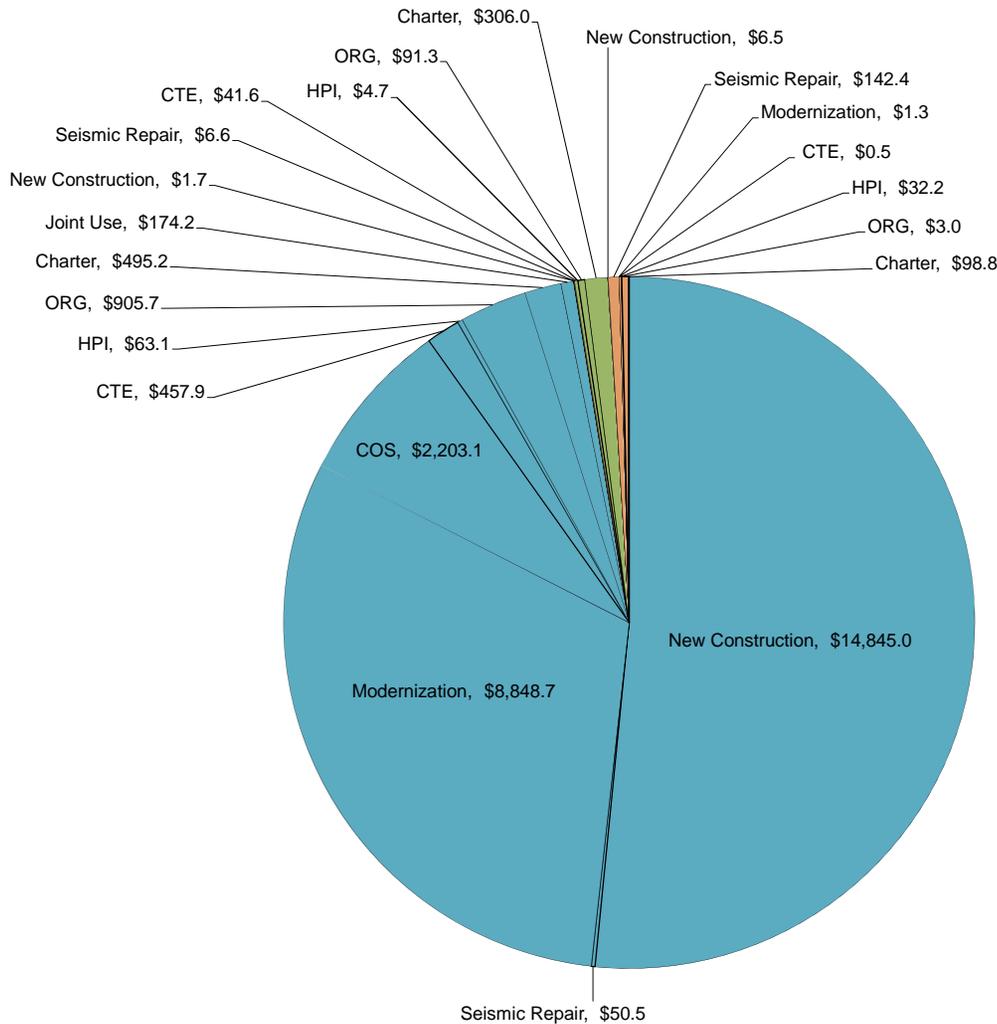


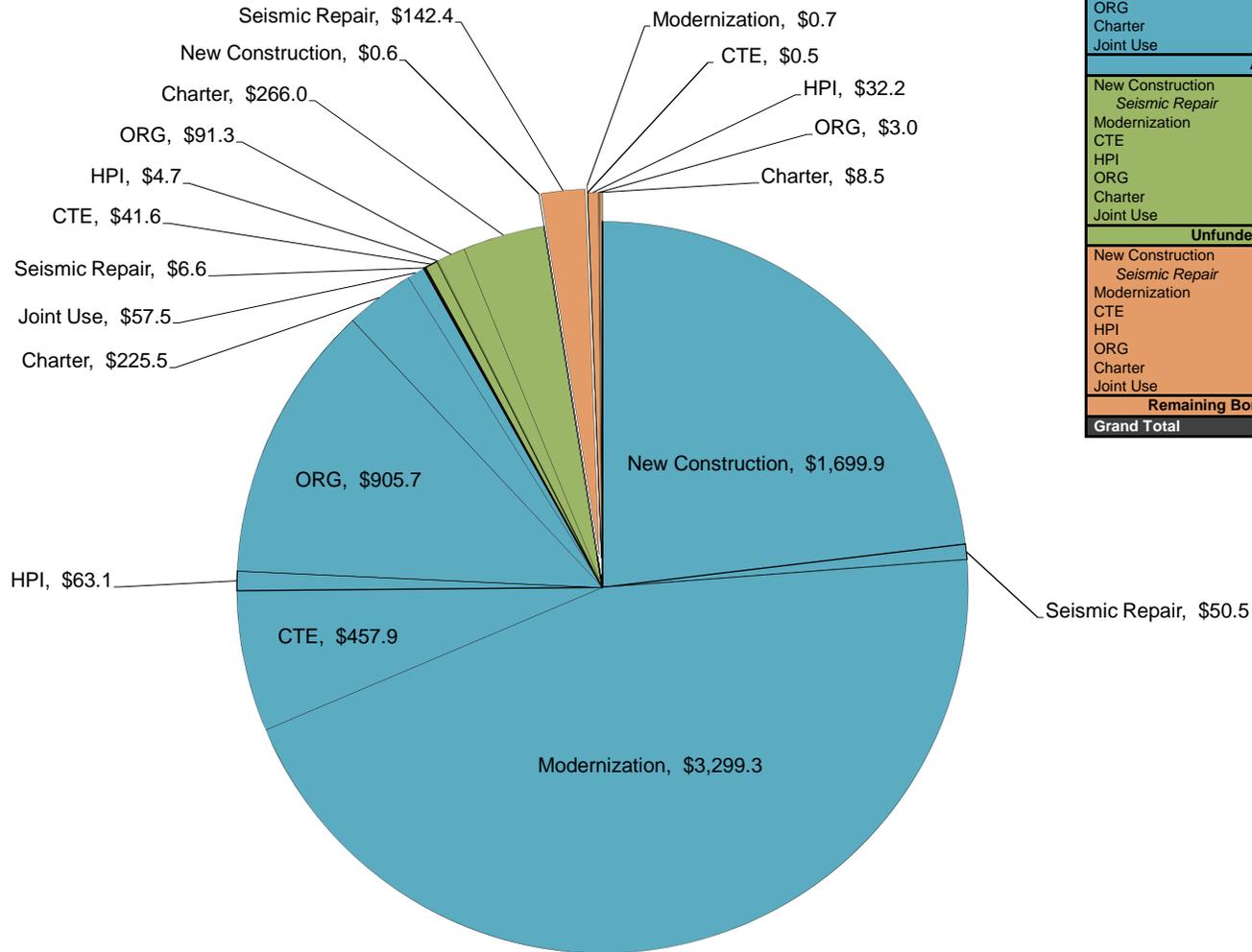
Proposition 1D, 55 and 47 Bond Authority - \$28.780 billion (in millions)



Proposition 1D, 55, and 47 Totals		
New Construction*	\$	14,845.0
Seismic Repair	\$	50.5
Modernization	\$	8,848.7
COS	\$	2,203.1
CTE	\$	457.9
HPI	\$	63.1
ORG	\$	905.7
Charter	\$	495.2
Joint Use	\$	174.2
Apportioned	\$	28,043.4
		97.4%
New Construction	\$	1.7
Seismic Repair	\$	6.6
Modernization	\$	-
COS	\$	-
CTE	\$	41.6
HPI	\$	4.7
ORG	\$	91.3
Charter	\$	306.0
Joint Use	\$	-
Unfunded Approvals	\$	451.9
		1.6%
New Construction	\$	6.5
Seismic Repair	\$	142.4
Modernization	\$	1.3
COS	\$	-
CTE	\$	0.5
HPI	\$	32.2
ORG	\$	3.0
Charter	\$	98.8
Joint Use	\$	-
Remaining Bond Authority	\$	284.7
		1.0%
Grand Total	\$	28,780
		100.0%

