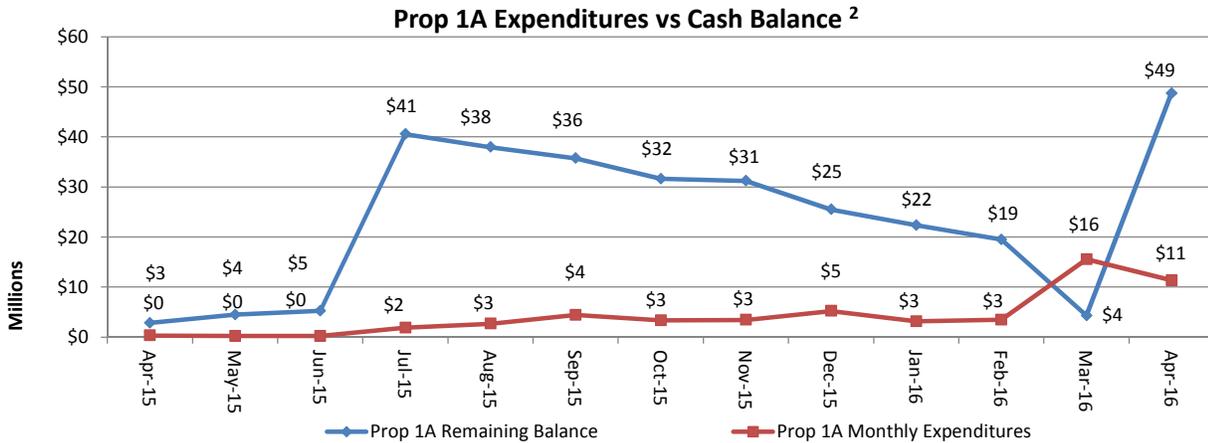


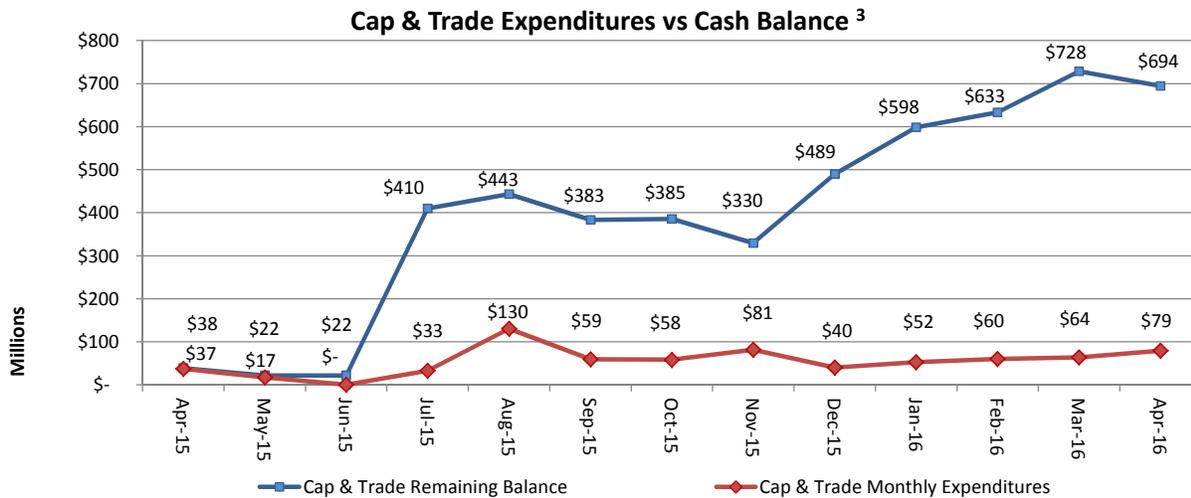
Prop 1A Bond Fund 6043^{1,2,5}

Cash balance as of 4/1/16	\$ 4,302,613
Prior Month Adjustment	\$ -
Cash Expensed	\$ (11,321,308)
Cash In (April-2016 Spring bond sale proceeds)	\$ 56,495,635
PTA Loan Cash	\$ 5,628
Change in Revolving Fund Prop IA Funds	\$ (59,033)
Change in PERS reserve ⁴	\$ (697,000)
Prop 1A Cash balance as of 4/30/16	\$ 48,726,535



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

Cash balance as of 4/1/16	\$ 728,351,882
Cash Expensed	\$ (79,320,773)
Cash In	\$ 46,502,178
Change in GHGRF Revolving Fund	\$ (1,085,055)
GHGRF Cash balance as of 4/30/16	\$ 694,448,232



1 Data is cash based

2 Proceeds from the last bond sale in April-16 was \$56M. Proceeds from the April-15 bond sale 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 & 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.