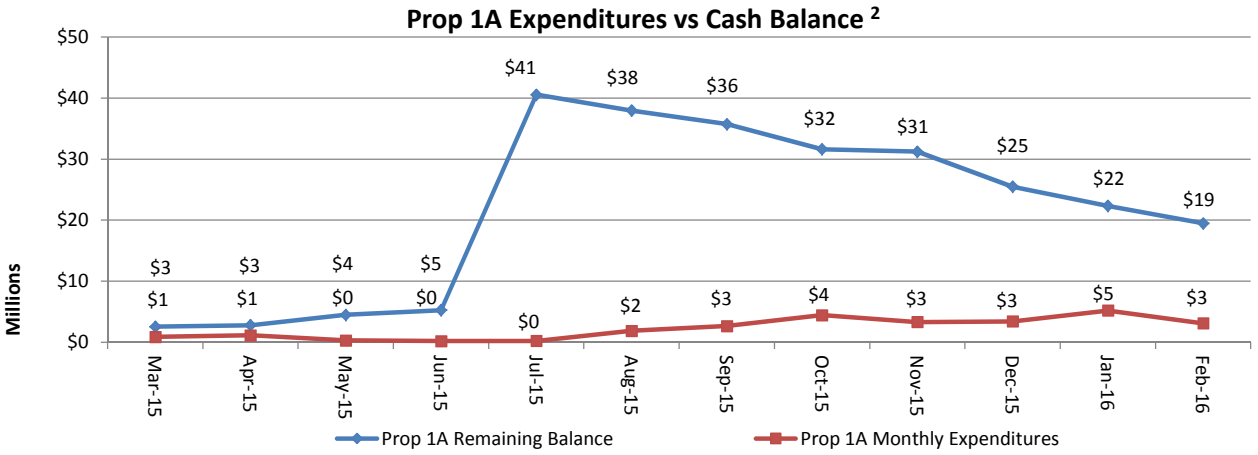
CA High-Speed Rail Authority
Cash Management Report
April 2016

CALIFORNIA High-Speed Rail Authority

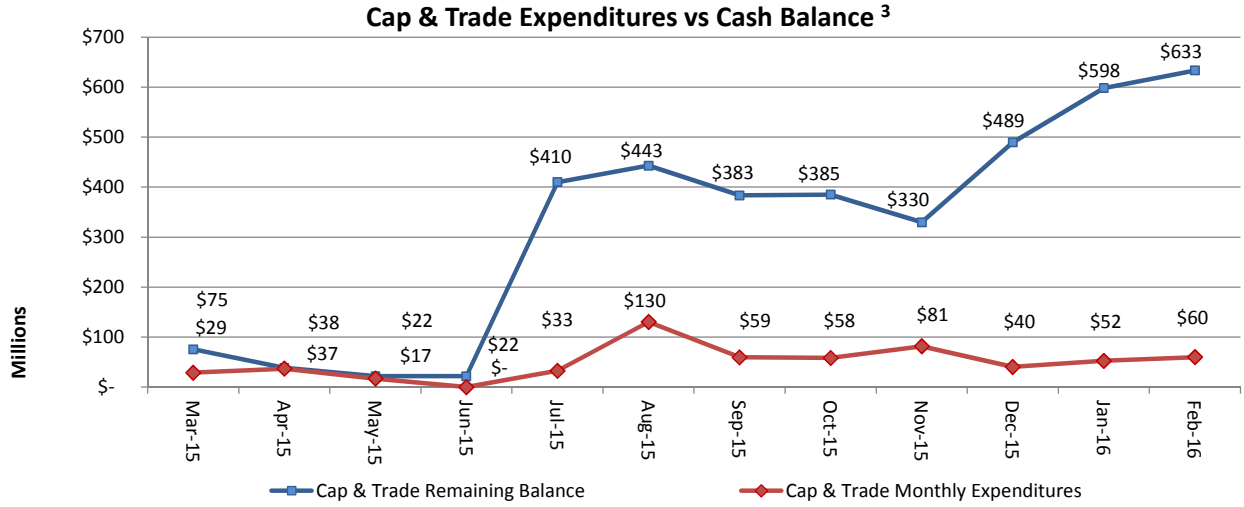
Prop 1A Bond Fund 6043[1,2,5]

Cash balance as of 2/1/16	$	22,352,656
Prior Month Adjustment	$	-
Cash Expensed	$	(3,479,607)
Cash In	$	-
PTA Loan Cash	$	-
Change in Revolving Fund Prop IA Funds	$	252,772
Change in PERS reserve [4]	$	353,705
Prop 1A Cash balance as of 2/29/16	$	19,479,526



Cap & Trade (GHGRF) 3228 [1,3]

Cash balance as of 2/1/16	$	598,126,221
Cash Expensed	$	(59,797,137)
Cash In	$	95,407,937
Change in GHGRF Revolving Fund	$	(436,758)
GHGRF Cash balance as of 2/29/16	$	633,300,263



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