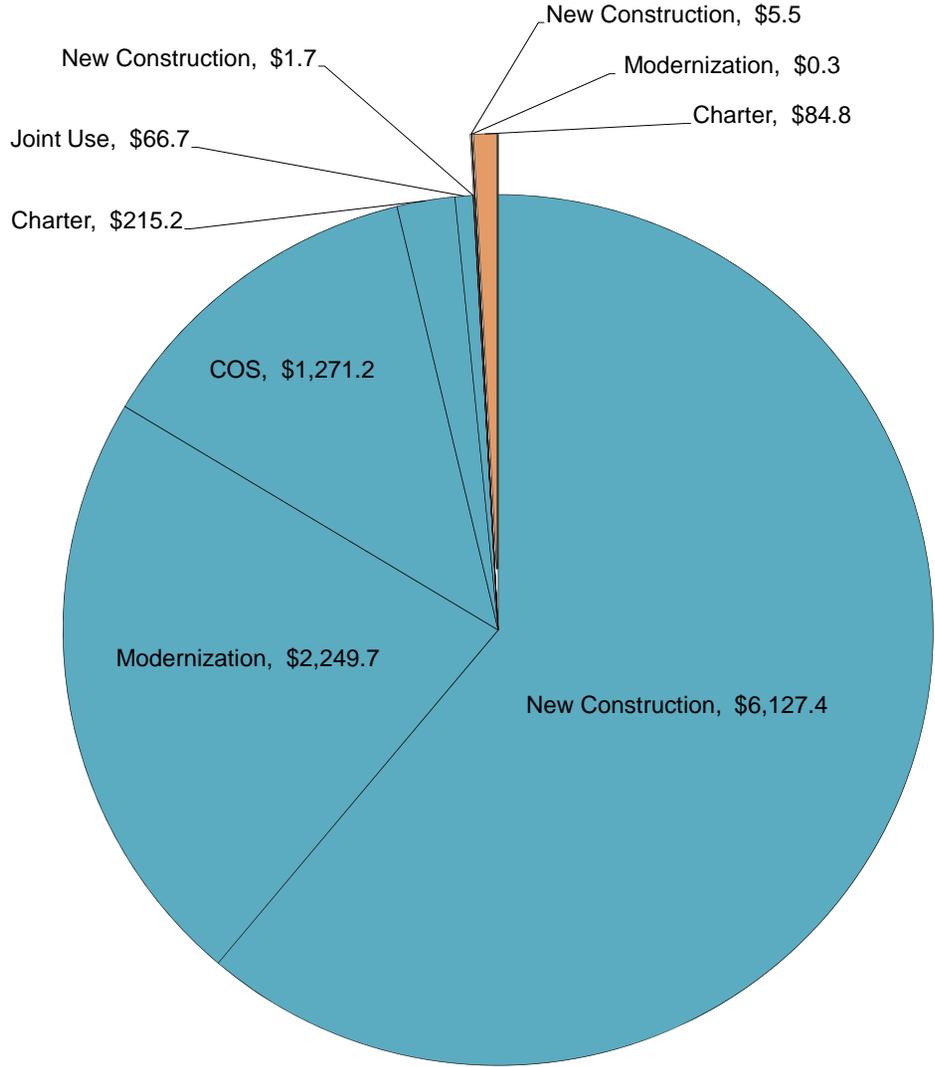
*Includes Energy Efficiency, Small High Schools, Seismic Repair, and the transfer of Critically Overcrowded School Facilities Program Funds to New Construction (\$700 million and \$68.1 million from Prop. 47; \$268.8 million, \$318.3 million, \$225 million, \$211.7 million, \$145 million, and \$30.4 million from Prop. 55). Also, Prop 55 includes \$5.8 million from the Lease Purchase Program on October 6, 2010.

Proposition 1D Bond Authority - \$7.358 billion (in millions)



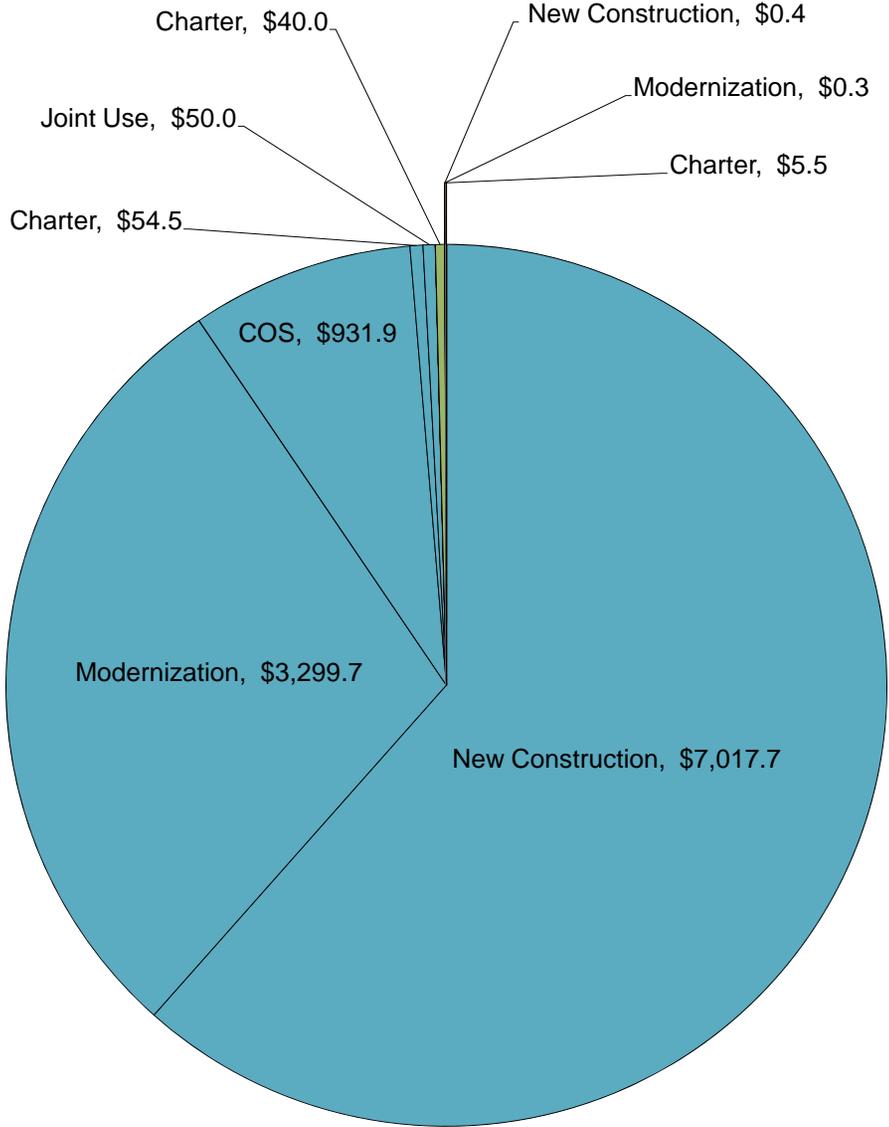
Proposition 1D Totals		
New Construction	\$	1,699.9
Seismic Repair	\$	50.5
Modernization	\$	3,299.3
CTE	\$	457.9
HPI	\$	63.1
ORG	\$	905.7
Charter	\$	225.5
Joint Use	\$	57.5
Apportioned	\$	6,759.4
		91.9%
New Construction	\$	-
Seismic Repair	\$	6.6
Modernization	\$	-
CTE	\$	41.6
HPI	\$	4.7
ORG	\$	91.3
Charter	\$	266.0
Joint Use	\$	-
Unfunded Approvals	\$	410.2
		5.6%
New Construction	\$	0.6
Seismic Repair	\$	142.4
Modernization	\$	0.7
CTE	\$	0.5
HPI	\$	32.2
ORG	\$	3.0
Charter	\$	8.5
Joint Use	\$	-
Remaining Bond Authority	\$	187.9
		2.6%
Grand Total	\$	7,358
		100.0%

