CA High-Speed Rail Authority

Accounts Payable Aging Report

March 2016

Data as of January 31, 2016

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
TOTALS [7]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0.0%

CA High-Speed Rail Authority

Forecast Balance Pending Federal Railroad Administration Approval

March 2016

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
TOTALS [7]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

0.0%

Note: Disputes that do not appear in the aging (total $7.7M) include CA DOT ($144k), HMM ($645k), PB ($2.0M), TY Lin (4.0M) and other vendors ($895k).

[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 - Acquires real property and civil construction of the First Construction Section

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

[5] Third-Party Agreements - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigations facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment

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

[7] 0.0% of Invoices aged