ Capital Outlay and Expenditures Report

■ YTD Expenditures

 $^{\rm 6}$ Displays actual expenditures and remaining balance of budget for FY2017-18.

■ Remaining Balance

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.

■ YTD Expenditures

■ Remaining Balance

- ⁸ Values may not add up due to rounding.
- ⁹ Prop 1A expenditures exceed budget due to prior fiscal year costs.
- ¹⁰ ARRA funded expenditures were not budgeted for FY2017-18, however, Project Development and Construction expenditures include reallocations and credits/refunds: \$3.9M in reallocations between Project Development and Construction; and \$5.1M in credits/refunds received to date.