Proposition 55 Bond Authority - \$10.023 billion (in millions)



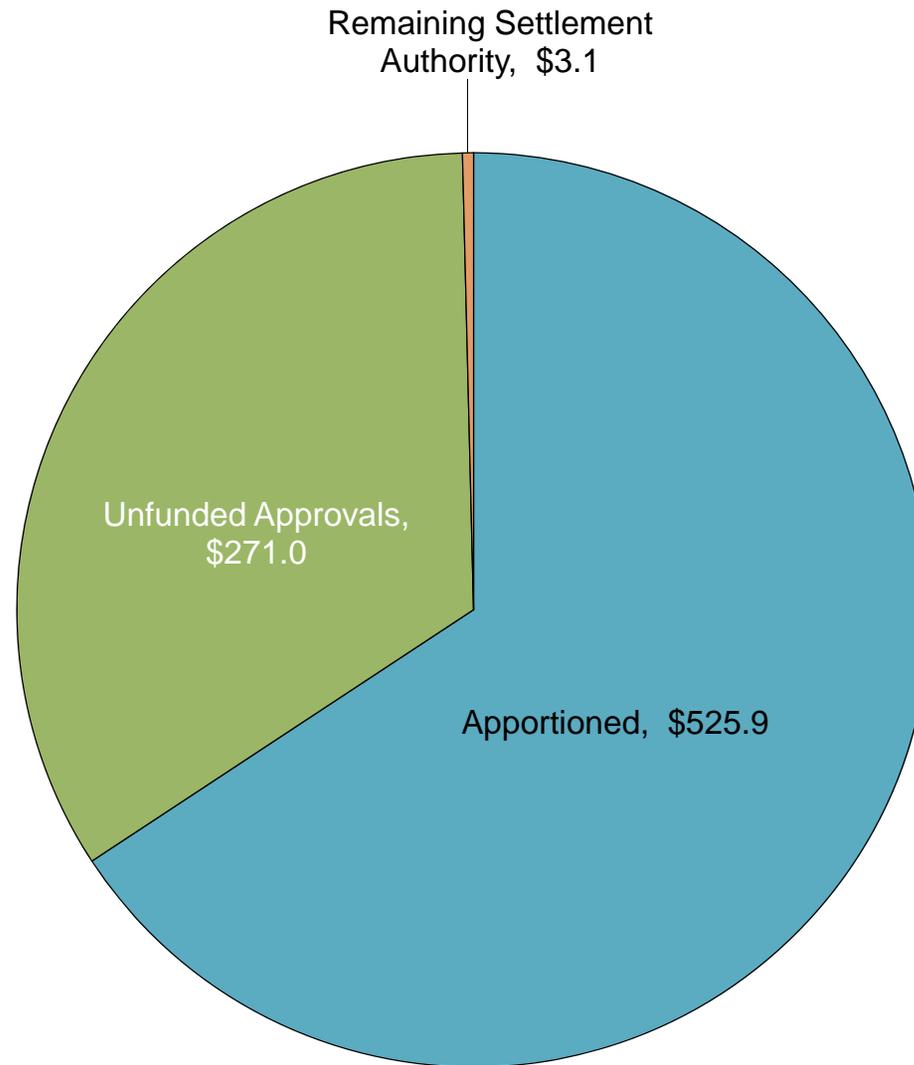
Proposition 55 Totals		
New Construction	\$ 6,127.4	
Modernization	\$ 2,249.7	
COS	\$ 1,271.2	
Charter	\$ 215.2	
Joint Use	\$ 66.7	
Apportioned	\$ 9,930.2	99.1%
New Construction	\$ 1.7	
Modernization	\$ -	
COS	\$ -	
Charter	\$ -	
Joint Use	\$ -	
Unfunded Approvals	\$ 1.7	0.0%
New Construction	\$ 5.5	
Modernization	\$ 0.3	
COS	\$ -	
Charter	\$ 84.8	
Joint Use	\$ -	
Remaining Bond Authority	\$ 90.6	0.9%
Grand Total	\$ 10,023	100.0%

