CA High-Speed Rail Authority
Accounts Payable Aging Report
May 2015

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
Regional Consultants [1] / Project Management Team [2]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construction / Right of Way [3]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Resource Agencies [4]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Third-Party Agreements [5]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administration/Support [6]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CA High-Speed Rail Authority
Forecast Balance Pending Federal Railroad Administration Approval
May 2015

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days -1 Year	>1-3 Years	TOTALS
Regional Consultants / Project Management Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Construction/Right of Way	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Resource Agencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Third-Party Agreements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administration / Support	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Note: Disputes - $81.2K owed to State Government Agencies, $21.3K owed to local government, $2.4M owed to URS, and $469K owed to other vendors. These disuputes do not appear in the totals.

[1] Regional Consultants - Engineering firms conduct environmental clearance and preliminary engineering design.

[2] Project Management Team - Provides program management services in support of the California High-Speed Rail Authority.

[3] Construction / Right-of-Way is the work to acquire real property and civil construction of the First Construction Section.

[4] Resource Agencies provide support during the environmental review process leading to a Record of Decision.

[5] Third-Party Agreements support utility relocation in preparation for construction.

[6] Administration / Support - Costs of general operations of the California High-Speed Rail Authority.