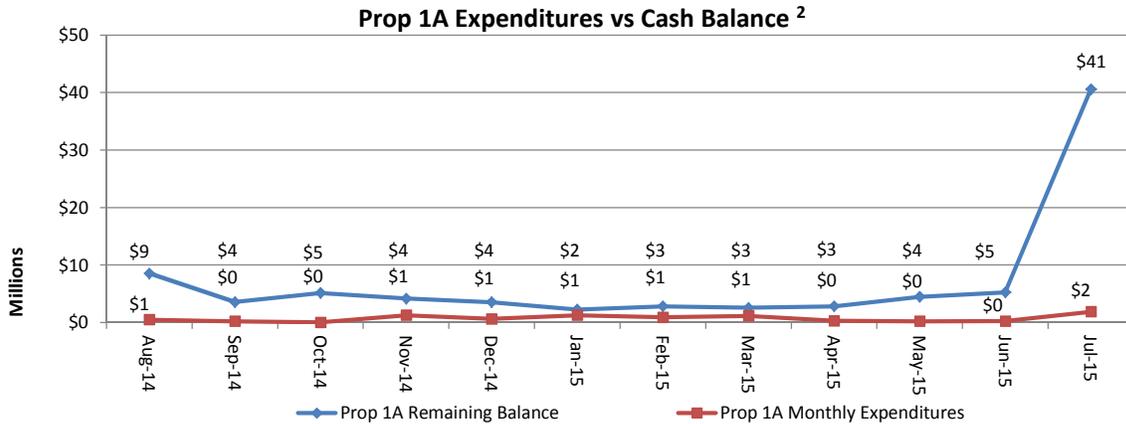


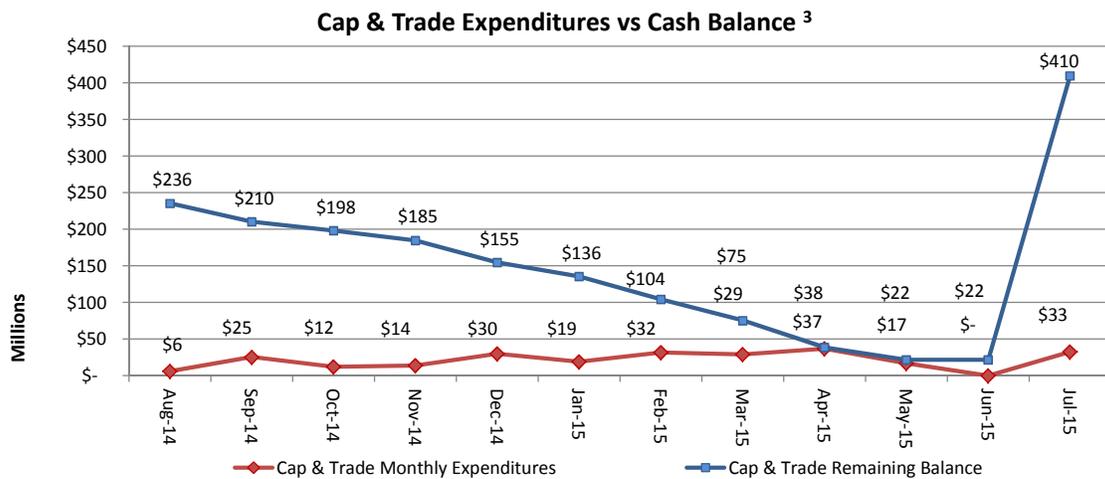
Prop 1A Bond Fund 6043<sup>1,2</sup>

Cash balance as of 7/1/15	\$ 42,107,108
Prop 1A Cash Expended (7/1/15-7/31/15)	\$ (1,888,076)
Cash In (7/1/15-7/31/15)	\$ 329,299
<b>Prop 1A Cash balance as of 07/31/15</b>	<b>\$ 40,548,331</b>



Cap & Trade (GHGRF) 3228<sup>1,3</sup>

Cash balance as of 7/1/15	\$ 438,429,599
Revolving Fund, Balance 7/31/15	\$ 1,953,689
GHGRF Cash Expended (7/1/15-7/31/15)	\$ (32,654,155)
Cash In 7/31/15	\$ 2,281,923
<b>GHGRF Cash balance as of 7/31/15<sup>3</sup></b>	<b>\$ 410,011,056</b>



1 Data is cash based

2 Bonds sales for FY 2015/16 total \$44.6M

3 Cap & Trade balance includes \$5.6M remaining from FY 14/15 and \$400m for FY 15/16