Proposition 47 Bond Authority - \$11.400 billion (in millions)



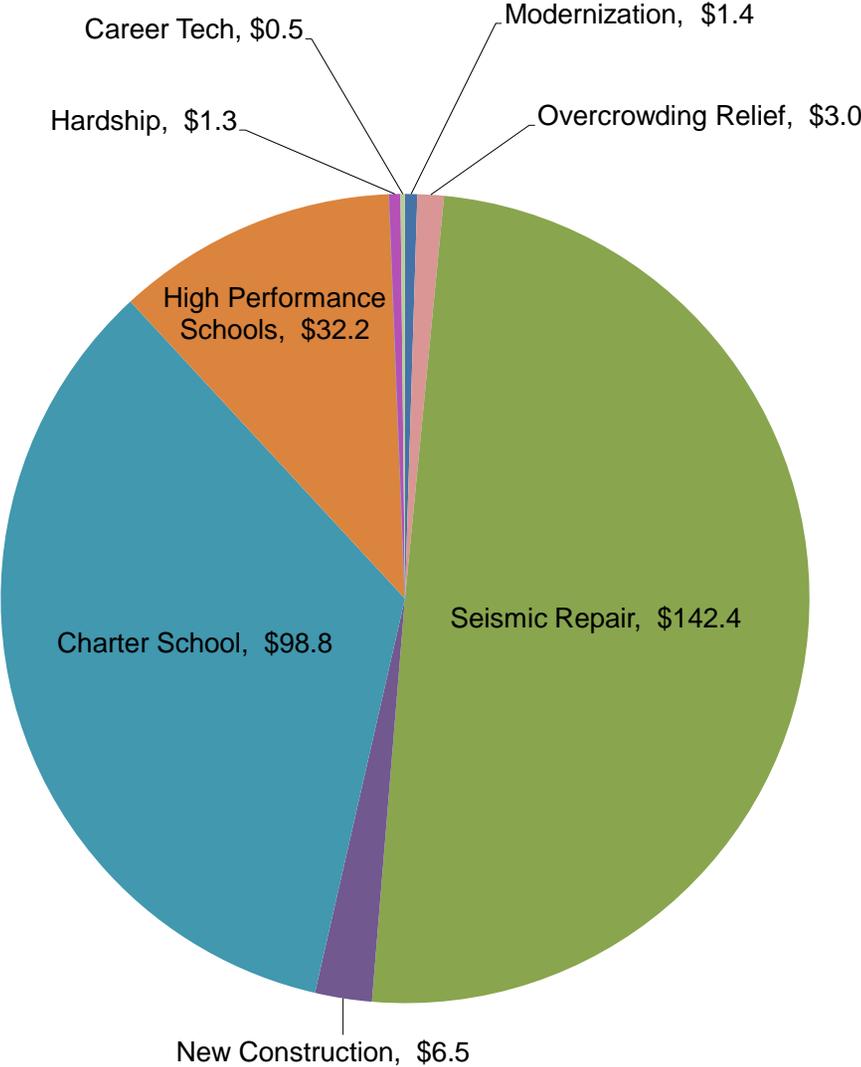
Proposition 47 Totals		
New Construction	\$ 7,017.7	
Modernization	\$ 3,299.7	
COS	\$ 931.9	
Charter	\$ 54.5	
Joint Use	\$ 50.0	
Apportioned	\$ 11,353.8	99.6%
New Construction	\$ -	
Modernization	\$ -	
COS	\$ -	
Charter	\$ 40.0	
Joint Use	\$ -	
Unfunded Approvals	\$ 40.0	0.4%
New Construction	\$ 0.4	
Modernization	\$ 0.3	
COS	\$ -	
Charter	\$ 5.5	
Joint Use	\$ -	
Remaining Bond Authority	\$ 6.2	0.1%
Grand Total	\$ 11,400	100.0%

Emergency Repair Program Settlement Authority - \$800 million



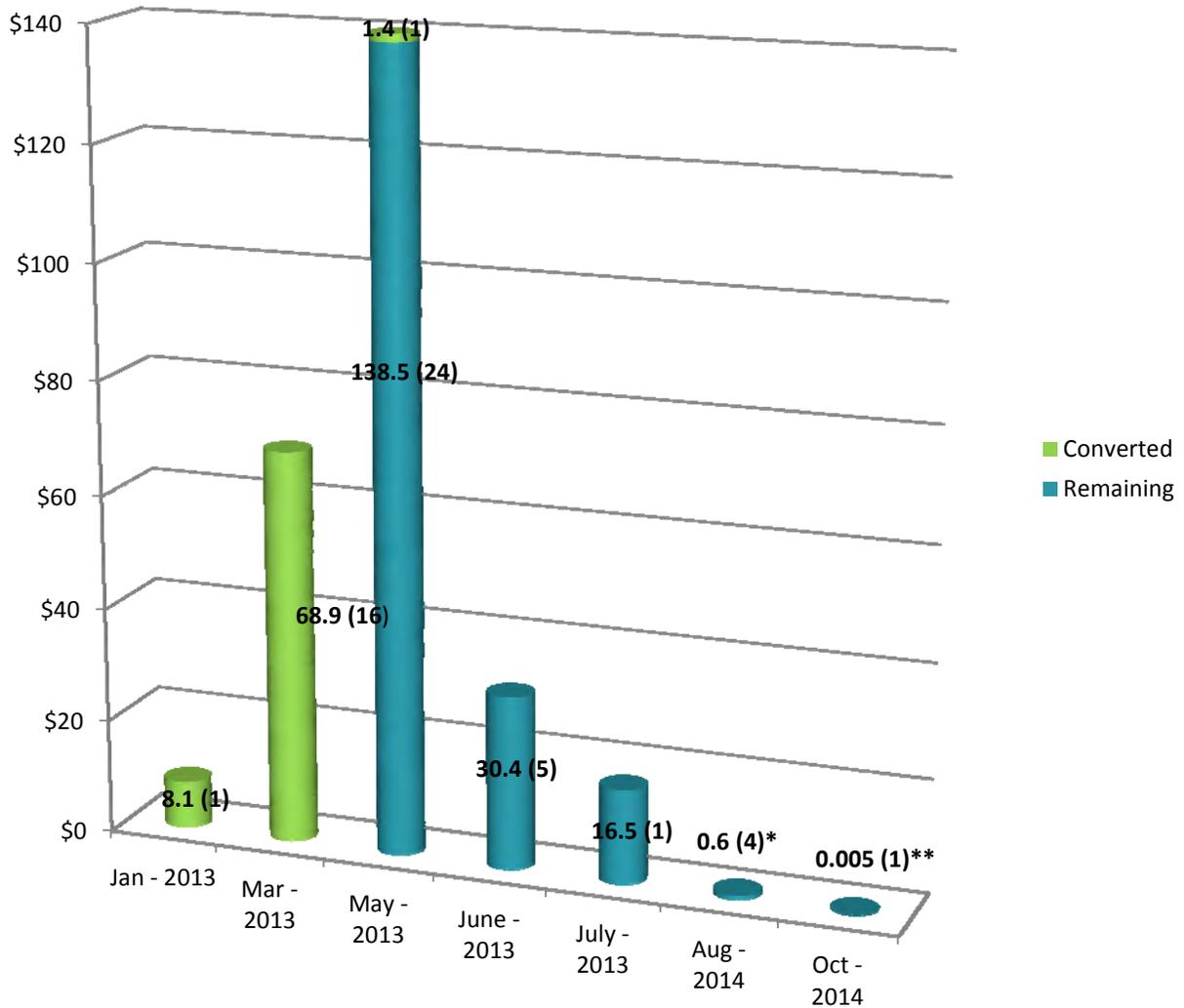
Remaining Bond Authority - \$286.1 million

(by program, in millions)
As of November 25, 2014



Remaining Bond Authority (in millions)	
Modernization	\$ 1.4
Overcrowding Relief	\$ 3.0
Seismic Repair	\$ 142.4
New Construction	\$ 6.5
Charter School	\$ 98.8
High Performance Schools	\$ 32.2
Critically Overcrowded Schools	\$ -
Hardship	\$ 1.3
Career Technical Education	\$ 0.5
Grand Total	\$ 286.1

**Converted New Construction Projects
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**
Monthly totals, in millions of dollars representing State share (Total project count)
(As of October 16, 2014)

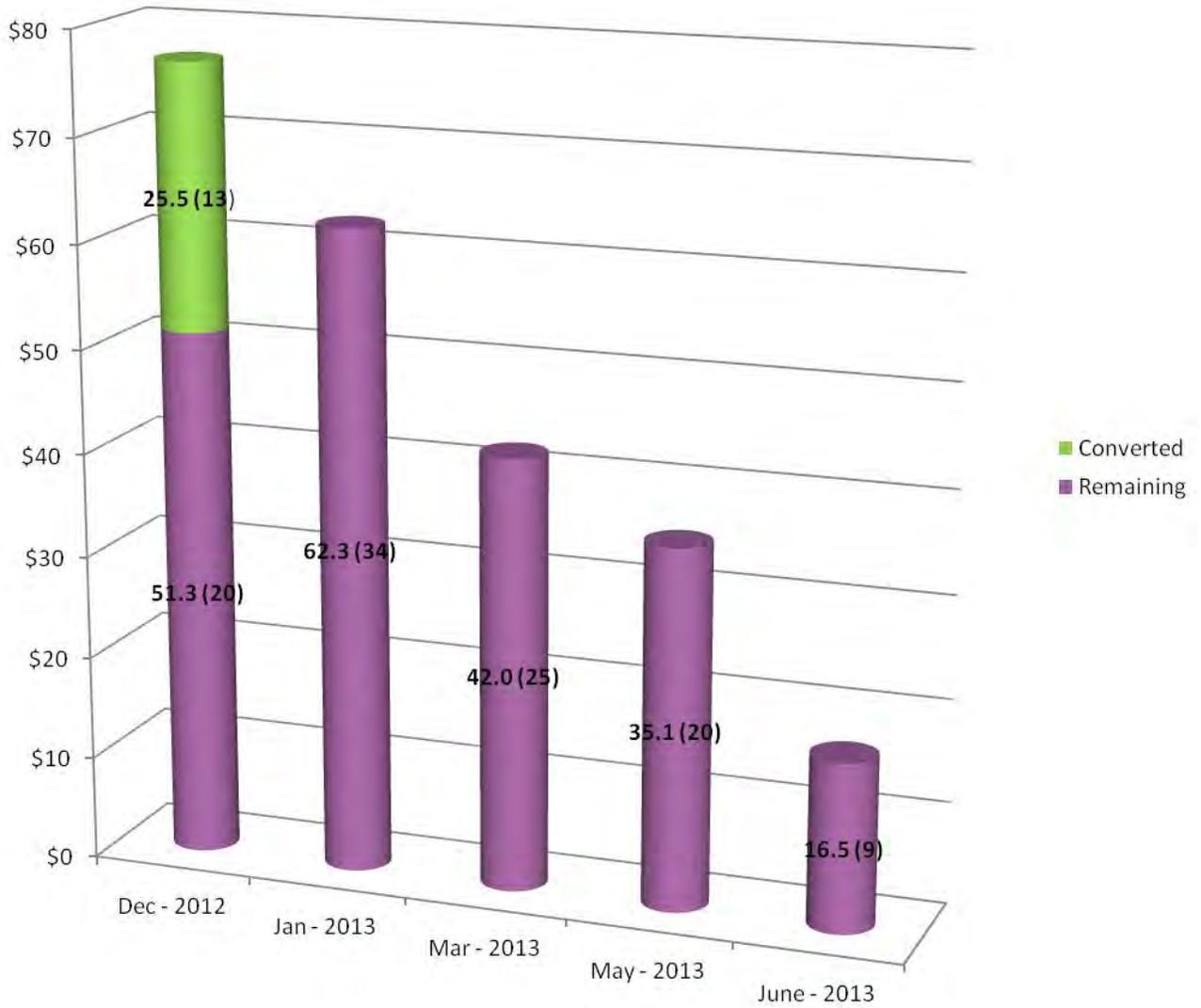


Program	Total Project Count	Cumulative Total
New Construction True Unfunded	35	\$186.0
New Construction Converted	18	\$78.4
Grand Total	53	\$264.4

*Four project closeouts with increases totaling \$0.6 million approved at the 8/20/2014 SAB meeting.

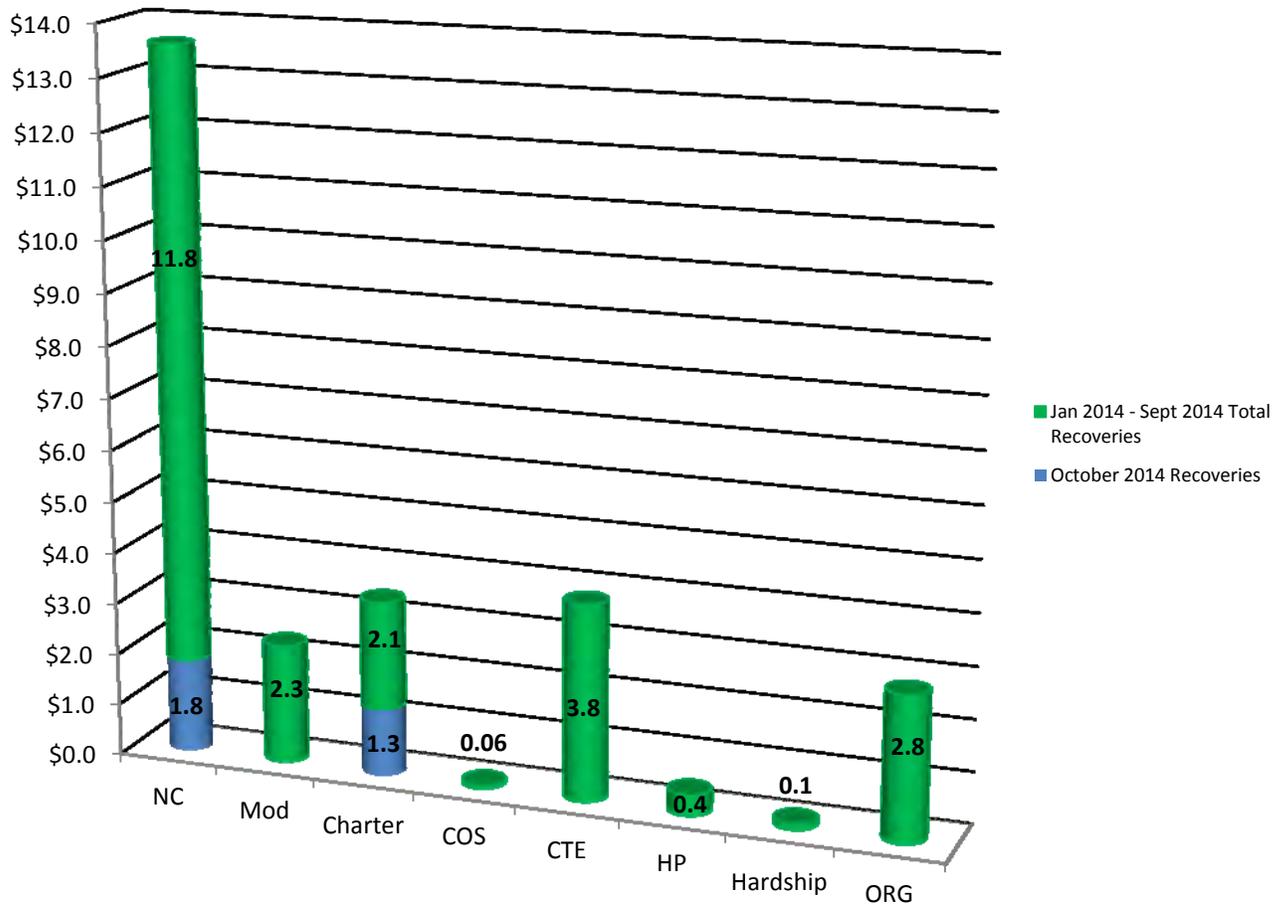
**One project closeout with increases totaling \$0.004 million approved at the 10/16/2014 SAB meeting.

**Converted Modernization Projects
from the Unfunded List (Lack of Authority) to the Unfunded List (Lack of AB 55 Loans)**
Monthly totals, in millions of dollars representing State share (Total project count)
(As of October 16, 2014)



Program	Total Project Count	Cumulative Total
Modernization True Unfunded	108	\$207.2
Modernization Converted	13	\$25.5
Grand Total	121	\$232.7

Fund Recoveries* – October 2014
(Totals represented in millions of dollars)



October 2014

	1A	47	55	1D	October Totals	2014 Totals**
NC	\$0	\$3,667	\$1,409,244	\$395,227	\$1,808,138	\$13,654,619
Modernization	\$0	\$0	\$0	\$21,929	\$21,929	\$2,320,193
Charter	\$0	\$0	\$1,287,519	\$0	\$1,287,519	\$3,387,519
COS	\$0	\$0	\$0	\$0	\$0	\$58,644
CTE	\$0	\$0	\$0	\$4,399	\$4,399	\$3,801,331
HP	\$0	\$0	\$0	\$0	\$0	\$388,769
Hardship	\$0	\$0	\$0	\$0	\$0	\$139,086
ORG	\$0	\$0	\$0	\$0	\$0	\$2,786,913
Total					\$3,121,985	\$26,537,074

*Includes bond proceeds returned (authority may not be available) to the program through reductions to cost incurred, close-outs, loan repayments, and rescissions.

** 2014 Totals does not reflect any reallocation of authority. For current availability of bond authority, see Status of Funds.